
AGENDA



Summer Village of Sandy Beach

REGULAR MEETING of COUNCIL
MYRNA NOYES COMMUNITY HALL
~~63 Lakeshore Drive SANDY BEACH, AB~~ VIRTUAL ZOOM ONLY
January 20th, 2022 @ 7 PM.

1.0 CALL TO ORDER Action

2.0 ACCEPTANCE OF AGENDA Action

3.0 APPROVAL OF MINUTES
A. December 16th, 2021 Regular Council Meeting Minutes (*approve*); Action

4.0 DELEGATIONS None

BUSINESS

5.0 BUSINESS ARISING

A. All Connect; Action

B. Wastewater; Action

C. Action

6.0 DEVELOPMENT MATTERS

7.0 NEW BUSINESS

A. Action

B. Action

C. Action

D. Action

REPORTS & Information

8.0 COUNCILLOR REPORT(S) (*one motion to accept all*)
A. Mayor Report January Info/Action
B. Deputy Mayor Report January Info/Action
C. Councillor Report January Info/Action

9.0 CAO REPORT(S)
A. Accounts Payable List (Year to Date) (*accept info*); Info/Action
B. Action Items List January (*accept info*); Info/Action

10.0 CORRESPONDENCE

A. to be determined;

NEXT MEETING 17th February, 2022 Info

ADJOURNMENT Action

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

December 16th, 2021 at 7 pm.
Myrna Noyes Community Hall
~~63 Lakeshore Drive, Sandy Beach, AB~~ **Virtual ZOOM only**

- IN VIRTUAL ATTENDANCE** Denise Lambert, Mayor
Larysa Luciw, Deputy Mayor
Michael Harney, Councillor
Tony Sonnleitner, Development Officer
Rudolf Liebenberg, Chief Administrative Officer (CAO)
- 1.0 CALL TO ORDER** Mayor Denise Lambert, called the meeting to order at 7.02 PM.
- 2.0 ACCEPTANCE OF AGENDA** MOVED by Councillor Michael Harney that the agenda be approved as presented and amended: addition Item 7(B) Darwell Lagoon Commission Invoice INV00124 (dated 13 Dec 2021) and Darwell Transmission Line Phase A letter (undated).
- Res. # 179 – 21 CARRIED
- 3.0 APPROVAL OF MINUTES** MOVED by Councillor Michael Harney that the attached minutes of the Regular Council Meeting November 18th, 2021 be approved as presented and printed.
- Res. # 180 – 21 CARRIED
- 4.0 DELEGATIONS** None
- 5.0 BUSINESS ARISING**
- A. Budget 2022:**
Res. # 181 – 21 MOVED by Councillor Michael Harney that Council receive, accept and approve the interim operational and capital budget for 2022 as presented in writing by Administration. CARRIED
- B. Wastewater Strategic Direction/Lagoon:**
Res. # 182 – 21 MOVED by Deputy Mayor Larysa Luciw that Council accept as information the written and verbal presentation by Councillor Michael Harney on the Summer Village Waste Water Strategic Planning options. CARRIED
- C. Financial Expenditure and Reporting Policy 01-2021:**
Res. # 183 – 21 MOVED by Deputy Mayor Larysa Luciw that the draft Financial Expenditure and Reporting Policy 01-2021 presented here in writing by Administration be tabled until early 2022 for further review and input by the Mayor and Administration. CARRIED
- 6.0 DEVELOPMENT MATTERS** Development Officer

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

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- A.**
Res. # 184 – 21 **Development Officer Report:**
MOVED by Councillor Michael Harney that Council accept as information the written report and verbal presentation by the Development Officer on development, enforcement and surveyed ownership and Council authorize Administration to initiate any subsequent merited action as deemed necessary. CARRIED
- 7.0 NEW BUSINESS**
- A.**
Res. # 185 – 21 **Director of Emergency Management Report**
MOVED by Deputy Mayor Larysa Luciw that Council accept as information the written report presented by the Director of Emergency Management and request Administration forward the appropriate information on joining All-Connect. CARRIED
- B.**
Res. # 186 – 21 **Darwell Lagoon Commission Invoice INV00124 (dated 13 Dec 2021) and Darwell Transmission Line Phase A letter (undated).**
MOVED by Councillor Michael Harney that Council authorize the Mayor Denise Lambert to draft and send a response to Mayor Joe Blakeman from Lac Ste. Anne County regarding the letter received December 16th, 2021. CARRIED
- 8.0 COUNCILLOR REPORTS**
- A.**
Res. # 187 – 21 **All reports**
MOVED by Councillor Michael Harney that Council receive and accept as information all the written reports presented at this meeting. CARRIED
- 9.0 CAO REPORTS**
- A.**
Res. # 188 – 21 **Accounts Payable List**
MOVED by Deputy Mayor Larysa Luciw that Council receive as information, and accept and approve the accounts payable list for November 18th, 2021 to December 16th, 2021, as presented in written format by Administration. CARRIED
- B.**
Res. # 189 – 21 **Action Item List**
MOVED by Councillor Michael Harney that Council receive and accept as information the action item list for December 16th, 2021 as presented in writing by the Chief Administrative Officer. CARRIED
- 10.0 CORRESPONDENCE**
Res. # 190 – 21 MOVED by Councillor Michael Harney that Council receive all correspondence as information. CARRIED

