



**Town of Lumsden
Meeting Minutes**

Regular Council Meeting February 11, 2025 - 6:30 PM

Call to Order

The Lumsden Town Council convened their Regular Meeting in the Council Chambers of the Municipal Office and via Zoom on Tuesday, February 11, 2025 at 6:30 pm.

Present:

- Mayor: Verne Barber
- Councillors: Trevor Haubrich, Wes Holobetz, Lesia Matheson, Ryan Schindelka (via Zoom), Adam Tropin
- Chief Administrative Officer: Monica M. Merkosky
- Assistant Chief Administrative Officer: Krystal Strong (via Zoom, attended from 6:30 pm to 8:25 pm)
- Director of Finance: Ryan Haresign (via Zoom, attended from 6:30 pm to 7:39 pm)
- Director of Planning and Development: Aimee Bryck (via Zoom, attended from 6:30 pm to 7:26 pm)
- Public Works Superintendent: Jeff Carey (attended from 6:30 pm to 6:39 pm)

Absent:

- Councillor: Anne Gibbons
- Youth Member: Madison Armstrong

"We would like to begin by acknowledging that we are on the traditional lands, referred to as Treaty 4 territory, and that the Town of Lumsden is located on Treaty 4 territory, the original lands of the Cree, Ojibwe, Saukteaux, Dakota, Nakota, Lakota, and on the homeland of the Métis."

Resolution No. Additions to Agenda (subject to majority vote of council)

2025-037

Moved by: Councillor Matheson
Seconded by: Councillor Haubrich

"That we add the following item to the agenda under Financial Reports:
- 6.2 Centennial Hall Floor Scrubber."

CARRIED

Resolution No. Approval of Agenda

2025-038

Moved by: Councillor Matheson
Seconded by: Councillor Holobetz

"That we approve the agenda as amended."

CARRIED

Declaration of Conflict of Interest

There were no Declarations of Conflict of Interest.

Resolution No. Public Works Reports

2025-039

Moved by: Councillor Tropin
Seconded by: Councillor Matheson

"That we accept the Public Works Report as presented verbally by Superintendent Jeff Carey."

CARRIED

Public Works Superintendent, Jeff Carey, left for the remainder of the meeting at 6:39 pm.

Financial Reports

Resolution No. **Bank Reconciliations - January 31, 2025**
2025-040 **Moved by:** Councillor Holobetz
 Seconded by: Councillor Matheson

"That we accept the Bank Reconciliations for the period ending January 31, 2025, as presented." **CARRIED**

Resolution No. **Centennial Hall - Floor Scrubber Purchase**
2025-041 **Moved by:** Councillor Matheson
 Seconded by: Councillor Haubrich

"That we agree to purchase a replacement floor scrubber for the Centennial Hall, from Swish Maintenance Limited, at a cost of \$7,153 plus tax." **CARRIED**

Resolution No. **List of Accounts - February 11, 2025**
2025-042 **Moved by:** Councillor Holobetz
 Seconded by: Councillor Tropin

"That the lists of accounts payable attached as Schedules "A" and "B" are approved for payment." **CARRIED**

Planning and Development Applications and Reports

Resolution No. **GA Riemer Developments Inc. - Request for Letter of Final Acceptance of Services**
2025-043 **Moved by:** Councillor Schindelka
 Seconded by: Councillor Tropin

"That, in accordance with section 10.8 of the 2010 Servicing Agreement with GA Riemer Developments Inc., we authorize the issuance of the Letter of Final Acceptance of Services and release the remaining \$2,500.00 Letter of Credit." **CARRIED**

Adoption of Minutes

Resolution No. **January 21, 2025 - Regular Council Meeting Minutes**
2025-044 **Moved by:** Councillor Schindelka
 Seconded by: Councillor Holobetz

"That the minutes of the January 21, 2025 - Regular Council Meeting be approved, as circulated." **CARRIED**

Resolution No. **February 4, 2025 - Group I Committee Meeting Minutes**
2025-045 **Moved by:** Councillor Haubrich
 Seconded by: Councillor Tropin

"That the minutes of the February 4, 2025 - Group I Committee Meeting be approved, as circulated." **CARRIED**

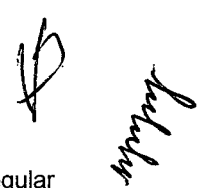
Director of Planning & Development, Aimee Bryck left for the remainder of the meeting at 7:26 pm.

Committee Reports

Resolution No. **Group I Committee Meeting Report - February 4, 2024**
2025-046 **Moved by:** Councillor Holobetz
 Seconded by: Councillor Matheson

"That the Group I Committee Report be accepted as presented by Councillor Haubrich." **CARRIED**

Resolution No. **2025 RiverPark Campground Host Contract**
2025-047 **Moved by:** Councillor Schindelka
 Seconded by: Councillor Matheson



"That we agree with the recommendation of the Group I Committee and approve the 2025 RiverPark Campground Host Contract, attached as Schedule "C"."

CARRIED

Resolution No. Centennial Hall 2025 Operating Budget

2025-048

Moved by: Councillor Holobetz

Seconded by: Councillor Tropin

"That we agree with the recommendation of the Group I Committee and approve the Centennial Hall 2025 Operating Budget, attached as Schedule "D"."

CARRIED

Resolution No. RiverPark 2025 Operating Budget

2025-049

Moved by: Councillor Tropin

Seconded by: Councillor Schindelka

"That we agree with the recommendation of the Group I Committee and approve the RiverPark 2025 Operating Budget, attached as Schedule "E"."

CARRIED

Resolution No. Truth and Reconciliation 2025 Programming Budget

2025-050

Moved by: Councillor Holobetz

Seconded by: Councillor Matheson

"That we agree with the recommendation of the Group I Committee and approve the Truth and Reconciliation 2025 Programming Budget, attached as Schedule "F"."

CARRIED

Resolution No. Indigenous Day and Canada Day 2025 Programming Budget

2025-051

Moved by: Councillor Tropin

Seconded by: Councillor Matheson

"That we agree with the recommendation of the Group I Committee and approve the Indigenous Day and Canada Day 2025 Programming Budget, attached as Schedule "G"."

CARRIED

Resolution No. Swim Program 2025 Operating Budget

2025-052

Moved by: Councillor Schindelka

Seconded by: Councillor Holobetz

"That we agree with the recommendation of the Group I Committee and approve the Swim Program 2025 Operating Budget, attached as Schedule "H"."

CARRIED

Director of Finance, Ryan Haresign, left for the remainder of the meeting at 7:39 pm.

