

TOWN OF RIMBEY

TOWN COUNCIL AGENDA

**AGENDA FOR REGULAR MEETING OF THE TOWN COUNCIL TO BE HELD ON  
MONDAY, DECEMBER 12, 2011 AT 6:30 PM IN THE COUNCIL CHAMBERS OF  
THE TOWN ADMINISTRATION BUILDING**

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1. **Call to Order Regular Council Meeting  
& Record of Attendance**
  
2. **Public Hearing**
  
3. **Agenda Approval and Additions**
  
4. **Minutes**
  - 4.1 Monday, November 28, 2011, Council Meeting Minutes 3-6
  
5. **Delegations**
  
6. **Bylaws**
  
7. **New and Unfinished Business**
  - 7.1 Red Deer River Watershed Alliance Funding Request 7
  - 7.2 Parade Truck 8-11
  - 7.3 Curling Rink Portable Flooring 12
  - 7.4 Track Skid Steer RFP 13-16
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8. **Reports**
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      - 8.1.1.1 Cash Position 18
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      - 8.1.1.3 Consolidated Financial Statement 20-21
      - 8.1.1.4 Accounts Payable Cheque Run  
November 30 and December 12/11
  
9. **Correspondence**
  - 9.1 Spotlight on ChooseWell Communities – Rimbey Geocaching 22-23
  - 9.2 Member of Parliament Christmas Open House 24
  
10. **In Camera**
  
11. **Adjournment**

## **Summary of Agenda Items for December 12, 2011:**

### **New and Unfinished Business:**

- 7.1 **Red Deer River Watershed Alliance Funding Request** – Council to decide if they wish to financially support RDRWA based on 0.50 per capita. (2010 population for Rimbey 2,496)
- 7.2 **Parade Truck** – Council to call for a vote on Motion 296/11.
- 7.3 **Curling Rink Portable Flooring** – Council to decide if they wish to support the Recreation Board recommendation and deny the purchase of removable flooring for the curling rink as requested by the Chamber of Commerce.
- 7.4 **Track Skid Steer RFP** – Council pass a resolution approving the purchase of the Track Skid Steer to Rimbey Implements.
- 7.5 **2012 Interim Operating Budget** – Council adopt the 2011 operating budget as the interim operating budget for 2012.

### **Reports:**

#### **8.1 Department Reports**

##### 8.1.1 Finance

8.1.1.1 Cash Position

8.1.1.2 Bank Reconciliation

8.1.1.3 Consolidated Financial Statement

8.1.1.4 Accounts Payable Cheque Run – November 30 and December 12/11

Council pass a resolution to accept Finance Reports as presented.

### **Correspondence:**

- 9.1 **Spotlight on ChooseWell Communities – Rimbey Geocaching**
- 9.2 **Member of Parliament Christmas Open House**

TOWN OF RIMBEY

TOWN COUNCIL

MINUTES OF THE REGULAR MEETING OF TOWN COUNCIL HELD ON MONDAY, NOVEMBER 28, 2011, IN THE COUNCIL CHAMBERS OF THE TOWN ADMINISTRATION BUILDING

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1. Call to Order Mayor Ibbotson called the meeting to order at 6:30 pm, with the following in attendance:
- Mayor Sheldon Ibbotson  
Councillor Jack Webb  
Councillor Gayle Rondeel  
Councillor Joe Anglin  
Councillor Paul Payson  
CAO - Tony Goode  
Assistant CAO – Ryan Maier  
Director of Finance – Danita Deal  
Public Works Operator – Rick Schmidt  
Recording Secretary - Melissa Beebe
- Public:  
Rick Pankiw  
Paula Madu, Big Sisters Big Brothers  
Beth Reitz, Executive Director Big Sisters Big Brothers  
Rimbey Review – Trena Mielke  
7 members of Public
2. Public Hearing None
3. Adoption of Agenda Motion 293/11  
Moved by Councillor Payson to approve the agenda as presented.
- CARRIED  
(5-0)
4. Minutes 4.1 November 14, 2011, Council Meeting Minutes  
Motion 294/11  
Moved by Councillor Rondeel to accept the October 11, 2011, Council Meeting minutes as amended.
- CARRIED  
(5-0)
5. Delegation 5.1 Big Sisters Big Brothers  
Paula Madu and Beth Reitz from Big Sisters Big Brothers presented to Council a PowerPoint presentation and a short video summarizing the programs that are being offered and some of the benefits and success stories. The mentoring program has 8-10 mentors going through the process with approximately 6 mentees. The program has finances to run this year, as it was established late in the year. Ms. Reitz presented that part of the reason for coming to Council was to put the request forward for 2012 Financial Support. Mayor Ibbotson asked if Council had any questions. Councillor Rondeel asked about their Christmas Fundraiser. Ms. Reitz outlined the concept is if you give a donation of any amount for someone as a Christmas gift the Big Sisters Big Brothers intern would send a card to that person. Mayor asked if there were any further questions. CAO asked for a copy of the 2012 budget to be submitted at a later date by Ms. Reitz. Mayor thanked Ms. Reitz and Ms. Madu for their presentation outlining an overview of what is coming with the program.
- Paula Madu and Beth Reitz withdrew from the meeting at 6:45 pm.
- 5.2 Rick Pankiw  
Mayor asked Mr. Pankiw if he was representing a group or himself. Mr. Pankiw advised that he is representing himself. Mr. Pankiw provided an overview of

concerns as follows:

1. Does Council treat all delegates the same as he feels he has been hassled and is requesting information on what Council required from past delegates over the last 13 months.
2. That Councillor Payson is in Conflict of Interest as he is an employee and accepts remuneration as a firefighter and is requesting based on the MGA that Councillor Payson be disqualified or removed by Council.

