



**NORTH RED DEER RIVER WATER SERVICES COMMISSION**

**Regular Meeting**

**November 3, 2014 @ 9:00 AM**

LACOMBE CITY HALL

AGENDA

1. Call to Order
2. Adoption of Agenda
3. Adoption of Minutes
  - a. September 8, 2014 Regular Meeting (*attached*)
4. Reports
  - a. Operations (*attached*)
  - b. Administrator (*attached*)
    - i) Monthly Report
    - ii) Financial - 3<sup>rd</sup> Quarter, 2014
  - c. Chair
5. Old Business
6. New Business
  - a. 2015 Commission Operating Budget
7. Information
8. In Camera
9. Next Meeting Date: December 8, 2014 - tentative
10. Adjournment

**NORTH RED DEER RIVER WATER SERVICES COMMISSION**  
**REGULAR MEETING MINUTES**  
**September 8, 2014**

**In Attendance:** Mayor Steve Christie, City of Lacombe  
Mayor Rick Bonnett, Town of Ponoka  
Mayor Melodie Stol, Town of Blackfalds  
Councillor Ken Wigmore, Lacombe County  
Councillor Mark Matejka, Ponoka County  
Michael Minchin, NRDRWSC Administrator  
Jennifer Peterson, Administrator Assistant, Lacombe

**Others Present:** Preston Weran, Director of Infrastructure, Town of Blackfalds  
Jordan Thompson, Engineering Manager, City of Lacombe  
Chris Huston, Utilities Manager, City of Lacombe

**1. Call to Order:**

*Chair Christie called the meeting to order at 9:03 am.*

**2. Adoption of the Agenda:**

*MOVED by Councillor Wigmore that the agenda for September 8, 2014 be adopted as presented.*

CARRIED

**3. Adoption of the Minutes:**

*MOVED by Mayor Stol that the minutes for April 14, 2014 be adopted as presented.*

CARRIED

**4. Reports**

Operator's Report

Mr. Thompson discussed the recent activities.

In summary:

- Responded to 193 Alberta One-Call Locate requests; 119 - April; 326- May; 273 – June; 242- July; 108 – up till August 18. 75-80% of the calls are for locates for the new fibre optical lines and road widening within the town and area of Blackfalds.
- All the actuators scheduled for replacement the year have been replaced.
- A blow-off valve and main valve structure will be relocated to allow for the road expansion on 34<sup>th</sup> Street/RR 26-4.
- Emergency locate was needed for a train derailment by Morningside.
- Lucas is not filling correctly. It's a valve issue. Summit will advise on what is needed to be done to repair it.

## Administrator Report

Mr. Minchin presented the Administrators report.

In summary:

- Met with Red Deer to discuss water quality issues, water rates, and developments plans for North Red Deer area.
- Begun working on the 2015 Budget.
- The Commission is waiting for the final executed agreement between the Commission, Blackfalds and Lacombe County
- Working with the County on the construction of the new 34<sup>th</sup> Street/RR 26-4 bypass, the waterline runs right alongside the road.

Mr. Minchin presented the Financial 2<sup>nd</sup> Quarter report.

In summary:

- Water consumption is up and should exceed targets included in the 2014 budget.
- Staff have replaced actuator valves throughout the line at a cost of \$29,625. The budget amount was \$30,000.
- Number of expenses occurred that were not budgeted for. E.g. – hydrovac line at 34<sup>th</sup> Street, and repair part of the water line in Ponoka,.

## Chairman's Report

- Has received letters regarding fluoride concerns.

*MOVED by Mayor Bonnett to accept the reports as information.*

CARRIED

## **5. Old Business:**

## **6. New Business:**

### Audit Service RFP

Mr. Minchin presented to the Commission the background on the financial auditing services RFP that were received by the City and the rating process. He also explained that the proposed contract that has been presented to the Commission is overall the lowest bidder, adding that BDO is presenting a lower rate for auditing services for 2014 than they did charge for 2013.

