

SUMMER VILLAGE OF SANDY BEACH
AGENDA

For the Organizational Meeting of Council to be held Thursday, August 26th, 2021 @
7 pm at the Myrna Noyes Community Hall 63 Lakeshore Drive, Highway 642

1. **CALL TO ORDER (call by CAO)**
2. **ADDITIONS TO AGENDA**
3. **NOMINATIONS (call by CAO)**
 - a) Mayor
 - b) Deputy Mayor
4. **COMMITTEE APPOINTMENTS**
 - A. Highway 43 East Waste Commission - Michael Harney/alt _____
 - B. West Inter Lake District (WILD) Water Commission - Michael Harney/alt _____
 - C. Sandy Beach/Sunrise Beach Lagoon Committee - all of Council
 - D. Summer Villages of Lac Ste. Anne County East - all of Council to attend with one member to vote being Michael Harney
 - E. Sun and Sand Recreation League - Michael Harney
 - F. Emergency Management/Disaster Services - _____
 - G. Summer Village of Sandy Beach Family & Community Support Services - _____ & Denise Lambert
 - H. Subdivision & Development Appeal Board - Denise Lambert
 - I. Sandy Lake Restoration Society - Michael Harney
5. **FINANCIAL**
 - a) Signing Authority 3 Council, and 2 Administration (2 signatures required – 1 elected/1 administration (CAO)
 - b) Remuneration (\$361.11 a month, \$0.59/km-mileage rate, expenses to include hotels, parking and sundries (as per receipts) - breakfast \$10.30, lunch \$14.50 and supper \$22.50)
 - c) **Possible Review** Council Remuneration (policy 1-001)
 - d) **Possible Review** Expense Reimbursement (policy 11-001)
6. **AUDITOR (Metrix LLP)**
7. **ASSESSOR (Ray Crews with Municipal Assessment Services Group Inc.)**
8. **DATE/TIME/LOCATION of Regular Council Meeting**

The 3rd Thursday of every month at 7pm at the Myrna Noyes Community Hall or Sandy Beach Hall at 63 Lakeshore Drive Sandy Beach Highway 642.
9. **ADJOURNMENT**

COMMITTEE APPOINTMENTS

MOVED by Councilor Denise Lambert that Council approve the following Committee appointments:

- **Highway 43 East Waste Commission** - Michael Harney/alt Gordon Drybrough
- **WILD Water Commission** - Michael Harney/alt Gordon Drybrough
- **Sandy Beach/Sunrise Beach Lagoon Committee** - all of Council
- **Summer Villages of Lac Ste. Anne County East** - all of Council to attend with one member to vote being Gordon Drybrough
- **Sun & Sand Recreation League** - Michael Harney
- **Emergency Management/Disaster Services** - Gordon Drybrough/ alt. Michael Harney
- **FCSS Family & Community Support Services** - Gordon Drybrough
- **Subdivision & Development Appeal Board** - Denise Lambert
- **Sandy Lake Restoration Society** - Michael Harney/Denise Lambert
- **Darwell Regional Committee** – Michael Harney/Gordon Drybrough

CARRIED

SUMMER VILLAGE OF SANDY BEACH

LEGISLATIVE POLICY

I-001

COUNCIL REMUNERATION

Authorization: Council Resolution of August 18th, 2018

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1. The Mayor and Council Members will be reimbursed for time spent on municipal business at the following rates:
 - \$361.11/month per Council Member

 - 2, Expense forms must be filled out and signed by each member of Council prior to reimbursement. Expense forms are to be submitted on at least a quarterly basis.
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Background:

Council feels that it is important to recognize the contribution of time made by Council members, therefore this policy was established to ensure that Council members are reimbursed for attending to municipal business.

Date Effective: August 18th, 2018

SUMMER VILLAGE OF SANDY BEACH

PERSONNEL POLICY

II-001

EXPENSE REIMBURSEMENT POLICY

Authorization: Council Resolution – August 18th, 2018

1. Employees and elected officials who attend Council approved conventions, seminars, or meetings held out of town, shall be reimbursed for transportation, food, lodging, and other related expenses.
 2. When employees or elected officials use their own vehicles for approved municipal business, the reimbursement rate shall be \$0.55 per kilometer.
 3. The rate of reimbursement for food per day shall be breakfast \$10.30, lunch \$14.50 and supper \$22.50.
 4. Other incidentals, such as parking fees, etc. that are bona fide expenses, will be paid on receipt.
 5. Reasonable rates for lodging will be paid upon receipts being provided with the expense claim.
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Background:

Council does not wish any employee or elected official to be “out of pocket” for expenses incurred as a result of attending municipal business, but also wishes to ensure that expenses are within reason.

