
AGENDA



Summer Village of Sandy Beach

REGULAR MEETING of COUNCIL
MYRNA NOYES COMMUNITY HALL
63 Lakeshore Drive, SANDY BEACH, AB
April 18th, 2024 @ 7 PM.

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. March 21st, 2024 Regular Council Meeting Minutes (*approve*); Action
- 4.0 DELEGATIONS** none

BUSINESS

5.0 BUSINESS ARISING

- A. Operational & Capital Budgets 2024 (*Approve prior to Tax Bylaw*); Action
- B. Property Tax Bylaw 01-2024 (*all readings required*); Action
- C. Penalty Tax Bylaw 02-2024 (*all readings required*); Action
- D. Letters of Support Policy 01-2024 (*approve*); Action
- E. Action
- F. Action

6.0 DEVELOPMENT MATTERS

7.0 NEW BUSINESS

- A. Fire Smart Projects 2024 (*information*); Action
- B. Action
- C. Action

REPORTS & Information

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

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

9.0 CAO REPORT(S)

- A. Financial Statements (Year to Date) (*approve*); Info/Action
- B. Action Items List YTD (*info*); Info/Action

10.0 CORRESPONDENCE

- A. accept as information all presented;

NEXT MEETING 16th May 2024;

ADJOURNMENT Action

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

March 21st, 2024 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 (CAO)

1.0 CALL TO ORDER

Mayor Denise Lambert called the meeting to order at 7.00 PM.

2.0 ACCEPTANCE OF AGENDA

MOVED by Deputy Mayor Michael Harney that the agenda be approved as presented, printed and amended with the following additions:

Item 7B: Plan 3107 KS Cancellation Bylaw 03-2024;
Item 7C: Sun & Sand Community League letter of support;

Res. # 027 – 24

CARRIED

3.0 APPROVAL OF REG MINUTES

MOVED by Councillor John Hellings that the attached minutes of the Regular Council Meeting February 15th, 2024 be approved as presented and printed.

Res. # 028 – 24

CARRIED

4.0 DELEGATIONS

None

5.0 BUSINESS ARISING

A.

Interim Operational and Capital Budget 2024

Res. # 029 – 24

MOVED by Deputy Mayor Michael Harney that Council table both budgets for the April 18th Regular Council meeting.

CARRIED

B.

Audit 2023: Financial Statements 2023

Res. # 030 – 24

MOVED by Deputy Mayor Michael Harney that Council receive, accept and approve the 2023 Financial Statements and Council authorize the CAO sign the 2023 financial statements and management representation letter for 2023.

CARRIED

Letter of Support Sun & Sand Community League

Res. # 031 – 24

MOVED by Deputy Mayor Michael Harney that Council approve the letter of support for the SSCL.

CARRIED

Wastewater Treatment Agreement Onoway

Res. # 032 – 24

MOVED by Councillor John Hellings that Council receive as information the update on the agreement presented verbally by Administration.

CARRIED

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

March 21st, 2024 at 7 pm.
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

6.0 DEVELOPMENT MATTERS None

7.0 NEW BUSINESS

- A. Deputy Mayor's Expenses October 2023 Meetings**
Res. # 033 – 24 MOVED by Councillor John Hellings that Council receive, accept and approve the Deputy Mayor's expenses for October 2023 meetings = \$600 and the amount be paid from budget line-item 60 Council meeting expenses. CARRIED
- B. Plan 3107KS Cancellation Bylaw 03-2024**
Res. # 034 – 24 MOVED by Deputy Mayor Michael Harney that Council gives first reading to Bylaw 03-2024. CARRIED
- Plan 3107KS Cancellation Bylaw 03-2024**
Res. # 035 – 24 MOVED by Councillor John Hellings that Council gives second reading to Bylaw 05-2023. CARRIED
- Plan 3107KS Cancellation Bylaw 03-2024**
Res. # 036 – 24 MOVED by Deputy Mayor Michael Harney that Council gives agreement to consider third and final reading of Bylaw No. 03-2024. UNANIMOUSLY CARRIED
- Plan 3107KS Cancellation Bylaw 03-2024**
Res. # 037 – 24 MOVED by Councillor John Hellings that Council gives third and final reading to Bylaw 03-2024. CARRIED

COUNCILLOR REPORTS

- A. Council Reports**
Res. # 038 – 24 MOVED by Councillor John Hellings that Council receive as information all the verbal/written Council reports presented. CARRIED

9.0 CAO REPORTS

- A. Financial Statements**
Res. # 039 – 24 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 February 2024 as presented in writing by Administration. CARRIED
- B. Action Item List and CAO Report**
Res. # 040 – 24 MOVED by Deputy Mayor Michael Harney that Council receive and accept as information the CAO report and action item list for March 2024 as presented in writing by Administration. CARRIED

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

March 21st, 2024 at 7 pm.
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

10.0 CORRESPONDENCE

Res. # 041 – 24 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 8.53 PM by Mayor Denise Lambert.

