AGENDA

Summer Village of Sandy Beach

REGULAR MEETING of COUNCIL
MYRNA NOYES COMMUNITY HALL
63 Lakeshore Drive, SANDY BEACH, AB
April 21st, 2022 @ 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 17th, 2022 Regular Council Meeting Minutes (*approve*); — Action

4.0 DELEGATIONS FCSS; Sun & Sand Rec League;

BUSINESS

5.0 BUSINESS ARISING

- **A.** Budget 2022 (Operating & Capital); — Action
- **B.** Property Tax Bylaw 01-2022; — Action
- **C.** Penalty Tax Bylaw 02-2022; — Action
- **D.** Hall Rental & Sun & Sand; — Action

6.0 DEVELOPMENT MATTERS

7.0 NEW BUSINESS

- **A.** Website; — Action
- **B.** Community Survey; — Action
- **C.** Wastewater; — Action
- **D.** DEM – ASVA – Summer Villages; — Action

REPORTS & Information

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

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

9.0 CAO REPORT(S)

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

10.0 CORRESPONDENCE

- **A.** to be determined;

NEXT MEETING 19th May, 2022 — Info

ADJOURNMENT — Action

COUNCIL MEETING MINUTES

Summer Village of Sandy Beach

March 17th, 2022 at 7 pm.
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

IN VIRTUAL ATTENDANCE Denise Lambert, Mayor
Larysa Luciw, Deputy Mayor
Michael Harney, Councillor
Rudolf Liebenberg, Chief Administrative Officer (CAO)

1.0 CALL TO ORDER Mayor Denise Lambert, called the meeting to order at 7.02 PM.

2.0 ACCEPTANCE OF AGENDA MOVED by Deputy Mayor Larysa Luciw that the agenda be approved as presented and amended: Additions:

Item 7(D) Trails;
Item 7(E) Procurement Policy;

Res. # 027 – 22 CARRIED

3.0 APPROVAL OF MINUTES MOVED by Councillor Michael Harney that the attached minutes of the Regular Council Meeting February 17th, 2022 be approved as presented and printed.

Res. # 028 – 22 CARRIED

4.0 DELEGATIONS None

5.0 BUSINESS ARISING

A. **Audit & Financial Statements 2021;**

Res. # 029 – 22 MOVED by Councillor Michael Harney that Council receive, accept and approve the Financial Statements for 2021 as presented in writing by Metrix LLP and Council authorize the Chief Administrative Officer sign the financial statements.

CARRIED

B. **Wastewater;**

Res. # 030 – 22 MOVED by Deputy Mayor Larysa Luciw that Administration inform Alexander First Nation that the infrastructure meeting will take place on Saturday April 2nd at 9.30am at the Myrna Noyes Community Hall, 63 Lakeshore Drive, Sandy Beach.

CARRIED

Res. # 031 – 22 MOVED by Councillor Michael Harney that Council instruct Administration request, as paying partners, from the Darwell Lagoon Commission in response to their March 17th letter, which was received March 17th on the day of the Sandy Beach regular council meeting, all documents pertaining to the official funding and budget agreement of the Darwell Regional Wastewater Transmission Line – Phase A, its conditions, legal agreement(s) and adopted budget; Council also request from the Darwell

Lagoon Commission affirmation in writing that the total cost of the proposed Hydraulic Modeling Study as presented by MPE March 17th in writing, is $21,500, and this amount is not a percentage of another larger final cost; Council is willing to expediate a special meeting as soon as this information is received; Council also requests this information be distributed via Sandy Beach Administration email.

CARRIED

C. **Emergency Management Bylaw: SVREMP**

Res. # 032 – 22 MOVED by Deputy Mayor Larysa Luciw that Council receive as information the Emergency Management Bylaw 2108 as presented in writing by SVREMP.

CARRIED

6.0 DEVELOPMENT MATTERS none

7.0 NEW BUSINESS

A. **Website**

Res. # 033 – 22 MOVED by Deputy Mayor Larysa Luciw that Council authorize and direct Administration to proceed with a new website design and designer that is along the lines of the City of Camrose.

CARRIED

B. **Public Survey**

Res. # 034 – 22 MOVED by Councillor Michael Harney that Council receive as information the mayor's verbal update on the public survey.