Date Effective: August 18th, 2018

AGENDA



Summer Village of Sandy Beach

REGULAR MEETING of COUNCIL
MYRNA NOYES COMMUNITY HALL
63 Lakeshore Drive SANDY BEACH, AB
August 26th, 2021 @ 7 PM.

- 1.0 CALL TO ORDER Action
- 2.0 ACCEPTANCE OF AGENDA Action
- 3.0 APPROVAL OF MINUTES
 - A. July 15th, 2021 Regular Council Meeting Minutes (*approve*); Action
- 4.0 DELEGATIONS 195 Lakeshore Drive (ATVs on Crown and private empty lots);

BUSINESS

5.0 BUSINESS ARISING

- A. Off Highway Vehicle Bylaw 07-2021 (*review*); Action
- B. Action
- C. Action
- D. Action
- E. Action

6.0 DEVELOPMENT MATTERS none

7.0 NEW BUSINESS

- A. Action
- B. Action

REPORTS & Information

8.0 COUNCILLOR REPORT(S)

- A. Mayor Report Aug 26th (*motion to accept as information*); Info/Action
- B. Deputy Mayor Report Aug 26th (*motion to accept as information*); Info/Action
- C. Councillor Report Aug 26th (*motion to accept as information*); Info/Action

9.0 CAO REPORT(S)

- A. Accounts Payable List (Year to Date) (*accept info*); Info/Action
- B. Action Items List Year to Date (*accept info*); Info/Action

10.0 CORRESPONDENCE

- A. to be determined;

NEXT MEETING 16th September 2021 Info

ADJOURNMENT Action

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

July 15th, 2021 at 7 pm.
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

IN ATTENDANCE Gordon Drybrough, Mayor
Michael Harney, Deputy Mayor
Denise Lambert, Councillor
Rudolf Liebenberg, Chief Administrative Officer (CAO)

1.0 CALL TO ORDER Mayor Gordon Drybrough called the meeting to order at 7.01 PM.

2.0 ACCEPTANCE OF AGENDA MOVED by Councillor Denise Lambert that the agenda be approved as presented and amended with the employment discussion moved to the very end of the meeting.

Res. # 110 – 21 CARRIED

3.0 APPROVAL OF MINUTES MOVED by Deputy Mayor Michael Harney that the attached minutes of the June 17th, 2021 Regular Council Meeting be approved as presented.

Res. # 111 – 21 CARRIED

4.0 DELEGATIONS None

5.0 BUSINESS ARISING

A. Annual Information Meeting July 31st 2021:
Res. # 112 – 21 MOVED by Councillor Denise Lambert that the proposed Agenda for the Annual Information Meeting July 31st at 9am at the Hall, as presented in writing by Administration be approved by Council.

CARRIED

B. Lagoon Manager Contract and Agreement
Res. # 113 – 21 MOVED by Councillor Denise Lambert that the verbal presentation on the contract as presented by Deputy Mayor Michael Harney be accepted as information.

CARRIED

6.0 DEVELOPMENT MATTERS none

7.0 NEW BUSINESS

A. Employment: CLOSED Session
Res. # 119 – 21 MOVED by Councillor Denise Lambert that Council moved into closed session at 7.57pm

CARRIED

Res. # 120 – 21 MOVED by Councillor Denise Lambert that Council moved out of closed session at 8.17pm

CARRIED

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

July 15th, 2021 at 7 pm.
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

Res. # 121 – 21 MOVED by Councillor Denise Lambert that Council receive and approve the 2021 performance appraisal of the Chief Administrative Officer as presented in writing by the Mayor Gordon Drybrough. CARRIED

Res. # 122 – 21 MOVED by Deputy Mayor Michael Harney that Council accept, approve and authorize the Mayor to sign the 2021-2022 employment agreement of the Chief Administrative Officer as presented in writing by the Mayor Gordon Drybrough. CARRIED

8.0 COUNCILLOR REPORTS

A. Mayor Report

Res. # 114 – 21 MOVED by Mayor Gordon Drybrough that Council accept as information his monthly verbal report as presented. CARRIED

B. Deputy Mayor

Res. # 115 – 21 MOVED by Deputy Michael Harney that Council accept as information his monthly verbal report as presented. CARRIED