*MOVED by Councillor Wigmore to award the 5 year contract to BDO Dunwoody LLD subject to the terms outlined in the proposal.*

CARRIED

34<sup>th</sup> Street / RR 26-4 Road Construction

Mr. Minchin provided an update on the construction upgrade to 34<sup>th</sup> Street/RR 26-4. He indicated that the water line runs parallel to 34<sup>th</sup> and RR 26-4. There are two areas of concerns for the City with the widening. Along the road the water line has an above ground flush point and an above ground air release that will need to be relocated. In discussion the City has identified that the equipment will be relocated at the City's expense.

*MOVED by Councillor Matejka to accept the report as information.*

CARRIED

**7. Information**

Alberta Community Resilience Program

Mr. Minchin provided the Commission with the information on the new grant, Alberta Community Resilience, and recommended that the information is shared with their Council.

*MOVED by Councillor Wigmore to accept as information.*

CARRIED

**8. In Camera**

*MOVED by Councillor Matejka to move In Camera at 9:35 am to discuss land matters.*

CARRIED

*MOVED by Mayor Bonnett to move out of Camera at 9:56 am.*

CARRIED

**9. Next Meeting:**

Monday, November 3, 2014 at 9am, City of Lacombe Council Chambers.

**10. Adjournment:**

*MOVED by Mayor Stol to adjourn this Meeting at 9:58 am.*

CARRIED

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Administrator



**North Red Deer River  
Water Services  
Commission**

5432 56<sup>th</sup> Avenue  
Lacombe, Alberta T4L 1E9

Phone: (403) 782-6666  
Direct Line: (403) 782-1268  
Fax: (403) 782-5655

jthompson@lacombe.ca

M E M O R A N D U M

November 3, 2014

Attn: NRDRWSC Commission

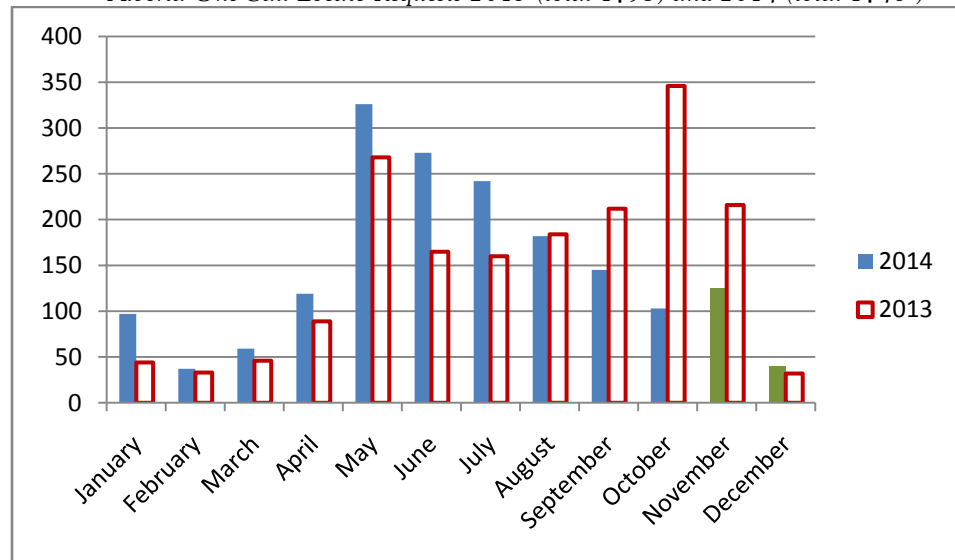
Re: Operational Report since September 8, 2014 to current

Since the last update provided to members of the Commission (September, 2014), the City of Lacombe has dealt with the following:

**GENERAL ISSUES**

- Responded to 430 Alberta One-Call Locate Requests:
  - August - 182 locates
  - September - 145 locates
  - Oct 28 - 103 locates

*Alberta One-Call Locate Requests 2013 (total 1795) and 2014 (total 1748<sup>1</sup>)*



*<sup>1</sup> Requests for November and December 2014 are estimated*

Repair response charges:

- August 30<sup>th</sup> - Valve failed to close at Riverside, the Commission operator investigated the failure and found no apparent issue.
- Sept. 3<sup>rd</sup> - Installed NRDRWSC location sign at Jada Developments near Ponoka.
- Sept. 8<sup>th</sup> - The Commission operator and a Summit Valve representative adjusted the torque on the actuator valve at Riverside.
- Sept. 10<sup>th</sup> - Ordered new gate valve for Riverside - 2-3 week delivery
- Sept. 11<sup>th</sup> - Level transmitter at Riverside malfunctioned- Ponoka scheduled repair.
- Sept. 17<sup>th</sup> -Ponoka's operator indicated that the level transmitter at Riverside is the Commission's property - talked with Stantec.

