



| | |
|---|---|
| A. | <u>CALL TO ORDER</u> Mayor to call the regular meeting to order at 7:00 PM |
| B. | <u>APPROVAL OF AGENDA:</u> |
| | B1 BE IT RESOLVED THAT the March 10 th , 2020 Regular Council agenda <u>be approved.</u> |
| C. | <u>INTRODUCTION OF LATE ITEMS AND FROM COMMITTEE OF THE WHOLE:</u> |
| D. | <u>DELEGATIONS:</u> |
| E. | <u>MINUTES:</u> |
| Regular Council – Feb 11th 2020 | E1 BE IT RESOLVED THAT the minutes of the regular meeting of February 11 th , 2020, <u>be adopted.</u> |
| F. | <u>UNFINISHED BUSINESS:</u> |
| G. | <u>MAYOR'S REPORT:</u> |

| | |
|---|--|
| H. | <u>CORRESPONDENCE:</u> |
| Commissionaires Report – February 2020 | H1 BE IT RESOLVED THAT the By-Law Officer report for the period of February 1 st to 29 th 2020 <u>be received.</u> |
| Hot July Nights – Street Closure Request | H2 BE IT RESOLVED THAT the Council of the District of 100 Mile House approve the closure of Birch Ave from First St. to 4 th Ave and the closure of Third Street from Birch Ave. to Cedar Ave. on Sunday, July 12, 2020 between the hours of 7:00 AM and 4:00 PM. |
| I. | <u>STAFF REPORTS:</u> |
| 2019 Corporate GHG Emissions Report | I1 BE IT RESOLVED THAT the 2019 GHG Emissions report <u>be received.</u> |
| Schedule of Regular Council Meetings | I2 BE IT RESOLVED THAT the Schedule of Regular meetings of Council be approved, as amended. |
| J. | <u>BYLAWS:</u> |
| Business License Amendment By-Law #1364-2020 | J1 BE IT RESOLVED THAT District of 100 Mile House <u>“Business License Amendment Bylaw No.1364-2020”</u> be adopted this 10 th day of March 2020. |
| 2020 Financial Plan By-Law #1365-2020 | J2 BE IT RESOLVED THAT District of 100 Mile House <u>“2020 Financial Plan Bylaw No. 1365-2020”</u> be read a first, second and third time this 10 th day of March 2020. |

| | |
|---|---|
| K. | <u>VOUCHERS</u> |
| Paid Vouchers – #24512 to # 24612 & EFTs | K1 BE IT RESOLVED THAT the paid manual vouchers #24512 to #24612 and EFT's totaling \$ 727,837.65 <u>be received.</u> |
| L. | <u>OTHER BUSINESS:</u> |
| M. | <u>QUESTION PERIOD:</u> |
| N. | <u>ADJOURNMENT</u> BE IT RESOLVED THAT this March 10 th , 2020 meeting of Council be adjourned: Time: |



DISTRICT OF 100 MILE HOUSE

MEETING HELD IN DISTRICT COUNCIL CHAMBERS

TUESDAY, FEBRUARY 11, 2020 AT 7:00 PM

| | | |
|----------|------------|-----------------|
| PRESENT: | Mayor | Mitch Campsall |
| | Councillor | Ralph Fossum |
| | Councillor | Dave Mingo |
| | Councillor | Chris Pettman |
| | Councillor | Maureen Pinkney |

| | | |
|--------|-------------------------|------------------|
| STAFF: | CAO | Roy Scott |
| | Dir. of Finance | Tammy Boulanger |
| | Dir. Community Serv | Todd Conway |
| | Dir. of Planning/Ec Dev | Joanne Doddridge |

OTHERS: Media (1)

| | |
|----------|--|
| A | <p><u>CALL TO ORDER</u></p> <p>Mayor Campsall called the meeting to order at 6:30 PM</p> <p>Res: 11/20 Moved By: Councillor Fossum Seconded By: Councillor Pinkney</p> <p>BE IT RESOLVED THAT, pursuant to Section 92 of the <i>Community Charter</i>, that this meeting of Council be closed to the public under Section 90 (2)(c,g) of the Community Charter</p> <p style="text-align: center;">CARRIED.</p> <p>Mayor Campsall called the regular meeting back to order at 7:00 PM</p> |
|----------|--|

| | |
|---|--|
| B | <u>APPROVAL OF AGENDA</u> |
| | <p>B1</p> <p>Res: 12/20 Moved By: Councillor Pinkney Seconded By: Councillor Mingo</p> <p>BE IT RESOLVED THAT the February 11th 2020 Regular Council Agenda <u>be approved</u>.</p> <p style="text-align: center;">CARRIED.</p> |
| C | <p><u>INTRODUCTION OF LATE ITEMS AND FROM THE COMMITTEE OF THE WHOLE</u></p> <p>Res: 13/20 Moved By: Councillor Pinkney Seconded By: Councillor Mingo</p> <p>BE IT RESOLVED THAT Council add Staff Report I8 – UBCM funding application under Staff Reports.</p> <p style="text-align: center;">CARRIED.</p> |
| D | <u>DELEGATIONS</u> |
| E | <u>MINUTES</u> |
| Regular Council – January 14th 2020 | <p>E1</p> <p>Res: 14/20 Moved By: Councillor Fossum Seconded By: Councillor Pettman</p> <p>BE IT RESOLVED THAT the minutes of the Regular meeting of Council held January 14th 2020 <u>be adopted</u>.</p> <p style="text-align: center;">CARRIED.</p> |



| | |
|---|--|
| | <p><u>UNFINISHED BUSINESS</u></p> <p>No unfinished business.</p> |
| <p>G</p> | <p><u>MAYOR'S REPORT</u></p> <p>Mayor Campsall noted that he had recently attended the BC Resources Forum in Prince George. Noting also that he and Council have been extremely busy of late and expect to remain so for the foreseeable future.</p> <p>Councillor Mingo reminded everyone of the Chamber of Commerce Business Excellence Awards coming up in March and hoped everyone was able to come out and support the Chamber and local business.</p> |
| <p>H</p> | <p><u>CORRESPONDENCE</u></p> |
| <p>Commissionaires Report – January 2020</p> | <p>H1</p> <p>Res: 15/20 Moved by: Councillor Mingo Seconded by: Councillor Fossum</p> <p>BE IT RESOLVED THAT the By-Law Officer report for the period of January 1st to 31st 2020 <u>be received.</u></p> <p style="text-align: center;">CARRIED.</p> |



| | <u>STAFF REPORTS</u> |
|---|--|
| Home Occupation – Personal Services | <p>I1</p> <p>Res: 16/20 Moved by: Councillor Mingo Seconded by: Councillor Pinkney</p> <p>BE IT RESOLVED THAT the memo from Administration dated February 3, 2020 regarding Home Occupations – Personal Services be received; and further</p> <p>BE IT RESOLVED THAT Administration be directed to prepare a zoning amendment by-law to incorporate personal services in residential zones, with the exception of Laundry and Dry-Cleaning Services.</p> <p style="text-align: center;">CARRIED.</p> <hr/> <p>The District Planner noted that proof of insurance is a requirement in the District’s Business Licence Bylaw. Interior Health has their own permit requirements for personal services.</p> |
| Retail Cannabis - Hours of Operation | <p>I2</p> <p>Res: 17/20 Moved by: Councillor Pinkney Seconded by: Councillor Mingo</p> <p>BE IT RESOLVED THAT the memo from Administration dated February 3rd, 2020 regarding Cannabis Retail Store Hours of Operation be received; and further</p> <p>BE IT RESOLVED THAT the Policy and Procedure Manual Section 1.10, D(3), maximum hours of operation for Cannabis Retail Sales be amended to read 9:00 am to 9:00 pm.</p> <p style="text-align: center;">CARRIED.</p> |



| | |
|--|--|
| <p>Funding Proposal – Rapid Needs Assessment and Economic Development Plan Update</p> | <p>I3</p> <p>Res: 18/20 Moved by: Councillor Mingo Seconded by: Councillor Pinkney</p> <p>BE IT RESOLVED THAT the memo from Administration dated February 3rd, 2020 regarding Funding Proposal-Rapid Needs Assessment and Economic Development Plan Update be received; and further</p> <p>BE IT RESOLVED THAT Council of the District of 100 Mile House supports the application for funding to the Ministry of Social Development and Poverty Reduction, Labour Market Partnership Program for a project to conduct a Community Economic Development Rapid Needs Assessment and update the District's Economic Development Plan.</p> <p>AND FURTHER BE IT RESOLVED that Council waives the Policy and Procedures - Purchasing Policy, in favour of direct awarding the Rapid Needs Assessment to Simon Fraser University Community Economic Development Department.</p> <p style="text-align: center;">CARRIED.</p> |
| <p>Water Conservation Plan</p> | <p>I4</p> <p>Res: 19/20 Moved by: Councillor Pinkney Seconded by: Councillor Mingo</p> <p>BE IT RESOLVED THAT the memo from Administration dated February 6th, 2020 regarding the Water Conservation Plan be received; and further</p> <p>BE IT RESOLVED THAT the Council of the District of 100 Mile House approves the “Water Conservation Plan” as presented this 11th day of February 2020.</p> <p style="text-align: center;">CARRIED.</p> |

The District Planner noted that the funding proposal has been approved.