Resolution No. Communications

2025-053

Moved by: Councillor Holobetz

Seconded by: Councillor Matheson

"That the following communications and reports have been reviewed and the Chief Administrative Officer is authorized to file the same accordingly:

- a. Sask. SPSA - Provincial Highway Dispatch Policy
- b. Prairie Valley School Division - Lumsden School Infrastructure Project, Capital Priority
- c. Town of Regina Beach - J. Cobler appointed to District Board of Revision
- d. Lumsden Valley Cats - Thank you for Ongoing Support
- e. CUPW - Industrial Inquiry Commission Reviewing Canada Post
- f. RCMP - Family Violence Initiative Fund
- g. Advanced Municipal Solutions - Water & Wastewater Certification Provider
- h. Lumsden & District Heritage Home - February 2025 Newsletter
- i. Lumsden & District Heritage Home - December 16, 2024 Minutes
- j. Lumsden RCMP - January 2025 Update and Community Consultative Group Meeting Invitation
- k. Notice Nature - Saskatchewan Species Guidebooks
- l. WUQWATR - 2025 Membership
- m. MacLean Keith LLP - LLP Structure
- n. Canadian Public Works Association, SK Chapter - Conference."

CARRIED

Reports of Administration

Resolution No. **Council Update**
2025-054 **Moved by:** Councillor Matheson
 Seconded by: Councillor Tropin

"That the report of the Chief Administrative Officer be accepted as presented."

CARRIED

New Business

Resolution No. **Canada Housing Infrastructure Fund - Water Treatment Plant Upgrades**
2025-055 **Moved by:** Councillor Haubrich
 Seconded by: Councillor Holobetz

"That the Town of Lumsden submit a grant application under Canada Housing Infrastructure Fund, for the 'Lumsden Regional Water System'. The project will include upgrades to the Town of Lumsden's Water Treatment Plant (WTP) as well as a pipeline from the WTP to the Organized Hamlet of Deer Valley, these projects will facilitate residential growth in the region."

CARRIED

Resolution No. **Sask. Assessment Management Agency (SAMA) - Annual Meeting**
2025-056 **Moved by:** Councillor Holobetz
 Seconded by: Councillor Matheson

"That we authorize Mayor Barber to attend the Saskatchewan Assessment Management Agency (SAMA) Annual Meeting on April 9, 2025 in Regina, with expenses to be reimbursed by the municipality."

CARRIED

Resolution No. **Lot 3, Block 6, Plan 8561 - Tax Penalty Waiver Request**
2025-057 **Moved by:** Councillor Holobetz
 Seconded by: Councillor Matheson

"That we agree to cancel the January 1, 2025 tax penalty applied to Lot 3, Block 6, Plan 8561, in the amount of \$170.40."

CARRIED

Resolution No. **Scarecrow Festival - Temporary Road Closures**
2025-058 **Moved by:** Councillor Matheson
 Seconded by: Councillor Schindelka

"That we temporarily close a portion of James Street North between Fourth Avenue and Second Avenue, as well as a portion of Third Avenue between James Street North to the alley on the west side of the Lumsden Municipal Office, for the purpose of holding a street market in conjunction with the Scarecrow Festival on September 20, 2025, from 7:00 am to 5:30 pm."

CARRIED

Bylaws

Resolution No. **Bylaw No. 2025-01 - Official Community Plan Amendment - Contract Zone**
2025-059 **Guidelines - 1st Reading**
 Moved by: Councillor Matheson
 Seconded by: Councillor Holobetz

"That Bylaw No. 2025-01, being a bylaw to amend the Official Community Plan to include Contract Zone guidelines, be read a first time."



CARRIED

Assistant Chief Administrative Officer, Krystal Strong, left for the remainder of the meeting at 8:24 pm.

Resolution No. **Closed Session**
2025-060 **Moved by:** Councillor Matheson
 Seconded by: Councillor Holobetz

"That we move into Closed Session at 8:24 pm for the purpose of discussing strategic planning as allowed pursuant to Section 120 of *The Municipalities Act*, with the Chief Administrative Officer to be included in the session."

CARRIED

Rise from Closed Session


At 8:31 pm, Council left the Closed Session and returned to the open meeting.

Resolution No. Moved by: Councillor Schindelka
2025-061 "That we adjourn the meeting at 8:31 pm."

CARRIED



Mayor



Chief Administrative Officer

Town of Lumsden
Invoice Edit List - Condensed

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 2025-02-07 11:16 AM

Batch # 2025-00030 - February 11, 2025 To Be Approved
 For the Period Ended 2025-02-28

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Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount	
ASSENV1	Assoc Enviro						
11	821880	2025-01-21	2025-02-12	WTP Expansion - To Jan 10/25		21,507.83	
ASSFIR1	Associated Fire Safety						
22	00015063	2024-12-31	2025-02-12	Fire Hose Shutoff Valve & Water End		983.24	
BLUIMP1	Blue Imp						
35	0000038975	2024-12-01	2025-02-12	1 Dog Park Bench		1,058.94	
CANOE1	Canoe						
19	PF-1029-45037	2025-01-16	2025-02-12	2120.0 Liters Diesel		3,130.75	
20	CA019956	2025-01-16	2025-02-12	U050- Fuel Filter		74.78	
45	PF-1030-45038	2025-01-31	2025-02-12	1804.00 Liters Diesel		2,905.61	
						Vendor Total:	6,111.14
CAPFOR1	Capital Ford Lincoln Inc.						
1	607174	2025-01-22	2025-02-12	Rapid Response Elements		369.97	
4	604455	2024-12-01	2025-02-12	U013 - Anti-Freeze x 6		215.46	
						Vendor Total:	585.43
CATPC1	CATPC - Central Area Transportati						
14	2025 Member Fee	2025-01-21	2025-02-12	2025 Membership Fee (50%)		360.00	
GFLGRE1	GFL Green For Life						
27	LQ02638103	2025-01-22	2025-02-12	Oil & Container Pickup		112.73	
68	SA0010523365	2025-01-31	2025-02-12	WWTP-Solid Waste Disposal Container Rent		68.61	
						Vendor Total:	181.34
HACH1	Hach Sales & Service Canada Lt						
5	372507	2025-01-21	2025-02-12	WWTP- Chemicals & Filter		679.32	
6	372409	2025-01-20	2025-02-12	WWTP-Chemicals		102.34	
18	372111	2025-01-16	2025-02-12	WTP & WWTP -Chemicals		736.05	
23	373045	2025-01-23	2025-02-12	WWTP-Fibre Glass Water Filters		350.76	
28	372851	2025-01-22	2025-02-12	WWTP-Chemicals		109.78	
41	373252	2025-01-27	2025-02-12	WWTP - Calibration Kit		460.65	
						Vendor Total:	2,438.90
HOLWES1	Holobetz, Wes						
34	Coffee Pods x54	2025-01-29	2025-02-12	Reimburse Coffee For Council		30.00	
HORCOM1	Horizon Computer Solutions						
16	232385	2025-01-17	2025-02-12	UPS, External Battery Pack, Switch		7,145.37	
17	232413	2025-01-20	2025-02-12	19" Mountable APC Rack		177.13	
47	232597	2025-02-03	2025-02-12	February-Total Care Agre. 17 Users/Veeam		2,913.75	
						Vendor Total:	10,236.25
ICOWAT1	Iconix Waterworks LP						
24	C2516003704	2025-01-22	2025-02-12	72 Water Meters, 216 Antennas, 306 Tail		64,356.71	
JDINDU1	JD Industrial Supplies						
7	007785119	2025-01-20	2025-02-12	Shop-Site Light, M18 Battery x2,Screwdr		1,075.02	

