
AGENDA



Summer Village of Sandy Beach

REGULAR MEETING of COUNCIL
MYRNA NOYES COMMUNITY HALL
63 Lakeshore Drive, SANDY BEACH, AB
November 16th, 2023 @ 7PM.

Respectfully acknowledging Treaty 6 Territory, also traditional lands of First Nations
and Métis people.

- 1.0 CALL TO ORDER** Action
- 2.0 ACCEPTANCE OF AGENDA** Action
- 3.0 APPROVAL OF MINUTES**
 - A. October 19th, 2023 Regular Council Meeting Minutes (*approve*); Action
- 4.0 DELEGATIONS** Roll 112

BUSINESS

5.0 BUSINESS ARISING

- A. Budget (Capital and Operational) 2024 (*review*);
(Line Item 62: Include Board appointed meetings = \$75 each); Action
- B. Wastewater: Transmission Line Phase A (Nov 3 meeting: *discussion*);
Sandy Beach **has NOT made** a formal decision yet. Action
- C. Deputy Mayor Board Appointed Meeting expense Oct' 23 = \$375 (*approve*); Action

6.0 DEVELOPMENT MATTERS

7.0 NEW BUSINESS

- A. Connect Mobility (from SVLSACE Oct 28) - (*please confirm*); Action
- B. Donation request for Onoway Elementary School = \$500 (*review*); Action

REPORTS & Information

8.0 COUNCILLOR REPORT(S) (*one motion to accept all*)

- A. Mayor Report Info/Action
- B. Deputy Mayor Report Info/Action
- C. Councillor Report Info/Action

9.0 CAO REPORT(S)

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

10.0 CORRESPONDENCE

- A. accept as information all presented; Action

NEXT MEETING 21st December 2023

ADJOURNMENT Action

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

October 19th, 2023 at 7 pm.
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

IN ATTENDANCE

Denise Lambert, Mayor (Chair)
Michael Harney, Deputy Mayor
John Hellings, Councillor
Rudolf Liebenberg Chief Administrative Officer

1.0 CALL TO ORDER

Mayor Denise Lambert called the meeting to order at 7.01 PM.

2.0 ACCEPTANCE OF AGENDA

MOVED by Councillor John Hellings that the agenda be approved as presented with the following *additions*:

- Item 7A Canadian Legion Donation;

Res. # 128 – 23

CARRIED

3.0 APPROVAL OF REG MINUTES

MOVED by Deputy Mayor Michael Harney that the attached minutes of the Regular Council Meeting September 21st, 2023 be approved as presented and printed.

Res. # 129 – 23

CARRIED

4.0 DELEGATIONS

None

5.0 BUSINESS ARISING

A.

OHV Bylaw 04-2023

Res. # 130 – 23

MOVED by Deputy Mayor Michael Harney that Council gives second reading to Bylaw 04-2023. CARRIED

Res. # 131 – 23

OHV Bylaw 04-2023

MOVED by Councillor John Hellings that Council gives third and final reading to Bylaw 04-2023. CARRIED

B.

Res. # 132 – 23

FCSS application 2024

MOVED by Councillor John Hellings that Council receive, accept and approve the Sun and Sand Recreation League FCSS application for January 1 2024 to December 31st 2024 in the amount of \$8,000 and the monies be paid from FCSS. CARRIED

C.

Res. # 133 – 23

Sturgeon County Fire Services Agreement 2024

MOVED by Councillor John Hellings that Council receive, accept and approve and authorize the mayor and CAO sign the 2024 Sturgeon County Fire Services Agreement for 2024. CARRIED

D.

Res. # 134 – 23

Phase A Transmission Line Tender Costs Sept 2023: For Information

MOVED by Deputy Mayor Michael Harney that Council receive the tender costs update received by email September 2023 as information. CARRIED

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

October 19th, 2023 at 7 pm.
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E.
Res. # 135 – 23 **Plan 3107KS Cancellation Bylaw 05-2023**
MOVED by Deputy Mayor Michael Harney that Council gives first reading to Bylaw 05-2023. CARRIED

Res. # 136 – 23 **Plan 3107KS Cancellation Bylaw 05-2023**
MOVED by Councillor John Hellings that Council gives second reading to Bylaw 05-2023. CARRIED

Res. # 137 – 23 **Plan 3107KS Cancellation Bylaw 05-2023**
MOVED by Deputy Mayor Michael Harney that Council gives agreement to consider third and final reading of Bylaw No. 05-2023. UNANIMOUSLY CARRIED

Res. # 138 – 23 **Plan 3107KS Cancellation Bylaw 05-2023**
MOVED by Councillor John Hellings that Council gives third and final reading to Bylaw 05-2023. CARRIED

6.0 DEVELOPMENT MATTERS None

7.0 NEW BUSINESS

A.
Res. # 139 – 23 **Royal Canadian Legion in Onoway Donation 2023**
MOVED by Councillor John Hellings that Council approve a donation to the Royal Canadian Legion Onoway in the amount of \$100 and the monies be paid from budget line item: Donations. CARRIED

Res. # 140 – 23 MOVED by Deputy Mayor Michael Harney that Council approve Councillor John Hellings attend the November 11th ceremony in Onoway. CARRIED

8.0 COUNCILLOR REPORTS

A.
Res. # 141 – 23 **Council Reports**
MOVED by Deputy Mayor Michael Harney that Council receive as information all the verbal/written Council reports presented. CARRIED

9.0 CAO REPORTS

A.
Res. # 142 – 23 **Financial Statements**
MOVED by Councillor John Hellings that Council receive as information the revenue and expense statement, and receive, accept and approve the accounts payable list for September 2023 as presented in writing by Administration. CARRIED

B.
Res. # 143 – 23 **Action Item List and CAO Report**
MOVED by Deputy Mayor Michael Harney that Council receive and accept as information the CAO report and action item list for September 2023 as presented in writing by Administration. CARRIED

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

October 19th, 2023 at 7 pm.
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

10.0 CORRESPONDENCE

Res. # 144 – 23 MOVED by Councillor John Hellings that Council receive as information all correspondence as presented at this meeting.

CARRIED

ADJOURNMENT

Being that the agenda matters had been concluded the meeting was declared adjourned at 7.59 PM by Mayor Denise Lambert.

Mayor

Chief Administrative Officer



277





363

REVENUE G/L Code	BUDGET ITEM	2025 Budget	2026 Budget	2027-28 Budget	2022 Budget	2023 Budget	2024 Budget	1 2
1-00-00-00-00-110	Real Property Taxes/DIP	\$ 16.93	\$ 16.93	\$ 16.93	\$ 16.93	\$ 17.57	\$ 17.57	3
1-00-00-00-00-111	Minimum Levy: Res and Non Res	\$ 23,853.39	\$ 23,853.39	\$ 23,853.39	\$ 23,853.39	\$ 24,324.95	\$ 24,324.95	4
1-00-00-00-00-112	Taxes - Non-Residential	\$ 5,227.38	\$ 5,227.38	\$ 5,227.38	\$ 5,227.38	\$ 5,227.38	\$ 5,434.23	5
1-00-00-00-00-113	Taxes - Residential	\$ 360,394.17	\$ 360,394.17	\$ 360,394.17	\$ 360,394.17	\$ 360,394.17	\$ 360,135.03	6
1-00-00-00-00-115	Taxes - Linear	\$ 3,413.86	\$ 3,413.86	\$ 3,413.86	\$ 3,413.86	\$ 3,413.86	\$ 3,212.48	7
1-00-00-00-00-510	Penalties & Costs	\$ 18,100.00	\$ 18,100.00	\$ 20,742.00	\$ 8,100.00	\$ 10,130.98	\$ 19,833.26	8
1-00-00-00-00-520	Lagoon Maintenance/Split Cost	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 1,000.00	9
1-00-00-00-00-530	Misc. Income/Tower Land Rental/GST	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 17,500.00	\$ 7,500.00	\$ 16,692.26	10
1-00-00-00-00-531	Village Land Sale Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11
1-00-00-00-00-590	Other Revenue/Tax Certificates	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,985.00	12
1-00-00-00-00-740	Provincial Government and Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13
1-00-00-00-00-840	AMIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14
1-00-00-00-00-990	Tax Recovery/Tax Arrears	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 12,989.27	\$ 500.00	\$ -	15
1-01-00-00-00-550	Interest Income	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 2,000.00	\$ 13,500.00	\$ 18,612.71	16
1-02-00-00-00-550	Interest Income Trust	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 27,650.00	\$ 20,000.00	\$ 46,715.87	17
1-12-00-00-00-560	Rentals/Shop Rent	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ -	18
1-12-00-00-00-561	Office Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19
1-32-00-00-00-830	Federal Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20
1-32-00-00-00-840	Prov. Conditional Grants (MSP/MOST)	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	21
1-32-00-00-00-841	MSI - Capital	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 49,927.00	\$ 49,927.00	\$ 18,947.00	22
1-32-00-00-00-842	MSI - Operating	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 11,000.00	\$ 17,494.00	23
1-32-00-00-00-843	NDCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24
1-32-00-00-00-844	GTF (CCBF) + FRIAA	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 30,000.00	\$ 35,000.00	\$ 15,000.00	25
1-32-00-00-00-845	OTHER Prov. Grants	\$ -	\$ -	\$ -			\$ -	26
1-32-00-00-00-846	Deferred Revenue	\$ 10,231.27	\$ 10,231.27	\$ 10,231.27		\$ 38,207.46	\$ -	27
1-32-00-00-00-847	Snow/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	28
1-32-00-00-00-848	Canada Day (Prov. Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	29
1-51-00-00-00-840	Provincial Conditional Grants/FCSS	\$ 7,018.00	\$ 7,018.00	\$ 7,018.00	\$ 7,320.00	\$ 7,018.00	\$ 7,018.00	30
1-61-00-00-00-410	Planning, Zoning & Development	\$ 1,175.00	\$ 1,175.00	\$ 1,175.00	\$ -	\$ 1,175.00	\$ 550.00	31
1-74-00-00-00-560	Rental Income/Facilities (Hall)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,500.00	\$ 2,070.00	32
1-74-00-00-00-840	Provincial Conditional Grants (Culture)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	33