Mayor

Chief Administrative Officer

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	\$ 17.60	\$ 17.60	\$ 17.60	\$ 16.93	\$ 17.57	\$ 18.99	3
1-00-00-00-00-111	Minimum Levy: Res and Non Res	\$ 24,324.95	\$ 24,324.95	\$ 24,324.95	\$ 23,853.39	\$ 24,324.95	\$ 24,516.98	4
1-00-00-00-00-112	Taxes - Commercial/Non-Residential	\$ 5,434.23	\$ 5,434.23	\$ 5,434.23	\$ 5,227.38	\$ 5,227.38	\$ 5,502.36	5
1-00-00-00-00-113	Taxes - Residential	\$ 360,135.03	\$ 360,135.03	\$ 360,135.03	\$ 360,394.17	\$ 360,394.17	\$ 360,135.02	6
1-00-00-00-00-115	Taxes - Linear	\$ 3,212.48	\$ 3,212.48	\$ 3,212.48	\$ 3,413.86	\$ 3,413.86	\$ 3,144.34	7
1-00-00-00-00-510	Penalties & Costs on Taxes (Arrears)	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 8,100.00	\$ 10,130.98	\$ 30,000.00	8
1-00-00-00-00-520	Lagoon Maintenance - split cost	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 3,000.00	\$ 1,000.00	9
1-00-00-00-00-530	Misc. Income/Tower Rental/GST	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 17,500.00	\$ 7,500.00	\$ 18,500.00	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	\$ 2,500.00	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	Other Revenue/Tax Recovery	\$ -	\$ -	\$ -	\$ 12,989.27	\$ 500.00	\$ -	15
1-01-00-00-00-550	Interest Income	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 2,000.00	\$ 13,500.00	\$ 26,000.00	16
1-02-00-00-00-550	Interest Income Trust	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00	\$ 27,650.00	\$ 20,000.00	\$ 64,000.00	17
1-12-00-00-00-560	Rentals/Shop Rent	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 500.00	\$ -	18
1-12-00-00-00-561	Office Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19
1-32-00-00-00-830	Federal Infrastructure Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20
1-32-00-00-00-840	Provincial Conditional Grants	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 30,000.00	\$ 15,000.00	\$ 1,000.00	21
1-32-00-00-00-841	MSI - Capital	\$ 18,947.00	\$ 18,947.00	\$ 18,947.00	\$ 49,927.00	\$ 49,927.00	\$ 18,947.00	22
1-32-00-00-00-842	MSI - Operating	\$ 17,494.00	\$ 17,494.00	\$ 17,494.00	\$ 10,000.00	\$ 11,000.00	\$ 17,494.00	23
1-32-00-00-00-843	NDCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24
1-32-00-00-00-844	CCBF	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00	\$ 35,000.00	\$ 5,388.95	25
1-32-00-00-00-845	OTHER Provincial Grants	\$ -	\$ -	\$ -			\$ -	26
1-32-00-00-00-846	Deferred Revenue	\$ -	\$ -	\$ -		\$ 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 Charges	\$ 1,175.00	\$ 1,175.00	\$ 1,175.00	\$ -	\$ 1,175.00	\$ 1,175.00	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	\$ 1,808.02	32
1-74-00-00-00-840	Provincial Conditional Grants (Culture)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	33

1-99-00-00-00-750	School Foundation - Non-Residential	\$ 2,112.13	\$ 2,112.13	\$ 2,112.13	\$ 2,208.00	\$ 2,112.13	\$ 2,364.53	34
1-99-00-00-00-751	School Foundation - Residential	\$ 119,452.71	\$ 119,452.71	\$ 119,452.71	\$ 114,472.00	\$ 119,452.71	\$ 123,809.94	35
1-99-00-00-00-753	Senior Foundation	\$ 12,318.44	\$ 12,318.44	\$ 12,318.44	\$ 9,755.00	\$ 10,221.79	\$ 12,318.44	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	\$ 726,641.57	\$ 726,641.57	\$ 726,641.57	\$ 719,327.00	\$ 741,623.00	\$ 726,641.57	42
	Projections (+/-)	\$ -	\$ -	\$ -	\$ -	-\$ 0.00	\$ 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	\$ -	\$ 0.00		2017 (Year End)	48
	Budgeted 2017		Year End unaudited	\$ 393,332.00		Unrestricted Reserve	\$ 393,332.00	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	\$ 1,481,765.20	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	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,850.00	\$ 2,000.00	\$ 1,000.00	61
2-11-00-00-00-510	Convention/Workshop/Supply/Meetings	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00	\$ 2,500.00	62
2-12-00-00-00-110	Salaries/Wages Administration	\$ 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 (Office)	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00	\$ 7,250.00	\$ 6,000.00	65
2-12-00-00-00-131	WCB	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,600.00	\$ 4,000.00	\$ 3,500.00	66
2-12-11-00-00-150	Census	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	67