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

December 16th, 2021 at 7 pm.
Myrna Noyes Community Hall
~~63 Lakeshore Drive, Sandy Beach, AB~~ **Virtual ZOOM only**

ADJOURNMENT

Being that the agenda matters had been concluded the meeting was declared adjourned at 8.52 PM by Mayor Denise Lambert.

Mayor

Chief Administrative Officer

Good morning, Rudolf,

Hope you had a great Christmas.

Further to our earlier discussion re: All-Net Connect, let me know if the following information is helpful:

1) All-Net Connect is a stakeholder communications platform. All-Net allows the administrator to send messages directly to and subscribers via a variety of channels (email/text/landline and/or social media posts). In the municipal setting, the types of notices you might expect to create and send to your residents include information about important deadlines, upcoming events/meetings/open houses, road closures or other public works projects, and of course emergency management information/alerts. The system also has an option to send through any provincial amber alerts/weather warnings.

2) For members of SVLSACE, an arrangement has been made such that the licence for All-Net is held by SVLSACE and the annual subscription costs are reimbursed from those members who subscribe. There are currently 10 member villages, including one not in SVLSACE. The annual fee (in 2021) was \$5,600 - or \$560/municipality. Each new municipality adds \$200 to the annual fee, but divides the bill out by more partners - so for example if Sandy Beach wanted to join, we might expect each member cost to be around \$530/year (plus GST).

I have attached some information on All-Net and some sample posters/banners that could be updated to reflect your information, posted to the website or send in a mailout if you decide to join on. If you want a tutorial of the system let me know and maybe we can meet up next time you're in town.

Thanks,

Dwight

for some better overall information about all net connect go to www.all-net.ca click on learn more for municipal administrators. Scroll down and watch the explanation video. It gives a much better description of what this program has to offer than the manual. Keep warm Mike

[All-Net Municipal Solutions - All-Net.ca](http://www.all-net.ca)

All-Net Connect. Municipal officials now have the ability to easily broadcast information on a wide variety of platforms from one central portal.

www.all-net.ca



Summer Village of Sandy Beach

RR 1 Site 1 Box 63, Onoway, AB T0E 1V0

Phone: 780.967.2873 Fax: 780.967.2813

Email: svsandyb@xplornet.ca

Gideon Mentie

Alberta Municipalities Wastewater Innovation Taskforce

In response to your email Jan. 5th, 2022 Sandy Beach is a medium size summer village in the County of Lac St. Anne. We have 322 lots, approximately 120 of which are full time residences, with a full-time population of around 300. As our new council is looking at updating our sustainability plan, the subject of wastewater is on the table. Most of the properties are on holding tanks of various size, and we have our wastewater trucked to the Onoway Lagoon. At present the cost of disposal for 2000 gallons is \$188.00 per pump out, \$130.00 of which is the trucking fee. For a family of 4 the cost of wastewater disposal can easily exceed \$2,256.00 per year. This cost can make it detrimental for families to afford to live here.

As I mentioned in my previous email, we have been in discussions with Lac Ste. Anne County about a proposed wastewater transmission line that would run by our Village, and go to the Onoway Lagoon. The only way that this becomes economically feasible to our residents is to eliminate the need for trucking.

The scope of the project would be to install lateral wastewater lines throughout our Village to terminate at a receiving station for the transmission line just outside our village. The cost of a receiving station is NOT part of this project as it would be funded by the transmission line commission. Individual residents would be responsible for the cost of hooking into this system, and would pay a monthly fee for use. Properties that were not connected to the system, would be charged a nominal yearly fee for the development of this infrastructure within the village.