Councillor Pinkney requested Administration investigate as to whether there was still a “toilet rebate program” available to residents. Years ago, this program was available in the CRD.



| | |
|---|--|
| <p>ICIP Funding Application</p> | <p>I5</p> <p>Res: 20/20 Moved by: Councillor Mingo Seconded by: Councillor Pettman</p> <p>BE IT RESOLVED THAT the memo from Administration regarding the funding application to the Investing in Canada Infrastructure Program (ICIP) be received; and further</p> <p>BE IT RESOLVED THAT the Council of the District of 100 Mile House endorse the application for funding under the ICIP for the Wastewater Treatment Plant Upgrades; and further</p> <p>BE IT RESOLVED THAT the District of 100 Mile House contribution (\$500,000) of project costs be allocated from the Municipal Utilities Infrastructure Reserve Fund.</p> <p style="text-align: center;">CARRIED.</p> |
| <p>Active Transportation Grant Application</p> | <p>I6</p> <p>Res: 21/20 Moved by: Councillor Pinkney Seconded by: Councillor Mingo</p> <p>BE IT RESOLVED THAT the memo from Administration regarding the funding application to the Active Transportation Grant Program be received; and further</p> <p>BE IT RESOLVED THAT the Council of the District of 100 Mile House endorse the application for funding under the Active Transportation Grant Program for the Cariboo Trail Sidewalk Project; and further</p> <p>BE IT RESOLVED THAT the District of 100 Mile House contribution (\$830,000) of project costs be allocated from the Municipal Infrastructure Reserve Fund.</p> <p style="text-align: center;">CARRIED.</p> |



| | |
|--|---|
| <p>District Lands - Debris Grinding/Removal</p> | <p>17</p> <p>Res: 22/20 Moved by: Councillor Pinkney Seconded by: Councillor Mingo</p> <p>BE IT RESOLVED THAT Council of the District of 100 Mile House endorses the change from burning debris piles to grinding the debris piles in DL 4180; and further</p> <p>BE IT RESOLVED THAT the estimated project deficit, totaling approximately \$50,000 will be sourced from annual operating surplus; and further</p> <p>BE IT RESOLVED that Council waives the Policy and Procedures - Purchasing Policy, in favour of direct awarding the grinding contract to Huska Holdings and the trucking contract to Junar Enterprises Ltd. / Timberland Holdings Ltd.; and further</p> <p>BE IT RESOLVED THAT Council authorizes the contracts with Huska Holdings, Junar Enterprises Ltd. / Timberland Holdings Ltd., Renee Bergbauer, and Williams Lake Power Plant to be fully executed and forwarded as appropriate.</p> <p style="text-align: center;">CARRIED.</p> <hr/> <p>The District Planner noted that safety signage would be placed on Horse Lake Road and at the active work site, and noted that the trails in the vicinity would be closed until the grinding work was completed at the end of February.</p> |
| <p>UBCM Funding Application - ESS</p> | <p>18</p> <p>Res: 23/20 Moved By: Councillor Mingo Seconded By: Councillor Fossum</p> <p>BE IT RESOLVED THAT the memo from Administration dated February 11, 2020 regarding a funding application to the UBCM in support of emergency support services be received; and further</p> |



| | |
|--|--|
| | <p>BE IT RESOLVED THAT the Council of the District of 100 Mile House declares its support to apply to the UBCM "Emergency Support Services" program in the amount of \$18,440 as per the prepared application.</p> <p style="text-align: center;">CARRIED.</p> |
| | <u>BYLAWS</u> |
| <p>Business License Amendment By-Law #1364-2020</p> | <p>J1</p> <p>Res: 24/20 Moved by: Councillor Pinkney Seconded by: Councillor Pettman</p> <p>BE IT RESOLVED THAT District of 100 Mile House "<u>Business License Amendment Bylaw No.1364-2020</u>" be read a first, second and third time this 11th day of February 2020.</p> <p style="text-align: center;">CARRIED.</p> |
| | <u>GENERAL VOUCHERS</u> |
| <p>Paid Vouchers – #24397 to #24511 & EFTs</p> | <p>K1</p> <p>Res: 25/20 Moved by: Councillor Pinkney Seconded by: Councillor Mingo</p> <p>BE IT RESOLVED THAT the paid manual vouchers #24397 to #24511 and EFT's totaling \$ 518,614.66 <u>be received.</u></p> <p style="text-align: center;">CARRIED.</p> |
| L | <u>OTHER BUSINESS:</u> |
| M | <u>QUESTION PERIOD</u> |



| | |
|----------|---|
| N | <p><u>ADJOURNMENT</u></p> <p>Res: 26/20 Moved By: Councillor Mingo Seconded By: Councillor Pinkney</p> <p>BE IT RESOLVED THAT this Regular meeting for February 11th 2020 be adjourned: Time: 7:30 PM.</p> <p>CARRIED.</p> |
| | <p>I hereby certify these minutes to be correct.</p> <p>_____ Mayor</p> <p>_____ Corporate Officer</p> |





COMMISSIONAIRES

TRUSTED · EVERYDAY · EVERYWHERE



Monthly Progress Report

District of 100 Mile House – Bylaw Enforcement Site 545 February 1st to February 29th , 2020

In February, there was 1 Request for Service:

- Dog running around neighborhood messing on neighbors' yards. Talked to owner of dog and gave them a copy of the Animal control bylaws and fines. They will keep dog confined.

Other issues dealt with in February:

- Plowing snow into roadway. Talked to resident and gave a copy of bylaw.
- 2 Hr Parking limit. Employee of business parking on Birch Ave. Talked to owner of vehicle. Vehicle was moved off Birch Ave.
- Receive numerous calls per month asking about bylaws.

Harold Underhill
Employee No. 3258
Commissionaires B.C.

Hot July Nights Car Show
July 10-12, 2020

100 Mile House BC

Feb 11, 2020

District of 100 Mile House

Mayor & Council

Re: Street Closure Sunday July 12, 2020



H2

We are writing you to request the closure of Birch Ave and 3rd street on July 12th Sunday, for the Hot July Nights Car Show. Assemble of vehicles throughout the area from 1st to 4th street, will start at 8 am and be open to the public until 3 pm.

We are very excited to be returning to Birch Ave to bring the economic benefits of up to 400 cars and thousands of viewers to the merchants of the 100 Mile House area. We have been in contact with all businesses to confirm their support and that many of them will be open for that day and time period.

We would also like to thank the District of 100 Mile House, for their support and dedication throughout the years to allow this event to be such a success.

If you require any further information on vehicle locations, or other details please contact Marty Mohovlich @ mjmahovlich@gmail.com or check out our website – hotjulynights.ca.

Thank you very much

Maureen Pinkney
Secretary
Hot July Nights Committee
mpinkney@telus.net
250-95-0462



DISTRICT OF 100 MILE HOUSE

MEMO

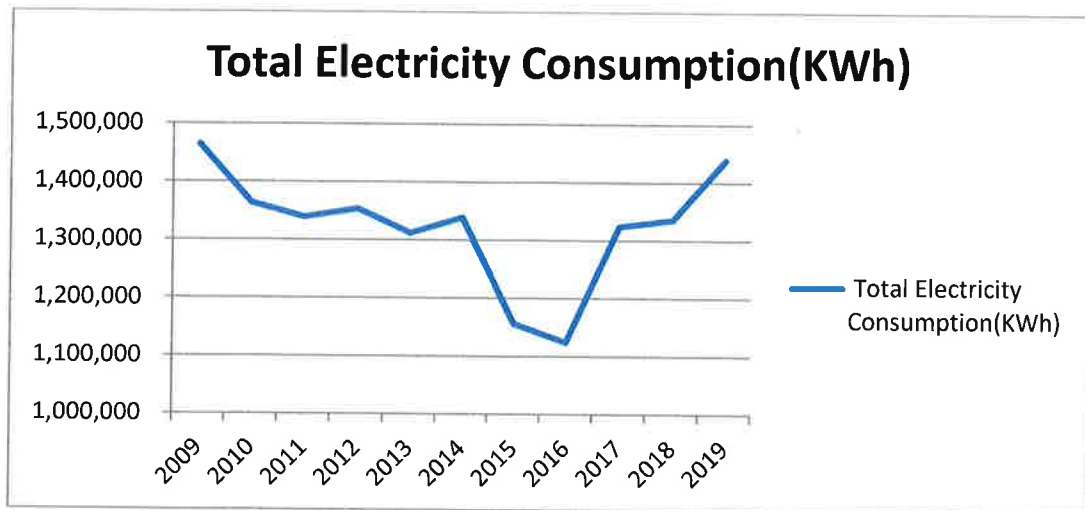
Date: Feb. 26, 2020
To: Mayor & Council
From: Planning
Subject: Corporate GHG Emissions for 2019

For Council's information, please see the attached summary spreadsheet of energy usage and emissions from municipal operations from 2015 to 2019.

In 2019, the District consumed the following energy in its corporate operations:

| | |
|------------------------------|----------------------|
| 1,438,937 KWh of electricity | [up 7% over 2018] |
| 2,354 GJ of natural gas | [up 3% over 2018] |
| 23,029 L of gasoline | [down 12% over 2018] |
| 35,842 L of diesel | [down 20% over 2018] |

Electricity



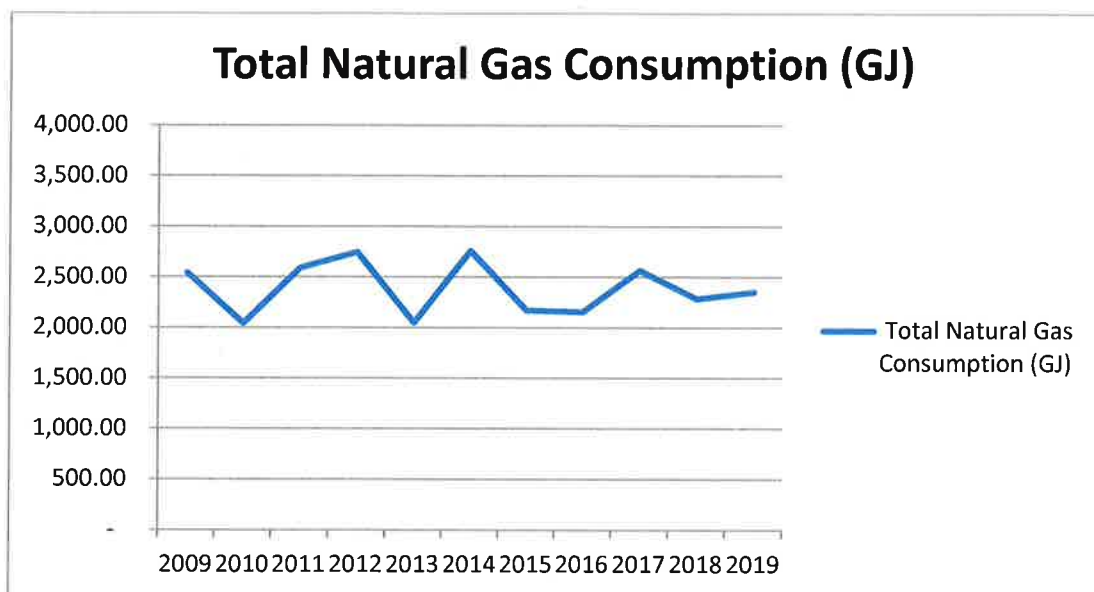
Water utilities continue to represent the largest overall electricity consumption in corporate operations. It was up by nearly 11% in 2019. Accordingly, electricity cost for water utilities was also up sharply, rising by nearly 15% over the previous year to top almost \$121,000.