9.0 CAO REPORTS

A. Accounts Payable List

Res. # 116 – 21 MOVED by Councillor Denise Lambert that Council receive and accept as information the accounts payable list for June 17th, 2021 to July 15th, 2021, as presented in written format by Administration. CARRIED

B. Action Item List

Res. # 117 – 21 MOVED by Deputy Mayor Michael Harney that Council receive and accept as information the action item list for July 15th, 2021 as presented in writing by the Chief Administrative Officer. CARRIED

10.0 CORRESPONDENCE

Res. # 118 – 21 MOVED by Deputy Mayor Michael Harney that Council receive all correspondence as information. CARRIED

ADJOURNMENT

Being that the agenda matters had been concluded the meeting was declared adjourned at 8.32 PM by Mayor Gordon Drybrough.

Mayor

Chief Administrative Officer

The SUMMER VILLAGE of SANDY BEACH

BYLAW No. 07-2021

Off-Highway Vehicle Bylaw

Being a Bylaw of the Summer Village of Sandy Beach in the Province of Alberta to regulate off highway vehicles traffic within the corporate limits of the Summer Village of Sandy Beach.

WHEREAS pursuant to the provisions of the Traffic Safety Act, and amendments thereto, a Council of a municipality may, by Bylaw, regulate the operation of off highway vehicles within the corporate limits of the municipality, and;

WHEREAS the Council of the Summer Village of Sandy Beach, in the Province of Alberta, deems it advisable to pass such a bylaw;

NOW THEREFORE, the Council of the Summer Village of Sandy Beach, in the Province of Alberta, duly assembled hereby enacts as follows.

1. DEFINITIONS:

1. "All Terrain Vehicle" means a wheeled or tracked motor vehicle designed for travel primarily on unprepared surfaces such as open country and marshland, but does not include an implement of husbandry or construction machinery.
2. "Miniature motor vehicle" means a motor vehicle other than a motor cycle, having specifications prescribed by regulation.
3. "Minibike" means a motor vehicle having specifications as prescribed by regulation.
4. "Motor Cycle" means a motor vehicle mounted on two or three wheels and includes those motor vehicles known to the trade as motorcycles, scooters and power bicycles.
5. "Off-Highway Vehicles" means any motorized vehicle designed for cross-country travel on land, water, snow, marsh or swampland or on other natural terrain and without limiting the generality of the foregoing includes, when designed for such travel:
 - a. Four-wheel drive or low-pressure tire vehicles;
 - b. Motor cycles and related two wheeled vehicles;
 - c. Amphibious machines;
 - d. All-terrain vehicles and Dirt Bikes;
 - e. Miniature motor vehicles;
 - f. Any Snow Vehicles and Snow Mobiles;
 - g. Minibikes;

- h. Any other means of transportation which is propelled by any power other than muscular power or wind.
6. "Highway" means any road or roadway within and under the jurisdiction, municipal and bylaw direction, municipal control and management and administration of the Summer Village of Sandy Beach and it also includes all municipal lands as well as the water's edge or riparian areas as classified by Alberta Environment & Parks and any provincial or federal legislation in effect that governs the land between the water's edge of the lake and the property boundary abutting the water's edge or riparian area.

II. REGULATIONS:

1. Any person qualified, registered, licensed (must be displayed), insured and wearing a helmet (required) to operate an off-highway vehicle may operate the same on any Village highway (as described in section 6 above ONLY) within the Summer Village of Sandy Beach:
- (a) The hours of operating an off-highway vehicle on Village highways shall be restricted to the period of time between 8:00 o'clock in the forenoon and 10:00 o'clock after noon in any one day.
 - (b) The maximum speed at which an off-highway vehicle(s) is permitted to travel on Village highways is fifteen (15) kilometers per hour unless otherwise posted.
 - (c) Operators of off-highway vehicles on Village highways shall travel on the extreme right-hand side of the road and shall travel single file at all times.
 - (d) All off highway vehicles travelling on Village highways shall be equipped with an exhaust muffler, at least on headlight and tail lights. At any time during the evening time hours or at any other time, when due to insufficient light or unfavourable atmospheric conditions objects are not clearly discernible on the highway at a distance of five hundred (500) feet ahead, no off-highway vehicles shall be in motion on a highway unless the headlight and taillights are alight.
 - (e) Without restricting the generality of the foregoing, the provisions of the Traffic Safety Act shall apply to the operation of an off-highway vehicle on Municipal through highways.
 - (f) All off-highway vehicles must be duly registered and insured pursuant to the Traffic Safety Act.
 - (g) All operators of off-highway vehicles must have a minimum Class 7 driver's license.