CARRIED

C. **Municipal Services Packages**

Res. # 035 – 22 MOVED by Councillor Michael Harney that Council receive as information the Municipal Services Packages as presented in writing by Lac Ste. Anne County and Council request Administration send communique to the County acknowledging receipt of the distributed information and request follow up information and clarity on some of the programs like Bylaw and FCSS and state that Sandy Beach are interested in the outcomes of this item and would like to be further involved in this discussion but due to a scheduling conflict cannot attend the April 2nd SVLSACE meeting.

CARRIED

D. **Trails on Lakeshore Drive**

Res. # 036 – 22 MOVED by Deputy Mayor Larysa Luciw that Council upon agreeing on a map for trail work, authorize Administration to acquire an estimate for rough cut trail works Phase 1 (pedestrian and OHV) off Lakeshore Drive, north of the lagoon, on Sandy Beach land only, and Administration report

back on the cost and the scope of a possible project as soon as its available or at the April 21st Regular Council meeting.

CARRIED

E. **Procurement Policy**

Res. # 037 – 22 MOVED by Councillor Michael Harney that Council table the procurement policy suggestion until such time as more information is available.

CARRIED

8.0 COUNCILLOR REPORTS

A. **All reports**

Res. # 038 – 22 MOVED by Deputy Mayor Larysa Luciw that Council receive and accept as information all the written reports presented at this meeting.

CARRIED

B. **Mayor Conference Expenses**

Res. # 039 – 22 MOVED by Councillor Michael Harney that Council receive, accept and approve the Municipal Corporate Planning and Finance course costs of $288.75 + Overnight stay $572.98 for the Deputy Mayor and it be paid from the appropriate budget line item: workshops

CARRIED

9.0 CAO REPORTS

A. **Accounts Payable List/Revenue & Expenses: February 2022**

Res. # 040 – 22 MOVED by Deputy Mayor Larysa Luciw that Council receive as information the revenue and expense statement, and accept and approve the accounts payable list for February 2022 as presented in written format by Administration.

CARRIED

B. **Action Item List**

Res. # 041 – 22 MOVED by Councillor Michael Harney that Council receive and accept as information the action item list for March 2022 as presented in writing by the Chief Administrative Officer.

CARRIED

10.0 CORRESPONDENCE

Res. # 042 – 22 MOVED by Councillor Michael Harney that Council receive as information all correspondence as presented in writing at this meeting.

CARRIED

ADJOURNMENT Being that the agenda matters had been concluded the meeting was declared adjourned at 9.27 PM by Mayor Denise Lambert.

_____
Mayor

_____
Chief Administrative Officer

REVENUE G/L Code	BUDGET ITEM	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	1 2
1-00-00-00-00-110	Real Property Taxes	$ 4,000.00	$ 4,000.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	3
1-00-00-00-00-111	Minimum Levy	$ 4,800.00	$ 7,200.00	$ 6,850.00	$ 6,850.00	$ 6,850.00	$ 6,850.00	4
1-00-00-00-00-112	Taxes - Non-Residential	$ 5,413.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	5
1-00-00-00-00-113	**Taxes - Residential**	**$ 342,295.00**	**$ 342,295.00**	**$ 342,295.00**	**$ 352,295.00**	**$ 362,295.00**	**$ 372,295.00**	**6**
1-00-00-00-00-115	Taxes - Linear	$ 2,000.00	$ 3,000.00	$ 3,100.00	$ 3,100.00	$ 3,100.00	$ 3,100.00	7
1-00-00-00-00-510	Penalties & Costs	$ 5,000.00	$ 18,000.00	$ 8,100.00	$ 8,100.00	$ 8,100.00	$ 8,100.00	8
1-00-00-00-00-520	Lagoon Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	9
1-00-00-00-00-530	Misc. Income/Tower Land Rental/GST	$ 1,000.00	$ 17,302.00	$ 17,500.00	$ 17,500.00	$ 17,500.00	$ 17,500.00	10
1-00-00-00-00-531	Village Land Sale Revenue	$ -	$ -	$ -	$ -	$ -	$ -	11
1-00-00-00-00-590	Other Revenue/Tax Certificates	$ 83,000.00	$ 19,900.00	$ 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	Tax Recovery/Tax Arrears	$ 45,000.00	$ 31,000.00	$ 19,482.00	$ 26,150.00	$ 28,550.00	$ 30,000.00	15
1-01-00-00-00-550	Interest Income	$ 600.00	$ 1,500.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	16
1-02-00-00-00-550	Interest Income Trust	$ 10,000.00	$ 20,000.00	$ 22,000.00	$ 27,650.00	$ 24,000.00	$ 25,000.00	17
1-12-00-00-00-560	Rentals/Shop Rent	$ 7,200.00	$ 7,200.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	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	$ -	$ 31,122.00	$ 71,196.00	$ 30,000.00	$ 35,000.00	$ 36,000.00	21
1-32-00-00-00-841	MSI - Capital	$ 241,318.00	$ 143,118.00	$ 123,118.00	$ 49,927.00	$ 49,927.00	$ 18,947.00	22
1-32-00-00-00-842	MSI - Operating	$ 10,930.00	$ 11,203.00	$ 9,349.85	$ 10,000.00	$ 12,000.00	$ 13,000.00	23
1-32-00-00-00-843	NDCC	$ -	$ -	$ -	$ -	$ -	$ -	24
1-32-00-00-00-844	GTF + FRIAA	$ 20,000.00	$ 41,414.00	$ 90,000.00	$ 30,000.00	$ 35,000.00	$ 36,000.00	25
1-32-00-00-00-845	OTHER Prov. Grants	$ -	$ -	$ -	$ 10,750.00		$ -	26
1-32-00-00-00-846	Def. Rev. (Prof. Cons)	$ -	$ -	$ -	$ -	$ -	$ -	27
1-32-00-00-00-847	Snow/Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	28
1-32-00-00-00-848	Canada Day (Prov. Grant)	$ -	$ -	$ -	$ -	$ -	$ -	29
1-32-30-00-00-845	STEP	$ -	$ -	$ -	$ -	$ -	$ -	30
1-51-00-00-00-840	Provincial Conditional Grants/FCSS	$ 7,018.00	$ 7,018.00	$ 7,018.00	$ 7,320.00	$ 7,720.00	$ 7,800.00	31
1-74-00-00-00-560	Rental Income/Facilities (Hall)	$ 5,030.00	$ 6,122.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	32
1-74-00-00-00-840	Provincial Conditional Grants (Culture)	$ -	$ -	$ -	$ -	$ -	$ -	33