Well No. 4 is the main source of electricity consumption and cost increases, nearly double that of 2018. Prior to summer 2019, Well No. 4 was a back-up well for the old treatment plant. But starting in mid 2019, Well No. 4 became one of the District's 3 primary well pumps. Electricity consumption and costs have risen sharply as a result.

Electricity usage for Community Lighting and Administration & Governance Buildings remained steady, but for Arts Recreational & Cultural Buildings, it was down significantly by 11% over the previous year. The Lodge has electric baseboards in the addition areas, and the school used electric heaters before the boiler was replaced. The renovations at Martin Exeter Hall also included new energy efficient windows. All these factors contribute to a noticeable reduction in hydro consumption.

Still, electricity consumption District-wide increased by 7.2% over all usage categories combined and costs went up by 10%.

Natural Gas

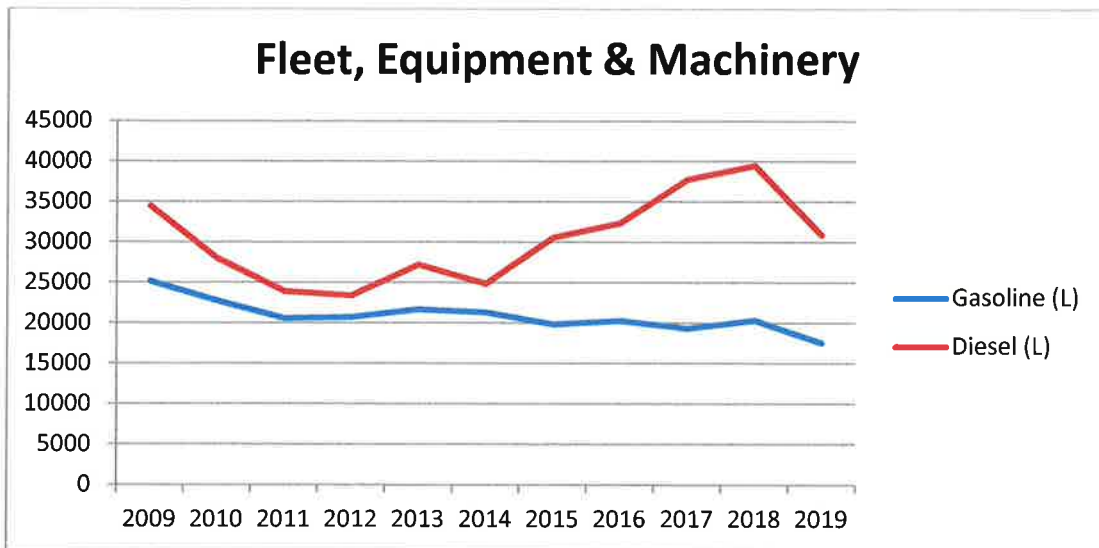


Natural gas consumption can be quite variable from year to year, depending on winter temperatures. Compared to 2018, natural gas usage was up slightly, by about 3% overall. While consumption increases were modest, 4% and 2% for Administrative & Governance Buildings and Arts, Recreation & Cultural Buildings respectively, natural gas costs were up by a larger margin at 12.5% and 10% respectively.

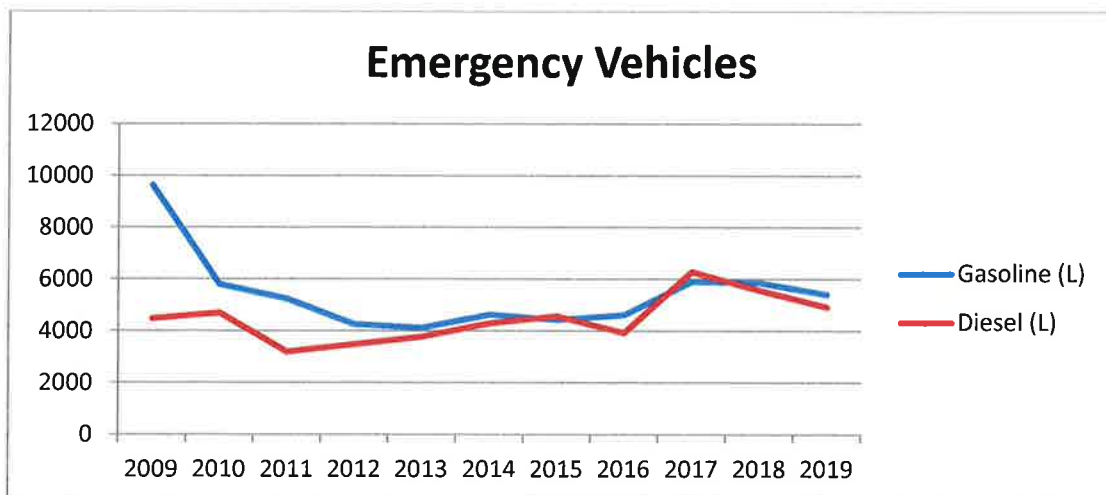
The cold snap we experienced in February and March 2019 may provide some explanation for increased natural gas / heating usage compared to last year.

Fleet, Equipment & Machinery and Emergency Vehicles

Without question, the most significant change in energy consumption and costs in 2019 were in the Community Services and Emergency Services fleets. This is true for both gasoline and diesel usage. For the Community Services fleet, gasoline usage was down by 15.5% and diesel down by 28%. This has resulted in a 20% reduction of energy related expenditures for the fleet. Ongoing fleet upgrades are likely a factor. Another contributing factor is that we received higher snowfall volumes overall in 2018, necessitating greater snow removal activities.



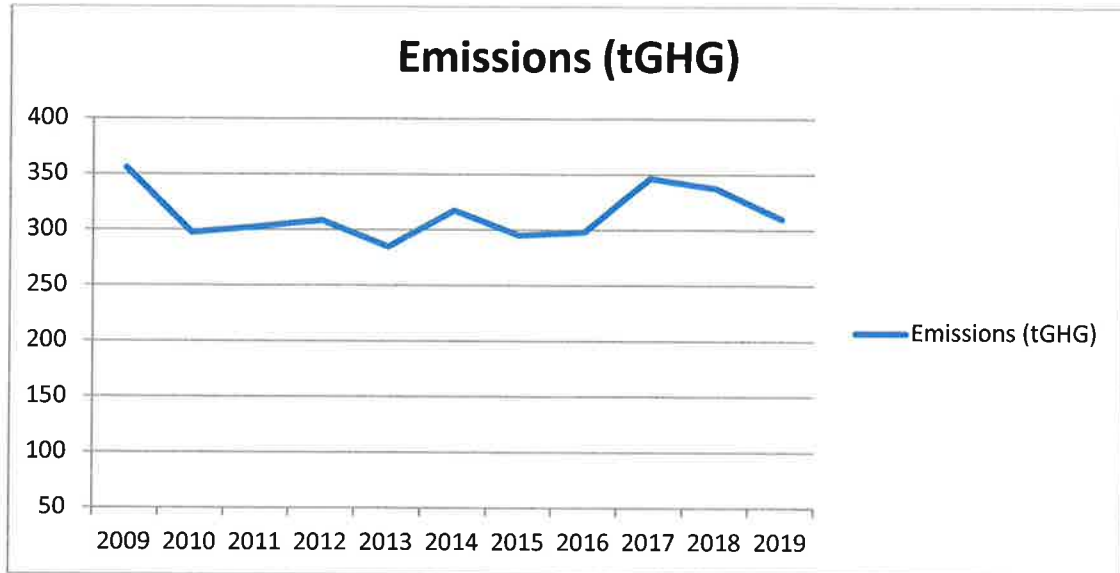
Emergency Vehicle fuel consumption was also down significantly, by 8% and 13% for gasoline and diesel respectively. This resulted in a 15.6% reduction in energy expenditures for the fleet. Although operations did not change, call volumes were down by about 20% in 2019. So, a reduction in fuel consumption and expenditures are the expected result.



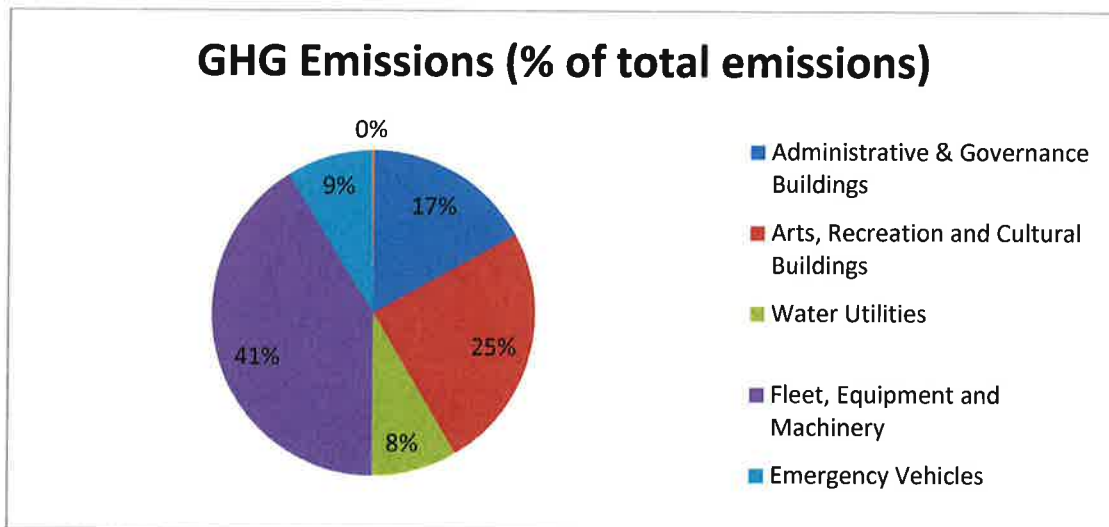
GHG Emissions

Total consumption from all energy sources equaled 310 tonnes of GHGs, down by 8.8% over 2018. The carbon dioxide equivalent (CO²e) for 2019 consumption is \$7,762 which would be the total cost of purchasing carbon offset credits to become carbon neutral.