1-99-00-00-00-750	School Foundation - Non-Residential	\$ 2,218.89	\$ 2,218.89	\$ 2,218.89	\$ 2,208.00	\$ 2,112.13	\$ 2,218.89	34
1-99-00-00-00-751	School Foundation - Residential	\$ 116,689.95	\$ 116,689.95	\$ 116,689.95	\$ 114,472.00	\$ 119,452.71	\$ 116,689.95	35
1-99-00-00-00-753	Senior Foundation	\$ 10,221.79	\$ 10,221.79	\$ 10,221.79	\$ 9,755.00	\$ 10,221.79	\$ 10,221.79	36
2-00-00-00-00-611	Amortization Exp Engineered Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	37
2-00-00-00-00-621	Amortization Exp Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	38
2-00-00-00-00-631	Amortization Exp Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	39
2-00-00-00-00-651	Amortization Exp Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40
2-00-00-00-00-661	Amortization Exp Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41
	TOTAL REVENUES	\$ 696,560.63	\$ 696,560.63	\$ 699,202.63	\$ 719,327.00	\$ 741,623.00	\$ 703,172.99	42
	Projections (+/-)	\$ -	\$ -	\$ -	\$ -	-\$ 0.00	\$ -	43
								44
		2025	2026	2027-28	2022	2023	2024	45
A	2016 Unrestricted Surplus							46
	2016 Year End Statement		\$ 393,332.00	\$ 393,332.00	2017 surplus/deficit		Estimated Reserves	47
	Less		Transfer Res #97-17	\$ 20,000.00	\$ 20,000.00		2017 (Year End)	48
	Budgeted 2017		Year End unaudited	\$ 373,332.00		Unrestricted Reserve	\$ 373,332.00	49
	2016 Restricted Reserves		\$ 2,016.00	\$ 2,017.00	Res #94-17 Added	Res #123-17 Deleted		50
B	Sewage		\$ 320,000.00	\$ 340,000.00	\$ 20,000.00		\$ 340,000.00	51
C	Equipment		\$ 260,000.00	\$ 280,000.00	\$ 20,000.00	\$ 9,256.80	\$ 270,743.20	52
D	Water		\$ 222,095.00	\$ 234,190.00	\$ 12,095.00		\$ 234,190.00	53
E	Roads		\$ 223,500.00	\$ 243,500.00	\$ 20,000.00		\$ 243,500.00	54
F	MSI Capital		\$ 85,325.00	\$ -				55
G	Total		Restricted Reserves	\$ 1,183,015.00		Restricted Reserves	\$ 1,088,433.20	56
H	Budgeted 2017		Year End unaudited	\$ 1,576,347.00		TOTAL RESERVES	\$ 1,461,765.20	57
	EXPENSES	2025	2026	2027-28	2022	2023	2024	58
	G/L Code	Budget	Budget	Budget	Budget	Budget	Budget	59
	BUDGET ITEM							
2-11-00-00-00-110	Honorariums	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	60
2-11-00-00-00-211	Mileage & Subsistence	\$ 1,500.00	\$ 1,600.00	\$ 1,600.00	\$ 1,850.00	\$ 2,000.00	\$ 1,000.00	61
2-11-00-00-00-510	Conventions/Work Shops/Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 2,500.00	62
2-12-00-00-00-110	Salary and Wages/Office	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 70,000.00	\$ 75,000.00	\$ 75,000.00	63
2-12-00-00-00-111	Ad Hoc Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	64
2-12-00-00-00-130	Employer Contributions	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 7,250.00	\$ 4,315.78	65
2-12-00-00-00-131	WCB	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,600.00	\$ 4,000.00	\$ 2,769.33	66
2-12-11-00-00-150	Census	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	67

OPERATING BUDGET

Interim Dec 21-2023

2-12-00-00-00-200	Contract/Administration/DEM/DDEM	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	68
2-12-00-00-00-211	Travel and Subsistence	\$ 1,336.00	\$ 1,336.00	\$ 1,500.00	\$ 6,000.00	\$ 1,555.00	\$ 2,377.23	\$ 2,377.23	69
2-12-00-00-00-215	Freight/Postage/Telephone	\$ 7,900.00	\$ 7,950.00	\$ 7,950.00	\$ 7,000.00	\$ 5,000.00	\$ 3,358.22	\$ 3,358.22	70
2-12-00-00-00-216	Newsletter	\$ 100.00	\$ 100.00	\$ 100.00	\$ 500.00	\$ 100.00	\$ 100.00	\$ 100.00	71
2-12-00-00-00-217	High Speed Internet	\$ 900.00	\$ 900.00	\$ 900.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	72
2-12-00-00-00-218	Website	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,500.00	\$ 3,550.00	\$ 3,525.00	\$ 3,525.00	73
2-12-00-00-00-219	Conferences/CAO CLGM Coursework-MC	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	74
2-12-00-00-00-220	Dues/Memberships/Printing/Adverts	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	75
2-12-00-00-00-230	Professional/Special Services/Legal	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 6,500.00	\$ 3,500.00	\$ 4,118.00	\$ 4,118.00	76
2-12-00-00-00-231	Audit	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 6,950.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	77
2-12-00-00-00-232	Assessment Services	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 9,000.00	\$ 8,550.00	\$ 8,500.00	\$ 8,500.00	78
2-12-00-00-00-233	WILD Waterline (Operating Requisition)	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00	\$ 1,926.62	\$ 1,966.62	\$ 1,966.62	79
2-12-00-00-00-234	WILD Waterline (Debenture Phase I - IV)	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,000.00	\$ 10,700.18	\$ 10,666.20	\$ 10,666.20	80
2-12-00-00-00-250	Purchased Repairs and Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,250.00	\$ 1,500.00	\$ 1,500.00	81
2-12-00-00-00-260	Water/Sewer Admin Building	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,750.00	\$ 2,250.00	\$ 1,750.00	\$ 1,750.00	82
2-12-00-00-00-265	1985 Lot research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	83
2-12-00-00-00-266	Organize Files - Archives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	84
2-12-00-00-00-270	Bank Charges	\$ 450.00	\$ 500.00	\$ 600.00	\$ 350.00	\$ 350.00	\$ 261.20	\$ 261.20	85
2-12-00-00-00-274	Insurance	\$ 14,500.00	\$ 15,000.00	\$ 15,500.00	\$ 14,500.00	\$ 14,000.00	\$ 13,951.13	\$ 13,951.13	86
2-12-11-00-00-290	Election Expenses	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	87
2-12-00-00-00-505	Canada Day Celebrations	\$ 500.00	\$ 500.00	\$ 650.00	\$ 850.00	\$ 500.00	\$ 500.00	\$ 500.00	88
2-12-00-00-00-510	Office Purchased Supplies	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 1,500.00	\$ 456.89	\$ 456.89	89
2-12-00-00-00-512	IT/Financial Software	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 10,000.00	\$ 3,000.00	\$ 2,372.96	\$ 2,372.96	90
2-12-00-00-00-519	Other Services/Appreciation/Donations	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	91
2-12-00-00-00-540	Utilities Admin Bldg (Epcor)	\$ 2,850.00	\$ 2,950.00	\$ 3,000.00	\$ 2,500.00	\$ 2,250.00	\$ 2,059.65	\$ 2,059.65	92
2-12-00-00-00-762	Transfer to Reserve (Water)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	93
2-12-00-00-00-810	Short Term Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	94
2-12-00-00-00-811	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	95
2-12-00-00-00-994	Assessment Review Board	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	97
2-23-00-00-00-200	Fire/Sturgeon County	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	98
2-23-00-00-00-201	Fire Supression/Support	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,705.00	\$ 2,705.00	99
2-25-00-00-00-212	Police Funding Model	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 11,000.00	\$ 11,368.00	\$ 15,000.00	\$ 15,000.00	99(i)
2-25-00-00-00-220	Physician Recruitment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100