OPERATING BUDGET

Interim Dec 21-2023

2-12-00-00-00-200	Contract Admin/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 & Subsistence	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 6,000.00	\$ 1,555.00	\$ 2,500.00	\$ 2,500.00	69
2-12-00-00-00-215	Freight/Postage/Telephone	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 7,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	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	Internet	\$ 925.00	\$ 925.00	\$ 925.00	\$ 850.00	\$ 850.00	\$ 925.00	\$ 925.00	72
2-12-00-00-00-218	Website	\$ 3,525.00	\$ 3,525.00	\$ 3,525.00	\$ 4,500.00	\$ 3,550.00	\$ 3,525.00	\$ 3,525.00	73
2-12-00-00-00-219	Conferences/CAO CLGM Coursework-MC	\$ 1,745.00	\$ 1,745.00	\$ 1,745.00	\$ 2,000.00	\$ 1,500.00	\$ 1,745.00	\$ 1,745.00	74
2-12-00-00-00-220	Dues/Memberships/Printing/Advertising	\$ 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	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 6,500.00	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00	76
2-12-00-00-00-231	Audit	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 6,950.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	77
2-12-00-00-00-232	Assessment Services	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 9,000.00	\$ 8,550.00	\$ 8,600.00	\$ 8,600.00	78
2-12-00-00-00-233	WILD Waterline (Operating)	\$ 1,966.62	\$ 1,966.62	\$ 1,966.62	\$ 4,000.00	\$ 1,926.62	\$ 1,249.03	\$ 1,249.03	79
2-12-00-00-00-234	WILD Waterline (Debenture Phase I - IV)	\$ 10,666.20	\$ 10,666.20	\$ 10,666.20	\$ 6,000.00	\$ 10,700.18	\$ 10,457.34	\$ 10,457.34	80
2-12-00-00-00-250	Office Repairs and Maintenance	\$ 500.00	\$ 500.00	\$ 500.00	\$ 2,500.00	\$ 2,250.00	\$ 500.00	\$ 500.00	81
2-12-00-00-00-260	Office Water/Sewer	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 1,750.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	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	\$ 275.00	\$ 275.00	\$ 275.00	\$ 350.00	\$ 350.00	\$ 275.00	\$ 275.00	85
2-12-00-00-00-274	Insurance	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00	\$ 14,500.00	\$ 14,000.00	\$ 13,250.00	\$ 13,250.00	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	\$ 500.00	\$ 850.00	\$ 500.00	\$ 500.00	\$ 500.00	88
2-12-00-00-00-510	General Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	89
2-12-00-00-00-512	IT/Financial Software/Muniware	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 10,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	90
2-12-00-00-00-519	Other Services/Donations/Appreciations	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 500.00	\$ 500.00	\$ 1,200.00	\$ 1,200.00	91
2-12-00-00-00-540	Utilities-Administration EPCOR	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,250.00	\$ 2,500.00	\$ 2,500.00	92
2-12-00-00-00-762	Transfer to Capital 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 Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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 Agreement Sturgeon County	\$ 2,117.00	\$ 2,117.00	\$ 2,117.00	\$ 4,000.00	\$ 2,050.00	\$ 2,117.00	\$ 2,117.00	98
2-23-00-00-00-201	Fire Supression Support Sturgeon County	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	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	\$ 16,326.00	\$ 16,326.00	100
2-25-00-00-00-220	Physician Recruitment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

OPERATING BUDGET

Interim Dec 21-2023

2-32-00-00-00-110	Salaries & Wages (Public Works)	\$ 160,124.47	\$ 163,664.47	\$ 163,664.47	\$ 90,000.00	\$ 125,248.57	\$ 131,002.34	101
2-32-00-00-00-111	Contracted Services/Weed Inspector	\$ 500.00	\$ 500.00	\$ 500.00	\$ 600.00	\$ 500.00	\$ 500.00	102
2-32-00-00-00-130	Employer Contributions	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 8,000.00	\$ 9,500.00	\$ 9,000.00	103
2-32-00-00-00-200	Gravel/Maintenance/Drainage	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 1,000.00	\$ 1,000.00	\$ 2,100.00	104
2-32-00-00-00-201	Signs	\$ 750.00	\$ 750.00	\$ 750.00	\$ 1,000.00	\$ 2,500.00	\$ 750.00	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	Fuel/Mileage/UFA	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 5,500.00	\$ 5,000.00	107
2-32-00-00-00-212	Transfer to Capital 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	Telus (Shop/Public Works)	\$ 100.00	\$ 100.00	\$ 100.00	\$ 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/Street Contractors - non Gov.	\$ 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	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	\$ 8,500.00	\$ 8,000.00	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	Miscell. Gen. Services/Peace Officer SC	\$ 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	\$ 5,000.00	115
2-32-00-00-00-510	General Goods & Supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 12,500.00	\$ 6,000.00	116
2-32-00-00-00-511	Beautification	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	117
2-32-00-00-00-540	Utilities - Street Lights	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 14,750.00	\$ 14,850.00	\$ 15,000.00	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	Provincial Conditional Grants	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 30,000.00	\$ 15,000.00	\$ 1,000.00	96
2-32-00-00-00-841	MSI - Capital	\$ 18,947.00	\$ 18,947.00	\$ 18,947.00	\$ 49,927.00	\$ 49,927.00	\$ 18,947.00	124
2-32-00-00-00-842	MSI - Operating	\$ 17,494.00	\$ 17,494.00	\$ 17,494.00	\$ 10,000.00	\$ 11,000.00	\$ 17,494.00	125
2-32-00-00-00-844	CCBF	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00	\$ 35,000.00	\$ 5,388.95	126
2-42-00-00-00-200	Lagoon Maintenance/Manager (Sewer)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00	\$ 500.00	\$ 10,000.00	127
2-42-00-00-00-230	Professional Consult (Sewer)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 5,500.00	\$ 5,000.00	128
2-42-00-00-00-762	Transfer to Capital Reserve - Sewer	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 1,000.00	\$ 33,224.00	129
2-43-00-00-00-200	Garbage Contract/GFL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 11,500.00	\$ 11,500.00	\$ 15,000.00	130
2-43-00-00-00-270	RR13 Reclamation/Garbage Collection	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 3,500.00	\$ 10,000.00	131
2-43-00-00-00-350	Landfill Requisition/Highway 43 GUNN	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00	132
2-43-00-00-00-762	Transfer To Capital Functions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	133