Of note, since the District's first full year of GHG emissions tracking in municipal operations (2009), the total GHG emissions has been reduced by 45.61 tGHG, or 14.7%.

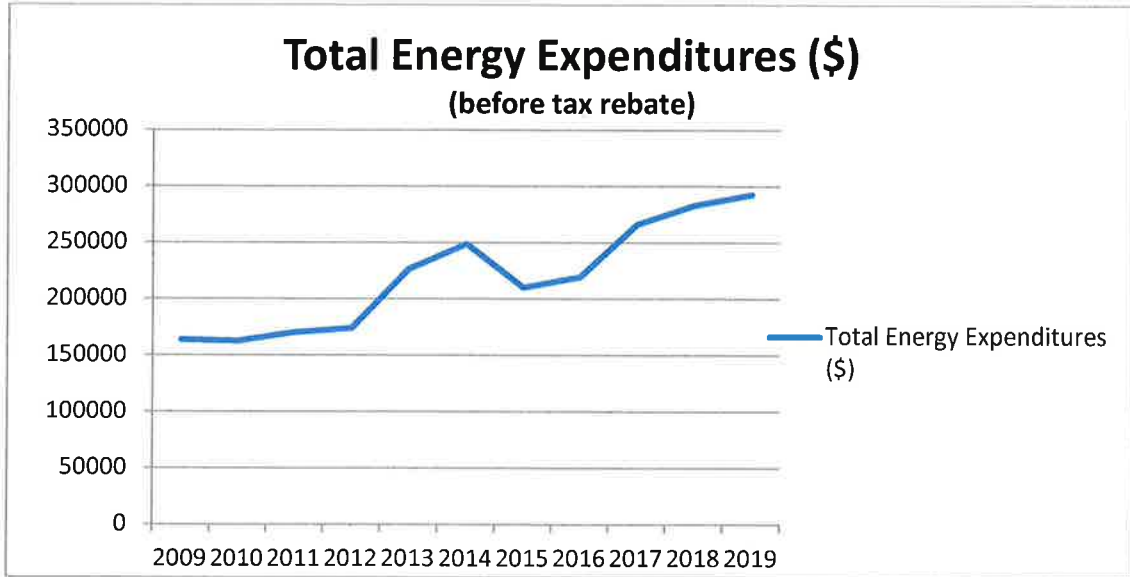


Fuel consumption for the District's fleet and equipment, including emergency vehicles, account for 50% of all emissions, municipal buildings account for 42%, and water utilities account for 8% of total emissions. This represents a small shift from last year, with vehicles now taking up a smaller percentage of total emissions (-6%), and buildings (+5%) and utilities (+1%) taking a larger share.

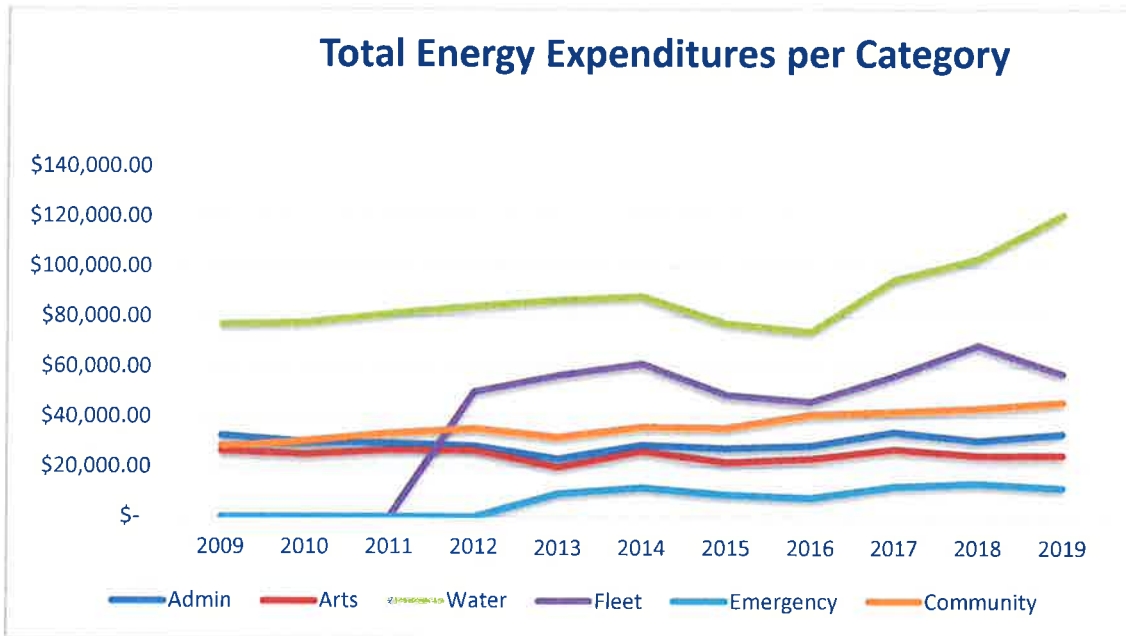


Energy Expenditures

Energy expenditures were up overall in 2019 by 3%, totaling \$292,944. Compared to 2018, expenditures for municipal fleets was lower, but expenditures were higher for virtually all other categories including buildings, water utilities and community lighting. The steady upward trend in costs is clearly visible in the graph below.



The cost increase was most evident for water utilities, where it was up by 14.5% over 2018. This was offset by significant cost reductions in the Community Services and Emergency Services fleets. It should be noted that expenditure increases are not necessarily proportionate to consumption increases. For example, natural gas consumption for Administrative Buildings was up by 3.8% in 2019 when compared to 2018, yet natural gas expenditures rose by 12.4%.



Summary

Factors like summer and winter temperatures, snowfall amounts (and associated snow clearing activities), volume of emergency call outs, and fluctuating fuel and commodity prices are all factors that can contribute to variations in energy usage and costs year over year.

Like the previous several years, 2019 saw some continued extreme weather events, with an overall colder late-winter season, which likely contributed to moderately higher energy consumption for space heating.

Despite a lower snowload year than in 2018, the Community Services Department performed more snow clearing during the early winter portion of 2019, and more sanding overall to control icy conditions. The latter trend is expected to continue given the prominence of freeze/thaw events each year. Despite fuel savings associated with fleet improvements, they are offset by weather and other pressures outside the department's control.


Emergency call volumes were down from 471 in 2018 to 393 in 2019. This represents a 20% decrease, which relates directly to decreased fuel consumption and energy expenditures for the emergency services fleet.

Overall, the District saw remarkable and serious consumption and expenditure reductions in the Community Services fleet in particular, along with the Emergency Vehicle fleet to a lesser extent. Arts, Recreation and Cultural Buildings also showed a marked decline in hydro usage, likely the result of upgrades to Martin Exeter Hall. On the other hand, Well No. 4 consumption and expenditures rose considerably in 2019 after coming online.

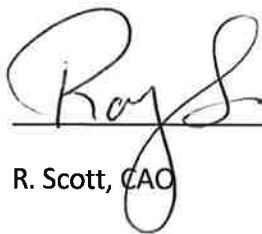
The District's Corporate Carbon Neutral Plan sets out recommendations to work toward becoming Carbon Neutral. The following opportunities were realized in 2019:

- Measure and monitor corporate GHG emissions
- Continued improvements to municipal fleet
- Continue to carry out building retrofits

As noted on page 4, the District's efforts appear to be paying off, with total corporate emissions down by nearly 15% over the past 10 years.