- (h) All operators of off-highway vehicles must be wearing a CSA approved helmet.
- (i) Any person found in violation of this bylaw or the Traffic Safety Act will be required to complete an off-highway vehicle training course, prior to being able to operate on Summer Village property again. The training course must be approved by the Summer Village and/or Lac Ste. Anne County. An operator deemed in violation of any of the regulations in this said bylaw shall dismount their ATV and will not be allowed to further operate the vehicle within the municipal jurisdiction of the Summer Village of Sandy Beach.
- (j) No person shall operate an off-highway vehicle under the influence of alcohol, drugs or cannabis. Any person found to do so by enforcement will immediately surrender their keys and be deemed liable. Video surveillance and photo evidence of possible offenders under this Bylaw will be surrendered to the Bylaw Officer and will stand as testimony for determining a specific violation, including II(j) under this Bylaw.
- g) No person **shall operate** an off-highway vehicle on municipal playgrounds, day parks, campgrounds, municipal lands or municipal property where it is signed that off-highway vehicles are not allowed, with the exception of municipal employees or contractors during the course of their employment/work. Even if not signposted, all municipal lands and property are off limits to off highway vehicles within all municipal boundaries. Lands or highways that are also off limits to off-highway vehicles are the water's edge or riparian areas as classified by Alberta Environment & Parks and any provincial or federal legislation in effect that governs these said lands that are between the water's edge of the lake and the property boundary abutting the water's edge or riparian area.

III PENALTIES

- a) Every person who contravenes the provisions and regulations of this bylaw is guilty of an offence and liable to summary conviction as prescribed in the Traffic Safety Act and/or any related Alberta regulation.
- b) Regardless of the penalty stipulations applicable as per the Traffic Safety Act the attached **Schedule A** will also be in effect for violations enforced as per this bylaw. Failure to pay a issued fine, authorize Council to add the fine to the applicable tax roll.
- c) The Bylaw Officer for the Summer Village of Sandy Beach with the adoption of this Bylaw is hereby granted enforcement powers under and as per the Traffic Safety Act in Alberta.

d) The Council of the Summer Village of Sandy Beach reserves the right to revoke this bylaw at any time without notice.

Bylaw 06-2009 is rescinded with the signing of this Bylaw.

READ a First time this 17th day June 2021.

READ a Second time this _____ day _____ 2021.

READ a Third time this _____ day _____ 2021.

SIGNED this _____ day _____ 2021.

The Summer Village of Sandy Beach,
The Province of Alberta, Canada



Mayor

Chief Administrative Officer

DRAFT ONLY

Schedule A Penalties and Fines

Operating an OHV without a helmet:	\$100
Operating an OHV on any other land or highway as described in this Bylaw:	\$150
Speeding with an OHV:	\$150
Operating an OHV under the influence of alcohol, drugs or cannabis:	\$250
Failure to display a registered license plate:	\$150
Operating an OHV without insurance or operating an OHV deemed to be unregistered:	\$150

DRAFT ONLY

2021-Summer Village of Sandy Beach
CONSOLIDATED INCOME STATEMENT
From 2021/01/01 to 2021/08/26