2-51-00-00-00-750	FCSS/Recreation	\$ 8,773.00	\$ 8,733.00	\$ 8,733.00	\$ 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	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 2,000.00	\$ 8,500.00	\$ 8,500.00	138
2-62-00-00-00-211	East End Bus	\$ 350.00	\$ 350.00	\$ 350.00	\$ 250.00	\$ 250.00	\$ 350.00	139
2-71-00-00-00-540	Utilities-Shop	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 5,500.00	\$ 4,500.00	\$ 4,500.00	140
2-71-00-00-00-541	Utilities-Old Shop	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,250.00	\$ 1,350.00	\$ 1,000.00	141
2-71-00-00-00-762	Transfer to Capital 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	Day Park Expenses/Utilities	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 2,000.00	\$ 2,850.00	\$ 5,500.00	145
2-72-00-00-00-541	Playground Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	146
2-72-00-00-00-661	Amortization - land improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	147
2-72-00-00-00-762	Transfers To Capital Functions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	148
2-74-00-00-00-200	Hall Cleaning	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	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
2-74-00-00-00-211	Yellowhead Regional Library	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	151
2-74-00-00-00-510	General Goods and Supplies/Hall	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 500.00	\$ 250.00	\$ 2,500.00	152
2-74-00-00-00-540	Utilities-Hall	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00	153
2-99-00-00-00-750	School Foundation - Non-Residential	\$ 2,112.13	\$ 2,112.13	\$ 2,112.13	\$ 2,208.00	\$ 2,112.13	\$ 2,364.53	154
2-99-00-00-00-751	School Foundation - Residential	\$ 119,452.71	\$ 119,452.71	\$ 119,452.71	\$ 114,472.00	\$ 119,452.71	\$ 123,809.94	155
2-99-00-00-00-753	Senior Foundation	\$ 12,318.44	\$ 12,318.44	\$ 12,318.44	\$ 9,755.00	\$ 10,221.79	\$ 12,318.44	156
2-99-00-00-00-754	Waste Cell Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	157
2-99-00-00-00-755	Ambulance Requisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	158
	TOTAL	\$ 726,641.57	\$ 726,641.57	\$ 726,641.57	\$ 719,327.00	\$ 741,623.00	\$ 726,641.57	159
	EXPENSES	2025	2026	2027-28	2022	2023	2024	160

Annual Surplus/Deficit	\$ -	\$ -	\$ -	\$ -	-\$ 0.00	\$ 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

2024 PROPERTY TAX BYLAW NO. 01-2024
THE SUMMER VILLAGE OF SANDY BEACH, Alberta
A BYLAW TO AUTHORIZE THE RATES OF TAXATION TO BE LEVIED AGAINST
ASSESSABLE PROPERTY WITHIN THE SUMMER VILLAGE OF SANDY BEACH FOR THE
2024 TAXATION YEAR

Whereas, the Summer Village of Sandy Beach has prepared and adopted detailed estimates of municipal revenue, expenses and expenditures as required, at the Council meeting held on April 18th, 2024; and

Whereas, the estimated municipal revenues from all sources other than property taxation total \$194,830.97; and:

Whereas, the estimated municipal expenses (excluding non-cash items) set out in the annual budget for the Summer Village of Sandy Beach for 2024 total \$588,148.66; and the balance of \$393,317.69 is to be raised by general municipal property taxation; and

THEREFORE, the total amount to be raised by general municipal taxation is \$393,106.69.

Whereas, the requisitions are:

2024 ASFF (Alberta School Foundation Fund)

Requisitions

Residential/Farmland	\$123,809.94
Non-Residential	\$2,364.53
<u>Total ASFF</u>	<u>\$126,174.27</u>
Designated Industrial Property	\$18.99
Lac Ste. Anne Seniors Foundation	\$12,318.44

Whereas, the Council is authorized to sub-classify assessed property, and to establish different rates of taxation in respect to each sub-class of property, subject to the Municipal Government Act, Chapter M-26, Revised Statutes of Alberta, 2000; and

Whereas, the assessed value of all property in the Summer Village of Sandy Beach as shown on the assessment roll is:

	<u>Assessment</u>
Residential & Farm Land	\$50,257,470
Non-Residential	\$434,280
Linear	\$248,170
<u>Total Assessment</u>	<u>\$50,939,920</u>

Now therefore under the authority of the *Municipal Government Act*, the Council of the Summer Village of Sandy Beach, in the Province of Alberta, enacts as follows:

1. That the Chief Administrative Officer is hereby authorized to levy the following rates of taxation on the assessed value of all property as shown on the assessment roll of the Summer Village of Sandy Beach:

	<u>Tax Levy</u>	<u>Assessment</u>	<u>Tax Rate</u>
General Municipal			
Residential & Farm Land	\$360,135.02	\$50,257,470	7.1658
Non-Residential	\$8,646.70	\$682,450	12.6701
Minimum Tax	\$24,516.98		
<u>Total General Municipal</u>	<u>\$393,298.70</u>	<u>\$50,939,920</u>	
ASFF (Alberta School Foundation Fund)			
Residential & Farm Land	\$123,809.94	\$50,257,470	2.4635
Non-residential	\$2,364.53	\$682,450	3.4648
<u>Total ASFF Requisition</u>	<u>\$126,174.27</u>	<u>\$50,939,920</u>	
Designated Industrial	\$18.99	\$248,170	0.0765
Seniors Foundation	\$12,318.44	<u>\$50,939,920</u>	0.2418

-
2. That the minimum amount payable per parcel as property tax for general municipal purposes shall be \$625.00.
 3. That this Bylaw shall take effect on the date of the third and final reading.