We can anticipate several positive **outcomes for this project:**

- Reduce the cost of wastewater disposal making our village more attractive to families and encouraging ongoing growth of the community.
- Reduced noise, smell and road maintenance costs due to less use of large trucks within the village.
- Reduced road maintenance cost on the county and provincial roads.

- Better environmental protection of our lake, and a smaller footprint for wastewater disposal.

In terms of scale, as we are a small rural community, this is a relatively small type of project, but the need within rural communities for this type of transition to a more sustainable long-term solution of wastewater disposal is becoming more critical every year.

The installation of lateral wastewater lines within smaller rural communities is something that is becoming more and more in practice. Numerous villages around Pigeon Lake, and villages around Sylvan Lake and Lac Ste. Anne have installed low pressure systems. These types of systems are used in the Hamlets of Rochfort Bridge, Greencourt, Cherhill, Glenevis, and Darwell and have been operating for years.

As for Barriers to this project.

At present our village is in the initial phase of looking into a project of scale. Our Council needs a proper engineered study to determine the feasibility and costs that such a project would represent to our village. We would then be able to present this option to our residences in an open house, and survey questions. At present we are uncertain as to what the costs of such a study might be. We are hoping that your program might assist us in the cost that such a study represents: **please just shortly confirm this part?**

Thank you in advance.

Councillor Michael Harney
Ph. 780-299-7456
sneeks@hotmail.ca

Summer Village of Sandy Beach

Mayor's Report

To January 20, 2022

I was invited to attend a meeting with Alexander First Nation to discuss their plans for wastewater and other major infrastructure projects. This was a preliminary discussion with the intention that the Summer Village of Sandy Beach council meet with the Alexander First Nation council to consider future plans that may impact both communities.

I attended the zoom meeting, Alberta Municipalities Meeting on Provincial Policing, which had an impressive level of participation with close to 400 people on line. The purpose of this meeting was to review and discuss the Alberta Provincial Police Service being proposed by the Alberta Government. Participants were given an opportunity to ask questions that will serve in the development of an official position paper by Alberta Municipalities. The content of the Price Waterhouse Cooper (PwC) report was analyzed and provided the basis of discussion including the proposed operating model defined under the following categories:

- Enhanced Community Input and Accountability to Citizens
- Improved Service Levels Across Rural Alberta, Indigenous Communities, and Municipalities
- Improved Efficiency, Integration, and Value for Money
- Fit for Alberta Innovations

Municipalities are being asked to participate in upcoming engagement sessions to ensure concerns are being communicated to the Province.

Submitted by

Denise Lambert

Councillor Report

January 20th, 2022

Ross Haven: Village lateral lines

I have reviewed the Ross Haven info package on their website under sewer project. This is some general info on their costs and how they proceeded with the project. This project is in conjunction with their involvement with the North 43 Lagoon Commission.

General Costs

- Project capital cost = \$2,910,668 with servicing 227 lots.
- No lift stations required for this project.
- Water lines would cost approximately the same, and are NOT being considered at this time.
- Water for life grant @ 69.22% = \$2,014,778 with balance to community = \$895,910
- Community reserves will pay \$595,910. And will borrow \$300,000.
- The borrowing will be through the North 43 commission @1.88% over 20 years.

It is interesting to note that the commission is financing the borrowing, therefore this debt does not affect the villages municipal borrowing limit. The cost of the project will be applied to all lots (as infrastructure). At present Ross Haven has been charging every lot \$175.00 per year for the water and sewer fund. With the system in place lots that **DO not connect** will have monthly charge or \$25.00. **Connected lots** will be charged on a graduating scale depending on number of lots hooked into the system:

- 30% = \$62.00 monthly;
- 45% = \$50 monthly;
- 60% = \$44 monthly;

These charges will replace the previous \$175 yearly.

The lateral line will bring a hookup at the border of each property. Cost of hookup is homeowners' responsibility and is estimated between \$7,500. To \$10,000 per lot.

The system itself has a life span of 75 to 100 years. Individual residential pumps have life span of 10 to 15 years. Holding tanks would require sludge removal (pump out) every 2 years.

The Ross Haven system will be part of the existing transmission line to North 43 Lagoon, and will be managed by the commission as a utility.

Hookup rates are as follows:

- Castle Island 16 of 19 lots = 84% hookup.
- Yellowstone 45 of 165 lots = 27%
- Waters edge 86 of 132 lots = 65%
- Lac Ste Anne County 41 lots =? %

Two important survey questions that were asked:

- Is the sewer project in the best interest of the Village? and
- If the project proceeds, are you intending to connect to the sewer line?