- Sept. 24<sup>th</sup> - the Commission operator met with prospective contractors interested in quoting the relocation of Commission owned surface appurtenances to accommodate the 34<sup>th</sup> Street widening project.
- Sept. 26<sup>th</sup> - ordered new level transmitter for Riverside.
- Oct. 3<sup>rd</sup> - the Commission operator met with Urban Dirt Works the relocation of Commission owned surface appurtenances to accommodate the 34<sup>th</sup> Street widening project.
- Oct. 15<sup>th</sup> - Lucas valve malfunctioned - the Commission operator investigated and found a temperature alarm on the actuator - called Summit and scheduled a meeting with the Rotork supplier to review the issue.
- Oct 16<sup>th</sup> - The Commission operator and labourer replaced the 4" gate valve at Riverside.
- Oct. 20<sup>th</sup> - The Commission operator along with representatives from Rotork and Summit Valve investigated the Lucas valve malfunction and found that a fuse was blown.
- Oct. 22<sup>th</sup> - Phase 3 Electric repaired the level transmitter at Riverside.
- Oct 22 & 29<sup>th</sup> - Urban Dirtworks completed the relocation of Commission owned surface appurtenances

#### Call-Out:

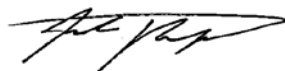
- August 10<sup>th</sup> - 8:30am - Chris called by Treatment Plant - lost communication with Riverside - reset modem and restored communication.
- August 13<sup>th</sup> - 5:10pm - Brian called by Alberta One Call - emergency locate in Blackfalds for Atco - locate line and give clearance.
- September 1<sup>st</sup> - 8:30 am - Brian called by Treatment Plant - Riverside won't open to fill, Brian opened valve 100%. Fill reservoir using the butterfly valve - call Summit Valve to visit the following week.
- Sept 6<sup>th</sup> - 7:00am - Chris start filling Riverside.
- Sept. 6<sup>th</sup> - 12:40 pm - Brian stop fill Riverside.
- Sept. 9<sup>th</sup> - 5:00pm - Chris called by Brian for a site visit to South Street (Blackfalds) - contractor cleared trees, ran over NRDRWSC sign and began digging above our line without permission

#### Crossing/Proximity Agreements -

- Entered into a crossing agreement with Blackfalds for a residential development: Lakeside Phase 1
- Entered into a crossing agreement with the City of Lacombe for a residential/commercial development Lacombe Market Square.

If you have any questions or comments regarding the operations described above please don't hesitate to call or email me.

Sincerely,



Jordan Thompson, CET, PMP  
Engineering Services Manager



**North Red Deer  
Regional Water  
Services  
Commission**

5432 56<sup>th</sup> Avenue  
Lacombe, Alberta T4L 1E9

## Memorandum

**TO:** Commission Board Members

**FROM:** Michael Minchin, Administrator

**DATE:** October 31, 2014

**RE:** Administrator's Report – 3<sup>rd</sup> Qtr 2014

REF: 47/117  
(2014)

The following is a summary of items Administration has been working on since the Board's last meeting:

1. Administration has completed the first draft of the 2015 operating budget for the Board's review.
2. Administration is waiting for the final executed agreements between the Commission, Blackfalds and Lacombe County regarding sale of water to the industrial park west of Blackfalds.
3. Staff are currently working with Lacombe County regarding construction of the new 34<sup>th</sup> Street/Range Road 26-4 Bypass Road. The Commission's water line runs through this area. Above ground equipment is being relocated at the City of Lacombe's expense.
4. Administration staff have begun the process of cataloguing all of the right of way agreements and ensuring the agreements are registered on relevant titles. This project is expected to continue into the year.
5. Staff have a meeting with City of Red Deer in early November to review the City's water rate model and proposed 2015 water rates.