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Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #		Invoice Amount
44	00785880	2025-01-30	2025-02-12	Shop-Wrench-8"&10",Plier,Trar			404.02
						Vendor Total:	1,479.04
KFAGGR1	KF Aggregates Recycling						
50	8538	2025-01-15	2025-02-12	119.43T Salted Sand			7,998.12
KINPRI1	Minister of Finance (KP)						
58	252056	2025-01-22	2025-02-12	Assessment Roll Open Ad-01/17/25			30.00
LAPCON1	LAP Contracting						
8	10507	2025-01-19	2025-02-12	Ross St-Excavator Service-Break Repair			3,180.15
LASMOU1	Last Mountain Times Ltd						
71	24-590	2025-02-10	2025-02-12	2 ADV- PN Zoning Bylaw Amendment			655.39
LUMBUS1	Lumsden Business Association						
13	75	2025-02-05	2025-02-12	50% Easter Bunny Visit 2 hrs Apr 19			125.00
LUMLIO1	Lumsden & District Lions Club						
57	Calendar-25/26	2025-01-31	2025-02-12	Calendar Ad 2025/26			80.00
LUMSPO1	Lumsden Sports Centre						
59	IcePlantQ4/2024	2024-12-31	2025-02-12	4th Quarter W/S Ice Plant			408.60
60	Rinks Q4/2024	2024-12-31	2025-02-12	4th Quarter W/S Both Rinks			6,727.15
						Vendor Total:	7,135.75
MAEJES1	Maekelburger, Jessica						
39	LIB-2025-01	2025-01-31	2025-02-12	Mother Goose Program-1Hr-Jan			13.00
MAIFLE1	Mainline Fleet Service Ltd.						
43	05VV7907	2025-01-30	2025-02-12	U060-Air & Oil Filter;Large Filter Wrenc			134.41
MARPET1	Marsollier Petroleum Ltd						
9	450867	2025-01-21	2025-02-12	U020-Pails of High Pressure Grease-16			242.78
MAXTRU1	Maxim Truck & Trailer						
21	30W18699	2025-01-23	2025-02-12	U030-Safety Inspect/Replace V			1,108.47
29	30W18732	2025-01-23	2025-02-12	LFD UE3 Safety Inspection			320.12
						Vendor Total:	1,428.59
MCEGIN1	McElroy, Gina						
36	RVP Jan 1-31/25	2025-01-31	2025-02-12	RVP Cleaning - January - 8 hrs			260.17
MCQCRE1	McQueen Creative						
48	25-018	2025-01-31	2025-02-12	HR Essentials Training x8 (Jan 29)			4,168.50
MERMON1	Merkosky, Monica						
25	Cell 2025-01	2025-01-23	2025-02-12	January Cell Reimbursement			142.17
MUNI1	MuniSoft						
61	2024/25-05357	2025-01-24	2025-02-12	5xHalf Day Training - A Kozak			1,068.37

Town of Lumsden

Invoice Edit List - Condensed

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Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #		Invoice Amount
63	2024/25-05382	2025-01-24	2025-02-12	Munisoft Forms-Town & RM			763.46
						Vendor Total:	1,831.83
NATSTA1	National Starter & Alternator						
2	0000381175	2025-01-22	2025-02-12	Rapid Response Battery			198.69
NELGRA1	Nelson Granite Limited						
62	113979-2	2025-01-23	2025-02-12	Columbarium Plaque-Scott(Bzdel)			656.25
PEAKAT1	Pearce-Sugden, Katie						
49	LIB-2025-01	2025-01-31	2025-02-12	Preschool Storeytime - 1 Hr			13.00
SAMA1	S.A.M.A						
46	2025157	2025-01-31	2025-02-12	2025 Requisition(773 bldgs +209vaclot)			22,117.00
SASHEA1	Saskatchewan Health Authority c/o						
10	3495686	2025-01-20	2025-02-12	350 Ross St - Testing			23.00
53	1196148	2025-01-23	2025-02-12	Entering River Testing Qu'Appelle			253.00
54	1196149	2025-01-23	2025-02-12	Downstream Russel Hill Rd - Testing			333.75
55	3496251	2025-01-27	2025-02-12	200 River St - Testing			23.00
64	3496664	2025-02-03	2025-02-12	300 James St N - Testing			23.00
						Vendor Total:	655.75
SCGPRO1	SCG Process						
42	4005653	2025-01-31	2025-02-12	WWTP - Metering Pump Sigma			1,052.28
SEAHAW1	Sea Hawk Specialized Truck Ser						
67	M25-4460	2025-02-03	2025-02-12	U0E3 New Sensor Install Foam Tank			1,458.61
SHAJAM1	Shaheen, Jamie						
37	LIB-2025-01	2025-01-31	2025-02-12	Preschool Storytime 4 Hrs - Jan			52.00
SOUCEN1	South Central Transportation						
15	2025 Member Fee	2025-01-06	2025-02-12	2025 Membership Fee (50%)			360.00
SPOLOG1	Sportlogo						
12	6828	2024-12-01	2025-02-12	Scarecrow - 15 Hats & 15 Toques			300.00
STEALL1	Stelter, Allison B						
40	LIB-2025-01	2025-01-31	2025-02-12	Mother Goose 2 Hrs - Jan			26.00
SUMA1	SUMA						
65	INV-000105215	2025-01-30	2025-02-12	Leaders Role & Responsibil x7			777.00
SUPFOR1	Superior Forklift Ltd						
69	0000451982	2024-12-17	2025-02-12	U120- Inspection & Maintenance			1,050.62
70	0000452744	2025-01-08	2025-02-12	U120- Remove & Install New H			642.29
						Vendor Total:	1,692.91
SWIKEM1	Swish-Kemsol						
32	R027511	2025-01-28	2025-02-12	Office-Janitorial Supplies-Black			167.44

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Town of Lumsden
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For the Period Ended 2025-02-28