READ a first time this 18th day of April, 2024.

READ a second time this 18th day of April, 2024.

Given Unanimous consent to go to third reading on this 18th day of April, 2024.

READ a third and final time on this 18th day of April, 2024.

SIGNED this 18th day of April, 2024.



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

Mayor

Chief Administrative Officer

THE SUMMER VILLAGE OF SANDY BEACH, Alberta
PENALTY ON UNPAID TAXES
BYLAW NO. 02-2024

Whereas, pursuant to Section 344 of the Municipal Government Act, S.A.1994, c.M-26.1, the Municipality of the Summer Village of Sandy Beach may impose penalties in the year in which a tax is imposed if the tax remains unpaid after the date shown on the tax notice;

Whereas, pursuant to Section 345 of the Municipal Government Act, S.A. 1994, c.M-26.1, the Municipality of the Summer Village of Sandy Beach may impose penalties in any year following the year in which a tax is imposed if the tax remains unpaid after December 31st of the year in which it is imposed;

Now therefore the Council of the Summer Village of Sandy Beach pursuant to the terms of the Municipal Government Act, as amended, hereby enacts as follows:

1. That a penalty of 6% on the unpaid current tax levy will be applied on the 1st day of each month starting July 1st and monthly thereafter until December 31st, and
2. That on January 1st annually, a penalty of 12% will be applied if the all-outstanding tax remains unpaid after December 31st of the year in which the annual tax is imposed, and
3. Any penalty imposed under this by-law shall be added to and form part of the unpaid taxes and any recovery costs of taxes (minus GST) in arrears shall be added to the appropriate roll number as part of the penalty process on unpaid taxes imposed by this Bylaw.

This bylaw shall come into force upon the day, which it finally passed by the Municipal Council.

All preceding bylaws including Bylaw 02-2023 relating to penalties on unpaid taxes is hereby repealed.

That this Bylaw shall take effect on the date of the third and final reading.

READ a first time this 18th day of April, 2024.

READ a second time this 18th day of April, 2024.

Given Unanimous consent to go to third reading on this 18th day of April, 2024.

READ a third and final time on this 18th day of April, 2024.

SIGNED this 18th day of April, 2024.



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

Mayor

Chief Administrative Officer

SUMMER VILLAGE of SANDY BEACH, Alberta



LEGISLATIVE POLICY

01-2024

COUNCIL Letters of Support Policy

Authorization: Council Resolution April 18th 2024

1. The Mayor and Council to respond to organizations that request the support of the municipality in their endeavors.

Authority

2. Community Charter and Council

Guiding principles

3. The Summer Village of Sandy Beach, from time to time, receives requests from organizations seeking municipal support for their endeavours. Administration will acknowledge the request for support. The Mayor and Deputy Mayor may, at their discretion, issue a letter of support, on behalf of Council, if the endeavour falls under one or more of the following criteria and does not conflict with other policies or initiatives:
 - (a) The request is from a local non-profit and/or recognized community organization;
 - (b) The project is of direct general benefit to the overall community;
 - (c) There is no cost to the Summer Village related to the specific request, nor is tax payer monies used towards the project or otherwise donated to other similar or same projects;

The applicant may be asked to provide supporting documentation regarding the application or letter of support.

Background:

Council move that it is important to recognize the contribution of volunteer or other community organizations.

Date Effective: April 18th 2024

Resolution: **Res. # 054 – 24**

CAO



Summer Village of Sandy Beach

Cheque Listing for Council: March 2024

2024-Mar-26
6:43:04PM

Cheque					Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Amount	Amount
20240064	2024-03-06	ATB FINANCIAL MasterCard		PAYMENT ATB MC	1,814.25	1,814.25
			FEB. 27, 2024			
20240065	2024-03-06	EPCOR		PAYMENT ACCT#15279763 ACCT#21611009 ACCT#21649348	445.29 125.30 90.09	660.68
			FEB. 20 2024 FEB. 20, 2024 FEB-20-2024			
20240066	2024-03-06	Telus		PAYMENT ACCT#38585081	165.22	165.22
			FEB. 29, 2024			
20240067	2024-03-06	Canada Revenue Agency		PAYMENT PD7A E ACCT#13200 3666 RP0001	1,740.94	1,740.94
			MARCH 6, 2024			
20240068	2024-03-06	GFL Environmental Inc.		PAYMENT ACCT#PG-9028	1,904.79	1,904.79
			PG0000657248			
20240069	2024-03-06	██████████		PAYMENT 5-2024	1,108.18	1,108.18
			RM5-2024			
20240070	2024-03-06	██████████		PAYMENT 5-2024	2,645.32	2,645.32
			DP5-2024			
20240072	2024-03-06	Sonnleitner, Tony		PAYMENT FEBRUARY 2024 DO SERVICES	372.75	372.75
			FEBRUARY			
20240073	2024-03-06	The Lac Ste. Anne Bulletin		PAYMENT FEB. 19 & 26, 2024 1/4 PAGE AD	210.74	210.74
			23293			
20240074	2024-03-06	UFA Co-operative Limited		PAYMENT ACCT#8872103	732.36	732.36
			FEB. 29, 2024			
20240075	2024-03-06	XPLORE		PAYMENT ACCT#229348	83.99	83.99
			INV51372011			
20240076	2024-03-21	EPCOR		PAYMENT ACCT#21716709	1,565.18	1,565.18
			MARCH 6, 2024			
20240077	2024-03-21	Ste Anne Gas Co-op		PAYMENT ACCT#005034-00 ACCT#006593-00	164.99 779.05	944.04
			1041891 1045541			
20240078	2024-03-21	Telus Mobility		PAYMENT ACCT#31932068	173.62	173.62
			MARCH 9, 2024			
20240079	2024-03-21	Canada Revenue Agency		PAYMENT PDA7 E SOURCE DEDUCIONS	1,624.31	1,624.31
			MARCH 2024			
20240080	2024-03-21	Harney, Michael		PAYMENT MEETING FEES AND MILEAGE	260.54	260.54
			MARCH 5, 2024			
20240081	2024-03-21	Highway 43 East Waste Commission		PAYMENT FEBRUARY 2024 DISPOSAL FEES	315.00	315.00
			17006			
20240082	2024-03-21	LOOP		PAYMENT MUNICIPAL WEBSITE	3,701.25	3,701.25
			L-309			
20240083	2024-03-21	██████████		PAYMENT 6-2024	604.09	604.09
			RM6-2024			
20240084	2024-03-21	Parkland County		PAYMENT ACCT#22218	157.50	157.50
			105544			
20240085	2024-03-21	██████████		PAYMENT 6-2024	2,137.90	2,137.90
			DP6-2024			
20240086	2024-03-21	Roadrunners Tirecraft		PAYMENT CVI, CVIP REPAIRS	1,508.17	1,508.17
			90326			
20240087	2024-03-21	Safeguard		PAYMENT CUSTOMER ID #600465679	315.38	315.38
			9004066642			
20240088	2024-03-21	Sturgeon County		PAYMENT		239.84