Council had a discussion around Councillor Payson's eligibility and requirements for presentations by delegations.

Mayor Ibbotson advised that time was up.

## 6. Bylaws

### 6.1 Business License Bylaw 873/11

Administration presented Business Bylaw 873/11 to Council to consider third and final reading.

#### Motion 295/11

Moved by Councillor Webb to give third and final reading to Business License Bylaw 873/11.

CARRIED  
(5-0)

## 7. New and Unfinished Business

### 7.1 Parade Truck.

Council reviewed and discussed the recommendations that were provided in a report on the costs involved to finish restoration of the 1928 international parade truck that was submitted by Harold Kenney, Historical Society.

#### Motion 296/11

Moved by Councillor Anglin to sell the 1928 International Truck.

#### Motion 297/11

Moved by Councillor Payson to table Motion 296/11 to the next meeting on December 12.

CARRIED  
(3-2)

### 7.2 CAEP 2012 Membership Fees

Received a letter from CAEP outlining the municipal membership fee is up for renewal for April 1, 2012 to March 31, 2013. The annual membership fee will be \$0.40 per capita based on Municipal Affairs 2011 Official Population List.

#### Motion 298/11

Moved by Councillor Anglin to stay with CAEP for another year and pay the fee.

CARRIED  
(5-0)

## 8. Reports

### 8.1 Department Reports:

#### 8.1.1 Development

Assistant CAO provided a written report outlining that as of November 15, 2011 the total value of permits sold to date is \$4,701,500.00.

#### 8.1.2 Public Works

Public Works, Rick Schmidt, provided a written report on matters that have been dealt with during the months of October and November. Additional verbal information was provided regarding the sewer mains on 51 Ave between 46 to 44 Street and 58 Ave between 48 to 46 Street were checked with a camera and found that there were issues where the pipe is in the process of collapsing and some major repairs are required.

Rick Schmidt withdrew from the meeting at 7:15 pm.

#### 8.1.3 Bylaw Enforcement

Joe Croken, Peace Officer, provided a written report to Council outlining complaints received regarding unpaid business license, property/line fencing and smoking in the work place.

8.1.4 Fire (no report)

8.1.5 Community Services

Recreation Director provided a written report outlining what is happening within the recreation department for the month of November.

8.1.6 CAO

CAO provided a written report and expressed verbally that the pool was completed on October 31, all equipment was tested and winterized, as per the deadline with the grant and will receive the rest of the grant. Assistant CAO advised the project came in at 3.118 million.

Motion 299/11

Moved by Councillor Rondeel to accept the department reports as presented.

CARRIED  
(5-0)

8.1.7 Finance

8.1.7.1 Council Expenses

8.1.7.2 Accounts Payable Cheque Run – November 25, 2011

Motion 300/11

Moved by Councillor Rondeel to approve the November 25 Accounts Payable Cheque Run as presented.

CARRIED  
(5-0)

Councillor Payson withdrew from the meeting at 7:20 pm.

8.2 Council Reports:

Mayor Ibbotson provided a written report outlining meeting and events attended during October and November.

Councillor Rondeel will provide a written report in the future.

Councillor Anglin provided a verbal report on the following:

- Several meetings with Rimoka issues
- Met with Minister twice on the presentation of the Rimoka model package. The ministry likes the model that was presented and wishes to apply to other rural communities and would like to see a reworked package back before Christmas, so in the process of working through some number changes.
- Historical Society meeting

Councillor Webb

- Oct 20 met with Tagish Engineering
- Rimoka Board Meeting
- Committee of the Whole meeting

8.3 Board/Committee Reports:

8.3.1 Recreation Board

Nov 7, 2011 minutes

8.3.2 Library Board

October 17 and September 12, 2011 minutes

8.3.3 Rimoka Board

October 13, 2011 minutes

Motion 301/11

Moved by Councillor Webb to accept Council and Board/Committee reports as presented

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CARRIED  
(5-0)

9. Correspondence
- 9.1 Elections Alberta Regarding Contributions  
Elections Alberta sent out letters dated November 10, 2011, outlining a section of the Election Finances and Contributions Disclosure Act regarding contributions to a political party, constituency association or candidate as information.
- 9.2 Elections Alberta Provincial Fund Raising & Political Contributions  
Elections Alberta resent out a copy of a letter that was sent out October 1, 2010, regarding appropriate payment policies for councillors attending political fund-raisers as information.
- 9.3 Conflict of Interest Inquiry Letter  
Councillor Anglin presented that the issue in question that Mr. Pankiw brought forward as a delegation is not clear cut, but it is clear in the MGA. The issue is whether the Fire Department Volunteers are an employee of the Town. Council discussed the eligibility issues that were presented by Mr. Pankiw.

Motion 302/11

Moved by Mayor Ibbotson to accept 9.1, 9.2 and 9.3 as information.

