

- 1. Risk Management Session with 13 Ways.** Council & I had our 3rd one day workshop with Doug Griffiths & Golnaz Azimi on Monday October 5th, continuing to deal with risk management in our municipality for infrastructure replacement. The sessions are so beneficial and have provided us with more tools and more to think about. It will really help us planning for the future of the Town.
- 2. Two Hills Swimming Pool.** Insurance has informed us that they will not be covering any of the cost to fix the damage to the roof caused by water leaks. The swimming pool authority has met and have made the tough decision that they will not be able to fix the pool roof and the building needs to be closed down. Insurance does not want to pay to remove the roof. I am working on trying to get insurance to pay to remove the roof (estimated at \$35-40K). The roof has to be removed to be able to take down the scaffolding. This would be an extra cost for us.
- 3. Municipal Stimulus Program (MSP).** No word yet from Municipal Affairs about our application to use the \$171,000 for crushing of concrete. We have decided to wait until spring to crush the concrete so that we have the money for the project.
- 4. Municipal Operating Support Transfer (MOST).** This new program is how municipalities will receive the operating funding announced on July 17, 2020, as part of the Safe Restart Agreement between Alberta and the Government of Canada. MOST is designed to be a simple and straightforward program with few restrictions or administrative requirements. Municipalities will receive their funding shortly after execution of the funding agreement (sent September 30th), and no application is required. The funds may be used to support additional costs or revenue shortfalls associated with the COVID-19 pandemic and actions taken in response to it. The Town of Two Hills is to receive \$151,117.

See attached CAO Action Tracker and Capital Projects Tracker on the following pages for ongoing items and requests.