	Budget	YTD	YTD Variance Left
Revenues			
1-00-00-00-110 Real Property Taxes	(1,250.00)	(12,582.63)	11,332.63
1-00-00-00-111 Minimum Levy	(6,850.00)	(16,154.74)	9,304.74
1-00-00-00-112 Taxes - Commercial	(5,500.00)	(5,284.27)	(215.73)
1-00-00-00-113 Taxes - Residential	(342,295.00)	(344,974.43)	2,679.43
1-00-00-00-115 Taxes-Linear	(3,100.00)	(3,332.46)	232.46
1-00-00-00-510 Penalties & Costs On Taxes	(8,100.00)	(1,041.59)	(7,058.41)
1-00-00-00-520 Lagoon Maintenance - split cost	0.00	(1,392.66)	1,392.66
1-00-00-00-530 Misc. Income	(17,500.00)	(6,905.34)	(10,594.66)
1-00-00-00-590 Other Revenue/Tax Certificates/GST	(2,500.00)	(2,200.00)	(300.00)
1-00-00-00-740 Provincial Government/Agencies	0.00	0.00	0.00
	0.00	0.00	0.00
1-00-00-00-840 AMIP	0.00	0.00	0.00
1-00-00-00-990 Other Revenue/Tax Recovery	(19,482.00)	0.00	(19,482.00)
1-01-00-00-550 Interest Income	(2,000.00)	(1,644.45)	(355.55)
1-02-00-00-550 Interest Income Trust	(22,000.00)	0.00	(22,000.00)
1-12-00-00-560 Rentals/Shop Rent	(1,000.00)	0.00	(1,000.00)
1-12-00-00-561 Office Rent	0.00	0.00	0.00
1-32-00-00-830 Federal Infrastructure Grants Road Survey	0.00	0.00	0.00
1-32-00-00-840 Provincial Grants/Roads/Other	(71,196.00)	0.00	(71,196.00)
1-32-00-00-841 MSI-Capital	(108,767.00)	(108,767.00)	0.00
1-32-00-00-842 MSI-Operating	(9,338.00)	(8,747.00)	(591.00)
1-32-00-00-843 NDCC	0.00	0.00	0.00
1-32-00-00-844 MSP/FRIAA	(90,000.00)	(137,674.00)	47,674.00
1-32-00-00-845 MSP (Hall-Prov.Grant)	0.00	0.00	0.00
1-32-00-00-846 Def. Rev. (Prof. Consult)	0.00	0.00	0.00
1-32-00-00-847 Snow/ Maintenance	0.00	0.00	0.00
1-32-00-00-848 Canada Day (Prov. Grant)	0.00	0.00	0.00
1-32-30-00-845 STEP	0.00	0.00	0.00
1-51-00-00-840 Provincial Conditional Grants/FCSS	(7,018.00)	(4,088.00)	(2,930.00)

2021-Summer Village of Sandy Beach
CONSOLIDATED INCOME STATEMENT
From 2021/01/01 to 2021/08/26

	Budget	YTD	YTD Variance Left
1-61-00-00-00-410 Planning/Zoning/Dev. Charges	0.00	0.00	0.00
1-74-00-00-00-560 Rental Income/Facilities	(1,000.00)	0.00	(1,000.00)
1-74-00-00-00-840 Provincial Conditional Grants	0.00	0.00	0.00
1-99-00-00-00-750 School Foundation - Commercial	(2,219.00)	(2,219.01)	0.01
1-99-00-00-00-751 School Foundation - Residential	(96,725.00)	(95,770.04)	(954.96)
1-99-00-00-00-752 School Foundation - Linear	0.00	0.00	0.00
1-99-00-00-00-753 Senior Foundation - Commercial	0.00	(68.82)	68.82
1-99-00-00-00-756 Senior Foundation - Residential	(8,320.00)	(8,100.31)	(219.69)
1-99-00-00-00-757 Senior Foundation - Linear	0.00	(43.18)	43.18
Total for Revenues	(826,160.00)	(760,989.93)	(65,170.07)
Expenses			
2-00-00-00-00-611 Amortization Exp Engineered Structures	0.00	0.00	0.00
2-00-00-00-00-621 Amortization Exp Buildings	0.00	0.00	0.00
2-00-00-00-00-631 Amortization Exp Machinery & Equipment	0.00	0.00	0.00
2-00-00-00-00-651 Amortization Exp Vehicles	0.00	0.00	0.00
2-00-00-00-00-661 Amortization Exp Land Improvements	0.00	0.00	0.00
2-11-00-00-00-110 Honorariums	13,000.00	3,972.21	9,027.79
2-11-00-00-00-211 Mileage & Subsistence	1,000.00	0.00	1,000.00
2-11-00-00-00-510 General Supplies/Conventions	1,000.00	0.00	1,000.00
2-12-00-00-00-011 Election Expenses	5,000.00	3,593.65	1,406.35
2-12-00-00-00-110 Salaries/Wages Administration	70,000.00	42,466.62	27,533.38
2-12-00-00-00-111 Ad Hoc Committee	0.00	0.00	0.00
2-12-00-00-00-130 Employer Contributions (O)	5,280.00	3,142.51	2,137.49
2-12-00-00-00-131 WCB	4,200.00	2,781.35	1,418.65
2-12-00-00-00-200 Contract Admin/DEM/DDEM	4,000.00	1,166.66	2,833.34
2-12-00-00-00-211 Travel & Subsistence	6,000.00	3,750.00	2,250.00
2-12-00-00-00-215 Freight, Postage, Telephone	6,000.00	2,198.75	3,801.25
2-12-00-00-00-216 Newsletter	500.00	182.00	318.00
2-12-00-00-00-217 Internet	850.00	474.93	375.07
2-12-00-00-00-218 Website	850.00	679.00	171.00