CARRIED  
(5-0)

10. In Camera           None

11. Adjournment       Council adjourned the meeting at 7:29 pm.

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MAYOR

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CHIEF ADMINISTRATIVE OFFICER



RECEIVED  
DEC 16 2011  
TOWN OF SIMBEY

TO: Municipal Administrators & Council  
FROM: Gerard Aldridge – Executive Director – Red Deer River Watershed Alliance  
DATE: 2 December, 2011  
RE: **FUNDING REQUEST REMINDER for 2011/12**

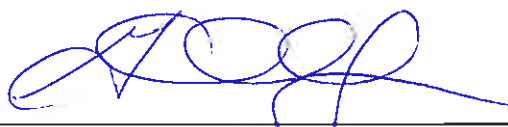
The financial support of municipalities over the last 6 years has significantly assisted the RDRWA in its programs and activities to promote a healthy watershed – both its lands and its waters. Helping to better understand the watershed is a key initial step in watershed planning. Funding support from municipalities enabled the completion of our past major project, the State of the Watershed Report. This important Report has provided us with valuable information on the health of the watershed. We are now focused on the next step of the planning process, leading in the development of the Integrated Watershed Management Plan (IWMP) for the Red Deer River watershed. A long term watershed management planning process, we now anticipate completion of the IWMP in early 2014.

The Red Deer River Watershed Alliance has very much appreciated the financial support of municipalities – large and small, urban and rural – from throughout the watershed. In this regard, you have received a letter from the RDRWA this fall requesting your consideration of providing funding for our upcoming, 2012/13 fiscal year (April 1, 2012 – March 31, 2013).

Now approaching the final quarter of our current, 2011/12, fiscal year, we noticed that we did not receive a response to our letter requesting your financial support from the previous fall (dated November 10, 2010). We do rely on the ongoing support of municipal partners such as you. In case you may still consider it we respectfully request a 2011/12 annual financial contribution from your municipality, such support being based on 50 cents per capita. In responding to this request, please indicate:

Name of municipality \_\_\_\_\_  
Agree to support Yes \_\_\_\_\_ No \_\_\_\_\_  
If yes: Population \_\_\_\_\_ Per capita support \_\_\_\_\_  
2011/12 support \$ \_\_\_\_\_  
Invoice required: Yes \_\_\_\_\_ No \_\_\_\_\_

Please forward cheque or invoice request to: Red Deer River Watershed Alliance  
4918 – 59 Street  
Red Deer, AB. T4N 2N1

  
Gerard Aldridge – Executive Director

*Hope to hear from you, with thanks!  
Sue Smith*



# Council Recommendation

Date: December 12, 2011

Title: Parade Truck

Presenter: Administration

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## **Background:**

At the November 28 meeting, Council reviewed and discussed the recommendations that were submitted by Harold Kenney, Historical Society, and as a result motion 296/11 was tabled to be brought forward to this meeting as follows:

### Motion 296/11

Moved by Councillor Anglin to sell the 1928 International Truck.

### Motion 297/11

Moved by Councillor Payson to table Motion 296/11 to the next meeting on December 12.

CARRIED  
(3-2)

## **Recommendation:**

Council to call for a vote on Motion 296/11.



## REPORT ON THE COST TO FINISH RESTORATION OF '28 INTERNATIONAL TRUCK

THE COUNCIL AND CAO

TOWN OF RIMBEY

Firstly, I wish to apologise for the delay in getting this report submitted. The primary reason for this is that everyone who had initially consented to be part of this committee basically quit by default. After trying for some time, unsuccessfully, to convene this committee, I then tried to recruit other members. Again, unsuccessfully. There seems to exist, in the community, a sentiment of curiosity about the status of this project, but a desire to remain at arm's length from it. In addition to this circumstance, during some of the summer months I got quite busy with farming and the community work I am already committed to, and simply did not have the time. Finally, I came to the conclusion, that if it was going to get it done I would have to act alone, which is in no way the manner in which I believe a "committee" should operate, but I was left with little choice.

I obtained estimates from two sources, Craig Cooksley – Bentley's Auto Body, Crestomere; and Les Beierbach – who operates from his shop west of Rimbey. Both these gentlemen have extensive experience in auto restoration, and I do believe their estimates to be accurate, especially since both their estimates are very close.

If you have any questions, or require more clarification on any aspect of this report, please contact me at 403-843-6289.

Respectfully submitted,

Harold Kenney

November 22, 2011

Craig Cooksley

- A. Craig suggested that a cheaper job could be done by painting the truck with a flat paint, i.e.: flat black. Flat black would not require as much body work as it does not show small imperfections as easily as a gloss paint. This would include box, cab, rear fenders, small "hot rod" type, aftermarket front fenders, paint and labour for about \$5000.00. To keep the original front fenders would add approximately \$2000.00 by themselves. Another possibility he suggested was to use '32 Ford front fenders which would add \$600.00-700.00 to the original \$5000.00. This would NOT include wiring, lighting, and brake, and steering systems. These would require an additional, approximately, \$2000.00.
- B. Full restoration, including all body work, paint, wiring, lighting, brakes, steering, and labour - \$10,000.00 - \$12,000.00.

|                                    |                    |
|------------------------------------|--------------------|
| A. Flat paint option:              | \$5,000.00         |
| Wiring, lighting, brakes, steering | <u>+\$2,000.00</u> |
| Approx.                            | <b>\$7,000.00</b>  |

B. Full restoration;           **\$10,000.00 - \$12,000.00**

Les Beierbach

Les's estimate was much simpler. I quote, "About, \$10,000.00 would get you a nice little truck." This would be a full restoration, same as in "B" above.