The financing of this project may be a consideration if we renew talks with the Darwell Transmission Line.

Hummocky RV Resort

Planned RV resort on the west side of 12a (Shedden Drive) just before the turn-off into Leisure Lane at the entrance to Sunrise Beach. Unfortunately, I did not know about the Jan 6th open house that was presented by the developers Vivcor Holdings. The resort is to be tailored to seasonal or long-term users, not weekend site users. The plan is for 200 sites with phase 1 to be 100 initial sites. There is to be onsite security 24-7.

They're website is www.hummockyrvresort.ca. Does our council feel a need to contact Sunrise Beach or the County in regards to this development? Some concerns raised include traffic, waste water and garbage disposal, noise, crime and general lake stewardship.

I attended (zoom) **Planning 101** presented by Brownlee LLP on Jan 18th. It covered many aspects of municipal planning, proper procedures for open houses in regards to land use bylaws, and how to avoid potential legal problems. The zoom presentation is available for the next 30 days by contacting Brownlee LLP. I will review my notes and present a report for Feb meeting.

I attended (zoom) **Alberta Municipalities Alberta Police Service** meeting Jan 19th 2022. I will include a report for our Feb Council Meeting.

Councillor Michael Harney



Summer Village of Sandy Beach

Cheque Listing for Account Payable

2022-Jan-11
1:10:06PM

Cheque #	Cheque Date	CEO CAO	Vendor #	Vendor Name	Amount
					Batch # 97
20210090	2021-12-15		154	██████████	907.84
20210091	2021-12-15		11	Canada Revenue Agency	1,251.94
20210092	2021-12-15		175	GFL Environmental Inc.	1,077.23
20210093	2021-12-15		304	██████████	1,042.55
20210094	2021-12-15		272	██████████	1,527.04
20210095	2021-12-15		61	██████████	372.75
20210096	2021-12-15		70	██████████	1,131.25
					<hr/> 7,310.60
					Batch # 98
20210097	2021-12-22		105	ATB FINANCIAL MasterCard	410.28
20210098	2021-12-22		41	EPCOR	1,303.41
20210099	2021-12-22		4	Ste Anne Gas Co-op	944.61
20210100	2021-12-22		207	Telus Mobility	138.70
					<hr/> 2,797.00
					Batch # 106
20210101	2021-12-22		154	██████████	920.95
20210102	2021-12-22		11	Canada Revenue Agency	3,461.90
20210103	2021-12-22		340	DARWELL LAGOON COMMISSION	10,893.80
20210104	2021-12-22		341	██████████	361.33
20210105	2021-12-22		242	Harney, Michael	4,333.33
20210106	2021-12-22		33	Lambert, Denise	1,805.55
20210107	2021-12-22		240	Liebenberg, Christiaan	4,875.21
20210108	2021-12-22		246	Liebenberg, Rudolf	55.34
20210109	2021-12-22		339	Luciw, Larysa	1,444.44
20210110	2021-12-22		304	██████████	1,080.62
20210111	2021-12-22		272	██████████	1,085.63
20210112	2021-12-22		6	Workers Compensation Board	229.52
					<hr/> 30,547.62
					Batch # 114
20220001	2022-01-06		175	GFL Environmental Inc.	873.79
20220002	2022-01-06		23	Highway 43 East Waste Commission	397.34
20220003	2022-01-06		45	Municipal Assessment Services Group Inc.	2,185.05
20220004	2022-01-06		32	RMA Insurance	772.50
20220005	2022-01-06		89	Roadrunners Tirecraft	436.76
20220006	2022-01-06		34	Stand-Stone Waste Services Ltd.	50.00
20220007	2022-01-06		4	Ste Anne Gas Co-op	103.95
20220008	2022-01-06		227	Taxervice	693.00
20220009	2022-01-06		311	UFA Co-operative Limited	249.70
20220010	2022-01-06		91	Xplornet Communications Inc	73.49
					<hr/> 5,835.58
Total					46,490.80