J. Doddridge
Director Economic Development & Planning



R. Scott, CAO

2013 - 2019 ANALYSIS
DISTRICT OF 100 MILE HOUSE CORPORATE OPERATIONS

| Category | 2015 | 2016 | 2017 | 2018 | 2019 | % Change 2018-2019 |
|--|---------------|---------------|---------------|---------------|---------------|-----------------------|
| Administrative & Governance Buildings | | | | | | |
| Total Energy Expenditures | \$ 27,306.22 | \$ 28,393.19 | \$ 34,005.94 | \$ 30,453.77 | \$ 33,072.92 | 7.92 |
| CO2e Liability | \$ 1,138.61 | \$ 1,117.06 | \$ 1,247.57 | \$ 1,267.77 | \$ 1,315.22 | 3.61 |
| Electricity (Kwh) | 203,641.00 | 224,042.00 | 263,538.00 | 228,537.00 | 233,469.00 | 2.11 |
| Electricity cost (\$) | \$ 21,342.89 | \$ 23,494.86 | \$ 28,306.83 | \$ 25,093.42 | \$ 26,952.52 | 6.90 |
| Natural Gas (GJ) | 793.20 | 766.30 | 849.30 | 882.30 | 917.10 | 3.79 |
| Natural Gas (\$) | \$ 5,963.33 | \$ 4,898.33 | \$ 5,699.11 | \$ 5,360.35 | \$ 6,120.40 | 12.42 |
| Emissions (tGHG) | 45.54 | 44.68 | 49.90 | 50.71 | 52.61 | 3.61 |
| Taxes | \$ (1,300.30) | \$ (1,352.06) | \$ (1,619.33) | \$ (1,450.18) | \$ (1,574.90) | 7.92 |
| Arts, Recreation and Cultural Buildings | | | | | | |
| Total Energy Expenditures | \$ 21,610.39 | \$ 23,021.70 | \$ 26,961.70 | \$ 24,434.48 | \$ 24,561.21 | 0.52 |
| CO2e Liability | \$ 1,826.37 | \$ 1,855.39 | \$ 2,275.66 | \$ 1,878.20 | \$ 1,909.30 | 1.63 |
| Electricity (Kwh) | 107,597.00 | 130,366.00 | 138,174.00 | 137,294.00 | 123,200.00 | -11.44 |
| Electricity cost (\$) | \$ 11,236.63 | \$ 14,251.79 | \$ 15,418.40 | \$ 15,861.66 | \$ 15,015.84 | -5.63 |
| Natural Gas (GJ) | 1,379.70 | 1,391.30 | 1,717.10 | 1,405.80 | 1,437.10 | 2.18 |
| Natural Gas (\$) | \$ 10,373.76 | \$ 8,769.91 | \$ 11,543.30 | \$ 8,572.82 | \$ 9,545.37 | 10.19 |
| Emissions (tGHG) | 73.05 | 74.22 | 91.03 | 75.13 | 76.37 | 1.63 |
| Taxes | \$ (1,029.07) | \$ (1,096.27) | \$ (1,283.89) | \$ (1,163.55) | \$ (1,169.58) | 0.52 |
| Water Utilities | | | | | | |
| Total Expenditures | \$ 77,350.19 | \$ 74,114.59 | \$ 95,019.64 | \$ 103,330.16 | \$ 120,891.77 | 14.53 |
| CO2e Liability | \$ 513.06 | \$ 462.80 | \$ 559.34 | \$ 589.02 | \$ 659.24 | 10.65 |
| Electricity (Kwh) | 820,888.00 | 740,483.00 | 894,940.00 | 942,425.00 | 1,054,781.00 | 10.65 |
| Electricity cost (\$) | 77,350.19 | 74,114.59 | 95,019.64 | 103,330.16 | 120,891.77 | 14.53 |
| Natural Gas (GJ) | - | - | - | - | - | |
| Natural Gas (\$) | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Fuels (L) | - | - | - | - | - | |
| Fuels (\$) | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Emissions (tGHG) | 20.52 | 18.51 | 22.37 | 23.56 | 26.37 | |
| Taxes | \$ (3,683.34) | \$ (3,529.27) | \$ (4,524.74) | \$ (4,920.48) | \$ (5,756.75) | 14.53 |
| Fleet, Equipment and Machinery | | | | | | |
| Total Expenditures | \$ 48,550.05 | \$ 45,933.99 | \$ 56,251.19 | \$ 68,523.16 | \$ 57,104.22 | -20.00 |
| CO2e Liability | \$ 3,311.16 | \$ 3,460.47 | \$ 3,774.93 | \$ 3,952.58 | \$ 3,194.93 | -23.71 |
| Gasoline (L) | 19,905.40 | 20,335.90 | 19,372.70 | 20,355.30 | 17,611.40 | -15.58 |
| Diesel (L) | 30,606.70 | 32,394.60 | 37,793.10 | 39,509.80 | 30,925.20 | -27.76 |
| Propane (L) | - | - | - | - | - | |
| Natural Gas (GJ) | - | - | - | - | - | |
| Electricity (KWh) | - | - | - | - | - | |
| Emissions (tGHG) | 132.45 | 138.42 | 151.00 | 158.10 | 127.80 | |
| Taxes | \$ (2,311.91) | \$ (2,187.33) | \$ (2,678.63) | \$ (3,263.01) | \$ (2,719.25) | -20.00 |
| Emergency Vehicles | | | | | | |
| Total Expenditures | \$ 8,727.45 | \$ 7,510.60 | \$ 12,153.63 | \$ 13,304.03 | \$ 11,505.46 | -15.63 |
| CO2e Liability | \$ 582.94 | \$ 549.63 | \$ 791.58 | \$ 738.24 | \$ 665.74 | -10.89 |
| Gasoline (L) | 4,434.10 | 4,623.00 | 5,923.33 | 5,872.10 | 5,418.00 | -8.38 |
| Diesel (L) | 4,576.60 | 3,928.93 | 6,299.99 | 5,571.70 | 4,917.50 | -13.30 |
| Propane (L) | - | - | - | - | - | |
| Natural Gas (GJ) | - | - | - | - | - | |
| Electricity (KWh) | - | - | - | - | - | |
| Emissions (tGHG) | 23.32 | 21.99 | 31.66 | 29.53 | 26.63 | |
| Taxes | \$ (415.59) | \$ (357.65) | \$ (578.74) | \$ (633.53) | \$ (547.88) | -15.63 |
| Community Lighting | | | | | | |
| Total Expenditures | \$ 35,507.63 | \$ 40,749.90 | \$ 41,966.16 | \$ 43,250.38 | \$ 45,808.65 | 5.58 |
| CO2e Liability | \$ 14.65 | \$ 18.40 | \$ 17.18 | \$ 17.09 | \$ 17.18 | 0.51 |
| Electricity (KWh) | 23,434.00 | 29,440.00 | 27,492.00 | 27,349.00 | 27,487.00 | 0.50 |
| Emissions (tGHG) | 0.59 | 0.74 | 0.69 | 0.68 | 0.69 | 0.91 |
| Taxes | \$ (1,709.55) | \$ (1,690.84) | \$ (1,940.47) | \$ (1,998.39) | \$ (2,181.36) | 8.39 |
| Corporate Total | | | | | | |
| Total Electricity Consumption(KWh) | 1,155,560.00 | 1,124,331.00 | 1,324,144.00 | 1,335,605.00 | 1,438,937.00 | 7.18 |
| Total Natural Gas Consumption (GJ) | 2,172.90 | 2,157.60 | 2,566.40 | 2,288.10 | 2,354.20 | 2.81 |
| Emissions (tGHG) | 295.47 | 298.55 | 346.65 | 337.72 | 310.46 | -8.78 |
| CO2e liability (\$) | \$ 7,386.78 | \$ 7,463.74 | \$ 8,666.26 | \$ 8,442.90 | \$ 7,761.61 | -8.78 |
| Total Energy Expenditures | \$ 219,051.93 | \$ 219,723.97 | \$ 266,358.26 | \$ 283,295.97 | \$ 292,944.23 | 3.29 |
| Total Energy Expenditures after tax rebate | \$ 208,602.17 | \$ 209,510.56 | \$ 253,732.45 | \$ 269,866.84 | \$ 278,994.50 | 3.27 |

**DISTRICT OF 100 MILE HOUSE****M E M O**

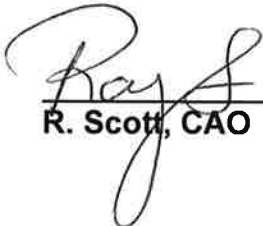
Date: March 5, 2020
To: Mayor & Council
From: Administration
Subject: 2020 Council Meeting Schedule

Pursuant to Section 127 of the Community Charter (notice of council meetings), Council must prepare annually on or before December 20th a schedule of the dates, times and place of regular Council meetings and must make the schedule available to the public by posting it at the Public Notice Posting Places.

Due to the Easter weekend and staff training and travel issues that would impact agenda preparation; it is recommended to move the April Council meeting from April 14th to April 21st.

RECOMMENDATION:

BE IT RESOLVED THAT the 2020 Regular Council meeting Schedule, as amended, be approved.



R. Scott, CAO



District of 100 Mile House

385 Birch Avenue, P.O. Box 340, 100 Mile House, British Columbia Canada V0K 2E0
T: 250.395.2434 • F: 250.395.3625 • E: district@dist100milehouse.bc.ca

SCHEDULE OF REGULAR COUNCIL MEETINGS FOR JANUARY TO DECEMBER 2020

Regular Council Meetings are generally held on the second (2nd) Tuesday of every month commencing at 7 p.m. and held in Council Chambers located at 385 Birch Avenue (Fourth Street entrance). Notices are posted on the bulletin board in the foyer at the District Office.

| <u>MONTH</u> | <u>2ND TUESDAY</u> | <u>AMENDMENTS</u> |
|--------------|-------------------------------|---|
| January | 14 | |
| February | 11 | |
| March | 10 | |
| April | 14 21 | April meeting moved to 21 st |
| May | 12 | |
| June | 9 | |
| July | 14 | |
| August | 11 | |
| September | 8 | |
| October | 13 | |
| November | 10 | |
| December | 8 | |

DISTRICT OF 100 MILE HOUSE



Bylaw No. 1364

Being a Bylaw to amend the District of 100 Mile House Business License Bylaw No. 1252-2013.

This bylaw may be cited for all purposes as **“District of 100 Mile House Business License Amendment Bylaw No. 1364-2020.”**

The Council of the District of 100 Mile House in open meeting assembled enacts as follows:

- 1) That the District of 100 Mile House Business License Bylaw No. 1252, 2013 is hereby amended as follows:

That Section 5 Specific Business Regulations - Cannabis Retail Store License Regulations 5.72(e) be amended to read:

“operate the cannabis retail store between the hours of 9 am and 9 pm daily.”

READ A FIRST, SECOND AND THIRD TIME this 11 day of February, 2020.

ADOPTED this _____ day of _____, 2020.

Mayor

Corporate Administrator

DISTRICT OF 100 MILE HOUSE
Bylaw No. 1365, 2020



A bylaw to adopt the 2020 to 2024 Financial Plan.

The Council of the District of 100 Mile House in open meeting assembled, hereby enacts as follows:

TITLE

1. This bylaw may be cited for all purposes as "**District of 100 Mile House 2020 Financial Plan Bylaw No. 1365-2020**".

ENACTMENT

2. THAT, the Five-Year Financial Plan hereto annexed and marked as Schedule "A" and Schedule "B" is hereby approved and authorized and shall be in full force and effect from January 1, 2020 until amended, repealed or replaced.

READ A FIRST, SECOND AND THIRD TIME this _____ day of _____, 2020.

ADOPTED this _____ day of _____, 2020.

Mayor

Corporate Officer

DISTRICT OF 100 MILE HOUSE
2020 Financial Plan Bylaw No. 1365, 2020
Schedule A

REVENUES

| | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Taxes & Grants In Lieu | \$ 3,135,200 | \$ 3,143,780 | \$ 3,152,785 | \$ 3,162,240 | \$ 3,172,170 |
| Utility Rates | 917,280 | 963,005 | 1,010,905 | 1,061,200 | 1,114,010 |
| Sales of Services | 169,945 | 172,145 | 173,785 | 175,200 | 176,675 |
| Government Grants | 1,302,375 | 1,068,720 | 1,070,235 | 1,079,500 | 1,080,065 |
| Contributions & DCC | 4,090 | 4,090 | 4,090 | 4,090 | 4,090 |
| Other Revenue | 286,955 | 286,955 | 286,955 | 286,955 | 286,955 |
| Transfer from Reserves | 91,000 | 33,500 | 33,500 | 33,500 | 33,500 |
| Transfer from Other | 1,203,415 | 1,183,440 | 1,156,725 | 1,168,170 | 1,095,655 |
| | \$ 7,110,260 | \$ 6,855,635 | \$ 6,888,980 | \$ 6,970,855 | \$ 6,963,120 |