Neither of these estimates includes ANY automotive work. This would include engine, engine cooling system, transmission, and final drive. Both of these gentlemen concluded, though admitting not to be automotive experts, that an additional \$10,000.00 would easily cover all automotive work, and probably less. Both recommended, as have others I have spoken with, that the AMC engine currently in the truck should be replaced by a GM 350ci (cheapest engine to rebuild or obtain parts for in North America), or possibly a small block International, such as a 348ci, which would also necessitate replacing the transmission as well. This could all be accomplished within the ten thousand estimated.

## CONCLUSION

The truck could be fully restored for approximately \$20,000.00. There are a few in the community who have expressed interest in doing some volunteer work, if the decision was to go ahead with it. With some volunteer work, and donations, the cost could be substantially less, though I would not estimate more than \$5000.00. Additional volunteer labour and donations might reduce the figure more, however I suspect this would greatly extend the date of completion.

## ADDENDUM

If the decision is to sell the truck, I would suggest a detailed listing of the aftermarket parts purchased and/or already installed on the truck, should be made so as to maximize the return on selling it. Not sure how this could be accomplished for the engine, unless the town has in its possession the bills for the work done to the engine. Also, the engine and truck should probably be sold separately for the same reason already stated. Based on discussions I have had with several others, I believe the Town should be able to recoup somewhere between \$7,000.00 and \$10,000.00 from the sale of the engine and truck separately.



# Council Recommendation

Date: December 6<sup>th</sup>, 2011

Title: Curling Rink Portable Flooring

Presenter: Rick Kreklewich

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## **Background:**

The Rimbey & District Chamber of Commerce sent a letter to the Town of Rimbey on October 20<sup>th</sup>, 2011 to discuss the purchasing of carpet and building platforms for off-season use of the Curling Rink.

## **Discussion:**

Jackie Stratton from the Rimbey & District Chamber of Commerce provided quotes for the flooring. The quotes did not include labour costs to assemble the platforms or costs to develop storage for the platforms. The Recreation Board talked about the flooring proposal at two of their meetings and determined that it would not be feasible to move forward with this proposal at this time.

## **Recommendation:**

Recommendation to the Town Council that the new flooring; considering the high costs and anticipated limited use (low revenue) does not justify the expense.



# Town of Rimbey

Box 350 Rimbey, Alberta T0C 2J0

Phone: (403) 843-2113 Fax: (403) 843-6599

E-mail: [rtown@telusplanet.net](mailto:rtown@telusplanet.net) [www.rimbey.com](http://www.rimbey.com)

December 8, 2011

Attached are quotes for a Compact Track Loader to be used in Snow Removal, Cemetery work & Recycle Facility to start with. Once we have the machine, we will inevitably find many more uses for this machine. Last winter we spent in the area of \$5,000.00 just for Snow Removal – when we hired outside help to remove snow from driveways behind the grader.

We need a machine with Tracks at the Recycle Facility due to nails, etc.

Our recommendation is the machine from Rimbey Implements. This is the better price and it is local. This machine exceeds all of our specifications and will accept additional attachments with no problems in the future.

Rimbey Implements – Rimbey AB

2011 New Holland 227 Compact Track Loader

96" Snow Blade

84" Grapple Bucket

76" Rototiller

TOTAL COST: \$53,580.00 + GST

1 Year Warranty – Unlimited Hours

Delivery Time: Currently in stock

## SKID STEER PROPOSALS

Hi-Way Services – Red Deer AB

2012 CASE TR 270 Compact Track Loader

108" Snow Blade

78" Grapple Bucket

TOTAL COST: \$57,850.00 + GST

1 Year Warranty

2 Year/2,000 hr. Engine Warranty

Bobcat of Red Deer – Red Deer AB

2012 Bobcat T190 Compact Track Loader

72" Grapple Bucket

96" Snow Blade

TOTAL COST: \$61,988.31 + GST

2012 Bobcat T630 Compact Track Loader

82" Grapple Bucket

96" Snow Blade

TOTAL COST: \$69,881.09 + GST

Both of the above come with 1 Year-Unlimited Hour Warranties

Brandt Tractor – Red Deer AB

2012 John Deere 323D Compact Track Loader

96" Snow Blade

72" Grapple Bucket

TOTAL COST: \$55,330.00 + GST

1 Year Warranty – Extended Warranty can be purchased

Delivery Time: ALL OF THE ABOVE MACHINES ARE FACTORY ORDERED.

Page 2

Future Ag – Rimbey AB

2011 Case TR270 Compact Track Loader

90" Snow Blade

72" Grapple Bucket

78" Rototiller

TOTAL COST: \$59,566.00 + GST

1 Year Total Machine Warranty

2 Year/2000 Hr. Engine Warranty

Delivery Time: December 31/11

Rimbey Implements – Rimbey AB

2011 New Holland 227 Compact Track Loader

96" Snow Blade

84" Grapple Bucket

76" Rototiller

TOTAL COST: \$53,580.00 + GST

1 Year Warranty – Unlimited Hours

Delivery Time: Currently in stock

ALL SIX QUOTES MEET OR EXCEED THE ATTACHED SPECIFICATIONS.  
THE FIRST 4 QUOTES ARE WITHOUT A ROTOTILLER AS THIS WAS AN ADDED  
REQUEST AFTER WE HAD OBTAINED THE QUOTES.