*** End of Report ***



Summer Village of Sandy Beach

Revenue/Expense Statement

General Ledger	Description	2021 YTD Actual	2021 Budget	2021 Budget Remaining \$
Revenues				
1-00-00-110	Real Property Taxes	(731.45)	(1,250.00)	(518.55)
1-00-00-111	Minimum Levy	(16,154.74)	(6,850.00)	9,304.74
1-00-00-112	Taxes - Commercial	(5,284.27)	(5,500.00)	(215.73)
1-00-00-113	Taxes - Residential	(344,974.43)	(342,295.00)	2,679.43
1-00-00-115	Taxes-Linear	(3,332.46)	(3,100.00)	232.46
1-00-00-190	Snow and Maintenance	0.00	0.00	0.00
1-00-00-510	Penalties & Costs On Taxes	(3,878.02)	(8,100.00)	(4,221.98)
1-00-00-520	Lagoon Maintenance - split cost	(4,673.36)	0.00	4,673.36
1-00-00-530	Misc. Income	(9,010.82)	(17,500.00)	(8,489.18)
1-00-00-531	Village Land Sale Revenue	0.00	0.00	0.00
1-00-00-590	Other Revenue/Tax Certificates/GST	(3,135.00)	(2,500.00)	635.00
1-00-00-740	Provincial Government/Agencies	0.00	0.00	0.00
1-00-00-840	AMIP	0.00	0.00	0.00
1-00-00-990	Other Revenue/Tax Recovery	0.00	(19,482.00)	(19,482.00)
1-01-00-550	Interest Income	(13,481.32)	(2,000.00)	11,481.32
1-02-00-550	Interest Income Trust	0.00	(22,000.00)	(22,000.00)
1-12-00-560	Rentals/Shop Rent	0.00	(1,000.00)	(1,000.00)
1-12-00-561	Office Rent	0.00	0.00	0.00
1-32-00-830	Federal Infrastructure Grants Road Survey	0.00	0.00	0.00
1-32-00-840	Provincial Grants/Roads/Other	0.00	(71,196.00)	(71,196.00)
1-32-00-841	MSI-Capital	(108,767.00)	(108,767.00)	0.00
1-32-00-842	MSI-Operating	(8,747.00)	(9,349.00)	(602.00)
1-32-00-843	NDCC	0.00	0.00	0.00
1-32-00-844	MSP/FRIAA	(137,674.00)	(90,000.00)	47,674.00
1-32-00-845	MSP (Hall-Prov.Grant)	0.00	0.00	0.00
1-32-00-846	Def. Rev. (Prof. Consult)	0.00	0.00	0.00
1-32-00-847	Snow/ Maintenance	0.00	0.00	0.00
1-32-00-848	Canada Day (Prov. Grant)	0.00	0.00	0.00
1-32-30-845	STEP	0.00	0.00	0.00
1-51-00-840	Provincial Conditional Grants/FCSS	(8,180.00)	(7,018.00)	1,162.00
1-61-00-410	Planning/Zoning/Dev. Charges	(430.29)	0.00	430.29
1-74-00-560	Rental Income/Facilities	(150.00)	(1,000.00)	(850.00)
1-74-00-840	Provincial Conditional Grants	0.00	0.00	0.00
1-99-00-750	School Foundation - Commercial	(2,219.01)	(2,219.00)	0.01
1-99-00-751	School Foundation - Residential	(95,770.04)	(96,725.00)	(954.96)
1-99-00-752	School Foundation - Linear	0.00	0.00	0.00
1-99-00-753	Senior Foundation - Commercial	(68.82)	(8,308.00)	(8,239.18)
1-99-00-756	Senior Foundation - Residential	(8,100.31)	0.00	8,100.31
1-99-00-757	Senior Foundation - Linear	(43.18)	0.00	43.18
*P	TOTAL Revenues	(774,805.52)	(826,159.00)	(51,353.48)