EXPENDITURES

| | | | | | |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| General Government | \$ 951,925 | \$ 987,585 | \$ 1,003,310 | \$ 1,006,165 | \$ 1,015,705 |
| Protective Services | 776,940 | 743,050 | 746,660 | 749,930 | 753,235 |
| Transportation Services | 1,311,155 | 1,319,925 | 1,337,030 | 1,349,375 | \$ 1,362,080 |
| Environmental & Public Health | 119,805 | 120,700 | 122,990 | 124,940 | 126,935 |
| Recreation & Culture | 215,730 | 202,600 | 205,515 | 207,260 | 209,030 |
| Utility Operations | 859,270 | 880,465 | 898,610 | 914,190 | 930,460 |
| Development & Planning | 563,980 | 271,780 | 274,760 | 276,275 | 277,810 |
| Interest & Bank Charges | 21,020 | 21,020 | 6,930 | 6,930 | 6,930 |
| Principal Debt Payment | 12,640 | 12,640 | 5,280 | 5,280 | 5,280 |
| Amortization | 1,203,415 | 1,183,440 | 1,156,725 | 1,168,170 | 1,095,655 |
| Transfer to Capital Reserve | 249,560 | 262,670 | 301,430 | 345,600 | 392,070 |
| Transfer to Equipment Reserve | 156,000 | 156,000 | 156,000 | 156,000 | 156,000 |
| Transfer to Other Reserves | 668,820 | 693,760 | 673,740 | 660,740 | 631,930 |
| | \$ 7,110,260 | \$ 6,855,635 | \$ 6,888,980 | \$ 6,970,855 | \$ 6,963,120 |

\$0 \$0 \$0 \$0 \$0

CAPITAL

| | 2020 | 2021 | 2022 | 2023 | 2024 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Capital Expenditure | 9,810,000 | 5,043,000 | 2,560,000 | 1,700,000 | 859,000 |
| Transfer from Operating Surplus | - | - | - | - | - |
| Transfer from Reserves | 2,970,000 | 4,293,000 | 2,560,000 | 1,700,000 | 859,000 |
| Grant Funding | 6,840,000 | 750,000 | - | - | - |
| | \$ - | \$ - | \$ - | \$ - | \$ - |

**DISTRICT OF 100 MILE HOUSE
2020 Financial Plan Bylaw No. 1365, 2019
Schedule "B"**

STATEMENT OF OBJECTIVES & POLICIES

In accordance with the Sec 165 (3.1) of the *Community Charter*, the Council of the District of 100 Mile House must set out objectives and policies of the municipality in relation to the following:

- a) The proportion of total revenue that is proposed to come from each of the funding sources;
 - b) The distribution of property taxes among the property classes; and
 - c) The use of permissive tax exemptions.
-

FUNDING SOURCES

The table below shows the proportion of total revenue to be raised from each funding source in 2020. Property taxes, which provide a stable and consistent source of funding, are the primary revenue source for the District, while Government grants and transfers from other and reserves, (which will fluctuate year to year) are second highest for planned funding sources.

| Revenue Source | % of Total Revenue | Dollar Value |
|----------------------------|--------------------|---------------------|
| Property & Parcel Taxes | 45% | \$ 3,135,200 |
| Government Grants | 18% | 1,302,375 |
| Transfers from Other | 17% | 1,203,415 |
| Utility User Fees | 13% | 917,280 |
| Other Revenue | 6% | 460,990 |
| Transfer from Own Reserves | 1% | 91,000 |
| | 100% | \$ 7,110,260 |

Objectives

- To adequately maintain core municipal services exclusive of alternative local government funding programs.
- That the cost of living increases reduce the net worth of municipal taxation dollars.
- To review user fees and charges on an ongoing basis.

**DISTRICT OF 100 MILE HOUSE
2020 Financial Plan Bylaw No. 1365, 2020
Schedule "B"**

Policies

- Utility user fees have been established and if needed, will be adjusted to ensure that these funds are self-liquidating.
- Other revenues including franchise fees will be considered as general revenue in the financial plan and any restrictions placed on these revenues will be determined annually.
- The District will ensure that all government transfers are used in accordance with the terms and conditions attached to the funding and that all reporting requirements are met. Unconditional government transfers will be considered as general revenue in the financial plan. The District will continue to apply for grant funding to support projects and initiatives.
- The District will initiate partnerships and other measures that will diversify revenues in order to provide services and opportunities to the community that may have not otherwise been possible.

DISTRIBUTION OF PROPERTY TAXES

The projected distribution of property tax values included in the financial plan among the property classes for 2020 is as follows:

| Assessment Class | % of Total Collection | Collection Dollar Value |
|-----------------------------------|-----------------------|-------------------------|
| Class 4 - Major Industry | 30% | 834,020 |
| Class 6 - Business | 29% | 789,947 |
| Class 1 - Residential | 23% | 644,411 |
| Class 2 - Utilities | 17% | 463,559 |
| Class 5 - Light Industry | 1% | 25,998 |
| Class 8 - Recreation & Non-Profit | 0% | 1,793 |
| Class 9 - Farm | 0% | 1,324 |
| | 100% | \$ 2,761,052 |

DISTRICT OF 100 MILE HOUSE
2020 Financial Plan Bylaw No. 1365, 2020
Schedule "B"

Objectives

- To have stable taxation rates and that Council give consideration to cost of living increase for all classes.
- To have user fees that cover the cost of the service and reduce the burden on the entire tax base.
- Continue to encourage economic development initiatives designed to attract more investment in the community to expand the tax base.

Policy

- It is the policy of Council to approve Municipal property tax rates annually by considering changes in the assessment base, inflationary factors and economic conditions and costs of providing ongoing and new District services.
-

PERMISSIVE TAX EXEMPTIONS

Objectives

- To exempt certain parcels of land in the District of 100 Mile House from taxation as provided by Section 220 and 224 of the Community Charter, Chapter 26.

Policy

- To continue to provide permissive exemptions to include religious institutions, not for profit societies and service organizations that the District feels are a benefit to the community. Historically these exemptions have been granted at 100% of taxes payable.
-

DISTRICT OF 100 MILE HOUSE
2020 Financial Plan Bylaw No. 1365, 2020
Schedule "B"

SURPLUS AND RESERVES

It is in the best interest of the District of 100 Mile House to maintain healthy and functional surplus accounts and reserve funds in order to ensure long term financial sustainability.

Objectives

- Capital funding provided through the annual process will be adequate to maintain the District's capital assets and infrastructure and provide for the replenishment of capital assets.
- Establish and maintain reserves to provide stability to municipal operations and ensure the District can meet both current fiscal requirements and future obligations.
- Strive to increase the sum of the balances of the reserve funds and unappropriated surplus accounts.

Policies

- To establish a target of operational surplus in the General Fund in the amount of twenty percent (20%), of the total revenues to a maximum of \$500,000, in a given fiscal year. Any accumulated surplus which exceeds this amount shall be allocated to capital reserves.
- To establish a target of operational surplus in each of the Sewer and Water funds in the amount of twenty percent (20%) of the total revenues from sales of sewer and water services in a given fiscal year and any accumulated surplus which exceeds these amounts shall be allocated to the Utility Infrastructure Reserve Fund.
- To increase the following reserves annually from revenues in accordance with the annual approved budget:
 - Municipal Infrastructure Reserve Fund
 - Mobile Equipment Replacement Reserve Fund
 - Emergency Equipment Replacement Reserve Fund
 - Computer System Reserve Fund

DISTRICT OF 100 MILE HOUSE
2020 Financial Plan Bylaw No. 1365, 2020
Schedule "B"

DEBT MANAGEMENT

Proceeds from borrowing will be used within the guidelines of the bylaw established to borrow the funds. The maximum amount of accumulated borrowings will be in accordance with the regulations outlined in the Community Charter.

Objectives

- Maintain the long-term debt servicing liability at a manageable level.

Policies

- Limit the creation of long-term debt to the financing of large infrastructure and economic development projects.
- Minimize debt costs by seeking out and applying for provincial and federal government grants whenever possible.

The objectives and policies as stated above are broad in nature to assist Council in their decision-making process. Rate capping and ratio limitations on property tax were intentionally excluded so as not to restrict Council's ability to make future decisions.