**North Red Deer  
Regional Water  
Services  
Commission**

5432 56<sup>th</sup> Avenue  
Lacombe, Alberta T4L 1E9

## Memorandum

**TO:** Commission Board Members

**FROM:** Michael Minchin, Administrator

**DATE:** October 30, 2014

**RE:** 3<sup>rd</sup> Quarter 2014 Variance

REF: 13/860  
2014

Attached is the 2014 variance report for the regional water commission to the end of September. Strong water sales have continued and mean that the Commission remains on target to meet its budgeted surplus. A few items of note:

1. Water sales for most of the communities are at or above target sales for the year. These targets are also well above historic sales figures for the Commission. August and September have continued with average or above average sales.
2. A number of one time expenditures have been completed. The most significant expense to date is the water line repair in Ponoka earlier this year. The final cost for this repair was \$38,800. This was not a budgeted item.
3. The Commission has also incurred approximately \$9,000 in hydrovac charges related to the 34<sup>th</sup> Street/Range Road 26-4 construction. This was not a budgeted item as well.
4. Despite these costs, the Commission remains on pace to meet the budgeted surplus target.



**CITY OF LACOMBE**  
**GL Department Report**



**GL5330**

**Page :** 1

**Date :** Oct 30, 2014

**Time :** 3:42 pm

**Year :** 2014

**Period :** 9

**Budget :** FINAL BUDGET

Account No.	Description	Current	Year To Date	Budget	Variance	% Used
<b>REGIONAL WATER REPORTING</b>						
<b>6 REGIONAL WATER COMMISSION</b>						
<b>1 REVENUES</b>						
<b>47 Regional Water Revenues</b>						
06-1-47-35110	Water Sales - City of Lacombe	-232,534	-2,020,833	-2,443,966	-423,133	83
06-1-47-35120	Water Sales - Town of Ponoka	-123,172	-1,090,989	-1,431,150	-340,161	76
06-1-47-35130	Water Sales - Town of Blackfalds	-121,035	-1,033,818	-1,248,769	-214,951	83
06-1-47-35140	Water Sales - Ponoka County	-905	-12,696	-11,021	1,675	115
06-1-47-42200	Line Crossing Fee	0	-1,500	-1,000	500	150
06-1-47-55100	Interest Revenue	-3,360	-28,380	-33,000	-4,620	86
06-1-47-55500	Rebates & Dividends	0	0	-50	-50	
06-1-47-85140	Lacombe County Contribution	0	0	-67,000	-67,000	
06-1-47-85150	Ponoka County Contribution	0	0	-67,000	-67,000	
<b>47 Regional Water Revenues</b>		<b>-481,007</b>	<b>-4,188,215</b>	<b>-5,302,955</b>	<b>-1,114,740</b>	<b>79</b>
<b>1 REVENUES</b>		<b>-481,007</b>	<b>-4,188,215</b>	<b>-5,302,955</b>	<b>-1,114,740</b>	<b>79</b>
<b>2 EXPENSES</b>						
<b>47 Regional Water Operating Expenditures</b>						
06-2-47-11110	Board Wages-City of Lacombe	350	700	1,750	1,050	40
06-2-47-11120	Board Wages-Town of Ponoka	150	300	750	450	40
06-2-47-11130	Board Wages-Town of Blackfalds	150	300	750	450	40
06-2-47-11140	Board Wages-Lacombe County	0	0	750	750	
06-2-47-11150	Board Wages-Ponoka County	150	300	750	450	40
06-2-47-21110	Board Travel-City of Lacombe	0	0	500	500	
06-2-47-21120	Board Travel -Town of Ponoka	30	59	500	441	12
06-2-47-21130	Board Travel-Town of Blackfalds	15	30	500	470	6
06-2-47-21140	Board Travel-Lacombe County	0	0	500	500	
06-2-47-21150	Board Travel-Ponoka County	0	0	500	500	
06-2-47-21170	Travel-Administration	0	205	0	-205	
06-2-47-21400	Membership Fees	0	195	200	5	98
06-2-47-21500	Postage & Freight	0	50	150	100	34
06-2-47-21700	Telephone - Office	25	226	305	80	74
06-2-47-21701	Telephone - Operations	669	6,207	9,084	2,877	68
06-2-47-23000	Management Fees	4,267	37,485	50,202	12,718	75
06-2-47-23100	Accounting and Auditor Fees	0	202	8,900	8,698	2
06-2-47-23200	Legal Fees	0	0	500	500	
06-2-47-23900	Other Professional Services	580	61,509	38,372	-23,137	160
06-2-47-25300	Equipment Repair & Maintenance	0	22,541	7,500	-15,041	301
06-2-47-25301	SCADA Maintenance	897	7,176	10,800	3,624	66
06-2-47-27400	Insurance & Bond Premiums	0	0	5,500	5,500	
06-2-47-34200	Administration	796	6,213	9,366	3,153	66
06-2-47-35100	Purchase of Water	302,493	2,540,655	3,114,356	573,701	82
06-2-47-35200	Operations	11,773	80,826	96,300	15,474	84
06-2-47-51000	Miscellaneous Expenses	0	42	500	458	8
06-2-47-51100	Meeting Supplies	0	0	250	250	
06-2-47-51400	Office Supplies	0	0	250	250	
06-2-47-52400	General Materials & Supplies	113	251	500	249	50
06-2-47-54400	Utilities-Electricity	180	2,700	5,000	2,300	54
06-2-47-56400	Valves	143	1,001	5,000	3,999	20
06-2-47-83100	Debenture Interest	35,910	381,924	685,458	303,534	56
06-2-47-83200	Debenture Principal	30,852	322,289	589,443	267,154	55
06-2-47-99000	Amortization	0	0	465,610	465,610	