Summer Village of Sandy Beach

Revenue/Expense Statement

General Ledger	Description	2021 YTD Actual	2021 Budget	2021 Budget Remaining \$
Expenses				
2-00-00-611	Amortization Exp Engineered Structures	0.00	0.00	0.00
2-00-00-621	Amortization Exp Buildings	0.00	0.00	0.00
2-00-00-631	Amortization Exp Machinery & Equipment	0.00	0.00	0.00
2-00-00-641	Amortization exp - wastewater	0.00	0.00	0.00
2-00-00-651	Amortization Exp Vehicles	0.00	0.00	0.00
2-00-00-661	Amortization Exp Land Improvements	0.00	0.00	0.00
2-11-00-110	Honorariums	19,007.96	13,000.00	(6,007.96)
2-11-00-211	Mileage & Subsistence	23.19	1,000.00	976.81
2-11-00-510	General Supplies/Conventions	866.25	1,000.00	133.75
2-12-00-011	Election Expenses	4,147.65	5,000.00	852.35
2-12-00-110	Salaries/Wages Administration	66,733.26	70,000.00	3,266.74
2-12-00-111	Ad Hoc Committee	0.00	0.00	0.00
2-12-00-130	Employer Contributions (O)	4,411.81	5,280.00	868.19
2-12-00-131	WCB	3,928.95	4,200.00	271.05
2-12-00-200	Contract Admin/DEM/DDEM	4,000.00	4,000.00	0.00
2-12-00-211	Travel & Subsistence	4,720.54	6,000.00	1,279.46
2-12-00-215	Freight, Postage, Telephone	3,167.02	6,000.00	2,832.98
2-12-00-216	Newsletter	182.00	500.00	318.00
2-12-00-217	Internet	754.89	850.00	95.11
2-12-00-218	Website	679.00	850.00	171.00
2-12-00-219	Conferences and Workshops	1,590.00	2,000.00	410.00
2-12-00-220	Subscriptions, Memberships, Printing, Ad	9,296.99	12,000.00	2,703.01
2-12-00-221	Dues and Memberships	0.00	0.00	0.00
2-12-00-222	Donations/Appreciations	0.00	0.00	0.00
2-12-00-230	Professional and Special Services	1,915.70	6,500.00	4,584.30
2-12-00-231	Audit	34.86	6,850.00	6,815.14
2-12-00-232	Assessment Services	8,283.00	8,500.00	217.00
2-12-00-233	WILD Waterline (Operating)	2,675.56	3,500.00	824.44
2-12-00-234	WILD Waterline (Debenture Phase I & II)	6,002.90	5,500.00	(502.90)
2-12-00-250	Repairs & Maintenance	815.61	2,500.00	1,684.39
2-12-00-260	Water/Sewer Admin Building	1,021.90	1,750.00	728.10
2-12-00-263	Computer	0.00	0.00	0.00
2-12-00-265	1985 Lot research	0.00	0.00	0.00
2-12-00-266	Organize Files-Archive	0.00	0.00	0.00
2-12-00-270	Bank Charges	250.30	350.00	99.70
2-12-00-274	Insurance and Bond Premiums	12,637.07	13,500.00	862.93
2-12-00-500	Election Expenses	0.00	0.00	0.00
2-12-00-505	Canada Day Celebration	0.00	250.00	250.00
2-12-00-510	General Office Supplies	97.46	5,000.00	4,902.54
2-12-00-511	Computer Repairs	0.00	0.00	0.00
2-12-00-512	Financial Software	22,675.00	10,000.00	(12,675.00)
2-12-00-519	Other Services/Donations/Appreciations	349.60	500.00	150.40
2-12-00-540	Utilities-Administration EPCOR	2,520.57	2,500.00	(20.57)
2-12-00-762	Transfer to Capital Reserve - Water	0.00	2,500.00	2,500.00
2-12-00-810	Short Term Borrowing Costs	0.00	0.00	0.00
2-12-00-811	Interest Expense	0.00	0.00	0.00
2-12-00-840	Provincial Conditional Grants MSP/MOST	4,827.36	71,196.00	66,368.64
2-12-00-990	Other/Miscellaneous	0.00	0.00	0.00
2-12-00-992	Bank Charges	0.00	0.00	0.00
2-12-00-994	Assessment Review Board	0.00	1,000.00	1,000.00
2-23-00-200	Fire / Sturgeon County	(282.50)	4,000.00	4,282.50
2-23-00-201	Fire Supression/Support	1,102.50	4,000.00	2,897.50
2-23-00-202	Dry Hydrants	0.00	0.00	0.00
2-23-00-210	Physician Recruitment	0.00	0.00	0.00