Cheque Register-Summary-Bank

Paid



AP5090

Page : 1

Date : Mar 03, 2020

Time : 9:57 am

Supplier : 079850 To ZZ9950

Pay Date : 01-Feb-2020 To 29-Feb-2020

Bank : 0099 - CASH CLEARING/SUSPENSE "BANK" To 6 - 100

Seq : Cheque No. Status : All

Medium : M=Manual C=Computer

K1

| Cheque # | Cheque Date | Supplier | Supplier Name | Status | Batch | Medium | Amount |
|----------|-------------|----------|--|--------|-------|--------|-----------|
| 24512 | 07-Feb-2020 | ACEC50 | ACE COURIER SERVICES | Issued | 50 | C | 495.46 |
| 24513 | 07-Feb-2020 | BCFI50 | BC FIRE TRAINING OFFICERS ASSOCIATION | Issued | 50 | C | 157.50 |
| 24514 | 07-Feb-2020 | BUCK50 | BUCKIN' HORSE CONTRACTING | Issued | 50 | C | 5,302.50 |
| 24515 | 07-Feb-2020 | CARN50 | CARO ANALYTICAL SERVICES | Issued | 50 | C | 117.68 |
| 24516 | 07-Feb-2020 | CARO50 | CARIBOO RADIO | Issued | 50 | C | 441.00 |
| 24517 | 07-Feb-2020 | CENT50 | CENTRAL CARIBOO DISPOSAL SERVICES LT | Issued | 50 | C | 6,711.86 |
| 24518 | 07-Feb-2020 | COMI50 | COMMISSIONAIRES BRITISH COLUMBIA | Issued | 50 | C | 1,083.60 |
| 24519 | 07-Feb-2020 | DWBF50 | DWB CONSULTING SERVICES LTD | Issued | 50 | C | 337.45 |
| 24520 | 07-Feb-2020 | EXEV50 | EXETER VALLEY TRUCK & CAR WASH | Issued | 50 | C | 13.13 |
| 24521 | 07-Feb-2020 | GFOA50 | GOVERNMENT FINANCE OFFICERS ASSOCIATION | Issued | 50 | C | 682.50 |
| 24522 | 07-Feb-2020 | INTU50 | INTERNATIONAL UNION OF OPERATING ENG | Issued | 50 | C | 388.02 |
| 24523 | 07-Feb-2020 | JUST50 | JUSTICE INSTITUTE OF BC | Issued | 50 | C | 201.85 |
| 24524 | 07-Feb-2020 | NOAN50 | NORTHLANDS WATER & SEWER SUPPLIES L | Issued | 50 | C | 616.00 |
| 24525 | 07-Feb-2020 | NORI50 | NORTHERN LIGHTS KENNELS | Issued | 50 | C | 200.00 |
| 24526 | 07-Feb-2020 | NORM50 | NORTHERN COMPUTER | Issued | 50 | C | 86.63 |
| 24527 | 07-Feb-2020 | PATE50 | PATERSON SEPTIC SERVICE | Issued | 50 | C | 630.00 |
| 24528 | 07-Feb-2020 | PROV50 | PROVINCE-WIDE COMMUNICATIONS | Issued | 50 | C | 2,938.88 |
| 24529 | 07-Feb-2020 | PURO50 | PUROLATOR INC | Issued | 50 | C | 51.48 |
| 24530 | 07-Feb-2020 | TERI50 | TERRAIN TECHNICAL SERVICES | Issued | 50 | C | 1,665.30 |
| 24531 | 07-Feb-2020 | TLSM50 | TL SMID ASSOCIATES INC | Issued | 50 | C | 287.50 |
| 24532 | 07-Feb-2020 | 1MDE50 | 100 MILE DEVELOPMENT CORPORATION | Issued | 51 | C | 50,000.00 |
| 24533 | 07-Feb-2020 | CAMP50 | CAMPSALL, PATRICK MICHEL | Issued | 51 | C | 1,465.22 |
| 24534 | 07-Feb-2020 | CARN50 | CARO ANALYTICAL SERVICES | Issued | 51 | C | 177.58 |
| 24535 | 07-Feb-2020 | CPAN50 | THE CANADIAN PAYROLL ASSOCIATION | Issued | 51 | C | 103.95 |
| 24536 | 07-Feb-2020 | LORD50 | LORDCO AUTO PARTS LTD | Issued | 51 | C | 1,337.01 |
| 24537 | 07-Feb-2020 | NORM50 | NORTHERN COMPUTER | Issued | 51 | C | 1,584.94 |
| 24538 | 07-Feb-2020 | QICB50 | QIC BUILDERS LTD | Issued | 51 | C | 2,500.00 |
| 24539 | 07-Feb-2020 | RIDG50 | RIGID TRUCK & TRAILER LTD | Issued | 51 | C | 40.44 |
| 24540 | 07-Feb-2020 | ROCY50 | ROCKY MOUNTAIN PHOENIX | Issued | 51 | C | 3,043.22 |
| 24541 | 07-Feb-2020 | SMIY50 | SMITTY'S FAMILY RESTAURANT | Issued | 51 | C | 66.90 |
| 24542 | 07-Feb-2020 | VANH50 | VAN HOUTTE COFFEE SERVICES INC | Issued | 51 | C | 84.35 |
| 24543 | 07-Feb-2020 | VIST50 | VISTA RADIO LTD | Issued | 51 | C | 252.00 |
| 24544 | 14-Feb-2020 | BLAK50 | BLACK PRESS GROUP LTD | Issued | 65 | C | 321.72 |
| 24545 | 14-Feb-2020 | BRID50 | BRIDGE LAKE TOWING | Issued | 65 | C | 598.50 |
| 24546 | 14-Feb-2020 | CENU50 | CENTURY HARDWARE LTD | Issued | 65 | C | 64.70 |
| 24547 | 14-Feb-2020 | CHUB50 | CHUBB LIFE INSURANCE COMPANY OF CAN | Issued | 65 | C | 73.60 |
| 24548 | 14-Feb-2020 | GART50 | GARTH'S ELECTRIC CO LTD - INC NO. 248102 | Issued | 65 | C | 8,000.67 |
| 24549 | 14-Feb-2020 | GRIN50 | GRINYER BUSINESS EQUIPMENT LTD | Issued | 65 | C | 24.95 |
| 24550 | 14-Feb-2020 | KALT50 | KAL TIRE | Issued | 65 | C | 224.00 |
| 24551 | 14-Feb-2020 | LONE50 | LONE BUTTE SUPPLY LTD | Issued | 65 | C | 4.84 |
| 24552 | 14-Feb-2020 | LORD50 | LORDCO AUTO PARTS LTD | Issued | 65 | C | 800.84 |
| 24553 | 14-Feb-2020 | NAPA50 | NAPA AUTO PARTS - 100 MILE HOUSE | Issued | 65 | C | 724.51 |
| 24554 | 14-Feb-2020 | SAVE50 | SAVE ON FOODS | Issued | 65 | C | 15.73 |
| 24555 | 14-Feb-2020 | TASC50 | TASCO SUPPLIES LTD | Issued | 65 | C | 1,223.93 |
| 24556 | 14-Feb-2020 | WESG50 | WESTEDGE ENGINEERING LTD | Issued | 65 | C | 853.65 |
| 24557 | 14-Feb-2020 | ACEC50 | ACE COURIER SERVICES | Issued | 66 | C | 56.83 |
| 24558 | 14-Feb-2020 | BCFU50 | BRITISH COLUMBIA FUNERAL ASSOCIATION | Issued | 66 | C | 147.00 |
| 24559 | 14-Feb-2020 | BERR50 | BERGBAUER, RENEE | Issued | 66 | C | 5,000.00 |
| 24560 | 14-Feb-2020 | CARN50 | CARO ANALYTICAL SERVICES | Issued | 66 | C | 126.00 |
| 24561 | 14-Feb-2020 | CINT50 | CINTAS THE UNIFORM PEOPLE | Issued | 66 | C | 237.42 |
| 24562 | 14-Feb-2020 | CRCB50 | CARWEN CUSTOM BUILDERS LTD | Issued | 66 | C | 2,031.75 |
| 24563 | 14-Feb-2020 | GRAY50 | GRAYDON GROUP MANAGEMENT INC | Issued | 66 | C | 193.99 |
| 24564 | 14-Feb-2020 | INTA50 | INTERIOR HEALTH - ACCOUNTS RECEIVABLE | Issued | 66 | C | 250.00 |
| 24565 | 14-Feb-2020 | JAYC50 | JAYCO PLUMBING | Issued | 66 | C | 14,246.40 |

DISTRICT OF 100 MILE HOUSE
Cheque Register-Summary-Bank



AP5090

Page : 2

Date : Mar 03, 2020

Time : 5:37 am

R1

Supplier : 079850 To ZZ9950
 Pay Date : 01-Feb-2020 To 29-Feb-2020
 Bank : 0099 - CASH CLEARING/SUSPENSE "BANK" To 6 - 10C

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer

| Cheque # | Cheque Date | Supplier | Supplier Name | Status | Batch | Medium | Amount |
|--|-------------|----------|--------------------------------------|--------|-------|--------|------------|
| Bank : 4 ROYAL BANK - CURRENT ACCOUNT | | | | | | | |
| 24566 | 14-Feb-2020 | JUST50 | JUSTICE INSTITUTE OF BC | Issued | 66 | C | 341.41 |
| 24567 | 14-Feb-2020 | KING50 | KINGSGATE AUTO (1974) LTD | Issued | 66 | C | 1,267.88 |
| 24568 | 14-Feb-2020 | PITN50 | PITNEY BOWES GLOBAL CREDIT SERVICES | Issued | 66 | C | 437.64 |
| 24569 | 14-Feb-2020 | RAVE50 | RAVEN RESCUE SAFETY MEDICAL LTD | Issued | 66 | C | 1,375.36 |
| 24570 | 14-Feb-2020 | ROYC50 | ROYAL CANADIAN LEGION BRANCH 260 | Issued | 66 | C | 2,500.00 |
| 24571 | 14-Feb-2020 | VANH50 | VAN HOUTTE COFFEE SERVICES INC | Issued | 66 | C | 162.38 |
| 24572 | 14-Feb-2020 | INNO50 | INNOV8 DIGITAL SOLUTIONS | Issued | 67 | C | 303.60 |
| 24573 | 14-Feb-2020 | SCOO50 | SCOTT, ROY | Issued | 67 | C | 842.60 |
| 24574 | 21-Feb-2020 | ACEC50 | ACE COURIER SERVICES | Issued | 68 | C | 23.68 |
| 24575 | 21-Feb-2020 | BCCU50 | BC COMMUNITIES IN BLOOM | Issued | 68 | C | 630.00 |
| 24576 | 21-Feb-2020 | BREE50 | BREE CONTRACTING LTD | Issued | 68 | C | 1,680.00 |
| 24577 | 21-Feb-2020 | BURG50 | BURGESS PLUMBING HEATING & ELECTRIC/ | Issued | 68 | C | 184.92 |
| 24578 | 21-Feb-2020 | CAN250 | CANADIAN 2 FOR 1 PIZZA | Issued | 68 | C | 621.77 |
| 24579 | 21-Feb-2020 | CARN50 | CARO ANALYTICAL SERVICES | Issued | 68 | C | 330.75 |
| 24580 | 21-Feb-2020 | CINT50 | CINTAS THE UNIFORM PEOPLE | Issued | 68 | C | 173.31 |
| 24581 | 21-Feb-2020 | CIVI50 | CIVICINFO BC | Issued | 68 | C | 357.00 |
| 24582 | 21-Feb-2020 | GUIL50 | GUILLEVIN INTERNATIONAL CO | Issued | 68 | C | 3,433.50 |
| 24583 | 21-Feb-2020 | INTU50 | INTERNATIONAL UNION OF OPERATING ENG | Issued | 68 | C | 416.36 |
| 24584 | 21-Feb-2020 | IRLT50 | IRL INTERNATIONAL TRUCK CENTRES LTD | Issued | 68 | C | 185.91 |
| 24585 | 21-Feb-2020 | NOAN50 | NORTHLANDS WATER & SEWER SUPPLIES L | Issued | 68 | C | 8,088.64 |
| 24586 | 21-Feb-2020 | PERS50 | PERFECT SOLUTIONS LTD | Issued | 68 | C | 346.20 |
| 24587 | 21-Feb-2020 | RECE50 | RECEIVER GENERAL OF CANADA | Issued | 68 | C | 942.28 |
| 24588 | 21-Feb-2020 | SMIT50 | SMITTY'S JANITORIAL SERVICES (1993) | Issued | 68 | C | 2,016.00 |
| 24589 | 21-Feb-2020 | TRUE50 | TRUE CONSULTING GROUP | Issued | 68 | C | 54,822.36 |
| 24590 | 21-Feb-2020 | VANH50 | VAN HOUTTE COFFEE SERVICES INC | Issued | 68 | C | 126.34 |
| 24591 | 21-Feb-2020 | VWRI50 | VWR INTERNATIONAL CO | Issued | 68 | C | 467.30 |
| 24592 | 28-Feb-2020 | 1MDE50 | 100 MILE DEVELOPMENT CORPORATION | Issued | 81 | C | 21,829.50 |
| 24593 | 28-Feb-2020 | ACEC50 | ACE COURIER SERVICES | Issued | 81 | C | 91.98 |
| 24594 | 28-Feb-2020 | BCTR50 | BC TRANSIT | Issued | 81 | C | 19,563.88 |
| 24595 | 28-Feb-2020 | BREE50 | BREE CONTRACTING LTD | Issued | 81 | C | 204.75 |
| 24596 | 28-Feb-2020 | BURG50 | BURGESS PLUMBING HEATING & ELECTRIC/ | Issued | 81 | C | 111.01 |
| 24597 | 28-Feb-2020 | CAMP50 | CAMPSALL, PATRICK MICHEL | Issued | 81 | C | 410.31 |
| 24598 | 28-Feb-2020 | CARN50 | CARO ANALYTICAL SERVICES | Issued | 81 | C | 259.35 |
| 24599 | 28-Feb-2020 | CINT50 | CINTAS THE UNIFORM PEOPLE | Issued | 81 | C | 145.95 |
| 24600 | 28-Feb-2020 | COMI50 | COMMISSIONAIRES BRITISH COLUMBIA | Issued | 81 | C | 1,083.60 |
| 24601 | 28-Feb-2020 | HERA50 | HERITAGE SIGNWORKS | Issued | 81 | C | 123.20 |
| 24602 | 28-Feb-2020 | JUST50 | JUSTICE INSTITUTE OF BC | Issued | 81 | C | 1,358.63 |
| 24603 | 28-Feb-2020 | MQNA50 | MQN ARCHITECTS | Issued | 81 | C | 11,799.71 |
| 24604 | 28-Feb-2020 | NORM50 | NORTHERN COMPUTER | Issued | 81 | C | 105.87 |
| 24605 | 28-Feb-2020 | PURL50 | PUROLATOR FREIGHT | Issued | 81 | C | 94.78 |
| 24606 | 28-Feb-2020 | SPAC50 | SPARREBOOM, COLE AUSTIN | Issued | 81 | C | 15.00 |
| 24607 | 28-Feb-2020 | ULIN50 | ULINE CANADA CORPORATION | Issued | 81 | C | 391.61 |
| 24608 | 28-Feb-2020 | VADI50 | CENTRAL SQUARE CANADA SOFTWARE INC | Issued | 81 | C | 451.50 |
| 24609 | 28-Feb-2020 | VANH50 | VAN HOUTTE COFFEE SERVICES INC | Issued | 81 | C | 96.56 |
| 24610 | 28-Feb-2020 | VIMA50 | VIMAR EQUIPMENT LTD | Issued | 81 | C | 335,227.20 |
| 24611 | 28-Feb-2020 | WCEL50 | W.C. ELECTRIC LTD | Issued | 81 | C | 366.99 |
| 24612 | 28-Feb-2020 | WORN50 | WORK n PLAY CLOTHING COMPANY | Issued | 81 | C | 14.55 |