**CITY OF LACOMBE**  
**GL Department Report**



**GL5330**

**Page :** 2

**Date :** Oct 30, 2014

**Time :** 3:42 pm

**Year :** 2014

**Period :** 9

**Budget :** FINAL BUDGET

<b>Account No.</b>	<b>Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Budget</b>	<b>Variance</b>	<b>% Used</b>
<b>REGIONAL WATER REPORTING</b>						
	<b>47 Regional Water Operating Ex</b>	<b>389,542</b>	<b>3,473,386</b>	<b>5,110,796</b>	<b>1,637,410</b>	<b>68</b>
	<b>2 EXPENSES</b>	<b>389,542</b>	<b>3,473,386</b>	<b>5,110,796</b>	<b>1,637,410</b>	<b>68</b>
	<b>Surplus/(Deficit)</b>	<b>-91,464</b>	<b>-714,829</b>	<b>-192,159</b>	<b>522,670</b>	<b>372</b>
	<b>6 REGIONAL WATER COMMISSION</b>	<b>-91,464</b>	<b>-714,829</b>	<b>-192,159</b>	<b>522,670</b>	<b>372</b>
	<b>REGIONAL WATER REPORTING Total</b>	<b>-91,464</b>	<b>-714,829</b>	<b>-192,159</b>	<b>522,670</b>	<b>372</b>



**North Red Deer  
Regional Water  
Services  
Commission**

5432 56<sup>th</sup> Avenue  
Lacombe, Alberta T4L 1E9

## Memorandum

**TO:** Commission Board Members

**FROM:** Michael Minchin, Administrator

**DATE:** October 30 , 2014

**RE:** 2015 Operational Budget

REF: 47/934/2015

Administration has prepared a preliminary operating budget for 2015 for the Commission's review. There are no capital expenditures forecasted for 2015.

The initial 2015 draft operating is based on a 5.74% increase in water rates from the City of Red Deer based on its most recent correspondence. The increase is the result of updates to the water model for City and in particular the north part of the City. The preliminary rate from the City is expected to increase from \$1.22 to \$1.29 per cubic metre. This review last year resulted in a decrease in 2014. **The details of the rate and impact on the budget are outlined on page 3.** I am meeting with the City on the 6<sup>th</sup> of November to review the model and their detailed modelling. The City of Red Deer will have final rates in the new year (effective for March 1<sup>st</sup>).