Summer Village of Sandy Beach

Revenue/Expense Statement

General Ledger	Description	2021 YTD Actual	2021 Budget	2021 Budget Remaining \$
2-25-00-211	Ambulance	0.00	0.00	0.00
2-25-00-212	Policing	0.00	0.00	0.00
2-25-00-220	Physician Recruitment	0.00	0.00	0.00
2-26-00-220	MSP (Fire, Police, Ambulance)	0.00	0.00	0.00
2-26-00-651	Amortization-vehicles	0.00	0.00	0.00
2-32-00-110	Salaries & Wages	118,662.99	82,850.00	(35,812.99)
2-32-00-111	Contract Services/Weed Inspector	582.70	500.00	(82.70)
2-32-00-130	Employer Contributions	8,112.41	7,000.00	(1,112.41)
2-32-00-200	Gravel/Maintenance/Drainage	0.00	1,000.00	1,000.00
2-32-00-201	Signs	271.42	1,000.00	728.58
2-32-00-202	Paving Reconstruction Roads	0.00	1,000.00	1,000.00
2-32-00-211	Fuel/Mileage/UFA	4,128.89	4,000.00	(128.89)
2-32-00-212	Reserve Roads	0.00	2,500.00	2,500.00
2-32-00-215	Telus (Shop/Public Works)	757.32	1,000.00	242.68
2-32-00-230	Tree Removal	11,500.00	8,050.00	(3,450.00)
2-32-00-240	Fire Mitigation	0.00	0.00	0.00
2-32-00-250	Road/Street Contractors-non Gov.	5,762.56	4,000.00	(1,762.56)
2-32-00-255	Repairs and Maint to other equipment	22,566.31	5,000.00	(17,566.31)
2-32-00-260	Snow Removal	0.00	1,000.00	1,000.00
2-32-00-270	Miscellaneous General Services/Bylaw	17,397.80	19,000.00	1,602.20
2-32-00-280	Equipment Purchases	2,371.96	5,000.00	2,628.04
2-32-00-350	Roads - Government Grant	0.00	0.00	0.00
2-32-00-510	General Goods & Supplies	8,181.41	5,000.00	(3,181.41)
2-32-00-511	Beautification	652.03	500.00	(152.03)
2-32-00-540	Utilities - Street Lights	14,123.82	14,500.00	376.18
2-32-00-611	Amortization - Engineered structures	0.00	0.00	0.00
2-32-00-621	Amortization-buildings	0.00	0.00	0.00
2-32-00-631	Amortization-machinery/equipment	0.00	0.00	0.00
2-32-00-651	Amortization-vehicles	0.00	0.00	0.00
2-32-00-762	Contributed to Capital Function	0.00	0.00	0.00
2-32-00-841	Grant - Drainage/Road	0.00	0.00	0.00
2-32-00-842	MSI Operating (Ad Hock)	84.24	9,349.00	9,264.76
2-32-00-844	MSP Deferred/FRIAA/GTF	73,639.50	90,000.00	16,360.50
2-42-00-200	Lagoon Maintenance/Manager	3,288.83	1,000.00	(2,288.83)
2-42-00-210	Waste Water Service Cost	0.00	0.00	0.00
2-42-00-230	Professional Consult	0.00	8,000.00	8,000.00
2-42-00-641	Amortization-Wastewater	0.00	0.00	0.00
2-42-00-762	Transfer to Reserve- Sewage	0.00	2,500.00	2,500.00
2-43-00-200	Garbage Contract/GFL	12,566.54	10,500.00	(2,066.54)
2-43-00-270	Land Reclamation Site/Garbage Collection	0.00	2,500.00	2,500.00
2-43-00-350	Landfill - Hwy 43 Waste Commission	5,332.07	7,500.00	2,167.93
2-43-00-762	Transfer To Capital Functions	0.00	0.00	0.00
2-51-00-750	FCSS/Recreation	150.00	9,065.00	8,915.00
2-61-00-200	Planning, Zoning & Development	0.00	0.00	0.00
2-61-00-204	Assessment Review Board	0.00	0.00	0.00
2-61-00-510	Development Officer Fees	7,107.29	6,500.00	(607.29)
2-61-00-511	Planning, Zoning & Development	0.00	1,000.00	1,000.00
2-61-00-512	Development Enforcement	0.00	1,000.00	1,000.00
2-62-00-211	East End Bus	0.00	250.00	250.00
2-71-00-540	Utilities Shop	3,108.88	5,500.00	2,391.12
2-71-00-541	Utilities Old Shop	862.53	1,000.00	137.47
2-71-00-762	Transfer to Reserve Equipment	0.00	2,500.00	2,500.00
2-71-00-810	Petty Cash	0.00	0.00	0.00
2-72-00-110	Salaries & Wages	0.00	0.00	0.00
2-72-00-130	Employer Contributions	0.00	0.00	0.00
2-72-00-200	Daypark/Recreation	680.40	500.00	(180.40)