**ALL OF THE ABOVE QUOTES ARE ONLY IN EFFECT UNTIL DECEMBER 31, 2011  
AND PRICES ARE SUBJECT TO CHANGE UPWARD IN THE NEW YEAR.**

## Request for Proposal (RFP)

### 2011/2012 Stid Steer Loader with the following specifications

- 2011/12 Production Model
- Minimum rated 75 HP
- 1000kg rated operating capacity (minimum)
- Diesel engine
- 2 speed ranges (minimum)
- 72" general purpose bucket
- Quick –attach Hydraulic Coupler kit
- Heated cab
- Adjustable seat with suspension
- Warning beacon (1 million candle power strobe)
- Back up alarm
- In cab boom locks
- Rollover protection system cab with enclosure and windows
- Arm rest and ergonomic self-neutral hand controls
- High Flow Hydraulics (minimum 21 gpm)
- Fuel, oil pressure, hydraulic and coolant temp. indicators
- Equipped with heavy duty track system
- 6-way Snow Blade attachment (fully operational from cab, quote as separate option)
- Rototiller attachment (fully operational from cab , quote as separate option)
- Grapple Bucket attachment (fully operational from cab , quote as separate option)
- Repair and parts manual in both paper and CD-Rom format.
- Warranty details
- Delivery time





# Council Recommendation

Date: December 12, 2011

Title: Interim Operating Budget

Presenter: Administration

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## **Background:**

Under the requirements of the MGA, Council must adopt an operating budget each calendar year, but Section 242(2) of the MGA allows a Council to adopt an interim operating budget for part of a calendar year.

## **Recommendation:**

Council adopt the 2011 operating budget as the interim operating budget for 2012.

**Cash Position  
As of November 30, 2011**

|                                  |                     | 31-Oct-11                   | 31-Oct-11                         | 30-Nov-11                   | 30-Nov-11                         |
|----------------------------------|---------------------|-----------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Bank Account                     |                     |                             |                                   |                             |                                   |
| Cash                             |                     | \$3,695,538.24              |                                   | \$3,422,627.77              |                                   |
| Investments                      |                     | \$0.00                      |                                   | \$0.00                      |                                   |
|                                  | Total               | <u>                    </u> | \$3,695,538.24                    | <u>                    </u> | \$3,422,627.77                    |
| Less:                            |                     |                             |                                   |                             |                                   |
| Other Reserves/Allowances        |                     | -\$720,229.01               |                                   | -\$706,360.81               |                                   |
| Trust Accts.                     |                     | -\$636,772.82               |                                   | -\$200,434.82               |                                   |
| Unexpended Grant Revenue         |                     |                             |                                   |                             |                                   |
| SIP Grant                        |                     | -\$236,418.54               |                                   | -\$236,612.86               |                                   |
| AMIP Grant                       |                     | -\$292,792.10               |                                   | -\$293,032.75               |                                   |
| MSI Capital Grant                |                     | -\$27,551.34                |                                   | -\$27,573.98                |                                   |
| Hospital Storm Sewer Grant       |                     | -\$92,228.41                |                                   | -\$92,228.41                |                                   |
|                                  | Total               | <u>                    </u> | -\$2,005,992.22                   | <u>                    </u> | -\$1,556,243.63                   |
| <b>Unrestricted Cash</b>         |                     |                             | <u><b>\$1,689,546.02</b></u>      |                             | <u><b>\$1,866,384.14</b></u>      |
| Budgeted 2011 Operating Expenses | \$5,541,335.00      |                             |                                   |                             |                                   |
| 2011 Debt Principal Payments     | <u>\$413,678.00</u> |                             |                                   |                             |                                   |
|                                  | \$5,955,013.00      |                             |                                   |                             |                                   |
| Two Month Average Operations     |                     |                             | -\$992,502.17                     |                             | -\$992,502.17                     |
| <b>Cash Position</b>             |                     |                             | <u><u><b>\$697,043.85</b></u></u> |                             | <u><u><b>\$873,881.97</b></u></u> |

**Bank Reconciliation  
to November 30, 2011**

|                           | ATB (23 and 24)<br>General | ATB (25)<br>SIP Grant | ATB (26)<br>AMIP Grant | ATB (28)<br>MSI - Capital | TOTAL          |
|---------------------------|----------------------------|-----------------------|------------------------|---------------------------|----------------|
| Balance October 31 2011   | \$3,138,776.26             | \$236,418.54          | \$292,792.10           | \$27,551.34               | \$3,695,538.24 |
| ADD RECEIPTS              | \$211,394.49               |                       |                        |                           |                |
| ADD: INTEREST             | \$1,732.42                 | \$194.32              | \$240.65               | \$22.64                   |                |
| LESS EXPENSES             | -\$485,942.49              |                       |                        |                           |                |
| LESS: TRANSFER FROM       |                            |                       |                        |                           |                |
| ADD: TRANSFER TO          |                            |                       |                        |                           |                |
| LESS: DEBENTURES          |                            |                       |                        |                           |                |
| LESS: SCHOOL REQUISITION  |                            |                       |                        |                           |                |
| LESS: RET'D CHEQUES       |                            |                       |                        |                           |                |
| LESS: BANK CHARGES        | -\$197.74                  |                       |                        |                           |                |
| LESS: ADJUSTMENTS         | -\$354.76                  |                       |                        |                           |                |
| ADD: CANCELLED CHEQUES    |                            |                       |                        |                           |                |
| ADD: BANK ERROR           |                            |                       |                        |                           |                |
| Balance November 30, 2011 | \$2,865,408.18             | \$236,612.86          | \$293,032.75           | \$27,573.98               | \$3,422,627.77 |