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Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
		33	R027512	2025-01-28	2025-02-12	Hall-Janitorial Supplies - Black		40.18
							Vendor Total:	207.62
TOSTEC1	Toshiba Tec Canada Business Sol.							
		30	AR5042422	2025-01-27	2025-02-12	Unit 5005 -Dec 29-Jan 28 Copi		236.37
		31	AR5042423	2025-01-27	2025-02-12	Unit 5015 -Dec 27-Jan 26 Copi		256.64
							Vendor Total:	493.01
WARTRU1	Warner Truck Industries Ltd							
		3	R100085902:01	2025-01-21	2025-02-12	U20-SGI Safety Inspection		483.74
WESREF1	Westside Refrigeration Inc							
		52	17270	2025-01-24	2025-02-12	Backflow Device Repairs-WTPx3/WWTPx9		3,252.30
WOLCOL1	Wolf, Colleen							
		38	LIB-2025-01	2025-01-31	2025-02-12	Afterschool Craft Program 6 Hrs - Jan		78.00
WOLMEC1	Wolseley Mechanical Group							
		51	9680249	2025-01-24	2025-02-12	Water Meter Replacement Supplies		1,078.92
WYLCON1	WYL Construction							
		56	1067	2025-01-28	2025-02-12	RVP-Mens-Paint Flr,Tile Rep/Taps Mech Rm		1,082.25
XYLCAN1	Xylem Canada Company							
		26	3558418551	2025-01-06	2025-02-12	L/S Monitor System Jan-Dec 2025		718.17
							Total for Batch:	173,508.18

Invoices Printed: 70

VP

Town of Lumsden

Invoice Edit List - Condensed

Date Printed
2025-02-03 9:40 AM

Batch # 2025-00026 - February 11, 2025 Preauthorized
For the Period Ended 2025-01-31

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Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #		Invoice Amount
HOMDEP1	Home Depot, The						
4	5020098	2024-12-27	2025-01-31	Sidewalk Salt x8			174.31
5	5630916	2025-01-06	2025-01-31	Fire - Supplies			6.62
						Vendor Total:	<u>180.93</u>
MEPP	MEPP						
6	MEPP-2025-01-18	2025-01-18	2025-01-31	Pension Contribution Jan 18			10,741.74
MINFIN2	Minister of Finance PST						
1	PST 2024	2024-12-31	2025-01-31	2024 PST Remittance			6,908.00
RECGEN1	Receiver General (Acct #1)						
7	RP1-2025-01-18	2025-01-18	2025-01-31	Income Tax/ CPP/EI/ CPP2 - January			23,260.48
RECGEN2	Receiver General (Acct #2)						
8	RP2-2025-01-18	2025-01-18	2025-01-31	Income Tax/ CPP/EI - January			19.99
SASTEL3	SaskTel Mobility Cellular						
3	Cell 2025-01-16	2025-01-16	2025-01-31	2025 Cellular Plans Jan 16			548.75
SUMA2	SUMA - Group Ins Premiums						
2	Grp Ins 2025-02	2025-01-15	2025-01-31	SUMA Benefits - February			11,085.90
						Total for Batch:	<u><u>52,745.79</u></u>

Invoices Printed: 8

Date Printed
2025-02-07 11:50 AM

Town of Lumsden
Invoice Edit List - Condensed
Batch # 2025-00046 - February 11, 2025 Preauthorized-2
For the Period Ended 2025-02-28

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Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #		Invoice Amount
MINFINED	Minister of Finance -Education						
2	EPT 2025-01	2025-01-31	2025-02-07	Education Taxes Remittance Jan			10,584.49
SASTEL1	SaskTel						
3	SkTel-2025-01	2025-01-28	2025-02-07	Phones-Internet-LFD Alarm January			1,330.82
SASTEL2	SaskTel - Acct 9711865-1						
1	Off Phone 25-01	2025-01-28	2025-02-07	Office Phones & Alarm-911 Chrg			482.72
Total for Batch:							<u>12,398.03</u>

Invoices Printed: 3

Town of Lumsden

Invoice Edit List - Condensed

Date Printed
2025-01-23 11:28 AM

Batch # 2025-00021 - December 2024 RBC Visa Transactions
For the Period Ended 2025-01-31

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Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
HOMDEP1	Home Depot, The	1	72450234096	2024-12-01	2025-01-03	WWTP-Inspection Camera		376.29
WOLGEN1	Wolf's General Store	2	1346016	2024-12-12	2025-01-03	18.9L Water for Testing		10.00
		3	1346014	2024-12-12	2025-01-03	18.9L Water for Testing		30.00
RBCVIS1	RBC Visa	4	Interest GB-12/	2024-12-27	2025-01-03	Interest Charge - GB Visa		12.34
REDWIN1	Red Wing Shoe Store Regina	5	03-78488	2024-12-01	2025-01-03	J Carey - Boots		266.39
CAPFIR1	Capital Fire Protection	6	14134	2024-12-01	2025-01-03	Shop-Test & Recharge/FD-6yr		288.60
BADMET1	Badger Meter	7	80178535	2024-12-01	2025-01-03	Water Meter Data November		305.35
TOWLUM1	Town Of Lumsden (Cash Acct)	8	BulkWaterTest-1	2024-12-02	2025-01-03	Bulk Water System Testing		5.00
RBCVIS1	RBC Visa	9	Overlimit Fee-1	2024-12-06	2025-01-03	Overlimit Fee		29.00
		10	Interest MM-12/	2024-12-27	2025-01-03	Interest Charge - MM Visa		1.82
APPSTO1	Apple Store	11	Return IPAD -01	2024-12-01	2025-01-03	IPAD Returned		-1,774.50
THRCL01	THR3E Clothing Connection	12	18-1001	2024-12-02	2025-01-03	Xmas Gift Card - Bryck		50.00
STAPLE1	Staples - ONLINE	13	23100854	2024-12-01	2025-01-03	Office Stationery		131.37
BULCOM1	Bulyea Community Co-Operative A	14	064786	2024-12-01	2025-01-03	Xmas GC-Strickland,Ashurst,Donahue/Tumba		600.00
PAIPAR1	The Painted Parasol	15	071941	2024-12-01	2025-01-03	Xmas GC-Beaurivage,Kurtz,Lovelace		200.00
HOSREG1	Hospitals of Regina Foundation	16	MemDonat-Bryck	2024-12-01	2025-01-03	Memorial Donation Gullacher-Bryck MIL		53.90
FREBIR1	Free Bird Cafe	17	023718	2024-12-01	2025-01-03	Xmas GC-Riemer,Carey,Whitteron,Robertson		350.00
WILWEL1	Wilkie Wellness	18	21303	2024-12-01	2025-01-03	Service Recognition -R Philips		500.00

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Town of Lumsden
Invoice Edit List - Condensed

Batch # 2025-00005 - December 2024 RBC Visa Statements
For the Period Ended 2025-01-31