Summer Village of Sandy Beach

Revenue/Expense Statement

General Ledger	Description	2021 YTD Actual	2021 Budget	2021 Budget Remaining \$
2-72-00-211	Fuel/Mileage	0.00	0.00	0.00
2-72-00-215	Mileage	0.00	0.00	0.00
2-72-00-230	Tree Removal	0.00	0.00	0.00
2-72-00-250	Truck Repairs and Maint.	0.00	0.00	0.00
2-72-00-260	Repairs and Maint to other equipment	281.90	0.00	(281.90)
2-72-00-510	General Goods & Supplies	0.00	0.00	0.00
2-72-00-540	Daypark Expenses/Utilities	3,933.87	2,000.00	(1,933.87)
2-72-00-541	MSI C-Playground Equipment	0.00	500.00	500.00
2-72-00-661	Amortization-land improvements	0.00	0.00	0.00
2-72-00-750	FCSS/Recreation	0.00	0.00	0.00
2-72-00-762	Transfers To Capital Functions	91,528.36	108,767.00	17,238.64
2-74-00-200	Hall Cleaning	0.00	500.00	500.00
2-74-00-210	General Services/Maintenance/Hall	180.14	1,000.00	819.86
2-74-00-211	Yellowhead Library (as per Hawkings)	0.00	0.00	0.00
2-74-00-510	General Goods and Supplies/Hall	0.00	500.00	500.00
2-74-00-520	Supplies	0.00	0.00	0.00
2-74-00-540	Utilities-Hall	1,997.12	2,500.00	502.88
2-99-00-750	School Foundation Requisition	2,219.00	2,219.00	0.00
2-99-00-751	School Foundation - Residential	96,916.05	96,725.00	(191.05)
2-99-00-752	School Foundation - Linear	0.00	0.00	0.00
2-99-00-753	Senior Foundation	8,308.15	8,308.00	(0.15)
2-99-00-754	Waste Cell Improvement	0.00	0.00	0.00
2-99-00-755	Ambulance Requisition	0.00	0.00	0.00
2-99-00-756	Senior Foundation - Residential	0.00	0.00	0.00
2-99-00-757	Senior Foundation - Linear	0.00	0.00	0.00
*P	TOTAL Expenses	715,692.89	826,159.00	110,466.11
**P	(Profit)/Loss	(59,112.63)	0.00	59,112.63

*** End of Report ***

January 2022: ACTION ITEM List

Employee	Task	Action Taken	Progress	Date
Rudolf.	Municipality Accountability Review MAP	final work to be completed in November	In progress	Nov 2021
	Communications Strategy	Council direction?	In progress	Sept 2022
	Survey	In progress	In progress	Feb 2022
	Integrated Plans	Tabled until July 2022	In progress	July 2022
	Spending Policy 01-2021	Council to approve – draft submitted	In progress	Dec 2021
	MSI 2022	Application submitted: await payment	In progress	Feb 2022
	Website	IT is looking at options and will report back	In progress	Dec 2021
	Financials MuniWare	Completed/Installed	Completed	Nov 2021
	Audit 2021	Underway	In progress	March 2022
	Trails Lakeshore	Await Pisim estimate	Ongoing	Dec 2021
	Tax Recovery	Letters sent in January (3 properties)	Ongoing	Dec 2021
	Meetings	Council meetings to continue via ZOOM	Ongoing	Dec 2022
	Enforcement and Clean Up Orders	Ongoing	Ongoing	Dec 2022
	DEM/Emergency Management	Ongoing	Ongoing	Oct 2021
	Safety Codes Council Assessment Review	Completed and report received: 3 months action plan	In progress	Jan 2022
	Public Works	Brushing and winter maintenance	In progress	Dec 2021
Meetings with staff	Office staff after Council meeting and PW every Tue.	In progress	Oct 2021	
Staff appraisals ANNUAL	Completed in October 2021	In progress	Oct 2021	
Budget 2022	Interim adopted and approved Dec 2021	Approved	April 2022	
Robin.	Payroll – Accounts Payable - Invoices	Input invoices – entering payroll – printing cheques	On-Going	Dec 2021
	Administration/Financial Software	Correspondence and Letters mailed/system training	On-Going	Dec 2021
	Filing, website, phone calls, land titles	Keeping everything current	On-Going	Dec 2021
	Audit 2021	Working with Auditor	On-Going	March 2022
COUNCIL.	Training	MEO, Muni's 101 - contact details provided	90 days	Nov 2021
	Course work	BEM, ICS 100 - contact AEMA training directly	18 months	Feb 2023



Town of Onoway

Box 540, Onoway, AB T0E 1V0

January 3rd, 2022

Summer Village of Sandy Beach
Summer Village of Sunrise Beach
Standstone Waste Services

Re: Wastewater Effluent Disposal Fee – Onoway Lagoon

Further to our April 7th, 2021 letter, this letter serves as confirmation that the wastewater disposal fee for our Onoway lagoon will be \$65.00/load for the 2022 year.

All other conditions noted in this April 7th, 2021 letter stand.

Thank-you.

Wendy Wildman
Chief Administrative Officer
Town of Onoway

/ww

c.c. Jason Madge
Shelley Vaughan