OPERATING BUDGET

Interim Dec 21-2023

2-32-00-00-00-110	Salaries & Wages	\$ 127,922.00	\$ 130,022.00	\$ 131,000.00	\$ 90,000.00	\$ 125,248.57	\$ 127,466.54	101
2-32-00-00-00-111	Contracted Services/Weed Inspector	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 500.00	\$ 500.00	102
2-32-00-00-00-130	Employer Contribution	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 9,500.00	\$ 6,821.77	103
2-32-00-00-00-200	Gravel/Maintenance/Drainage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,069.20	104
2-32-00-00-00-201	Signs	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 1,000.00	105
2-32-00-00-00-202	Paving Reconstruction Roads	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	106
2-32-00-00-00-211	Travel/Subsistence/Fuel/Mileage	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 4,500.00	\$ 5,500.00	\$ 3,540.55	107
2-32-00-00-00-212	Transfer to Reserve (Roads)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	108
2-32-00-00-00-215	Postage/Telephone	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,350.00	\$ 100.00	\$ 100.00	109
2-32-00-00-00-230	Tree Removal	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 10,500.00	\$ 9,500.00	\$ 4,500.00	110
2-32-00-00-00-250	Road and Street Contractors NGO	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	111
2-32-00-00-00-255	Repairs and Maint to other equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 8,500.00	\$ 7,680.25	112
2-32-00-00-00-260	Snow Removal	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	113
2-32-00-00-00-270	Bylaw Services	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 17,988.00	\$ 15,000.00	114
2-32-00-00-00-280	Equipment Purchases	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00	\$ 5,000.00	\$ 4,768.00	115
2-32-00-00-00-510	General Goods & Supplies	\$ 8,500.00	\$ 9,000.00	\$ 9,000.00	\$ 6,000.00	\$ 12,500.00	\$ 4,449.27	116
2-32-00-00-00-511	Beautification	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	117
2-32-00-00-00-540	Utilities - Street Lights	\$ 14,950.00	\$ 15,000.00	\$ 15,000.00	\$ 14,750.00	\$ 14,850.00	\$ 14,950.00	118
2-32-00-00-00-611	Amortization - Engine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	119
2-32-00-00-00-621	Amortization - building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	120
2-32-00-00-00-631	Amortization - machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	121
2-32-00-00-00-651	Amortization - vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	122
2-32-00-00-00-762	Tangible Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	123
2-32-00-00-00-840	Prov. Conditional Grants (MSP/MOST)	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	96
2-32-00-00-00-841	MSI - Capital	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 49,927.00	\$ 49,927.00	\$ 18,947.00	124
2-32-00-00-00-842	MSI - Operating	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 11,000.00	\$ 17,494.00	125
2-32-00-00-00-844	GTF + FRIAA	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 30,000.00	\$ 35,000.00	\$ 15,000.00	126
2-42-00-00-00-200	Lagoon Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 12,000.00	127
2-42-00-00-00-230	Professional Consult	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00	\$ 5,500.00	\$ 15,000.00	128
2-42-00-00-00-762	Transfer to Reserve (Sewer)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	129
2-43-00-00-00-200	Garbage Contract/GFL	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	130
2-43-00-00-00-270	RR13 Landfill /Garbage Collect	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 7,500.00	\$ 3,500.00	\$ 22,500.00	131
2-43-00-00-00-350	Landfill Requisition/HWY 43	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00	\$ 7,500.00	132
2-43-00-00-00-762	Transfer To Capital Functions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	133

2-51-00-00-00-750	FCSS/Recreation	\$ 8,772.00	\$ 8,722.00	\$ 8,722.00	\$ 9,065.00	\$ 8,773.00	\$ 8,773.00	134
2-61-00-00-00-202	ICSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	135
2-61-00-00-00-510	Development Officer Fees	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	136
2-61-00-00-00-511	Planning, Zoning & Development	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	\$ 1,000.00	137
2-61-00-00-00-512	Development enforcement	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 8,500.00	\$ 1,000.00	138
2-62-00-00-00-211	East End Bus	\$ 250.00	\$ 250.00	\$ 450.00	\$ 250.00	\$ 250.00	\$ 350.00	139
2-71-00-00-00-540	Utilities-Shop	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 4,500.00	\$ 4,500.00	140
2-71-00-00-00-541	Utilities-Old Shop	\$ 1,450.00	\$ 1,550.00	\$ 1,550.00	\$ 1,250.00	\$ 1,350.00	\$ 1,000.00	141
2-71-00-00-00-762	Transfer to Reserve (Equipment)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	142
2-71-00-00-00-810	Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	143
2-72-00-00-00-200	Daypark/Recreation	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	144
2-72-00-00-00-540	Utilities/Day Park Expenses	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,850.00	\$ 4,555.17	145
2-72-00-00-00-541	Playground Equipment	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	146
2-72-00-00-00-661	Amortization - land imp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	147
2-72-00-00-00-762	Transfers To Capital/MSI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	148
2-74-00-00-00-200	Hall Cleaning	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 250.00	149
2-74-00-00-00-210	General Services/Maintenance/Hall	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	150
2-74-00-00-00-510	General Goods and Supplies/Hall	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 250.00	\$ 1,000.00	151
2-74-00-00-00-540	Utilities-Hall	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00	\$ 1,674.40	152
2-99-00-00-00-750	School Foundation - Non-Residential	\$ 2,218.89	\$ 2,218.89	\$ 2,218.89	\$ 2,208.00	\$ 2,112.13	\$ 2,218.89	153
2-99-00-00-00-751	School Foundation - Residential	\$ 116,689.95	\$ 116,689.95	\$ 116,689.95	\$ 114,472.00	\$ 119,452.71	\$ 116,689.95	154
2-99-00-00-00-753	Senior Foundation	\$ 10,221.79	\$ 10,221.79	\$ 10,221.79	\$ 9,755.00	\$ 10,221.79	\$ 10,221.79	155
2-99-00-00-00-754	Waste Cell Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	156
2-99-00-00-00-755	Ambulance Requisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	157
	TOTAL	\$ 696,560.63	\$ 696,560.63	\$ 699,202.63	\$ 719,327.00	\$ 741,623.00	\$ 703,172.99	158
	EXPENSES	2025	2026	2027-28	2022	2023	2024	159

Annual Surplus/Deficit	\$ -	\$ -	\$ -	\$ -	-\$ 0.00	\$ -	
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Accumulated Surplus/Deficit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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Summer Village of Sandy Beach		2024-2028 BUDGET		CAPITAL PROJECTS		
CODE	DESCRIPTION	2026	2027-28	2023	2024	2025
1-32-841	MSI CAPITAL GRANT	\$ 18,947.00	\$ 18,947.00	\$ 49,927.00	\$ 18,947.00	\$ 18,947.00
1-32-844	FEDERAL GAS TAX (CCBF)	\$ 36,053.00	\$ 36,053.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
1-32-840	MUNICIPAL PROV. GRANTS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
1-32-846	DEFFERED REVENUE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	CAPITAL RESERVE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
1-12-940	BORROW	\$ -	\$ -	\$ -	\$ -	\$ -
1-32-930	TRANSFER FROM OPERATING	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Sub Totals	\$ 100,000.00	\$ 100,000.00	\$ 129,927.00	\$ 98,947.00	\$ 98,947.00
2-42-840	Transmission Line: Phase A			\$ -	\$ -	\$ -
2-32-280	PW Equipment	\$ 25,000.00	\$ 25,000.00	\$ 45,000.00	\$ 25,000.00	\$ 25,000.00
2-42-230	ENGINEERING	\$ 10,000.00	\$ 10,000.00	\$ 19,927.00	\$ 18,947.00	\$ 17,947.00
2-42-762	CONTINGENCY	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00
2-32-202	ROADS	\$ 55,000.00	\$ 55,000.00	\$ 40,000.00	\$ 35,000.00	\$ 36,000.00
	Sub Totals	\$100,000.00	\$ 100,000.00	\$ 129,927.00	\$ 98,947.00	\$ 98,947.00
	Annual Surplus/Deficit	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Accumulated Surplus/Deficit		0	\$ -	\$ -	\$ -	\$ -