Page 1

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount	
VISA-MM	Royal Bank VISA - Merkosky						
1	Statement 24-12	2024-12-27	2025-01-03	Visa Statement - December		4,088.54	
VISA-GB	Royal Bank Visa - Gerry						
2	Statement 24-12	2024-12-27	2025-01-03	Visa Statement - December		428.63	
VISA-JC	Royal Bank Visa - Jeff						
3	Statement 24-12	2024-12-27	2025-01-03	Visa Statement December		948.56	

Total for Batch: 5,465.73

Invoices Printed: 3

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Suburban

Town of Lumsden

Invoice Edit List - Condensed

Date Printed

2025-01-23 11:28 AM

Batch # 2025-00021 - December 2024 RBC Visa Transactions

Page 2

For the Period Ended 2025-01-31

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #		Invoice Amount
LASMOU5	Last Mountain Distillery Ltd						
19	087113	2024-12-01	2025-01-03	Xmas Gift Card-Strong			50.00
LUMSUP1	Lumsden Supermarket						
20	00000107	2024-12-01	2025-01-03	Xmas Gift Cards-Buhay,Exner,I			300.00
LUMESS1	Lumsden Esso Service Ltd.						
21	0216646	2024-12-01	2025-01-03	Xmas Gift Cards-MMM,RHar,D			250.00
STAPLE1	Staples - ONLINE						
22	23100854-1	2024-12-01	2025-01-03	Office Stationery			30.14
SECKEY1	Security Key & Lock Service						
23	0000495804	2024-12-03	2025-01-03	RVP-Keys x 4			26.04
HOMDEP1	Home Depot, The						
24	7245 00063 0478	2024-12-05	2025-01-03	RVP - Floor Mats x 2			46.89
PAYSOF1	Paymate Software Corporation						
25	2025 Renewal	2025-01-01	2025-01-03	2025 Paymate Software			2,401.88
AMAZON1	Amazon.com.ca,Inc						
26	702-9809709-833	2024-12-05	2025-01-03	Council - Ipad Covers & Screen Protector			205.17
27	CA4O38IYRQC	2024-12-10	2025-01-03	Credit- Shipping Delay on Order			-11.71
STAPLE1	Staples - ONLINE						
28	23215898	2024-12-11	2025-01-03	Office Stationery-Pens/Paper			169.66
JANDOU1	Jane Doughs Bakehouse						
29	089164	2024-12-11	2025-01-03	Santa Day -Snacks for Senior			44.68
LUMHOT2	Lumsden Hotel & Steak Pit						
30	SantaGiftCard	2024-12-12	2025-01-03	Santa Day-Santa Thank You GC			50.00
PAIPAR1	The Painted Parasol						
31	042501	2024-12-12	2025-01-03	Santa Day-Elves x 5 Gift Cards			125.00
CPASAS1	CPA Saskatchewan						
32	CPA-Ryan 25	2024-12-17	2025-01-03	R Haresign-CPA Course			205.35
ZOOM1	Zoom Video Communications Inc						
33	INV286316787	2024-12-25	2025-01-03	Zoom - Dec 25, 2024 - Jan 24,			23.85
MICROS1	Microsoft Corporation						
34	Dec 2024 Inv	2024-12-02	2025-01-03	Microsoft Bus Standard December			339.66
35	Dec24 Def&Basic	2024-12-02	2025-01-03	Microsoft Defender & Bus Basic-Dec			460.53
LUMHOT2	Lumsden Hotel & Steak Pit						
36	083430	2024-12-13	2025-01-03	Town Christmas Supper-Drinksx4			19.00

Date Printed
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Town of Lumsden
Invoice Edit List - Condensed
Batch # 2025-00021 - December 2024 RBC Visa Transactions
For the Period Ended 2025-01-31

Page 3

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount	
SPLTOP1	Splashtop Inc.						
37	December, 2024	2024-12-15	2025-01-03	Remote Support December		63.90	
ADOINC1	Adobe Inc						
38	Adobe 24-12	2024-12-18	2025-01-03	Comm Cord & Office Adobe Lic Dec18-Jan17		378.39	
LUMESS1	Lumsden Esso Service Ltd.						
39	0547295/006789	2024-12-09	2025-01-03	Shop-Lock De-icer		15.50	
TOWLUM1	Town Of Lumsden (Cash Acct)						
40	BulkWaterTest04	2024-12-02	2025-01-03	Bulk Water System Testing		30.00	
STAPLE2	Staples Canada #151						
41	12/16/24-StoreP	2024-12-16	2025-01-03	PW - Day Journals x4		83.22	
Total for Batch:						<u>6,742.71</u>	

Invoices Printed: 41

Net pay

Department : All
Payroll group: Bi-Weekly RP0001
EI group: All
For period end dates: Jan 18, 2025 to Jan 18, 2025

Employee No.	Employee name	Net pay
113	Ashurst, Scott R	\$1941.72
112	Beaurivage, Germain Ernest	\$2208.61
450	Brennan, Liam J	\$1608.58
118	Bryck, Aimee R.	\$2420.30
119	Buhay, Joshua	\$1842.36
111	Carey, Jeff	\$2804.78
115	Danyliw, Cory D	\$1571.72
126	Donahue, Denise G	\$2018.77
103	Exner, Chris F	\$1794.89
102	Haresign, Ryan Christopher	\$2413.10
133	Kater, Reid	\$1465.73
132	Kozak, Amy	\$1309.70
124	Kurtz, Kristy	\$1388.24
128	Lovelace, Crystal	\$1264.33
101	Merkosky, Monica Marie	\$2930.98
313	Neufeld, Denine E	\$1331.89
106	Riemer, Alyssa C	\$1315.74
116	Strickland, Kelly	\$2055.15
110	Strong, Krystal D	\$1833.21
117	Whitteron, Lance	\$2234.47

Report totals: # of Employees: 20 \$37754.27
of Records: 20



Date Printed
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Town of Lumsden
Invoice Edit List - Condensed
Batch # 2025-00033 - January 2025 Cleaning & Cell Allowance
For the Period Ended 2025-01-31

Page 1

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
ASHSCO1	Ashurst, Scott					
1	Cell 2025-01	2025-01-23	2025-01-31	Cell Allowance - January		30.00
BEAGER1	Beaurivage, Germain					
10	Cell 2025-01	2025-01-23	2025-01-31	Cell Allowance - January		55.00
BUHJOS1	Buhay, Joshua					
2	Cell 2025-01	2025-01-23	2025-01-31	Cell Allowance - January		30.00
DANCOR1	Danyliw, Cory					
3	Cell 2025-01	2025-01-23	2025-01-31	Cell Allowance - January		30.00
MCEGIN1	McElroy, Gina					
6	Janitor 2025-01	2025-01-23	2025-01-31	Hall/Library/Office Clean January		2,230.07
STRKEL1	Strickland, Kelly					
4	Cell 2025-01	2025-01-23	2025-01-31	Cell Allowance - January		30.00
STRKRY1	Strong, Krystal					
9	Cell 2025-01	2025-01-23	2025-01-31	Cell Allowance - January		55.00
WHILAN1	Whitteron, Lance					
5	Cell 2025-01	2025-01-23	2025-01-31	Cell Allowance - January		30.00
Total for Batch:						2,490.07