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CHIEF ADMINISTRATIVE OFFICER

**Consolidated Financial Statement As of Month Ending November 30, 2011**

| OPERATING<br>Department     | Budgeted            |                     |                     | YTD Actual          |                     |                     | Bal. of Budget     |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                             | Revenues            | Expenses            | Surplus/Deficit     | Revenues            | Expenses            | Surplus/Deficit     | Remaining          |
| General Administration (10) | 5,303,671.00        |                     | 5,303,671.00        | 4,391,952.59        |                     | 4,391,952.59        | -911,718.41        |
| Council (11)                |                     | 170,645.00          | -170,645.00         |                     | 106,019.17          | -106,019.17         | 64,625.83          |
| Administration (12)         | 99,599.00           | 544,470.00          | -444,871.00         | 10,319.11           | 430,013.61          | -419,694.50         | 25,176.50          |
| General Operating (12-13)   |                     | 105,280.00          | -105,280.00         |                     | 78,304.18           | -78,304.18          | 26,975.82          |
| Police (21)                 | 48,750.00           | 66,181.00           | -17,431.00          | 57,738.70           | 40,659.24           | 17,079.46           | 34,510.46          |
| Fire (23)                   | 65,000.00           | 124,880.00          | -59,880.00          | 56,684.92           | 81,314.39           | -24,629.47          | 35,250.53          |
| Disaster Services (24)      |                     | 5,250.00            | -5,250.00           | 2,252.88            | 922.50              | 1,330.38            | 6,580.38           |
| Ambulance (25)              | 852,368.00          | 882,325.00          | -29,957.00          | 143,719.15          | 578,536.68          | -434,817.53         | -404,860.53        |
| Bylaw Enforcement (26)      | 16,700.00           | 34,900.00           | -18,200.00          | 15,612.50           | 13,910.46           | 1,702.04            | 19,902.04          |
| Public Works (32)           | 9,000.00            | 549,041.00          | -540,041.00         | 5,508.81            | 449,080.78          | -443,571.97         | 96,469.03          |
| Airport (33)                | 1,020.00            | 3,613.00            | -2,593.00           | 988.77              | 2,599.41            | -1,610.64           | 982.36             |
| Storm Sewer (37)            |                     | 3,000.00            | -3,000.00           |                     | 1,890.90            | -1,890.90           | 1,109.10           |
| Water (41)                  | 418,600.00          | 333,261.00          | 85,339.00           | 381,592.47          | 250,762.62          | 130,829.85          | 45,490.85          |
| Sewer (42)                  | 266,620.00          | 227,897.00          | 38,723.00           | 224,818.67          | 171,969.53          | 52,849.14           | 14,126.14          |
| Garbage (43)                | 234,950.00          | 238,397.00          | -3,447.00           | 216,522.51          | 217,474.53          | -952.02             | 2,494.98           |
| Recycle (43-01)             | 37,260.00           | 27,240.00           | 10,020.00           | 34,679.79           | 43,149.45           | -8,469.66           | -18,489.66         |
| FCSS (51)                   | 158,700.00          | 178,540.00          | -19,840.00          | 158,686.00          | 178,526.00          | -19,840.00          | 0.00               |
| Cemetery (56)               | 10,650.00           | 9,768.00            | 882.00              | 12,791.71           | 6,409.06            | 6,382.65            | 5,500.65           |
| Development (61)            | 41,100.00           | 141,599.00          | -100,499.00         | 32,189.38           | 114,610.63          | -82,421.25          | 18,077.75          |
| Econ.Development (61-01)    | 200.00              | 28,555.00           | -28,355.00          | 114.30              | 61,855.68           | -61,741.38          | -33,386.38         |
| RV Park (61-08)             | 80,750.00           | 43,216.00           | 37,534.00           | 66,944.32           | 41,426.86           | 25,517.46           | -12,016.54         |
| Subdivision Land (66)       |                     |                     | 0.00                |                     |                     | 0.00                | 0.00               |
| Recreation Office (72)      | 146,850.00          | 99,107.00           | 47,743.00           | 147,047.00          | 84,540.55           | 62,506.45           | 14,763.45          |
| Pool (72-04)                | 25,950.00           | 153,195.00          | -127,245.00         |                     | 56,452.36           | -56,452.36          | 70,792.64          |
| Parks (72-05)               |                     | 63,005.00           | -63,005.00          |                     | 26,385.69           | -26,385.69          | 36,619.31          |
| Racquetball (72-06)         | 19,750.00           | 9,250.00            | 10,500.00           | 17,895.15           | 2,829.49            | 15,065.66           | 4,565.66           |
| Arena (72-09)               | 93,925.00           | 209,247.00          | -115,322.00         | 63,788.68           | 166,892.96          | -103,104.28         | 12,217.72          |
| After School Program(72-10) |                     |                     |                     | 14,438.96           | 11,637.04           | 2,801.92            | 2,801.92           |
| Recreation Programs (72-11) | 17,200.00           | 48,279.00           | -31,079.00          | 18,105.75           | 40,271.32           | -22,165.57          | 8,913.43           |
| Community Centre (74)       | 36,850.00           | 210,168.00          | -173,318.00         | 28,324.93           | 160,541.76          | -132,216.83         | 41,101.17          |
| Library (74-06)             | 109,292.00          | 208,020.00          | -98,728.00          | 18,462.66           | 116,633.36          | -98,170.70          | 557.30             |
| Museum (74-12)              |                     | 78,275.00           | -78,275.00          | 18,900.00           | 82,633.21           | -63,733.21          | 14,541.79          |
| Requisitions (80)           |                     | 744,731.00          | -744,731.00         |                     | 550,151.85          | -550,151.85         | 194,579.15         |
| <b>Operating Totals</b>     | <b>8,094,755.00</b> | <b>5,541,335.00</b> | <b>2,553,420.00</b> | <b>6,140,079.71</b> | <b>4,168,405.27</b> | <b>1,971,674.44</b> | <b>-581,745.56</b> |