Apr 18-2023
Dec 21-2023 (Interim)

From: _____
To: _____

Cc: _____
Subject: _____
Date: _____
Attachments: _____

Good afternoon CAOs,

Further to our discussion at the SVLSACE Oct 28th, 2023 regular meeting regarding the opportunity for a partnership with Connect Mobility in making a 2024 Alberta Broadband Fund project application, please see the attached letter outlining the next steps that would be required by members interested in partnering on this intake.

We understand that some of our members may already working on this initiative through other arrangements, and that others may not want to participate at this time. Notwithstanding this, please note the November 30th, 2023 deadline for response to indicate your participation (or declining of same). Once we have the list of those interested in the project, we will send out the next set of materials and communications templates in early December 2023.

Thank you,

SVLSACE

Deputy Mayors Report Nov 16 2023

Yellowhead Regional Library Oct 16 2023

This was my first meeting with Library Trustee Group. I found that it was a very organized, serious, and well run group. **Budget Details** Revenues are estimated low, Expenses are estimated high, based on 3 year averages with projections. There is presently a deficit in budget which is being covered from Reserve funds which are healthy. Budget planning is to reduce deficits within next 2 years. Population stats for revenue budgeting are based on Treasury Board figures which are more current than census numbers.

Main risk assessments for Library system are in Cyber security (phishing, and malware) targeted on the Public Computers. This will be addressed with the security programs already in place on the Internal System computers.

Information on the On Reserve/On Settlement grant funding and budget draft included.

Regional Municipalities Oct 17 2023

RCMP. Overall reduction in call-outs primarily due to 25% less Mental Health calls which are back pre covid levels. Increased monitoring of (Folks Out awaiting trial ect.) has seen positive results. Staff increases with new police-funding model. Although less Mental Health calls they still represent a major portion of call-outs.

Police will investigate call outs on suspicious vehicles or activity but they must get that call.

Meyerthorpe and other divisions are available to speak at community events.

Still problems and hang-ups with Judicial system (courts and process times)

ALUS Farmer led agricultural programs supporting conservation, biodiversity, land stewardship and climate is strong in Lac. Ste.Anne County.

Beaver Control County will only do beaver control to protect county infrastructure. This is partly due to more Federal & Provincial roadblocks 2019-2020.

Note on short term thinking and decisions. In 2020 Sunrise, Sandy and County had meeting to discuss build up of water at Anderson Lake, Duchaine (?) lake and several other locations that was not coming to Sandy Lake due to some drainage issues. The County was favorable to this and got an engineering quote to do a study on this issue, cost was to be split 3 ways (12 to \$15,000.00 each) which would have included work with Alberta Environment. Beaver Dams, with-holding much of this water were a major factor. Unfortunately Sunrise opted out, due to cost. It would appear that to day this idea may no longer an option which could be pursued..

Deputy Mayors Report -2- Nov 2023

Medical Clinic Critical County is still recruiting for doctors but there are serious roadblock from AHS, Basically if they recruit an out of jurisdiction doctor they need to be re-certified. This is done by AHS and then AHS can decide or offer a different posting for that doctor. There may be some options due to new legislation with Nurse Practitioners but that is uncertain at this time and there is a limited supply of Nurse practitioners. If the Clinic is lost the lab services we have will be lost and there will be a price to pay for this region. Question should we become a member to support the Onoway Clinic?

Recreation Area pools, curling rinks, arenas, ball diamonds, and Halls. Also boat launches,atv/snowmobile trails. These facilities increase overall Health and viability of all communities. County charges each property \$100.00 annually. Silver Sands contributes \$500.00 annually. County will be sending out a list of all resources under recreation funding. Do we wish to contribute as member of the County?

Trails Continued development of both motorized and non-motorized trail systems. 10-15 year plan to provide trail activity, sustainability, connections and maintenance, for both residents and tourists. See County Map Section 3 of general strategy for info.

Northern Gateway Schools 2% increase in enrollment. Special needs students increase is higher than normal population. Buss Routes K to 6 grade 1 K from school. 7 and up 2 k from school. Resulting in routes closer to schools available.

Emergency Management County has mutual aid agreements with all surrounding Counties.

Ste. Anne Gas Up-coming emergency response to mock disaster. Will be expanding fire-breaks around block stations (Sandy beach). Presently the Carbon tax is more than cost of gas per gigajoule. Will come to village to talk to public on Carbon Monoxide and other.

Other Lac. Ste. Anne County has become partners with Sturgeon County and Edmonton Airport in ownership of Villeneuve Airport development. Boeing, Canadian Military, and large (40-50) acre hydroponic industries are some of the future proposed developments in this area.

Contact Tristan at County for information on Municipal Services package.

Deputy Mayors Report -3- Nov 2023

ASVA Conference Oct. 19-20 Details on the conference at ASVA website annual report

LGFF Base funding still lower than advocated More info on report from SVLSAE Oct 28.

Provincial move to allow small communities to do their own census.

Municipal Planning Services Planning services for communities NOT developers.

MGA new "obligation to protect environment" Management of land use on redevelopment includes vegetation, storm water runoff and fixing poor previous development decisions. CPP Environment for data collection to assist in planning.

Best Management Resource Guide for bylaws for Riparian use.

Note Whispering Hills and Sylvan Lake Bylaws for Air B&B minimum 7 day rental.

ALMS Alberta Lake Management Society Bradley Peter 780-702-2567
info@alms.ca

Lake Keepers effective for small lakes Winter lake testing will train Recreational Beach monitoring

Next Generation 911 Municipal Address Management amdsp.ca

There will be request (ie Telus) for site specific addresses including stores, halls, for new 911 programs. The Telus Agreement for response to cell and internet.

Municipality is the authoritative source for this program confirming addresses and maps ect. Information will be used by Fire, Police, Ambulance, GPS companies. All info is Public no FOIT info is required. Needs to be done by March 2024.

403-461-4700 or support@amdsp.ca

LP&P legal Complaints who can make. Is up to council and outlined in the code of conduct. Should include -no anonymous complaints. -specific details/who it is /confidential and timelines. -avoid frivolous and internet complaints

MAP cycle 2. MAP is on a 5 year cycle. Works to help the Municipality. Review will be based on last MAP and will be possible to customize needs to Municipality, Review council meetings, discretionary and mandatory bylaws. Note. Comments CAN be included in council minutes, but caution re: Legal

Alberta Environment & Protected Areas Janice Higgins 587-986-6694
janice.higgins@gov.ab.ca

Nurse Practitioners New Prov. Regulations will make it possible for clinics to hire Nurse Practitioners without the need for a full time doctor compliment. They come with their own Provincial Funding. This is important for Onoway Clinic and County is aware of these new regulations.

MCS net. Refer also to info in conjunction with Connect Mobility SVLSACE meeting information on Broadband and grant funding.

Climate Plan in Small Communities Climate Caucus of Canada

50% of climate Emissions are under local government control. Include Buildings Vehicles Lights, and bylaws for building size, driveways and vegetation on development permits. Grants or borrowing available for Municipal Buildings under Green Municipal Fund. All One Sky Climate Resilience Plan for information also alex@climatecaucus.ca and Climate Resilience Capacity Building at ABMunis stressing increased lake water temperatures, fire/smoke high winds and tornado.