Summer Village of Sandy Beach

Cheque Listing for Council

2024-Mar-26
6:43:04PM

Cheque					Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Amount	Amount
20240088	2024-03-21	Sturgeon County	IVC20946	FEBRUARY ENFORCEMENT	239.84	239.84
20240089	2024-03-21	Summer Villages of Lac St. Anne County East	2024	PAYMENT SVLSACE + ALL-NET	2,263.80	2,263.80
20240090	2024-03-21	██████████	RT6-2024	PAYMENT 6-2024	1,450.18	1,450.18
20240091	2024-03-21	Workers Compensation Board	27027502	PAYMENT ACCT#808987	450.57	450.57

Total \$29,150.59

*** End of Report ***



Summer Village of Sandy Beach

For the Period Ending March 31, 2024

General Ledger	Description	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
Revenues				
1-00-00-110	Real Property Taxes/DIP	(18.99)	0.00	(18.99)
1-00-00-111	Minimum Levy: Res & Non-Res	(24,516.98)	0.00	(24,516.98)
1-00-00-112	Taxes - Commercial/Non-Residential	(5,502.36)	0.00	(5,502.36)
1-00-00-113	Taxes - Residential	(360,135.02)	0.00	(360,135.02)
1-00-00-115	Taxes - Linear	(3,144.34)	0.00	(3,144.34)
1-00-00-190	Snow and Maintenance	0.00	0.00	0.00
1-00-00-510	Penalties & Costs on Taxes (Arrears)	(30,000.00)	(12,434.97)	(17,565.03)
1-00-00-520	Lagoon Maintenance - split cost	(1,000.00)	0.00	(1,000.00)
1-00-00-530	Misc. Income/Tower Rental/GST	(18,500.00)	(2,409.00)	(16,091.00)
1-00-00-531	Village Land Sale Revenue	0.00	0.00	0.00
1-00-00-590	Other Revenue/Tax Certificates	(2,500.00)	(255.00)	(2,245.00)
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	0.00	0.00
1-01-00-550	Interest Income	(26,000.00)	(4,948.40)	(21,051.60)
1-02-00-550	Interest Income Trust	(64,000.00)	(6,653.80)	(57,346.20)
1-12-00-560	Rentals/Shop Rent	0.00	0.00	0.00
1-12-00-561	Office Rent	0.00	0.00	0.00
1-32-00-830	Federal Infrastructure Grants	0.00	0.00	0.00
1-32-00-840	Provincial Conditional Grants	(1,000.00)	0.00	(1,000.00)
1-32-00-841	MSI-Capital	(18,947.00)	0.00	(18,947.00)
1-32-00-842	MSI-Operating	(17,494.00)	0.00	(17,494.00)
1-32-00-844	CBBF	(5,388.95)	0.00	(5,388.95)
1-32-00-845	OTHER Provincial Grants	0.00	0.00	0.00
1-32-00-846	Deferred Revenue	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	(7,018.00)	(1,833.46)	(5,184.54)
1-61-00-410	Planning/Zoning & Dev. Charges	(1,175.00)	(209.40)	(965.60)
1-74-00-560	Rental Income/Facilities (Hall)	(1,808.02)	(800.00)	(1,008.02)
1-74-00-840	Provincial Conditional Grants (Culture)	0.00	0.00	0.00
1-99-00-750	School Foundation - Non-Residential	(2,364.53)	0.00	(2,364.53)
1-99-00-751	School Foundation - Residential	(123,809.94)	0.00	(123,809.94)
1-99-00-752	School Foundation - Linear	0.00	0.00	0.00
1-99-00-753	Senior Foundation	(12,318.44)	0.00	(12,318.44)
*P TOTAL Revenues		(726,641.57)	(29,544.03)	(697,097.54)