Invoices Printed: 8

Net pay

Town of Lumsden

Page 1

Department : All
Payroll group: Bi-Weekly RP0001
EI group: All
For period end dates: Feb 01, 2025 to Feb 01, 2025

Employee No.	Employee name	Net pay
113	Ashurst, Scott R	\$1905.56
112	Beaurivage, Germain Ernest	\$2088.24
450	Brennan, Liam J	\$1608.58
118	Bryck, Aimee R.	\$2509.93
119	Buhay, Joshua	\$1723.55
111	Carey, Jeff	\$2725.98
115	Danyliw, Cory D	\$1431.36
126	Donahue, Denise G	\$1982.83
103	Exner, Chris F	\$1794.89
102	Haresign, Ryan Christopher	\$2413.10
133	Kater, Reid	\$1472.43
132	Kozak, Amy	\$1309.70
124	Kurtz, Kristy	\$1388.24
128	Lovelace, Crystal	\$1264.34
101	Merkosky, Monica Marie	\$2914.69
313	Neufeld, Denine E	\$1331.87
106	Riemer, Alyssa C	\$1315.73
116	Strickland, Kelly	\$1512.42
110	Strong, Krystal D	\$1833.21
117	Whitteron, Lance	\$2092.77

Report totals: # of Employees: 20 \$36619.42
of Records: 20



Net pay

Town of Lumsden

Page 1

Department : All
Payroll group: Bi Weekly RP0002
El group: All
For period end dates: Jan 18, 2025 to Jan 18, 2025

Employee No.	Employee name	Net pay
300	Luboya, Papin Mukendi	\$216.47
Report totals: # of Employees: 1 # of Records: 1		\$216.47



Net pay

Department : All
Payroll group: Bi Weekly RP0002
EI group: All
For period end dates: Feb 01, 2025 to Feb 01, 2025

Employee No.	Employee name	Net pay
300	Luboya, Papin Mukendi	\$163.93

Report totals: # of Employees: 1 \$163.93
of Records: 1



Date Printed
2025-02-06 8:36 AM

Town of Lumsden
Invoice Edit List - Condensed
Batch # 2025-00047 - February 11, 2025 A Gibbons Library
For the Period Ended 2025-02-28

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
GIBANN1	Gibbons, Anne					
1	LIB-2025-01	2025-01-31	2025-02-04	Preschool Storytime 2 Hrs - Jar		26.00
					Total for Batch:	<u>26.00</u>

Invoices Printed: 1



RiverPark Centre and Campground Cleaning and Custodial Services Agreement

THIS AGREEMENT made this _____ day of _____, 2025.

BETWEEN:

TOWN OF LUMSDEN
PO Box 160
Lumsden, SK
S0G 3C0

a municipal corporation, (hereinafter referred to as "the Town")

OF THE FIRST PART

-AND-

Randy Bogdan 

(hereinafter referred to as "the Contractor")

OF THE SECOND PART

NOW THEREFORE THIS AGREEMENT WITNESSETH AS FOLLOWS:

APPOINTMENT

1. The Town retains the Contractor to provide the services (herein called the "Services") described in Section 15 attached hereto and forming a part hereto.

CONTRACT TERM

2. The Term of the contract in respect of this agreement shall be commencing on the first day of April, 2025 and ending on the 31 day of October, 2025 or with 1 day notice if the COVID Crisis re-emerges and forces shutdown of the campground and all services.
3. The said Agreement may be cancelled by either party thereto by sixty (60) days written notice given to the other party thereto.



4. If any of the work or cleaning materials are not performed or supplied to the satisfaction of the Town, the Town may, by sixty (60) days written notice to the Contractor, cancel the said Agreement as of the date specified in such notice.

TERMINATION

5. Notwithstanding any other provision of this Agreement if the Contractor fails to comply with any provision of this agreement then, and in addition to any other remedy or remedies available to the Town, the Town may, at its option, immediately terminate this Agreement by giving written notice of termination to the Contractor.
6. This Agreement shall also be terminated by either party providing 60 days written notice to the other party, citing the date of termination and any other arrangements necessary to conclude the service.
7. If the option described in paragraph 5 is exercised or if either party terminates the Agreement as described in paragraph 6, the Town shall be under no further obligation to the Contractor except to pay to the Contractor such amount as the Contractor may be entitled to receive, for Services provided and expenses incurred to the date the termination is effective.
8. No provision of this Agreement and no breach by the Contractor of any such provision shall be deemed to have been waived unless such waiver is in writing signed by the Town.

PAYMENT

9. The Town shall pay to the contractor and the contractor shall accept as full payment:
 - \$2,433 per month, for the months of April to September inclusive, for providing the Services and for expenses incurred in connection therewith;
 - \$2,064 per month, for the month October for providing the Services and for expenses incurred in connection therewith;
 - \$100 per month, including any GST and PST that may be included, as a cell phone allowance for the months of April to October inclusive; and
 - \$225 per month, including any GST and PST that may be included, for a car allowance. This includes trips to/from RiverPark, the Lumsden Landfill, the City of Regina, etc. This amount will be payable during the months of May – September inclusive. Travel outside the term of May – September will be at the Contractor's expense.
10. It is assumed that 5% of the contracted work will be for cleaning the campground and facility. As such the Town will self-assess and remit to the Provincial Government PST on 5% of the value of work billed within this contract.
11. The Town shall pay the contract within a reasonable time after receiving an invoice from the contractor.

VB
Handwritten signature

SCOPE OF WORK

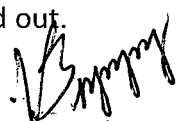
12. The work described in these specifications is occupied at various times by the public. The work shall be executed with a minimum of disturbance to the users of the facility.
13. If additional duties are requested by the Town Official, the contractor will be compensated at a rate agreed upon by both parties.

FEE COLLECTION AND OTHER SERVICES

14. The work performed and the cleaning materials to be ordered will be to the satisfaction of the Town Official, and subject to the cleaning criteria specified below.
15. **Daily Responsibilities**
 - a. Collect campground fees.
 - b. Collect septic dump fees from non-campers.
 - c. Walk through campground to collect fees from any outstanding camp fees.
 - d. Ensure all site fees have been accounted for on form provided by Town.
 - e. Drop off all collected fees, and collection form, at 300 James Street N (weekly).
 - f. Inspect the RiverPark Centre, Laundry Room, provide general clean-up as necessary.
 - g. Exterior inspections of buildings and Spray Pad, general clean up.
 - h. Make minor repairs of an emergency nature and report action to the designated Town official.
 - i. Report any and all incidents, problems or maintenance repairs required either to the buildings, heating systems, air conditioning, plumbing, electrical or water system to the designated Town official.
 - j. In the event of a "break-in" to the premises, you are to immediately contact the designated Town official, and advise him/her what damage has been done.
 - k. In the event of an unplanned fire of any nature on the property, immediately contact 911.
 - l. Should any damage be noticed during the inspection or cleaning after an event, report the damage immediately. This includes damage to the building, contents, campground or park area. Should any damage be noticed outside of a rental event, immediately notify the designated Town official giving the details of the damage discovered.