Offsetting this increase in cost is a projected increase in water volume sales. 2014 is on target to see the highest water sales (by volume) since the Commission began operations in 2006. Water volumes are expected to increase by 4.5% from 2013 to 2014. Administration is using 2014 actual volumes as the forecasted volumes for 2015. Included in the estimate is a change to the water loss estimate as well as the inclusion of water volumes from Lacombe County's industrial park. **Water forecasts are outlined in page 4 of this document.**

In addition to water purchases and sales volume estimates adjustments, Administration has also reviewed all expenses for the Commission and made a number of adjustments. The following a summary of those adjustments. **The operating budget starts on page 5. (Editor's note: The budgeting system for the Commission reports revenues as a negative. Accordingly surpluses are reported as negatives on the summary budget on pages 5 and 6).**

1. Increase of \$4,530 in interest revenue to reflect growing cash balances.
2. Minor reduction in meeting expenses for board meetings to reflect 4 meetings instead of 5.
3. Increase of Management Fees based on a June 1<sup>st</sup> increase. \$2,028 increase.

4. Decrease in audit fees of \$900 to reflect new agreement.
5. Increase of \$1,928 for other professional services to reflect additional costs for Alberta First Call. The \$30,000 for actuator valve replacement program remains in order to complete the final phase of the program in 2015.
6. Increase Administration (accounting services) based on a June 1<sup>st</sup> increase. \$378
7. Water purchases are based on projected water volumes and the new City of Red Deer rate.
8. Operations costs have been increased to reflect increase staff demand for responding to Alberta First Calls.
9. Amortization remains unchanged. As this is a non-cash expense, the reserve policy will see this transferred to capital reserves at the end of the year in 2014.

Water rates for the Commission to member municipalities would remain unchanged at \$2.03 per cubic metre. The budget may have to be adjusted once the proposed rate from the City is confirmed.

The surplus decreases over 2014 budget by \$82,400. Any actual surplus would be added to the operating reserve as per policy. The surplus would also be used should there be any "true-up" charges.

The budget is being presented for information. As per Commission Bylaws, the Commission must submit the proposed budget to the member municipalities for comment prior to formal adoption by the Board which is expected to be in December.

**North Red Deer River Water Services Commission  
2015 Water Rate Calculations**

2014 City of Red Deer Rate	\$ 1.220
2015 City of Red Deer Projected Rate	\$ 1.290
 % Change	 5.74%

<u>Water Purchases</u>	<u>January</u>	<u>February</u>	<u>March to December</u>	<u>Total</u>
Lacombe	108,125	94,427	1,084,750	1,287,302
Ponoka	58,528	51,178	602,344	712,050
Blackfalds	51,216	43,748	556,486	651,450
Lacombe County (thru Blackfalds)	-	-	5,000	5,000
Ponoka County	579	455	7,005	8,039
Water Loss	5,088	8,908	28,004	42,000
 Subtotal	 223,536	 198,716	 2,283,589	 2,705,841

Price per m3	1.2200	1.2200	1.2900
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<u>Cost of Water</u>	<u>January</u>	<u>February</u>	<u>March to December</u>	<u>Total</u>
City	131,912.50	115,200.94	1,399,327.44	1,646,440.88
Ponoka	71,404.16	62,437.16	777,023.76	910,865.08
Blackfalds	62,483.52	53,372.56	717,866.94	833,723.02
Lacombe County (thru Blackfalds)	-	-	6,450.00	6,450.00
Ponoka County	706.38	555.10	9,035.92	10,297.40
Water Loss	6,207.36	10,867.76	36,125.16	53,200.28
 Subtotal	 272,713.92	 242,433.52	 2,945,829.22	 3,460,976.66

Other Expenses (Includes Amortization)	<u>2,010,204.00</u>
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Total Operating Costs	5,471,180.66
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Less non-water Revenue	<u>173,330.00</u>
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Total Water Sale Revenue Required	5,297,850.66
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<u>Water Sales Required</u>	<u>January</u>	<u>February</u>	<u>March to December</u>	<u>Total</u>
City	219,493.75	191,686.81	2,202,042.41	2,613,222.97
Ponoka	118,811.84	103,891.34	1,222,758.32	1,445,461.50
Blackfalds	103,968.48	88,808.44	1,129,666.58	1,322,443.50
Lacombe County	-	-	10,150.00	10,150.00
Ponoka County	1,175.37	923.65	14,219.32	16,318.34
 Subtotal	 443,449.44	 385,310.24	 4,578,836.63	 5,407,596.31
Operating Surplus				109,745.65
Price per m3	\$ 2.0300	\$ 2.0300	\$ 2.0300	