Total Computer Paid : 594,108.10 Total EFT PAP : 0.00 Total Paid : 594,108.10
 Total Manually Paid : 0.00 Total EFT File : 0.00

EFTS + 133729.55

101 Total No. Of Cheque(s) ...

Capital = \$404,368.22

\$727,837.65

Cheque Register-Summary-Bank

EFT



AP5090

Page : 1

Date : Mar 03, 2020

Time : 10:00 am

Supplier : 079850 To ZZ9950

Pay Date : 24-Jan-2020 To 15-Mar-2020

Bank : 0099 - CASH CLEARING/SUSPENSE "BANK" To 6 - 10C

Seq : Cheque No. Status : All

Medium : E=EFT-PAP T=EFT-File

K1

| Cheque # | Cheque Date | Supplier | Supplier Name | Status | Batch | Medium | Amount |
|-----------------------|------------------------|-------------------|---------------------------------------|--------------------|---------------|--------------|----------------------|
| 03250-0001 | 24-Jan-2020 | RECE50 | RECEIVER GENERAL OF CANADA | Cleared | 29 | E | 15,110.12 |
| 03251-0001 | 24-Jan-2020 | RECE50 | RECEIVER GENERAL OF CANADA | Cleared | 30 | E | 1,554.91 |
| 03256-0001 | 31-Jan-2020 | BCHY50 | BC HYDRO & POWER AUTHORITY | Cleared | 39 | E | 110.57 |
| 03257-0001 | 28-Jan-2020 | PENS50 | PENSION CORPORATION | Cleared | 40 | E | 6,890.68 |
| 03258-0001 | 10-Feb-2020 | RECE50 | RECEIVER GENERAL OF CANADA | Issued | 41 | E | 14,867.52 |
| 03259-0001 | 10-Feb-2020 | RECE50 | RECEIVER GENERAL OF CANADA | Issued | 42 | E | 2,297.98 |
| 03260-0001 | 24-Jan-2020 | SHAW50 | SHAW CABLE | Cleared | 43 | E | 72.75 |
| 03261-0001 | 24-Jan-2020 | SHAW50 | SHAW CABLE | Cleared | 44 | E | 45.87 |
| 03262-0001 | 04-Feb-2020 | TELU50 | TELUS COMMUNICATIONS COMPANY | Issued | 45 | E | 775.62 |
| 03263-0001 | 03-Feb-2020 | TELU50 | TELUS COMMUNICATIONS COMPANY | Issued | 46 | E | 72.80 |
| 03264-0001 | 03-Feb-2020 | TELM50 | TELUS MOBILITY CELLULAR INC | Issued | 47 | E | 988.15 |
| 03265-0001 | 24-Jan-2020 | TELU50 | TELUS COMMUNICATIONS COMPANY | Cleared | 48 | E | 17.01 |
| 03266-0001 | 31-Jan-2020 | MINI50 | MINISTER OF FINANCE | Issued | 54 | E | 2,590.69 |
| 03267-0001 | 05-Feb-2020 | FRCO50 | FOUR RIVERS CO-OPERATIVE | Issued | 55 | E | 10.00 |
| 03268-0001 | 05-Feb-2020 | PENS50 | PENSION CORPORATION | Issued | 56 | E | 6,460.12 |
| 03269-0001 | 13-Feb-2020 | PETC50 | PETRO CANADA | Issued | 57 | E | 10,912.13 |
| 03270-0001 | 25-Feb-2020 | RECE50 | RECEIVER GENERAL OF CANADA | Issued | 58 | E | 14,215.84 |
| 03271-0001 | 25-Feb-2020 | RECE50 | RECEIVER GENERAL OF CANADA | Issued | 59 | E | 1,623.12 |
| 03272-0001 | 13-Feb-2020 | ROYL50 | ROYAL BANK VISA | Issued | 60 | E | 40.95 |
| 03273-0001 | 13-Feb-2020 | ROYL50 | ROYAL BANK VISA | Issued | 61 | E | 1,204.32 |
| 03274-0001 | 13-Feb-2020 | ROYL50 | ROYAL BANK VISA | Issued | 62 | E | 1,316.82 |
| 03275-0001 | 13-Feb-2020 | ROYL50 | ROYAL BANK VISA | Issued | 63 | E | 33.58 |
| 03276-0001 | 01-Feb-2020 | GRWL50 | THE GREAT-WEST LIFE ASSURANCE COMPA | Issued | 64 | E | 7,700.68 |
| 03277-0001 | 21-Feb-2020 | BCHY50 | BC HYDRO & POWER AUTHORITY | Issued | 69 | E | 21,902.49 |
| 03278-0001 | 21-Feb-2020 | FORT50 | FORTIS BC - NATURAL GAS | Issued | 70 | E | 1,768.84 |
| 03279-0001 | 20-Feb-2020 | FORT50 | FORTIS BC - NATURAL GAS | Issued | 71 | E | 102.83 |
| 03280-0001 | 14-Feb-2020 | FRCO50 | FOUR RIVERS CO-OPERATIVE | Issued | 72 | E | 383.46 |
| 03281-0001 | 19-Feb-2020 | PENS50 | PENSION CORPORATION | Issued | 73 | E | 6,576.93 |
| 03282-0001 | 14-Feb-2020 | SHAW50 | SHAW CABLE | Issued | 74 | E | 187.16 |
| 03283-0001 | 14-Feb-2020 | SHAW50 | SHAW CABLE | Issued | 75 | E | 192.42 |
| 03284-0001 | 21-Feb-2020 | SHAW50 | SHAW CABLE | Issued | 76 | E | 72.75 |
| 03285-0001 | 21-Feb-2020 | SHAW50 | SHAW CABLE | Issued | 77 | E | 45.87 |
| 03286-0001 | 12-Feb-2020 | SHAW50 | SHAW CABLE | Issued | 78 | E | 404.74 |
| 03287-0001 | 14-Feb-2020 | TELU50 | TELUS COMMUNICATIONS COMPANY | Issued | 79 | E | 256.46 |
| 03288-0001 | 21-Feb-2020 | TELU50 | TELUS COMMUNICATIONS COMPANY | Issued | 80 | E | 17.01 |
| 03289-0001 | 13-Mar-2020 | PETC50 | PETRO CANADA | Issued | 82 | E | 6,908.47 |
| 03290-0001 | 10-Mar-2020 | RECE50 | RECEIVER GENERAL OF CANADA | Issued | 83 | E | 19,414.09 |
| 03291-0001 | 10-Mar-2020 | RECE50 | RECEIVER GENERAL OF CANADA | Issued | 84 | E | 2,325.29 |
| 03292-0001 | 02-Mar-2020 | TELM50 | TELUS MOBILITY CELLULAR INC | Issued | 85 | E | 923.54 |

Total Computer Paid : 0.00

Total EFT PAP : 150,394.58

Total Paid : 150,394.58

Total Manually Paid : 0.00

Total EFT File : 0.00

< 15,110.12
< 1,554.91

39 Total No. Of Cheque(s) ...

\$133,729.55