INDEPENDENT CONTRACTOR

16. The Contractor shall be an independent contractor and not the servant, employee or agent of the Town. The Town will provide adequate workers' compensation insurance for the Contractor.
17. The Contractor shall not in any manner whatsoever commit or purport to commit the Town to the payment of any money to any person, firm or corporation.
18. The Town may from time to time, give such instruction to the Contractor as the Town considers necessary in connection with the provision of the Services but the Contractor shall not be subject to the control of the Town in respect to the manner in which such instructions are carried out.



19. All employees of the Contractor providing services under this Agreement will remain at all times the employees or agents of the Contractor and not of the Town. Such employees are not entitled to and will not receive any benefits, allowances or rights in any way associated with persons having the status of employees or functioning as employees of the Town.

REPORTS

20. The Contractor shall upon the request, from time to time, fully inform the Town of the work done and to be done by the Contractor in connection with the provision of the Services.

CONFIDENTIALITY

21. The Contractor will treat as confidential and shall not, without prior written consent of the Town, publish, release or disclose or permit to be published, released or disclosed, either before or after the expiration or sooner termination of this agreement, any information supplied to, obtained by, or which comes to the knowledge of the Contractor as a result of this Agreement except insofar as such publication, release or disclosure is necessary to enable the Contractor to fulfil their obligations under this agreement.

ASSIGNMENT AND SUB-CONTRACTING

22. Should the Contractor hereunder become ill or for any other reason becomes unable to perform the work, the Contractor will sub-contract a person on a short-term basis, not to exceed thirty (30) days to act in the contractor's place at the contractors own expense.
23. The Contractor shall not assign, transfer, or sublet the whole or any part of this agreement, without the written consent of the Town.
24. No sub-contract entered into by the Contractor shall relieve the Contractor from any obligations under this Agreement or impose any obligations or liability upon The Town to any such sub- contractor.

CONFLICT

25. The Contractor shall not during the Term, perform a service for or provide advice to any person, firm or corporation where the performance of the service or the provision of the advice may or does, in the reasonable opinion of the Town, give rise to a conflict of interest between the obligations of the Contractor and Consultant to the Town under this Agreement and obligations of the Contractor to such other person, firm or corporation.

INDEMNITY

26. The Contractor shall indemnify and save harmless the Town from and against any and all losses, claims, damages, actions, causes of action, cost and expenses that the Town may sustain, incur, suffer or be put to by reason of any act or omission of the Contractor or of any servant, agent or sub-contractor of the Contractor.



27. The Town will not defend or pay on behalf of the contractor any sums which the contractor shall become legally obligated to pay as damages, direct or consequential because of personal injury, including death at any time resulting therefrom.

NON-WAIVER

28. The written waiver by the Town of any breach of any provision of this Agreement by the Contractor shall not be deemed a waiver of such provision of any subsequent breach of the same or any other provision of this Agreement.

29. Notwithstanding any other provision of this Agreement, the payment of money by the Town to the Contractor pursuant to this Agreement is subject to meeting the minimum requirements as identified in Section 2

MISCELLANEOUS

30. The Contractor is required to get a Vulnerable Sector Criminal Record Check from the RCMP, if requested by the Town.

31. This Agreement shall be governed by and construed in accordance with the laws of the Province of Saskatchewan.

32. The Schedules of this Agreement are an integral part of this Agreement as if set out in length in the body of this Agreement.

33. In this Agreement wherever the singular or masculine is used it shall be construed as if the plural or feminine or neuter, as the case may be, had been used where the context or the parties hereto so require.

34. The headings appearing in this Agreement have been inserted for reference and as a matter of convenience and in no way define, limit or enlarge the scope of any provision of this Agreement.

35. The Contractor is not entitled to receive any payment, compensation or benefit from the Town in addition to the above-mentioned monthly sum for any reason whatsoever including sick leave, vacation pay, or workers' compensation payments or benefits.

36. The Contractor understands that there shall be no unauthorized use of municipal equipment and/or supplies outside of the municipal buildings.

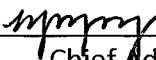
A handwritten signature in black ink, appearing to be 'VB' followed by a cursive name, possibly 'Buckley'.

IN WITNESS WHEREOF the parties hereto have executed this agreement as of the day and year first written above.

TOWN OF LUMSDEN

PER: 
Mayor

Seal

PER: 
Chief Administrative Officer

CONTRACTOR

PER: _____
Randy Bogdan

PER: _____
Witness

DATE: , ____

--- end ---

Town of Lumsden
Centennial Hall
2025 Budget

	2024 Actuals	2024 Budget	2025 Budget
Revenue			
Rentals			
Rentals - CentHall-Private Func (PST ex)	\$60,197	\$50,000	\$57,205
Rentals - Centennial Hall - Preschool	\$5,000	\$4,000	\$5,000
Rentals - Centennial Hall - Arts Council	\$4,000	\$4,000	\$4,000
Rentals - Centennial Hall - Karate	\$2,500	\$2,500	\$2,500
Rentals - Centennial Hall - Sr Fitness	\$2,996	\$1,250	\$1,250
Rentals - Centennial Hall - Pickleball	\$2,718	\$1,250	\$2,305
Rentals - Centennial Hall - Yoga	\$500	\$500	\$500
	<u>\$77,911</u>	<u>\$63,500</u>	<u>\$72,760</u>
Other Capital Contributions			
Operating - Donations (Hall-Lions)	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Transfers from Reserves			
Transfer from Reserves - Centennial Hall	\$16,090	\$18,500	\$0
	<u>\$16,090</u>	<u>\$18,500</u>	<u>\$0</u>
Total Revenue	<u>\$94,000</u>	<u>\$82,000</u>	<u>\$72,760</u>
Expenditures			
Salaries			
PW Salaries - Centennial Hall	\$3,334	\$513	\$3,547
PW Benefits - Centennial Hall	\$467	\$104	\$733
	<u>\$3,801</u>	<u>\$617</u>	<u>\$4,280</u>
Utilities			
Insurance - Buildings-Hall	\$8,620	\$8,783	\$8,608
Heat - Hall	\$4,735	\$4,885	\$5,066
Power-Hall	\$3,432	\$3,495	\$3,466
Telephone / Internet - Hall	\$1,516	\$1,630	\$1,516
Water & Sewer - Centennial Hall	\$1,300	\$1,300	\$1,326
	<u>\$19,603</u>	<u>\$20,093</u>	<u>\$19,983</u>
Maintenance and Materials / Supplies			
Maint - Buildings (Cent Hall)	\$14,574	\$10,000	\$10,000
Materials and Supplies - Hall	\$1,217	\$800	\$1,000
	<u>\$15,791</u>	<u>\$10,800</u>	<u>\$11,000</u>
Contracted Services			
Contracted Services - Hall (Weeds, Loraas)	\$2,522	\$2,282	\$2,575
Janitorial Contract - Hall	\$14,287	\$14,112	\$14,300
Janitorial Supplies - Hall	\$4,955	\$5,000	\$5,000
Non-Cap Hall Sound System Upgrade	\$0	\$0	\$0
	<u>\$21,764</u>	<u>\$21,394</u>	<u>\$21,875</u>
Capital			
Entrance/Serving Area Flooring	\$16,090	\$18,500	\$0
	<u>\$16,090</u>	<u>\$18,500</u>	<u>\$0</u>
Transfer to Reserve			
Transfer to Reserve - Operating Surplus	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenses	<u>\$77,049</u>	<u>\$71,404</u>	<u>\$57,138</u>
Net Surplus (Deficit)	<u>\$16,952</u>	<u>\$10,596</u>	<u>\$15,622</u>