**Consolidated Financial Statement As of Month Ending November 30, 2011**

| OVERALL<br>Department       | Budgeted     |              |                 | YTD Actual   |              |                 | Bal. of Budget |
|-----------------------------|--------------|--------------|-----------------|--------------|--------------|-----------------|----------------|
|                             | Revenues     | Expenses     | Surplus/Deficit | Revenues     | Expenses     | Surplus/Deficit | Remaining      |
| Operating Totals            | 8,094,755.00 | 5,541,335.00 | 2,553,420.00    | 6,140,079.71 | 4,168,405.27 | 1,971,674.44    | -581,745.56    |
| Deb/Loan Principal Payments |              | 413,678.00   | -413,678.00     |              | 392,023.62   | -392,023.62     | 21,654.38      |
| Capital Purchases           |              | 2,472,481.00 | -2,472,481.00   |              | 1,056,318.40 | -1,056,318.40   | 1,416,162.60   |
| Contributed Assets          |              | 0.00         | 0.00            |              | 0.00         | 0.00            | 0.00           |
| Reserve Funds Set Up        |              | 0.00         | 0.00            |              | 0.00         | 0.00            | 0.00           |
| Unexpended Capital Grants   |              | 0.00         | 0.00            |              | 0.00         | 0.00            | 0.00           |
| Overexpended Capital Grants | 0.00         |              | 0.00            | 0.00         |              | 0.00            | 0.00           |
| TCA Disposals               | 0.00         |              | 0.00            | 0.00         |              | 0.00            | 0.00           |
| Unfunded Amortization       | 0.00         |              | 0.00            | 0.00         |              | 0.00            | 0.00           |
| Debt. Proceeds              | 250,000.00   |              | 250,000.00      | 0.00         |              | 0.00            | -250,000.00    |
| Reserve Funds Used          | 90,819.00    |              | 90,819.00       | 0.00         |              | 0.00            | -90,819.00     |
| Unrestricted Surplus Used   | 0.00         | 8,080.00     | -8,080.00       | 0.00         |              | 0.00            | 8,080.00       |
| Annual Budget               | 8,435,574.00 | 8,435,574.00 | 0.00            | 6,140,079.71 | 5,616,747.29 | 523,332.42      | 523,332.42     |

| CAPITAL<br>Department      | Budgeted     | YTD Actual   | Bal. of Budget |
|----------------------------|--------------|--------------|----------------|
|                            | Expenses     | Expenses     | Remaining      |
| Land                       | 0.00         |              | 0.00           |
| Pumper Truck               | 100,000.00   | 27,635.50    | 72,364.50      |
| Front Mount Mower          | 18,000.00    | 17,158.00    | 842.00         |
| Sports Floor               | 100,000.00   | 80,536.00    | 19,464.00      |
| Swimming Pool Completion   | 1,000,000.00 | 543,952.87   | 456,047.13     |
| Playground replacement     | 50,000.00    | 1,690.00     | 48,310.00      |
| Highway 20 Intersections   | 400,000.00   | 8,260.85     | 391,739.15     |
| Sidewalk Replacement       | 100,000.00   | 2,605.50     | 97,394.50      |
| 45 Avenue Asphalt          | 86,000.00    |              | 86,000.00      |
| Reservoir Fire Pump        | 100,000.00   |              | 100,000.00     |
| Valve Replacement          | 100,000.00   | 150,931.20   | -50,931.20     |
| 51 Street Sewer Connection | 46,000.00    | 1,936.62     | 44,063.38      |
| Old Reservoir Roof         | 22,000.00    | 13,219.73    | 8,780.27       |
| Neptune Handheld           | 10,700.00    | 10,730.00    | -30.00         |
| New Reservoir Completion   | 289,781.00   | 180,623.58   | 109,157.42     |
| Replace Well Pumps         | 40,000.00    | 17,038.55    | 22,961.45      |
| 54 Water tie in            | 10,000.00    |              | 10,000.00      |
| Total                      | 2,472,481.00 | 1,056,318.40 | 1,416,162.60   |



# Council Recommendation

Date: December 8, 2011

Title: Grant money received from Choosewell

Presenter: Peter Stenstrom

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## **Background:**

Back in July of 2011, an application was submitted for a Sogo Active grant from Choosewell for \$1000. The grant requirement stated that the money must be used to develop healthy living and leadership skills among teens aged 12-17. We received the news that we were to receive the money in August of 2011 and the money was used to develop the town's geocache program.

## **Discussion:**

\$1000 received for geocache program.