Emergency Management Lac Ste. Anne County

An extremely good and detailed presentation by Carole Marciszym Peacock DEM LSAC from wildfire and SOLE incident May 2023. Main Points as follow

- at the start elected officials take direction from DEMS DDEMS and administration
- Be prepared for food/water/clothing for a week Not just n72 hrs.
- make sure residents know to report signs of danger to 911 Not CAO, Not office, Not elected officials ONLY 911 CAN DISPATCH FOR AN EMERGENCY
- problems occur with poor internet and communication with co-ordination centers and evac centers
- have someone to call Fortis, AB Transportation, Gas co.'s, CN Rail, AUMA there are lots of calls to make designate
- designate designate designate, provide space for those in Command Center Have wall space for notes notes notes.
- Logistics and Planning very important to get resources May be in short supply
- TRACK everything Feed people in office and on the ground
- Elected officials messaging Keep it short Tell the truth Keep info release to few people to avoid poor information flow Council CAO
- Elected officials Resident safety comes first
- it takes an hour or 2 to evacuate but takes weeks to return re: gas & power lines, roads and hotspots,
- lack of resources due to many concurrent wildfires through out province
- AUMA will assist in financial recovery
- Burn out and emotional stress for staff. This is their community. Emotion=Problems

Deputy Mayor Report -5-

Lessons Learned

Need to prepare for what might come

- Evacuations are tricky Minutes can change how an evac works
- How many people are at village regularly and on weekend or summer vacations
- Do All Residents Know The Plan??
- Burn out of staff and volunteers due to stress "This is their community"
- Burn-out and stress of staff and volunteers due to stress "This is their community"
- Emotion and stress of Staff and Residents. Need to be prepared to manage this.

Emotion can create problems

-Regional partnership is critical for small communities. How to get water, rooms, food, equipment, and support for workers coming in

PRIORITY SAVE LIVES OF residents and RESPONDERS

NEED EXERCISES AND PRACTICE

Fire Smart Laura Stewart Provincial fire smart specialist 587-985-2095

Wild fire to increase 14% by 2030 30% by 2050

80% of Alberta Fire departments are volunteer or semi-volunteer

Community Wildfire Risk Plan www.firesmartcanada.ca

possible \$500.00 for home-owners toward a plan

LAEMR Local Authority Emergency Management Regulations

Risk Assessment and Risk Tolerance What can you put up with?

- small single item drills
- understand obligations under LAEMR
- Establish By-law
- Develop EMP emergency management plan
- Training

SVLSACE Oct 28 2023

Hyw 43 Waste New loader in operation. Site truck needs replacement.

Waste Commission requires that all landfills need reserve funds specifically for environmental operations after site closure.

Seniors Foundation Over-all good financial state. Administrators doing good job at keeping costs in line. All 3 lodges are full with wait lists for all three. Min. Covid Cases to date.

East End Buss Full excursions with waiting lists. Rising cost result in transferring money from reserve to operation. Request for funding help.

Wild Water see report

Deputy Mayors Report -6-

Census Municipalities can now do their own census, to be used by Prov. Gov. Question can temporary residents be included for funding needs.

Education Property Taxes. Prov. Is considering and/or implimenting reduced Education property tax, (which municipalities collect). Presently Education tax does go into General Revenue. There would be allowance for municipalities to collect that tax on their own behalf. However, reducing Education tax (as a separate item) could result in loss of other funding programs such as FCSS, LGFF and others. Also this puts the necessary replacement of the education tax as a direct increase in property taxes in the eyes of residents.

Discussion Party Politics in Municipal Elections Generally NOT wanted. Look to future letter to be sent advocating NO.

Connect Mobility also MCS net from ASVA conference. (Alberta Broadband Fund)
For communities not getting 50mps download and 10 mps upload speeds. Even with new Explore net tower we might not be getting these speeds. For Granting requires that 1 in 5 households submit speed tests of their internet. Connect will assist seniors with doing the speed tests. Getting these test has required much work to inform residents. Alberta Beach and others have had difficulty in getting response for residents.

LGFF Consistent downward trend in funding to Municipal Governments. Down 64% 2011 was \$424.00 per capita now \$154.00. Base funding SV's down from \$130K to \$60K.

Asva proposal is to put funding base on dwellings NOT population. Ie; 58% Dwellings 12% Roads Tangible Capital Assets 15% Other 15%.

For our village this would bring funding to \$78 K.

Emergency Management Yellowstone and ^{Sunset Point} Ross Haven have both sent letters to leave the Regional SV group. 4 inquiries have been made to County in respect to Emergency Management. Discussion was for our group as a whole to enter into negotiations with County for this service, could be stronger negotiating as a group. Indication that group is willing to pursue this. We would still want a voice a table thru Advisory Group.

Personally I am in favor of this. I am disappointed at the amount of money that we have had to spend on this mandated program, for the benefits that we have received. Could we really handle an emergency with out immediately going to the Province?? We need to look carefully at new bylaw (up-coming) to be sure that we will not be restricted from contacting the County ourselves, should group decide against.

1. See Brandon Stewart at Pigeon Lake

[Local Government Fiscal Framework \(LGFF\) | Alberta Municipalities \(abmunis.ca\)](https://www.abmunis.ca/advocacy-resources/infrastructure/local-government-fiscal-framework-lgff)
<https://www.abmunis.ca/advocacy-resources/infrastructure/local-government-fiscal-framework-lgff>
(Retrieved October 20th, 2023)

In 2016, ABmunis began work to design an infrastructure funding program that could replace MSI Capital and BMTG and better support municipal governments. That review led to ABmunis calling for a program that will:

1. Set annual funding levels based on a linkage to provincial revenues,
2. Provide more predictability so that municipalities can effectively plan for their future,
3. Be embedded in legislation to prevent changes based on short-term political goals, and
4. Adequately fund Alberta's community infrastructure needs.

What has been the Government of Alberta's response?

Fortunately, the Government of Alberta has listened to our calls and created the LGFF, which is set to replace MSI Capital and BMTG in 2024. Under its current design, LGFF will meet 3 of 4 of our requests. However, it fails in the most important area – **it does not provide an adequate level of funding to address community infrastructure needs.**

At this time, the Local Government Fiscal Framework Act will deliver a mere \$722 million when the program starts in 2024. This is 36 per cent less than the historical average of MSI Capital & BMTG.

Yes, the funding pot will grow over time based on growth in provincial revenues (some restrictions apply), but with the funding pot starting at only \$722 million, **it could take 20 to 30 years to get back to the level of investment that was in place a decade ago.**

The History on ABmunis' Work on LGFF

The following provides a chronological summary highlighting ABmunis' key work and notable developments in the pursuit to replace MSI with LGFF.

The Funding Pot

- 2016 – ABmunis develops recommendations for a new infrastructure funding program.
- 2017 – ABmunis seeks input from members and begins advocating to the province for the replacement of MSI.
- 2018 – The Government of Alberta announces that MSI will be replaced with a new program in 2022.
- 2018 – ABmunis and the Rural Municipalities of Alberta (RMA) align positions and enter discussions with the province on the design and amount of funding for the new program.

LGFF

[Local Government Fiscal Framework \(LGFF\) | Alberta Municipalities \(abmunis.ca\)](https://www.abmunis.ca/advocacy-resources/infrastructure/local-government-fiscal-framework-lgff)
<https://www.abmunis.ca/advocacy-resources/infrastructure/local-government-fiscal-framework-lgff>
(Retrieved October 20th, 2023)

- 2018 – The Government of Alberta introduces the City Charters Fiscal Framework Act, which provides post-MSI funding for the cities of Calgary and Edmonton starting at \$500 million.
- 2019 – The Government of Alberta repeals the City Charters Fiscal Framework Act and introduces the Local Government Fiscal Framework Act, which sets the post-MSI funding at \$455 million for the cities of Calgary and Edmonton and \$405 million for all other municipal governments and Metis settlements. A total of \$860 million.
- 2020-2022 – ABmunis advocates for improvements by calling for the starting amount to be increased and to remove the 50 per cent cap on the revenue index factor calculation so that the annual changes in LGFF funding match annual changes in provincial revenue.
- 2021 – The Government of Alberta announces that MSI will be extended for two more years delaying the start of LGFF to 2024 and that the starting amount of LGFF is reduced from \$860 million to \$722 million. The decision reduces Calgary and Edmonton's starting amount to \$382 million and to \$340 million for the non-charter municipalities and Metis settlements.
- 2022 – ABmunis and RMA continue to jointly advocate for the starting amount of LGFF to be increased and for the removal of the 50 per cent cap.
- 2023 – The Government of Alberta's 2023 Budget announces that the Local Government Fiscal Framework Act will be amended to remove the 50 per cent cap on the growth factor calculation so that LGFF funding will grow at the same rate as provincial revenues.
- 2023 – ABmunis implements a campaign during the provincial election that calls for municipal infrastructure funding to be increased to \$1.75 billion.