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Town of Lumsden
RiverPark
2025 Budget

	2024 Actuals	2024 Budget	2025 Budget
Revenue			
Rentals			
Rentals - Ball Diamonds	\$0	\$0	\$0
Rentals- Riverpark Campground (PST ex)	\$121,714	\$100,000	\$113,400
Rentals - Riverpark Centre (PST ex)	\$7,434	\$9,000	\$8,400
Rentals - Riverpark Concession	\$2,540	\$3,000	\$2,540
Riverpark - Laundry Facility Revenue	\$1,510	\$1,000	\$1,400
	\$133,198	\$113,000	\$125,740
Transfers from Reserves			
Transfer from deferred Revenue - Splash Park	\$0	\$0	\$0
Transfer from Reserves - RiverPark Capital	\$0	\$0	\$0
	\$0	\$0	\$0
Revenue Totals:	\$133,198	\$113,000	\$125,740
Expenditures			
PW Salaries - RiverPark	\$6,496	\$15,844	\$6,912
PW Benefits - RiverPark	\$979	\$3,197	\$1,427
Bank Charges - Campground	\$2,196	\$1,800	\$2,000
Insurance - Buildings (RiverPark)	\$3,129	\$3,192	\$3,111
Heat - RiverPark	\$2,798	\$2,205	\$2,800
Power - Campground	\$12,252	\$9,657	\$12,374
Power - RiverPark Centre	\$3,268	\$3,687	\$3,294
WiFi - Riverpark Centre	\$1,008	\$1,130	\$1,081
Water - Campground	\$10,376	\$9,108	\$10,583
Campground Host Contract Incl Phone	\$19,586	\$19,099	\$19,279
Contracted Services - River Park Recycling	\$2,445	\$2,400	\$2,540
RiverPark Centre - Cleaning	\$5,250	\$5,940	\$5,355
Janitorial Supplies - RiverPark	\$1,439	\$1,500	\$1,500
Fuel and Oil - RiverPark	\$784	\$475	\$800
Materials / Supplies - RiverPark	\$810	\$2,100	\$2,500
	\$72,816	\$81,335	\$75,556
Maintenance			
Maint - Buildings (RiverPark Center)	\$11,158	\$9,000	\$15,000
Maint. - Buildings (Laundry Building)	\$0	\$500	\$500
Maint - RiverPark Campground & Diamonds	\$9,756	\$9,000	\$10,000
Maint - Riverpark New Site Development	\$3,814	\$0	\$5,000
	\$24,728	\$18,500	\$30,500
Transfer to Reserves			
Transfer to Reserve - RiverPark Surplus	\$0	\$0	\$0
	\$0	\$0	\$0
Capital			
RiverPark Divert Spraypad H2O	\$0	\$0	\$0
RiverPark Upgrade Waterline + Spray	\$0	\$0	\$0
Pave RiverPark Entrance	\$0	\$0	\$0
	\$0	\$0	\$0
Expense Totals:	\$97,544	\$99,835	\$106,056
Net Surplus (Deficit)	\$35,654	\$13,165	\$19,684

Town of Lumsden
Truth and Reconciliation Day
2025 Budget

Schedule F

	2024 Actuals	2024 Budget	2025 Budget
Revenue			
Truth and Reconciliation Day Grant	\$625	\$0	\$0
Deferred Revenue from 2023 Grants - purchased T&R Shirts	\$1,908	\$1,908	\$0
Deferred Revenue (will use towards 2025 T&R Budget)	(\$136)		\$136
Revenue Totals:	\$2,397	\$1,908	\$136
Expenditures			
Contracted Services -	\$250	\$1,000	\$250
Materials and Supplies	\$2,147	\$2,908	\$1,750
Expense Totals	\$2,397	\$3,908	\$2,000
Net Surplus (Deficit)	(\$0)	(\$2,000)	(\$1,864)

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Town of Lumsden
 Indigenous Day and Canada Day
 2025 Budget

Schedule G

	<u>2024 Actuals</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
Revenue			
Canada Heritage - Canada Day and Indigenous Day Grant	\$1,800	\$1,800	\$1,800
Deferred funds from 2023 Canada Heritage grant	\$424	\$424	\$0
Revenue Totals:	\$2,224	\$2,224	\$1,800
Expenditures			
Contracted Services -	\$2,000	\$1,000	\$2,000
Materials and Supplies	\$473	\$1,000	\$500
Expense Totals	\$2,473	\$2,000	\$2,500
Net Surplus (Deficit):	(\$249)	\$224	(\$700)

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**Town of Lumsden
Swim Program
2025 Budget**

	<u>2024 Actuals</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
<u>Revenue</u>			
Swimming Program Fees	\$9,693	\$10,000	\$9,898
Swim Program Lotteries Subsidy	\$8,000	\$7,000	\$8,000
Revenue Totals:	\$17,693	\$17,000	\$17,898
<u>Expenditures</u>			
Wages - Swimming Staff	\$13,186	\$12,000	\$14,000
Swim Program - All Benefits	\$451	\$750	\$750
Travel (Swimming Lessons)	\$0	\$250	\$250
Contracted Services - Swimming Pools	\$3,600	\$3,750	\$3,750
Materials / Supplies - Swimming	\$749	\$500	\$500
Expense Totals	\$17,986	\$17,250	\$19,250
Net Surplus (Deficit):	(\$293)	(\$250)	(\$1,352)

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