Rate Increase	0.00%
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**North Red Deer River Water Services Commission  
2015 Water Sales Forecast**

	2014 Projected		Total	2014 Budget	Variance
	Jan to Sept	Oct to Dec			
City of Lacombe	995,484	331,828	1,327,312	1,203,924	9.30%
Town of Ponoka	537,433	179,144	716,577	705,000	1.62%
Town of Blackfalds	509,270	169,757	679,027	615,157	9.41%
Lacombe County	-	-	-	-	0.00%
Ponoka County	6,254	2,085	8,339	5,429	34.89%
Water Loss	17,869	5,956	23,825	20,000	16.06%
	<u>2,066,310</u>	<u>688,770</u>	<u>2,755,080</u>	<u>2,549,510</u>	<u>7.46%</u>

**2015 (Estimated)**

	2015 (Estimated)			Total
	January	February	March to December	
City of Lacombe	108,125	94,427	1,084,750	1,287,302
Town of Ponoka	58,528	51,178	602,344	712,050
Town of Blackfalds	51,216	43,748	556,486	651,450
Lacombe County	-	-	5,000	5,000
Ponoka County	579	455	7,005	8,039
Water Loss	5,088	8,908	28,004	42,000
	<u>223,536</u>	<u>198,716</u>	<u>2,283,589</u>	<u>2,705,841</u>

	Actual <u>2007</u>	Actual <u>2008</u>	Actual <u>2009</u>	Actual <u>2010</u>	Actual <u>2011</u>	Actual <u>2012</u>	Actual <u>2013</u>	Budgeted <u>2014</u>	Estimated <u>2015</u>
City of Lacombe	1,168,822	1,200,431	1,219,621	1,135,454	1,150,948	1,192,004	1,240,649	1,203,924	1,287,302
Town of Ponoka	795,012	866,298	767,791	703,634	700,402	699,781	699,205	705,000	712,050
Town of Blackfalds	462,420	478,435	515,855	524,584	526,983	564,434	593,449	615,157	651,450
Lacombe County	-	-	-	-	-	0	-	-	5,000
Ponoka County	-	116,099	4,844	2,705	3,560	4,662	5,771	5,429	8,039
Water Loss	42,469	171,715	61,116	48,296	39,407	11,252	49,987	20,000	42,000
	<u>2,468,723</u>	<u>2,832,978</u>	<u>2,569,227</u>	<u>2,414,673</u>	<u>2,421,300</u>	<u>2,472,133</u>	<u>2,589,061</u>	<u>2,549,510</u>	<u>2,705,841</u>

City of Lacombe		2.70%	1.60%	-6.90%	1.36%	3.57%	4.08%	-2.96%	6.93%
Town of Ponoka		8.97%	-11.37%	-8.36%	-0.46%	-0.09%	-0.08%	0.83%	1.00%
Town of Blackfalds		3.46%	7.82%	1.69%	0.46%	7.11%	5.14%	3.66%	5.90%
Lacombe County									
Ponoka County			-95.83%	-44.16%	31.61%	30.96%	23.79%	-5.93%	48.07%
Water Loss		304.33%	-64.41%	-20.98%	-18.41%	-71.45%	344.25%	-59.99%	110.00%
		14.75%	-9.31%	-6.02%	0.27%	2.10%	4.73%	-1.53%	6.13%