1-99-00-00-00-750	School Foundation - Non-Residential	$ 2,207.00	$ 2,219.00	$ 2,219.00	$ 2,208.00	$ 2,200.00	$ 2,200.00	34
1-99-00-00-00-751	School Foundation - Residential	$ 100,038.00	$ 96,725.00	$ 96,725.00	$ 114,472.00	$ 95,000.00	$ 95,000.00	35
1-99-00-00-00-753	Senior Foundation	$ 8,291.67	$ 8,320.00	$ 8,308.15	$ 9,755.00	$ 8,500.00	$ 8,500.00	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	**$ 905,140.67**	**$ 824,158.00**	**$ 840,511.00**	**$ 719,327.00**	**$ 708,992.00**	**$ 693,542.00**	42
	Projections (+/-)	$ -	$ -	$ -	$ -	$ -	$ -	43
								44
		2019	**2020**	**2021**	**2022**	**2023**	**2024**	45
2016	**Unrestricted Surplus**							46
A	2016 Year End Statement		$ 393,332.00	**$ 393,332.00**	2017 surplus/deficit		Estimated Reserves	47
	Less		Transfer Res #97-17	$ 31,000.00	$ 31,000.00		2017 (Year End)	48
	Budgeted 2017		Year End unaudited	$ 362,332.00		Unrestricted Reserve	**$ 362,332.00**	49
2016	**Restricted Reserves**		**2016**	**2017**	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	**$ 1,450,765.20**	57
EXPENSES		**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	58
G/L Code	**BUDGET ITEM**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	59
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	$ 1,000.00	$ 1,850.00	$ 2,000.00	$ 2,000.00	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	$ 1,500.00	62
2-12-00-00-00-110	Salary and Wages/Office	$ 60,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00	63
2-12-00-00-00-111	Ad Hoc Committee	$ -	$ -	$ -	$ -	$ -	$ -	64
2-12-00-00-00-130	Employer Contributions	$ 18,000.00	$ 4,000.00	$ 5,280.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	65
2-12-00-00-00-131	WCB	$ 2,000.00	$ 2,000.00	$ 4,200.00	$ 3,600.00	$ 3,500.00	$ 3,500.00	66
2-12-11-00-00-150	Census	$ -	$ -	$ -	$ -	$ -	$ -	67