The Allocation Formula to Distribute the Funding Pot

- 2019 – The Local Government Fiscal Framework Act defines the LGFF allocation formula for the cities of Calgary and Edmonton.
- 2019-2021 – ABmunis collects preliminary input from members on ideas and priorities for an allocation formula for the non-charter municipalities.
- 2021 – ABmunis tasks a Municipal Financial Health Working Group to develop a recommendation for the design of an LGFF allocation formula for non-charter municipalities.
- 2022 – ABmunis seeks input from members on the principles and proposed formula variables for an LGFF allocation formula.
- 2022 – Based on a request from the Minister of Municipal Affairs, ABmunis and RMA enter negotiations on the design of an LGFF allocation formula for the non-charter municipalities.
- 2022 – ABmunis and RMA are unable to reach an agreement and submit separate proposals to the Minister of Municipal Affairs.
- 2023 – The finalization of the non-charter allocation formula is delayed by the spring 2023 provincial election. ABmunis is hopeful to assist the Government of

So what are the facts when it comes to investments in provincial infrastructure?

1. Municipalities in Alberta are facing an estimated \$30 billion infrastructure deficit and don't have the financial means of other levels of government.
2. Community infrastructure has taken a backseat to other provincial priorities over the last decade.
3. Alberta's population continues to grow, and municipal infrastructure funding has not kept pace.

To understand why we are asking for \$1.75 billion please view this backgrounder and watch what some Alberta mayors say about the impacts of infrastructure funding on their communities.

History behind LGFF

To understand the context behind this work, we need to go back to 2007 when the Government of Alberta created a key infrastructure funding program, the Municipal Sustainability Initiative (MSI). MSI was promised to be a 10-year funding program with a 3-year phase-in period. After the phase-in period, municipalities would receive \$1.4 billion per year between 2010 and 2016. This represented \$1.35 billion in MSI Capital for building infrastructure and \$50 million in MSI Operating for day-to-day operational expense.

At the time, the Government of Alberta was collecting about \$1.4 billion in taxes from communities through provincial education property taxes. The provincial education property taxes are collected by municipalities on behalf of the government. The province's intention was that MSI would indirectly transfer those funds back to municipal governments to be invested in local infrastructure.

However, the reality was something different. The highest that MSI Capital reached in any particular year was \$896 million in 2015. By that time, provincial education property taxes had grown to \$2.2 billion and are now at \$2.5 billion.

In 2014, the province rolled out the Basic Municipal Transportation Grant (BMTG) under MSI. If the MSI promise had been met, and combined with the BMTG, then the total funding should have been around \$1.73 billion annually. Instead, the funding has been on a downward trend, averaging \$834 million annually over the last five years (2019-2023).

How has ABmunis responded?

[Local Government Fiscal Framework \(LGFF\) | Alberta Municipalities \(abmunis.ca\)](https://www.abmunis.ca/advocacy-resources/infrastructure/local-government-fiscal-framework-lgff)
<https://www.abmunis.ca/advocacy-resources/infrastructure/local-government-fiscal-framework-lgff>
(Retrieved October 20th, 2023)

One of the most pressing issues facing municipal governments today is the challenge of paying for the maintenance, replacement, and expansion of local infrastructure. Local infrastructure are things Albertans rely on day-to-day such as roads and transit, sidewalks, water and wastewater lines, fire trucks, recreation facilities, and public service buildings.

Since 2016, ABmunis has invested significant time and resources into helping the Government of Alberta design and finalize the creation of Alberta's newest municipal infrastructure funding program, the Local Government Fiscal Framework (LGFF). To understand the context behind this work, we need to go back to 2007 when the Government of Alberta created a key infrastructure funding program, the Municipal Sustainability Initiative (MSI).

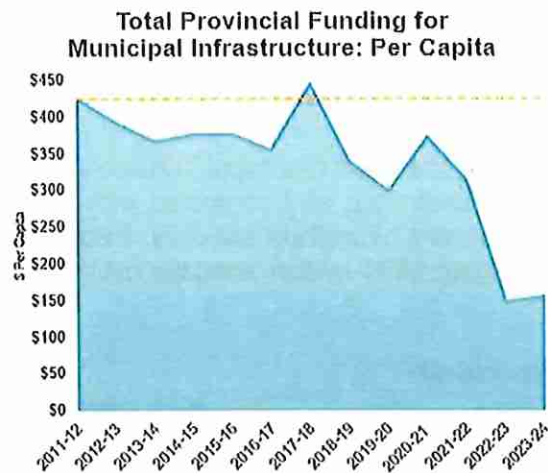
Alberta's municipalities are facing an estimated \$30B infrastructure deficit that will worsen.

Compared to 2011, provincial infrastructure funding to municipal governments dropped by 64%.

Alberta Municipalities calls for \$1.75 billion in funding to keep pace with population growth.

What level of funding should LGFF start at?

During the 2023 provincial election, you may have heard us call for infrastructure funding to be set at \$1.75 billion. We were referring to LGFF. The fact is provincial investment in community infrastructure has been on a downward trend since 2011. For example, in 2011, the Government of Alberta provided infrastructure funding to municipal governments that was equivalent to \$424 per capita. Since then that figure has dropped by 64 per cent. In 2023, the province will invest only \$154 per capita through municipal infrastructure grants (excluding federal infrastructure funding that is transferred on by the Government of Alberta).





Summer Village of Sandy Beach

Cheque Listing for Council: October 2023

2023-Nov-2
11:00:06AM

Cheque					Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Amount	Amount
20230279	2023-10-04	ATB FINANCIAL MasterCard		PAYMENT ACCT#5475114004693895	962.00	962.00
20230280	2023-10-04	EPCOR		PAYMENT ACCT#21611009 ACCT#21649348 ACCT#15279763	197.81 85.56 383.08	666.45
20230281	2023-10-04	Brady, Brian	DEM 2023	PAYMENT DEM 2023	2,000.00	2,000.00
20230282	2023-10-04	Liebenberg, Christiaan	DDEM 2023	PAYMENT DDEM 2023	2,000.00	2,000.00
20230283	2023-10-04	ASVA	RES#120-23	PAYMENT DONATION	100.00	100.00
20230284	2023-10-04	Canada Revenue Agency	OCT. 2023	PAYMENT 13200 3666 RP0001	3,732.17	3,732.17
20230285	2023-10-04	Handi-Can (2003) Ltd.	64557	PAYMENT PORTABLE TOILET RENTAL	364.88	364.88
20230286	2023-10-04	Liebenberg, Christiaan	CAO Sept-23	PAYMENT SEPTEMBER CAO SALARY	4,615.69	4,615.69
20230287	2023-10-04	Liebenberg, Rudolf	JUL-SEP, 2023	PAYMENT JULY - SEPTEMBER 2023	413.78	413.78
20230288	2023-10-04	Municipal Assessment Services Group Inc.	SV02490	PAYMENT QUARTERLY PAYMENT 2023	2,268.00	2,268.00
20230289	2023-10-04	██████████	RM20-2023	PAYMENT PAYROLL 20-2023	996.80	996.80
20230290	2023-10-04	NexSel Technologies	223030	PAYMENT LAPTOP BATTERY	68.25	68.25
20230291	2023-10-04	Noyes, David & Laraine	RES#119-23	PAYMENT REFUND-HALL RENTAL FOR	150.00	150.00
20230292	2023-10-04	██████████	DP20-2023	PAYMENT PAYROLL 20-2023	2,390.19	2,390.19
20230293	2023-10-04	RDE Construction Inc.	1336	PAYMENT JOB#070-09-23	8,186.59	8,186.59
20230294	2023-10-04	Sonnleitner, Tony		PAYMENT APRIL 2023 DO SERVICE AUGUST 2023 DO SERVICE JULY 2023 DO SERVICE JUNE 2023 DO SERVICE MAY 2023 DI SERVICE SEPTEMBER DO SERVICE	372.75 467.25 372.75 845.25 494.97 937.52	3,490.49
20230295	2023-10-04	Standstone Vacuum Services Ltd.	162020213 162020278 162020850	PAYMENT PORTA POTTY RENTALS WATER SERVICE WATER & SEPTIC SERVICES	210.00 189.45 341.28	740.73
20230296	2023-10-04	UFA Co-operative Limited	SEPT. 30, 2023	PAYMENT ACCT#8872103	314.38	314.38
20230297	2023-10-04	XPLORE	INV49573097	PAYMENT ACCT#229348	83.99	83.99
20230298	2023-10-04	Yellowhead Regional Library	14066B	PAYMENT CUSTOMER#SBSV	510.75	510.75
20230300	2023-10-18	EPCOR	OCTOBER 6,	PAYMENT ACCT#21716709	1,509.53	1,509.53
20230301	2023-10-18	Ste Anne Gas Co-op		PAYMENT		126.66