Summer Village of Sandy Beach

For the Period Ending March 31, 2024

General Ledger	Description	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
Expenses				
2-11-00-110	Honorariums	13,000.00	0.00	13,000.00
2-11-00-211	Mileage & Subsistence	1,000.00	143.66	856.34
2-11-00-510	Convention/Workshop/Supply/Meetings	2,500.00	425.00	2,075.00
2-12-00-110	Salaries/Wages Administration	75,000.00	12,500.00	62,500.00
2-12-00-111	Ad Hoc Committee	0.00	0.00	0.00
2-12-00-130	Employer Contributions (Office)	6,000.00	999.54	5,000.46
2-12-00-131	WCB	3,500.00	922.41	2,577.59
2-12-00-200	Contract Admin/DEM/DDEM	4,000.00	0.00	4,000.00
2-12-00-211	Travel & Subsistence	2,500.00	0.00	2,500.00
2-12-00-215	Freight/Postage/Telephone	4,500.00	817.41	3,682.59
2-12-00-216	Newsletter	100.00	0.00	100.00
2-12-00-217	Internet	925.00	239.97	685.03
2-12-00-218	Website	3,525.00	3,525.00	0.00
2-12-00-219	Conferences/CAO CLGM Coursework-MC	1,745.00	0.00	1,745.00
2-12-00-220	Dues/Memberships/Printing/Advertising	13,000.00	5,164.71	7,835.29
2-12-00-230	Professional/Special Services/Legal	4,500.00	3,970.00	530.00
2-12-00-231	Audit	7,000.00	70.00	6,930.00
2-12-00-232	Assessment Services	8,600.00	2,160.00	6,440.00
2-12-00-233	WILD Waterline (Operating)	1,249.03	0.00	1,249.03
2-12-00-234	WILD Waterline (Debenture Phase I - IV)	10,457.34	0.00	10,457.34
2-12-00-250	Office Repairs and Maintenance	500.00	0.00	500.00
2-12-00-260	Office Water/Sewer	2,250.00	641.10	1,608.90
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	275.00	99.85	175.15
2-12-00-274	Insurance	13,250.00	0.00	13,250.00
2-12-00-011	Election Expenses	0.00	0.00	0.00
2-12-00-505	Canada Day Celebration	500.00	0.00	500.00
2-12-00-510	General Office Supplies	1,000.00	33.21	966.79
2-12-00-511	Computer Repairs	0.00	0.00	0.00
2-12-00-512	IT/Financial Software/Muniware	3,000.00	0.00	3,000.00
2-12-00-519	Other Services/Donations/Appreciations	1,200.00	500.00	700.00
2-12-00-540	Utilities-Administration EPCOR	2,500.00	841.41	1,658.59
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	0.00	0.00
2-12-00-994	Assessment Review Board	1,000.00	0.00	1,000.00
2-23-00-200	Fire Agreement Sturgeon County	2,117.00	2,117.00	0.00
2-23-00-201	Fire Suppression Support Sturgeon County	4,000.00	0.00	4,000.00
2-25-00-212	Police Funding Model	16,326.00	0.00	16,326.00
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 (Public Works)	131,002.34	33,477.46	97,524.88
2-32-00-111	Contract Services/Weed Inspector	500.00	0.00	500.00
2-32-00-130	Employer Contributions	9,000.00	2,633.79	6,366.21
2-32-00-200	Gravel/Maintenance/Drainage	2,100.00	725.00	1,375.00
2-32-00-201	Signs	750.00	0.00	750.00
2-32-00-202	Paving Reconstruction Roads	1,000.00	0.00	1,000.00
2-32-00-211	Fuel/Mileage/UFA	5,000.00	1,490.94	3,509.06
2-32-00-212	Transfer to Capital Reserve - Roads	1,000.00	0.00	1,000.00



Summer Village of Sandy Beach

For the Period Ending March 31, 2024

General Ledger	Description	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
2-32-00-215	Telus (Shop/Public Works)	100.00	0.00	100.00
2-32-00-230	Tree Removal	4,500.00	0.00	4,500.00
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	8,000.00	5,212.06	2,787.94
2-32-00-260	Snow Removal	1,000.00	0.00	1,000.00
2-32-00-270	Miscell. Gen. Services/Peace Officer SC	15,000.00	1,397.34	13,602.66
2-32-00-280	Equipment Purchases	5,000.00	0.00	5,000.00
2-32-00-350	Roads - Government Grant	0.00	0.00	0.00
2-32-00-510	General Goods & Supplies	6,000.00	1,465.27	4,534.73
2-32-00-511	Beautification	1,000.00	0.00	1,000.00
2-32-00-540	Utilities - Street Lights	15,000.00	3,174.64	11,825.36
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	Provincial Conditional Grants	1,000.00	0.00	1,000.00
2-32-00-841	MSI - Capital	18,947.00	0.00	18,947.00
2-32-00-842	MSI - Operating	17,494.00	0.00	17,494.00
2-32-00-844	CCBF	5,388.95	0.00	5,388.95
2-42-00-200	Lagoon Maintenance/Manager (Sewer)	10,000.00	0.00	10,000.00
2-42-00-210	Waste Water Service Cost	0.00	0.00	0.00
2-42-00-230	Professional Consult (Sewer)	5,000.00	0.00	5,000.00
2-42-00-641	Amortization-Wastewater	0.00	0.00	0.00
2-42-00-762	Transfer to Capital Reserve - Sewer	33,224.00	0.00	33,224.00
2-43-00-200	Garbage Contract/GFL	15,000.00	1,814.08	13,185.92
2-43-00-270	RR13 Reclamation/Garbage Collection	10,000.00	0.00	10,000.00
2-43-00-350	Landfill Requisition Highway 43 GUNN	5,000.00	745.20	4,254.80
2-43-00-762	Transfer To Capital Functions	0.00	0.00	0.00
2-51-00-750	FCSS/Recreation	8,773.00	0.00	8,773.00
2-61-00-510	Development Officer Fees	6,500.00	710.00	5,790.00
2-61-00-511	Planning, Zoning & Development	1,000.00	0.00	1,000.00
2-61-00-512	Development Enforcement	8,500.00	0.00	8,500.00
2-62-00-211	East End Bus	350.00	0.00	350.00
2-71-00-540	Utilities Shop	4,500.00	1,622.69	2,877.31
2-71-00-541	Utilities Old Shop	1,000.00	160.79	839.21
2-71-00-762	Transfer to Capital 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	5,500.00	0.00	5,500.00
2-72-00-541	Playground Equipment	1,000.00	0.00	1,000.00
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	0.00	500.00
2-74-00-210	General Services/Maintenance/Hall	1,000.00	39.99	960.01
2-74-00-211	Yellowhead Regional Library	1,500.00	628.22	871.78
2-74-00-510	General Goods and Supplies/Hall	2,500.00	0.00	2,500.00
2-74-00-540	Utilities-Hall	3,000.00	596.32	2,403.68
2-99-00-750	School Foundation - Non-Residential	2,364.53	0.00	2,364.53
2-99-00-751	School Foundation - Residential	123,809.94	0.00	123,809.94
2-99-00-753	Senior Foundation	12,318.44	0.00	12,318.44
*P	TOTAL Expenses	726,641.57	91,064.06	635,577.51
**P	(Profit)/Loss	0.00	61,520.03	(61,520.03)