2-12-00-00-00-200	Contract/Administration/DEM/DDEM	$ 6,000.00	$ 5,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	68
2-12-00-00-00-211	Travel and Subsistence	$ 5,000.00	$ 5,500.00	$ 6,000.00	$ 6,000.00	$ 6,750.00	$ 6,750.00	69
2-12-00-00-00-215	Freight/Postage/Telephone	$ 4,000.00	$ 5,000.00	$ 6,000.00	$ 7,000.00	$ 8,000.00	$ 8,000.00	70
2-12-00-00-00-216	Newsletter	$ 1,270.00	$ 500.00	$ 500.00	$ 500.00	$ 550.00	$ 550.00	71
2-12-00-00-00-217	High Speed Internet	$ 1,500.00	$ 1,750.00	$ 850.00	$ 850.00	$ 950.00	$ 950.00	72
2-12-00-00-00-218	Website	$ 750.00	$ 850.00	$ 850.00	$ 4,500.00	$ 850.00	$ 850.00	73
2-12-00-00-00-219	Conferences/CAO CLGM Coursework-MC	$ 1,000.00	$ 1,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	74
2-12-00-00-00-220	Dues/Memberships/Printing/Adverts	$ 9,500.00	$ 9,500.00	$ 12,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00	75
2-12-00-00-00-230	Professional/Special Services/Legal	$ 8,000.00	$ 8,000.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 7,230.00	76
2-12-00-00-00-231	Audit	$ 9,500.00	$ 10,000.00	$ 6,850.00	$ 6,950.00	$ 7,500.00	$ 7,500.00	77
2-12-00-00-00-232	Assessment Services	$ 8,000.00	$ 8,500.00	$ 8,500.00	$ 9,000.00	$ 9,500.00	$ 9,500.00	78
2-12-00-00-00-233	WILD Waterline (Operating Requisition)	$ 3,000.00	$ 3,500.00	$ 3,500.00	$ 4,000.00	$ 4,500.00	$ 4,500.00	79
2-12-00-00-00-234	WILD Waterline (Debenture Phase I & II)	$ 5,250.00	$ 5,550.00	$ 5,500.00	$ 6,000.00	$ 6,500.00	$ 6,500.00	80
2-12-00-00-00-250	Purchased Repairs and Maintenance	$ 10,000.00	$ 4,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	81
2-12-00-00-00-260	Water/Sewer Admin Building	$ 600.00	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 2,000.00	$ 2,000.00	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	$ 100.00	$ 250.00	$ 350.00	$ 350.00	$ 350.00	$ 400.00	85
2-12-00-00-00-274	Insurance	$ 12,500.00	$ 13,500.00	$ 13,500.00	$ 14,500.00	$ 15,500.00	$ 15,500.00	86
2-12-11-00-00-290	Election Expenses	$ -	$ -	$ 5,000.00	$ -	$ -	$ -	87
2-12-00-00-00-505	Canada Day Celebrations	$ 1,650.00	$ 1,650.00	$ 250.00	$ 850.00	$ 250.00	$ 350.00	88
2-12-00-00-00-510	Office Purchased Supplies	$ 5,250.00	$ 4,500.00	$ 5,000.00	$ 6,500.00	$ 7,000.00	$ 7,500.00	89
2-12-00-00-00-512	IT/Financial Software	$ 750.00	$ 1,000.00	$ 10,000.00	$ 10,000.00	$ 2,950.00	$ 3,050.00	90
2-12-00-00-00-519	Other Services/Appreciation/Donations	$ 1,000.00	$ 2,000.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	91
2-12-00-00-00-540	Utilities Admin Bldg (Epcor)	$ 3,500.00	$ 4,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,750.00	92
2-12-00-00-00-762	Transfer to Reserve (Water)	$ 4,800.00	$ 20,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 3,500.00	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	$ 2,200.00	$ 2,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	97
2-23-00-00-00-200	Fire/Sturgeon County	$ 4,440.00	$ 5,000.00	$ 4,000.00	$ 4,000.00	$ 5,000.00	$ 5,000.00	98
2-23-00-00-00-201	Fire Supression/Support	$ 1,220.00	$ 5,000.00	$ 4,000.00	$ 4,000.00	$ 6,000.00	$ 6,000.00	99
2-25-00-00-00-212	Police Funding Model	$ -	$ -	$ -	$ 11,000.00	$ 15,000.00	$ 15,000.00	99(i)
2-25-00-00-00-220	Physician Recruitment	$ -	$ -	$ -	$ -	$ -	$ -	100