Summer Village of Sandy Beach

Cheque Listing for Council

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20230301	2023-10-18	Ste Anne Gas Co-op	1008668 1010572	ACCT#005034-00 ACCT#006593-00	54.43 72.23	126.66
20230302	2023-10-18	Telus	SEP 30, 2023	PAYMENT ACCT#38585081	165.22	165.22
20230303	2023-10-18	Telus Mobility	OCTOBER 9,	PAYMENT ACCT#31932068	173.62	173.62
20230304	2023-10-18	Canada Revenue Agency	OCTOBER 2023	PAYMENT PD7A E #13200 3666 RP0001	1,475.58	1,475.58
20230305	2023-10-18	GFL Environmental Inc.	PG0000634835	PAYMENT ACCT#PG-9028	1,800.05	1,800.05
20230306	2023-10-18	██████████	RM21-2013	PAYMENT PAYROLL 21-2023	996.80	996.80
20230307	2023-10-18	██████████	DP21-2023	PAYMENT PAYROLL 21-2023	2,220.98	2,220.98
20230308	2023-10-18	Workers Compensation Board	26719000	PAYMENT ACCT#808987	338.58	338.58
20230309	2023-10-31	ATB Financial	OCT. 31, 2023	PAYMENT FEE SERVICE & FEE SERVICEE	17.10	17.10
20230310	2023-10-31	ATB FINANCIAL MasterCard	OCT. 26, 2023	PAYMENT ATB MC	1,504.15	1,504.15
20230311	2023-10-31	EPCOR	OCT 20 2023 OCT. 20, 2023 OCTOBER 20	PAYMENT ACCT#21649348 ACCT#21611009 ACCT#15279763	126.17 196.96 388.58	711.71

Total \$45,095.12

*** End of Report ***



Summer Village of Sandy Beach

Revenue/Expense Statement October 2023

General Ledger	Description	2023 Budget	2023 Actual	2023 Budget Remaining \$
Revenues				
1-00-00-110	Real Property Taxes	(16.93)	(17.60)	0.67
1-00-00-111	Minimum Levy	(23,853.39)	(24,324.95)	471.56
1-00-00-112	Taxes - Commercial	(5,227.38)	(5,434.23)	206.85
1-00-00-113	Taxes - Residential	(360,394.17)	(360,135.03)	(259.14)
1-00-00-115	Taxes-Linear	(3,413.86)	(3,212.48)	(201.38)
1-00-00-190	Snow and Maintenance	0.00	0.00	0.00
1-00-00-510	Penalties & Costs On Taxes	(10,130.98)	(23,711.76)	13,580.78
1-00-00-520	Lagoon Maintenance - split cost	(3,000.00)	0.00	(3,000.00)
1-00-00-530	Misc. Income	(7,500.00)	(17,217.26)	9,717.26
1-00-00-531	Village Land Sale Revenue	0.00	0.00	0.00
1-00-00-590	Other Revenue/Tax Certificates/GST	(2,500.00)	(2,325.00)	(175.00)
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	(500.00)	0.00	(500.00)
1-01-00-550	Interest Income	(13,500.00)	(24,600.73)	11,100.73
1-02-00-550	Interest Income Trust	(20,000.00)	(46,715.87)	26,715.87
1-12-00-560	Rentals/Shop Rent	(500.00)	0.00	(500.00)
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	Prov. Conditional Grants & MSP/MOST	(15,000.00)	0.00	(15,000.00)
1-32-00-841	MSI-Capital	(49,927.00)	0.00	(49,927.00)
1-32-00-842	MSI-Operating	(11,000.00)	(17,494.00)	6,494.00
1-32-00-844	GTF + FRIAA	(35,000.00)	0.00	(35,000.00)
1-32-00-845	OTHER Prov.Grants	0.00	0.00	0.00
1-32-00-846	Def. Rev. (Prof. Consult)	(38,679.66)	0.00	(38,679.66)
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	(7,018.00)	(4,867.86)	(2,150.14)
1-61-00-410	Planning/Zoning/Dev. Charges	(1,175.00)	(1,083.91)	(91.09)
1-74-00-560	Rental Income/Facilities	(1,500.00)	(1,920.00)	420.00
1-74-00-840	Provincial Conditional Grants	0.00	0.00	0.00
1-99-00-750	School Foundation - Non-Residential	(2,112.13)	(2,113.45)	1.32
1-99-00-751	School Foundation - Residential	(119,452.71)	(119,366.54)	(86.17)
1-99-00-752	School Foundation - Linear	0.00	0.00	0.00
1-99-00-753	Senior Foundation	(10,221.79)	(10,216.23)	(5.56)
*P TOTAL Revenues		(741,623.00)	(664,756.90)	(76,866.10)



Summer Village of Sandy Beach

Revenue/Expense Statement

General Ledger	Description	2023 Budget	2023 Actual	2023 Budget Remaining \$
Expenses				
2-11-00-110	Honorariums	13,000.00	4,988.77	8,011.23
2-11-00-211	Mileage & Subsistence	2,000.00	417.52	1,582.48
2-11-00-510	General Supplies/Conventions	1,500.00	299.00	1,201.00
2-12-00-110	Salaries/Wages Administration	75,000.00	62,500.00	18,750.00
2-12-00-111	Ad Hoc Committee	0.00	0.00	0.00
2-12-00-130	Employer Contributions (O)	7,250.00	5,287.19	2,437.07
2-12-00-131	WCB	4,000.00	3,107.91	892.09
2-12-00-200	Contract Admin/DEM/DDEM	4,000.00	4,075.79	(75.79)
2-12-00-211	Travel & Subsistence	1,555.00	1,162.12	392.88
2-12-00-215	Freight, Postage, Telephone	5,000.00	3,855.49	1,144.51
2-12-00-216	Newsletter	100.00	0.00	100.00
2-12-00-217	Internet	850.00	774.90	75.10
2-12-00-218	Website	3,550.00	3,525.00	25.00
2-12-00-219	Conferences/CAO CLGM Coursework-MC	1,500.00	1,045.00	455.00
2-12-00-220	Subscriptions, Memberships, Printing, Ad	13,000.00	11,434.02	1,565.98
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	3,500.00	4,118.00	(618.00)
2-12-00-231	Audit	7,000.00	151.54	6,848.46
2-12-00-232	Assessment Services	8,550.00	8,600.00	(50.00)
2-12-00-233	WILD Waterline (Operating)	1,926.62	1,966.62	(40.00)
2-12-00-234	WILD Waterline (Debenture Phase I - IV)	10,700.18	10,660.20	39.98
2-12-00-250	Repairs & Maintenance	2,250.00	192.96	2,057.04
2-12-00-260	Water/Sewer Admin Building	2,250.00	2,074.72	175.28
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	350.00	277.80	72.20
2-12-00-274	Insurance and Bond Premiums	14,000.00	13,135.97	14,000.00
2-12-00-011	Election Expenses	250.00	95.55	154.45
2-12-00-505	Canada Day Celebration	500.00	245.62	254.38
2-12-00-510	General Office Supplies	1,500.00	962.47	537.53
2-12-00-511	Computer Repairs	0.00	0.00	0.00
2-12-00-512	IT/Financial Software	3,000.00	2,372.96	627.04
2-12-00-519	Other Services/Donations/Appreciations	500.00	700.00	(100.00)
2-12-00-540	Utilities-Administration EPCOR	2,250.00	2,059.65	190.35
2-12-00-762	Transfer to Capital Reserve - Water	2,000.00	0.00	2,000.00
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
2-12-00-990	Other/Miscellaneous	0.00	0.00	0.00
2-12-00-992	Bank Charges	0.00	17.10	(17.10)
2-12-00-994	Assessment Review Board	1,000.00	0.00	1,000.00
2-23-00-200	Fire / Sturgeon County	2,050.00	2,050.00	0.00
2-23-00-201	Fire Supression/Support	4,000.00	2,705.00	1,295.00
2-25-00-212	Police Funding Model	11,368.00	3,051.25	8,316.75
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	125,248.57	103,356.08	26,165.99
2-32-00-111	Contract Services/Weed Inspector	500.00	350.55	500.00
2-32-00-130	Employer Contributions	9,500.00	7,864.25	1,971.52
2-32-00-200	Gravel/Maintenance/Drainage	1,000.00	2,069.20	(1,069.20)
2-32-00-201	Signs	2,500.00	96.81	2,403.19
2-32-00-202	Paving Reconstruction Roads	1,000.00	0.00	1,000.00