2021-Summer Village of Sandy Beach
CONSOLIDATED INCOME STATEMENT
From 2021/01/01 to 2021/08/26

	Budget	YTD	YTD Variance Left
2-12-00-00-00-219 Conferences and Workshops	2,000.00	1,590.00	410.00
2-12-00-00-00-220 Subscriptions, Memberships, Printing,	12,000.00	7,905.81	4,094.19
2-12-00-00-00-230 Professional and Special Services	6,500.00	(83.99)	6,583.99
2-12-00-00-00-231 Audit	9,500.00	6,534.86	2,965.14
2-12-00-00-00-232 Assessment Services	8,500.00	6,202.00	2,298.00
2-12-00-00-00-233 WILD Waterline (Operating)	3,500.00	2,675.56	824.44
2-12-00-00-00-234 WILD Waterline (Debenture Phase I & II)	5,500.00	3,001.45	2,498.55
2-12-00-00-00-250 Repairs & Maintenance	2,500.00	398.42	2,101.58
2-12-00-00-00-260 Water/Sewer Admin Building	1,750.00	490.29	1,259.71
2-12-00-00-00-270 Bank Charges	150.00	186.30	(36.30)
2-12-00-00-00-274 Insurance and Bond Premiums	13,500.00	0.00	13,500.00
2-12-00-00-00-505 Canada Day Celebration	250.00	0.00	250.00
2-12-00-00-00-510 General Office Supplies	5,000.00	(203.70)	5,203.70
2-12-00-00-00-511 Computer Repairs	0.00	0.00	0.00
2-12-00-00-00-512 Financial Software	200.00	0.00	200.00
2-12-00-00-00-519 Other Services/Donations/Appreciations	500.00	349.60	150.40
2-12-00-00-00-540 Utilities-Administration EPCOR	1,000.00	1,250.69	(250.69)
2-12-00-00-00-762 Transfer to Capital Reserve - Water	2,500.00	0.00	2,500.00
2-12-00-00-00-810 Short Term Borrowing Costs	0.00	0.00	0.00
2-12-00-00-00-811 Interest Expense	0.00	0.00	0.00
2-12-00-00-00-840 Provincial Conditional Grants MSP/MOST	71,196.00	4,827.36	66,368.64
2-12-00-00-00-994 Assessment Review Board	1,000.00	0.00	1,000.00
2-12-11-00-00-150 Census	0.00	0.00	0.00
2-23-00-00-00-200 Fire / Sturgeon County	4,000.00	820.00	3,180.00
2-23-00-00-00-201 Fire Supression/Support	4,000.00	0.00	4,000.00
2-25-00-00-00-220 Physician Recruitment	0.00	0.00	0.00
2-32-00-00-00-110 Salaries & Wages	95,000.00	73,296.62	21,703.38
2-32-00-00-00-111 Contract Services/Weed Inspector	500.00	582.70	(82.70)
2-32-00-00-00-130 Employer Contributions	7,000.00	5,212.47	1,787.53
2-32-00-00-00-200 Gravel/Maintenance/Drainage	1,000.00	0.00	1,000.00
2-32-00-00-00-201 Signs	1,000.00	271.42	728.58

2021-Summer Village of Sandy Beach
CONSOLIDATED INCOME STATEMENT
From 2021/01/01 to 2021/08/26