## **Recommendation:**

None

# Spotlight

## on ChooseWell Communities

### Geocaching in Rimbey Helps Young Man

Submitted by Peter Stenstrom of Rimbey

I have utilized ChooseWell material and recourses in many ways over the summer. The story I want to share specifically is with a Geocache program that we run. ChooseWell gave our community grant money that was used to purchase supplies for the program such as GPS units. The focus of the program was to develop leadership skills and encourage taking initiative with typically inactive youth. Although I am still promoting the program and lots of work still needs to be done reaching these people, I have seen the program reach one young man so far. The boy I am referring to is about 14 years old and he lives with his mom and sister. Most of his spare time has been spent playing video games over the last few years. I approached his Mom to see if she would be interested in allowing her son help me hide the geocache containers around our town. She agreed to it and her son was thrilled. He was able to learn how to use the technology and basically helped me build a high-tech scavenger hunt. He now has agreed to help me each month as we maintain the caches and re-hide them. I will be training him up so at some point he and some of his friends will be able to run the program completely on their own.

The Geocache program gave this young man an opportunity to step up and take leadership and he has run with it. Thank you Choosewell, for your financial support. It was money well spent!



Government of Alberta





*Blaine would like to cordially invite you and yours to his:*

**Christmas Open House**

**Wednesday, December 21, 2011**

**1:00 – 5:00 PM**

**Constituency Office**

**Bay 6A – 4612 – 50 Street  
Ponoka, Alberta T4J 1S7**

*Please drop in and join Blaine in celebrating this festive and joyous time of year!*



*Merry Christmas & Happy New Year  
Let us share in the spirit of peace and hope this  
holiday season.*

*Karyethan*

*Blaine*

*Erin*

*Kassandra*

*Barbara*

**Blaine Calkins, MP  
Wetaskiwin**



# TOWN of RIMBEY STRATEGIC PRIORITIES CHART

Date: September 2011

| <b>COUNCIL PRIORITIES</b> (Council/CAO)   |  |
|---|--|
| <p><b><u>NOW</u></b></p> <ol style="list-style-type: none"> <li>1. <b>SENIORS LODGE: Briefing</b> (Tony)</li> <li>2. <b>SERVICE CAPACITY REVIEW: Terms of Reference</b> (Tony)</li> <li>3. <b>SIDEWALK/STREET PLAN: Priorities</b> (Ryan )</li> <li>4. <b>TRAIL NETWORK PLAN: Draft</b> (Rick)</li> <li>5. <b>LAND USE BYLAW (LUB): Targets</b> (Ryan)</li> </ol> <p><b><u>NEXT</u></b></p> <ul style="list-style-type: none"> <li>• ECONOMIC DEVELOPMENT STRATEGY</li> <li>• MUNICIPAL DEVELOPMENT PLAN: Review</li> <li>• LONG TERM CAPITAL PLAN</li> <li>• ECONOMIC DEVELOPMENT STRATEGY (Terms of Reference)</li> </ul> | <p><b>Sept.</b><br/><b>Dec</b><br/><b>Dec</b><br/><b>Jan</b><br/><b>Oct</b></p>  |
| <ol style="list-style-type: none"> <li>1. <b>Governance Success Indicators</b> (Ryan) – Oct.</li> <li>2. <b>Strategic Priority Chart: Quarterly Review</b> (Tony) – Dec.</li> <li>3. <b>Decision Making Guidelines</b> (Ryan) – Nov.</li> </ol>   |  |
| <b>OPERATIONAL STRATEGIES</b> (CAO/Staff)   |  |
| <p><b><u>CAO</u></b> (Tony)</p> <ol style="list-style-type: none"> <li>1. <b>SENIORS LODGE: Briefing</b> (Sept)</li> <li>2. <b>SERVICE CAPACITY REVIEW: ToR</b> (Dec.)</li> <li>3. <b>ECONOMIC DEV. STRATEGY</b> (Jan.)</li> </ol> <ul style="list-style-type: none"> <li>• Sewage Lagoon</li> <li>• RCMP Staffing Level</li> </ul>   | <p><b><u>ASSISTANT CAO</u></b> (Ryan)</p> <ol style="list-style-type: none"> <li>1. <b>SIDEWALK PLAN</b> (Dec.)</li> <li>2. <b>LAND USE BYLAW: Targets</b> (Oct.)</li> <li>3. <b>Traffic Bylaw</b> (Oct)</li> </ol> <ul style="list-style-type: none"> <li>• LONG TERM CAPITAL PLAN</li> <li>• MUNICIPAL DEV. PLAN: ToR</li> </ul>                   |
| <p><b><u>PUBLIC WORKS</u></b> (Vern)</p> <ol style="list-style-type: none"> <li>1. <b>SIDEWALK: 2011 Hotspots</b> (Oct)</li> <li>2. <b>Water System Upgrades</b> (Oct)</li> <li>3. <b>Recycle Centre Upgrades</b> (Nov)</li> </ol> <ul style="list-style-type: none"> <li>• Sewage Lagoon</li> <li>• Snow Removal Report</li> </ul>   | <p><b><u>COMMUNITY SERVICES</u></b> (Rick)</p> <ol style="list-style-type: none"> <li>1. <b>Park Development Plan: Draft</b> – (Oct)</li> <li>2. <b>Pool Completion</b> (Nov)</li> <li>3. <b>Gym Floor</b> (Oct)</li> </ol> <ul style="list-style-type: none"> <li>• <b>TRAIL NETWORK PLAN: Draft</b></li> <li>• <b>Rate Review</b> (Jan)</li> </ul> |