**CITY OF LACOMBE**  
**Provisional Budget Report**



**Account Code :** 06-1-47-?????  
**To** 06-2-47-?????  
**Fiscal Year :** 2014

Account Code	Account Description	CC1	CC2	2014 ACTUAL VALUES	2014 FINAL BUDGET	2015 PROVISIONAL BUDGET
<b>06</b>	<b>REGIONAL WATER COMMISSION</b>					
	<b>REVENUES</b>					
06-1-47-35110	Water Sales - City of Lacombe			-2,020,833	-2,443,966	-2,613,223
06-1-47-35120	Water Sales - Town of Ponoka			-1,090,989	-1,431,150	-1,445,462
06-1-47-35130	Water Sales - Town of Blackfoot			-1,033,818	-1,248,769	-1,332,594
06-1-47-35140	Water Sales - Ponoka Courthouse			-12,696	-11,021	-16,319
06-1-47-42200	Line Crossing Fee			-1,500	-1,000	-1,750
06-1-47-55100	Interest Revenue			-28,380	-33,000	-37,530
06-1-47-55500	Rebates & Dividends			0	-50	-50
06-1-47-85140	Lacombe County Contributions			0	-67,000	-67,000
06-1-47-85150	Ponoka County Contributions			0	-67,000	-67,000
	<b>Total REVENUES</b>			<b>-4,188,216</b>	<b>-5,302,956</b>	<b>-5,580,928</b>
	<b>EXPENSES</b>					
06-2-47-11110	Board Wages-City of Lacombe			700	1,750	1,400
06-2-47-11120	Board Wages-Town of Ponoka			300	750	600
06-2-47-11130	Board Wages-Town of Blackfoot			300	750	600
06-2-47-11140	Board Wages-Lacombe County			0	750	600
06-2-47-11150	Board Wages-Ponoka Courthouse			300	750	600
06-2-47-21110	Board Travel-City of Lacombe			0	500	500
06-2-47-21120	Board Travel -Town of Ponoka			59	500	500
06-2-47-21130	Board Travel-Town of Blackfoot			30	500	500
06-2-47-21140	Board Travel-Lacombe County			0	500	500
06-2-47-21150	Board Travel-Ponoka Courthouse			0	500	500
06-2-47-21170	Travel-Administration			205	0	0
06-2-47-21400	Membership Fees			195	200	200
06-2-47-21500	Postage & Freight			50	150	150
06-2-47-21700	Telephone - Office			226	305	305
06-2-47-21701	Telephone - Operations			6,207	9,084	9,084
06-2-47-23000	Management Fees			41,752	50,202	52,230
06-2-47-23100	Accounting and Auditor Fee			202	8,900	8,000
06-2-47-23200	Legal Fees			0	500	500
06-2-47-23900	Other Professional Services			61,509	38,372	40,300
06-2-47-25300	Equipment Repair & Maintenance			22,541	7,500	7,500
06-2-47-25301	SCADA Maintenance			8,073	10,800	10,800
06-2-47-27400	Insurance & Bond Premium			0	5,500	5,500
06-2-47-34200	Administration			7,009	9,366	9,744
06-2-47-35100	Purchase of Water			2,540,655	3,114,356	3,460,977
06-2-47-35200	Operations			80,849	96,300	107,580
06-2-47-51000	Miscellaneous Expenses			42	500	500
06-2-47-51100	Meeting Supplies			0	250	250
06-2-47-51400	Office Supplies			0	250	250
06-2-47-52400	General Materials & Supplies			251	500	500
06-2-47-54400	Utilities-Electricity			2,873	5,000	5,000
06-2-47-56400	Valves			9,094	5,000	5,000
06-2-47-83100	Debenture Interest			381,924	685,458	658,578
06-2-47-83200	Debenture Principal			322,289	589,443	616,323

**CITY OF LACOMBE**  
**Provisional Budget Report**



**Account Code :** 06-1-47-?????  
**To** 06-2-47-?????  
**Fiscal Year :** 2014

<b>Account Code</b>	<b>Account Description</b>	<b>CC1</b>	<b>CC2</b>	<b>2014 ACTUAL VALUES</b>	<b>2014 FINAL BUDGET</b>	<b>2015 PROVISIONAL BUDGET</b>
06-2-47-99000	Amortization			0	465,610	465,610
	<b>Total EXPENSES</b>			<b>3,487,635</b>	<b>5,110,796</b>	<b>5,471,181</b>
	<b>Total REGIONAL WATER COMMISSION</b>			<b>-700,581</b>	<b>-192,160</b>	<b>-109,747</b>