	Budget	YTD	YTD Variance Left
2-32-00-00-00-202 Paving Reconstruction Roads	1,000.00	0.00	1,000.00
2-32-00-00-00-211 Fuel/Mileage/UFA	4,000.00	2,574.14	1,425.86
2-32-00-00-00-212 Reserve Roads	2,500.00	0.00	2,500.00
2-32-00-00-00-215 Telus (Shop/Public Works)	1,000.00	598.64	401.36
2-32-00-00-00-230 Tree Removal	8,250.00	11,500.00	(3,250.00)
2-32-00-00-00-250 Road/Street Contractors-non Gov.	4,000.00	5,762.56	(1,762.56)
2-32-00-00-00-255 Repairs and Maint to other equipment	5,000.00	7,653.31	(2,653.31)
2-32-00-00-00-260 Snow Removal	1,000.00	0.00	1,000.00
2-32-00-00-00-270 Miscellaneous General Services/Bylaw	19,000.00	13,945.30	5,054.70
2-32-00-00-00-280 Equipment Purchases	5,000.00	500.00	4,500.00
2-32-00-00-00-510 General Goods & Supplies	5,000.00	3,935.33	1,064.67
2-32-00-00-00-511 Beautification	500.00	290.70	209.30
2-32-00-00-00-540 Utilities - Street Lights	14,500.00	9,263.66	5,236.34
2-32-00-00-00-762 Contributed to Capital Function	0.00	0.00	0.00
2-32-00-00-00-841 Grant - Drainage/Road	0.00	0.00	0.00
2-32-00-00-00-842 MSI Operating (Ad Hock)	9,338.00	0.00	9,338.00
2-32-00-00-00-844 MSP Deferred/FRIAA/GTF	90,000.00	70,900.00	19,100.00
2-42-00-00-00-200 Lagoon Maintenance/Manager	1,000.00	0.00	1,000.00
2-42-00-00-00-230 Professional Consult	8,000.00	0.00	8,000.00
2-42-00-00-00-762 Transfer to Reserve- Sewage	2,500.00	0.00	2,500.00
2-43-00-00-00-200 Garbage Contract/GFL	10,500.00	8,362.89	2,137.11
2-43-00-00-00-270 Land Reclamation Site/Garbage	2,500.00	0.00	2,500.00
2-43-00-00-00-350 Landfill - Hwy 43 Waste Commission	7,500.00	2,953.25	4,546.75
2-43-00-00-00-762 Transfer To Capital Functions	0.00	0.00	0.00
2-51-00-00-00-750 FCSS/Recreation	9,065.00	150.00	8,915.00
2-61-00-00-00-202 ICSP	0.00	0.00	0.00
2-61-00-00-00-510 Development Officer Fees	4,500.00	1,876.69	2,623.31
2-61-00-00-00-511 Planning, Zoning & Development	1,000.00	0.00	1,000.00
2-61-00-00-00-512 Development Enforcement	1,000.00	0.00	1,000.00
2-62-00-00-00-211 East End Bus	250.00	0.00	250.00
2-71-00-00-00-540 Utilities Shop	4,500.00	1,788.50	2,711.50

2021-Summer Village of Sandy Beach
CONSOLIDATED INCOME STATEMENT
From 2021/01/01 to 2021/08/26

	Budget	YTD	YTD Variance Left
2-71-00-00-00-541 Utilities Old Shop	1,000.00	542.95	457.05
2-71-00-00-00-762 Transfer to Reserve Equipment	2,500.00	0.00	2,500.00
2-71-00-00-00-810 Petty Cash	0.00	0.00	0.00
2-72-00-00-00-200 Daypark/Recreation	500.00	680.40	(180.40)
2-72-00-00-00-540 Daypark Expenses/Utilities	2,000.00	2,849.58	(849.58)
2-72-00-00-00-541 MSI C-Playground Equipment	500.00	0.00	500.00
2-72-00-00-00-762 Transfers To Capital Functions	108,767.00	53,022.37	55,744.63
2-74-00-00-00-200 Hall Cleaning	500.00	0.00	500.00
2-74-00-00-00-210 General Services/Maintenance/Hall	1,000.00	180.14	819.86
2-74-00-00-00-510 General Goods and Supplies/Hall	500.00	0.00	500.00
2-74-00-00-00-520 Supplies	0.00	0.00	0.00
2-74-00-00-00-540 Utilities-Hall	2,000.00	1,140.62	859.38
2-99-00-00-00-750 School Foundation Requisition	2,219.00	2,219.00	0.00
2-99-00-00-00-751 School Foundation - Residential	96,725.00	47,252.81	49,472.19
2-99-00-00-00-752 School Foundation - Linear	0.00	0.00	0.00
2-99-00-00-00-753 Senior Foundation	8,320.00	8,308.15	11.85
2-99-00-00-00-754 Waste Cell Improvement	0.00	0.00	0.00
2-99-00-00-00-755 Ambulance Requisition	0.00	0.00	0.00
2-99-00-00-00-756 Senior Foundation - Residential	0.00	0.00	0.00
2-99-00-00-00-757 Senior Foundation - Linear	0.00	0.00	0.00
Total for Expenses	826,160.00	437,966.53	388,193.47
Current (Profit) /Loss	0.00	(323,023.40)	323,023.40