*** End of Report ***

SUMMER VILLAGE of SANDY BEACH, AB



CAO REPORT

April 18th, 2024

1. TAXES

- Current Outstanding = \$8,966 (March 31st 2024)
- 1 YEAR ARREARS = \$49,564
- 2 YEAR Arrears = \$6,495
- 3 YEAR Arrears = \$626

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 order in progress: towards Fall 2024.

4. TAX ACTIVITY

Taxes due Dec 31st - penalty 12% Jan 1st 2024 were applied;

5. OPERATIONS

- Trail work Project Lakeshore Drive estimate = \$20,500 this is MSI previously approved and the estimate was approved March 26-2024 for immediate start.
- Fire Guard work estimate = \$20,600 also MSI and approved – work will take place in Spring 2024.

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

- Lakeshore Drive Trail Work (II) = \$20,250; (**In Progress** March 2024).
- Lakeshore Fire Guard = \$27,100 (**In Progress** March 2024).
- Lakeshore Drive Line painting = estimate (May 2024);
- WCD/BHD Dust Control/Gravel = estimate (May 2024);
- Lakeshore Drive Crack Filling = estimate (May 2024);

- Lakeshore (8) Streets clearing = Public works is working on this project through the seasons - this is ongoing vegetation clearing for access to the lake in key spots for safety.

7. CORRESPONDENCE

- To be distributed if available.

April 2024: 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/Budget 2024 & Tax Bylaw Dust Control Spring 2024 Lakeshore Trails & Fire Guard approved Grading to be done on gravel roads Fall 2024	Operating/Capital to be paid early 2024 Auditor work is done and FIR submitted Estimates submitted March 26-2024 Project Scope has changed Nov 3: Barrhead to be included in \$30 million project 90% funded by AEP: discussions and deliberations are ongoing and Sandy Beach will stay abreast of developments and provide updates as it comes through - <u>Sandy Beach has NOT made any final decision on the project.</u> Yellowstone and Sunset Point withdrew Nov 2023 Await further developments - cost and scope requested from LSAC on Nov 17-2023: await feedback from County May 2024 Notices & April 2024 for Bylaws MSI Funded MSI Funded \$20,250 & \$27,100 MSI Funded	In progress Completed In progress In progress Ongoing Due Due In progress Due	Spring 2024 March 2024 Fall 2024 2024 Spring 2024 Winter 2024 Spring 2024 March 2024
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 Completed	On-Going On-Going On-Going Done	Winter 2024 Winter 2024 Winter 2024 Spring 2024
COUNCIL.	Wastewater/Darwell Transmission Line Phase A Alexander FN	Scope change Nov 3 2023 - see above. Transfer Station UPDATE Fire Services	Ongoing	Spring 2024 Spring 2024 Spring 2024

From: Mandy Smallwood
To: svsandyb@xplornet.ca
Subject: Update
Date: March 26, 2024 7:25:35 PM
Attachments: [image003.png](#)
[image006.png](#)
[image002.png](#)
[image005.png](#)

Good morning,

It is my pleasure to announce that the League's request for funds to offset the costs of the community's Volunteer appreciation celebration has been approved for the full ask of \$600.

As a volunteer led and driven nonprofit, our Board is thrilled to have this opportunity to honor our volunteers. We have secured Miss Queen Teen Alberta as the MC for the event, and we are awaiting confirmation on other celebrity guests.

On behalf of SSCL's Board and volunteers, we wish to extend our gratitude to admin and council for supporting this cause. We will provide more details of the Toast the Team event via our website as we come closer to the date.

Thank you!

Mandy Smallwood
President

Sun & Sand Community League

Serving the communities of
Sandy Lake since 1988

📞 780-996-5155

✉ admin@sunsandrecleague.otg

🌐 www.sunsandrecleague.org