Summer Village of Sandy Beach

Revenue/Expense Statement

General Ledger	Description	2023 Budget	2023 Actual	2023 Budget Remaining \$
2-32-00-211	Fuel/Mileage/UFA	5,500.00	3,848.26	1,651.74
2-32-00-212	Reserve Roads	1,000.00	0.00	1,000.00
2-32-00-215	Telus (Shop/Public Works)	100.00	0.00	100.00
2-32-00-230	Tree Removal	9,500.00	1,406.56	8,093.44
2-32-00-240	Fire Mitigation	0.00	0.00	0.00
2-32-00-250	Road/Street Contractors-non Gov.	1,000.00	0.00	1,000.00
2-32-00-255	Repairs and Maint to other equipment	8,500.00	7,734.22	765.78
2-32-00-260	Snow Removal	1,000.00	0.00	1,000.00
2-32-00-270	Miscellaneous General Services/Bylaw	17,988.00	(469.35)	18,457.35
2-32-00-280	Equipment Purchases	5,000.00	4,768.00	232.00
2-32-00-350	Roads - Government Grant	0.00	0.00	0.00
2-32-00-510	General Goods & Supplies	12,500.00	5,431.35	7,068.65
2-32-00-511	Beautification	500.00	908.00	(408.00)
2-32-00-540	Utilities - Street Lights	14,850.00	12,461.43	2,388.57
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
2-32-00-840	Prov. Conditional Grants & MSP/MOST	15,000.00	0.00	15,000.00
2-32-00-841	MSI - Capital	49,927.00	39,895.53	10,031.47
2-32-00-842	MSI - Operating	11,000.00	0.00	11,000.00
2-32-00-844	GTF + FRIAA	35,000.00	0.00	35,000.00
2-42-00-200	Lagoon Maintenance/Manager	500.00	0.00	500.00
2-42-00-210	Waste Water Service Cost	0.00	79.46	(79.46)
2-42-00-230	Professional Consult	5,500.00	1,918.56	3,581.44
2-42-00-641	Amortization-Wastewater	0.00	0.00	0.00
2-42-00-762	Transfer to Reserve- Sewage	1,000.00	0.00	1,000.00
2-43-00-200	Garbage Contract/GFL	11,500.00	11,738.20	(238.20)
2-43-00-270	Land Reclamation Site/Garbage Collection	3,500.00	0.00	3,500.00
2-43-00-350	Landfill - Hwy 43 Waste Commission	5,000.00	3,811.60	1,175.80
2-43-00-762	Transfer To Capital Functions	0.00	0.00	0.00
2-51-00-750	FCSS/Recreation	8,773.00	8,000.00	773.00
2-61-00-510	Development Officer Fees	6,500.00	4,553.80	1,946.20
2-61-00-511	Planning, Zoning & Development	4,000.00	150.00	3,850.00
2-61-00-512	Development Enforcement	8,500.00	0.00	8,500.00
2-62-00-211	East End Bus	250.00	350.00	(100.00)
2-71-00-540	Utilities Shop	4,500.00	3,722.14	777.86
2-71-00-541	Utilities Old Shop	1,350.00	708.49	641.51
2-71-00-762	Transfer to Reserve Equipment	1,000.00	0.00	1,000.00
2-72-00-200	Daypark/Recreation	500.00	0.00	500.00
2-72-00-540	Daypark Expenses/Utilities	2,850.00	5,301.24	(2,252.67)
2-72-00-541	MSI C-Playground Equipment	500.00	0.00	500.00
2-72-00-661	Amortization-land improvements	0.00	0.00	0.00
2-72-00-762	Transfers To Capital Functions	0.00	0.00	0.00
2-74-00-200	Hall Cleaning	500.00	100.00	400.00
2-74-00-210	General Services/Maintenance/Hall	1,500.00	565.73	934.27
2-74-00-510	General Goods and Supplies/Hall	250.00	0.00	250.00
2-74-00-540	Utilities-Hall	2,500.00	2,102.23	397.77
2-99-00-750	School Foundation - Non-Residential	2,112.13	2,208.30	(96.17)
2-99-00-751	School Foundation - Residential	119,452.71	85,301.57	34,151.14
2-99-00-753	Senior Foundation	10,221.79	10,221.79	0.00
*P	TOTAL Expenses	741,623.00	488,464.12	278,846.90
**P	(Profit)/Loss	0.00	(176,292.78)	201,980.80

SUMMER VILLAGE of SANDY BEACH, AB



CAO Report

November 16th, 2023

1. TAXES

- Current OUTSTANDING = \$82,000 (**Nov 10th, 2023**)
- 1 YEAR ARREARS = \$22,000
- 2 YEAR Arrears = \$1,650

2. NEW RESIDENTS

Land Title Changes are behind by quite a few months so updates on new ownership is challenging. Ownership updates are only done when the new land titles are received month 1st and 15th unless a lawyer's letter for new owners are submitted confirming new ownership and mailing address.

3. DEVELOPMENT ACTIVITY

Enforcement and Clean Up orders have been reassessed as a few residents had threatened with litigation following the clean ups in October 2022.

4. TAX ACTIVITY

Taxes due June 30th - penalties are applied monthly July through Dec and 12% Jan 1 2024.

5. OPERATIONS

- Trail work Project Lakeshore Drive is ongoing and await feedback and update from contractor and additional estimates on culvert work: pushed back to Fall 2023;
- AB Health approved kitchen use for SSCL.
- Sturgeon County Peace Officer Agreement now in effect.
- Fire Bans or Restrictions will be posted on Village sign and website.

6. MAJOR PROJECTS towards Fall 2023/Spring 2024. (All MSI or CCBF funded)

- ✓ Lakeshore Drive Trail work (2022) = \$17,000 **Completed/PAID**; (ongoing: to continue in Fall 2023/Spring 2024).
- ✓ Lakeshore Trail Culverts - **await estimate** completion/submission; Spring 2024
- ✓ Lakeshore Drive wide side white line painting = **\$11,500**; (June 2023) **Completed/PAID**.
- ✓ Dust Control + Gravel on West Cove and Blue Heron Drives Sept 2023 = **\$18,500 Completed/PAID**.
- ✓ Lakeshore (8) Streets clearing = Public works is working on this project through the Winter – ongoing.
- ✓ Lakeshore Drive - crack filling **Completed/PAID = \$8,150**.

7. CORRESPONDENCE

- Nov 3 Phase A meeting: Transmission Line – Open House?

NOV 2023: ACTION ITEM List

Employee	Task	Action Taken	Progress	Date
Rudolf.	MSI 2024 Audit 2023 Lakeshore Trails Culvert Darwell Transmission Line Phase A Emergency Management Tax Notices Dust Control Spring 2024 Grading to be done on gravel roads Fall 2024	Operating/Capital to be paid early 2024 Await Letter of engagement Await estimate Spring 2024 Sandy Beach OPEN HOUSE Date? Nov 3 meeting? Yellowstone and Sunset Point withdrew Nov 2023 May 2024	In progress Due In progress In progress Due Due Due	Spring 2024 March 2024 Fall 2023 Winter 2023
Robin.	Payroll - Accounts Payable - Invoices Administration/Financial Software Filing, website, phone calls, land titles Audit 2023	Input invoices – entering payroll – printing cheques Correspondence and Letters mailed/system training Keeping everything current Await Letter	On-Going On-Going On-Going Due	Winter 2023 Winter 2023 Winter 2023 Spring 2024
COUNCIL.	Wastewater/Darwell Transmission Line Phase A Alexander FN	Commission feedback (from Dec 14/Jan 4-2023 letters) updated cost / scope change - JLC Chair? News update on OPEN HOUSE? Costs end of Nov 2023? Transfer Station UPDATE?	Jan 19	Nov 2023