Action List Update 26th August 2021 Regular Council Meeting

Initiated	Item	Status	Completed
Jan 2021 April 2021	Public Works Projects 1. Emergency Fire Break and Road Work West Cove Drive 2. Pisim (Alex) to complete all work West Cove Drive	In progress = \$24,000	Spring 2021
Jan 2020 to date April 2021	Lagoon ✓ Discharge extension approval from AEP ✓ Transmission Line Phase A cost agreement (March) ✓ Discharge to start June 1 st , 2021 ✓ Residents notified ✓ Lagoon Manager Contract Renewal ✓ Discharge stopped Sept 30 th 2020 ✓ New Discharge 2021 ✓ Darwell Phase A – final reply	In progress Received Completed In progress Completed Signed Seek new discharge application MH Sent	Ongoing In progress April 2021
Jan 2021	Bylaws 1. Property Tax Bylaw 01-2021 2. Penalty Tax Bylaw 02-2021		Drafts ready DONE DONE
Jan 2020 to date May 2021	Unsightly Properties <i>Roll 311 has cleared 90% of vehicles on site: Jan 2021</i> <i>Roll 706/708 has cleared some vehicles and confirmed by email will do more over next few months - very grateful for compassion;</i> <i>Roll 710/317/148 – still working with owners to respond;</i>	Ongoing Enf./Court Action Sept 2020 In progress Enforcement Demand Letters issued May 17 - 21	In progress Nov 2020 Patriot Law Onoway In progress

Action List Update 26th August 2021 Regular Council Meeting

Jan 2021	<i>CRA GST rebates 2021</i> <i>Jan to June 2021</i> <i>July to Dec 2021</i>	Ongoing	
Jan 2021 April 2021	Audit 2020 Financial Statements	Completed and FIR submitted	
Jan 2021	Operational Budget 2020-2023 <i>Final Operational & Capital Budgets 2021</i>	Approved Dec 17 2020 April 15, 2021	Interim Approved
Nov 2020 May 2021	<i>MSI Capital Grants 2021</i> = \$123,118.00 <i>MSI Operating Grant 2021</i> = \$8,747.00 <ul style="list-style-type: none"> • <i>Sandy Beach Trail System on West Cover Drive</i> • <i>Road Work Blue Heron/West Cove</i> 	May 2021 In progress	Grants allocated May 10, 2021 = \$24,000
Dec 2019 Dec 2020 April 2021	RR13 Landfill site – LSAC <ul style="list-style-type: none"> ✓ Statement of Claim Submitted Dec 2019 ✓ Statement of Records Submitted Dec 2019 ✓ No further action – discontinued ✓ LSAC seeks meeting regarding site ✓ Met with AEP ✓ Second report estimate approx. \$38,000 ✓ Next steps are on site work and Invoice Phase 2 ✓ Set back report Submitted by LSAC Drainage Assessment Study – LSAC request to confirm cost share	Ongoing Approved April 22 nd Council \$12,500 our share	 In progress Review In progress Await response LSA

<p>Nov 2020</p> <p>April 2021</p>	<p><i>FRIAA 2021 Vegetation Management = \$74,999</i></p> <p>1st Consultant Invoice/Report Dec 22, 2020</p> <p>Work in progress on Lakeshore Drive;</p> <p>Block 3 amendment approved;</p> <p>All 3 Stage Invoices now submitted March 25th</p> <p><i>EOI for another round 2021 NOT submitted</i></p>	<p>Approved</p> <p>\$4,200</p> <p>Completed</p> <p>Completed</p> <p>= \$63,000</p> <p>FRIAA confirmed Sandy Beach will not qualify for another round of vegetation management</p>	<p>In progress</p> <p>paid</p> <p>\$73,900 received</p> <p>FRIAA Agent March 9th Phone call</p>
<p>Nov 2020</p> <p>April 2021</p>	<p><i>Tax recovery 2020</i></p> <p><i>Total taxes outstanding Jan 1 2021 = \$34,719.86 (3%)</i></p> <p><i>One Properties now part of land sales process for 2021</i></p> <p><i>One roll has paid \$1800 March 1st to remove lien and cover 2-year arrears</i></p>	<p>In progress</p> <p>In progress Public Auction Nov 15-2021</p>	<p><i>Await payment or further action which has now been initiated with Land Sale process</i></p>