2-32-00-00-00-110	Salaries & Wages	$ 85,000.00	$ 82,500.00	$ 82,850.00	$ 90,000.00	$ 92,450.00	$ 93,450.00	101
2-32-00-00-00-111	Contracted Services/Weed Inspector	$ 1,500.00	$ 500.00	$ 500.00	$ 600.00	$ 750.00	$ 850.00	102
2-32-00-00-00-130	Employer Contribution	$ 8,500.00	$ 4,500.00	$ 7,000.00	$ 8,000.00	$ 7,000.00	$ 7,000.00	103
2-32-00-00-00-200	Gravel/Maintenance/Drainage	$ 10,810.00	$ 9,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	104
2-32-00-00-00-201	Signs	$ 12,500.00	$ 4,500.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	105
2-32-00-00-00-202	Paving Reconstruction Roads	$ 8,000.00	$ 8,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	106
2-32-00-00-00-211	Travel/Subsistence/Fuel/Mileage	$ 4,000.00	$ 5,500.00	$ 4,000.00	$ 4,500.00	$ 4,500.00	$ 5,500.00	107
2-32-00-00-00-212	Transfer to Reserve (Roads)	$ 8,000.00	$ 8,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 3,500.00	108
2-32-00-00-00-215	Postage/Telephone	$ 500.00	$ 1,000.00	$ 1,000.00	$ 1,350.00	$ 1,500.00	$ 1,000.00	109
2-32-00-00-00-230	Tree Removal	$ 3,500.00	$ 5,500.00	$ 8,050.00	$ 10,500.00	$ 8,500.00	$ 8,500.00	110
2-32-00-00-00-250	Road and Street Contractors NGO	$ 7,500.00	$ 8,500.00	$ 4,000.00	$ 5,000.00	$ 4,000.00	$ 4,000.00	111
2-32-00-00-00-255	Repairs and Maint to other equipment	$ 5,500.00	$ 10,500.00	$ 5,000.00	$ 10,000.00	$ 5,000.00	$ 5,000.00	112
2-32-00-00-00-260	Snow Removal	$ 4,000.00	$ 4,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	113
2-32-00-00-00-270	Bylaw Services	$ 10,000.00	$ 15,500.00	$ 19,000.00	$ 10,000.00	$ 11,500.00	$ 11,500.00	114
2-32-00-00-00-280	Equipment Purchases	$ 2,000.00	$ 6,500.00	$ 5,000.00	$ 5,500.00	$ 5,500.00	$ 6,500.00	115
2-32-00-00-00-510	General Goods & Supplies	$ 5,000.00	$ 5,500.00	$ 5,000.00	$ 6,000.00	$ 7,000.00	$ 8,000.00	116
2-32-00-00-00-511	Beautification	$ 1,000.00	$ 1,470.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	117
2-32-00-00-00-540	Utilities - Street Lights	$ 14,000.00	$ 14,500.00	$ 14,500.00	$ 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	$ -	$ -	$ 71,196.00	$ 30,000.00	$ 35,000.00	$ 36,000.00	96
2-32-00-00-00-841	MSI - Capital	$ -	$ -	$ -	$ 49,927.00	$ 49,927.00	$ 18,947.00	124
2-32-00-00-00-842	MSI - Operating	$ 10,930.00	$ 11,203.00	$ 9,349.85	$ 10,000.00	$ 12,000.00	$ 13,000.00	125
2-32-00-00-00-844	GTF + FRIAA	$ 20,000.00	$ 41,414.00	$ 90,000.00	$ 30,000.00	$ 35,000.00	$ 36,000.00	126
2-42-00-00-00-200	Lagoon Maintenance	$ 10,500.00	$ 2,500.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	127
2-42-00-00-00-230	Professional Consult	$ 41,500.00	$ 13,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	128
2-42-00-00-00-762	Transfer to Reserve (Sewer)	$ 8,000.00	$ 23,274.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 3,500.00	129
2-43-00-00-00-200	Garbage Contract/GFL	$ 8,000.00	$ 10,500.00	$ 10,500.00	$ 11,500.00	$ 10,500.00	$ 10,500.00	130
2-43-00-00-00-270	RR13 Landfill /Garbage Collect	$ 10,000.00	$ 5,500.00	$ 2,500.00	$ 7,500.00	$ 7,500.00	$ 8,500.00	131
2-43-00-00-00-350	Landfill Requisition/HWY 43	$ 5,000.00	$ 5,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	132
2-43-00-00-00-762	Transfer To Capital Functions	$ -	$ -	$ -	$ -	$ -	$ -	133

2-51-00-00-00-750	FCSS/Recreation	$ 9,065.00	$ 9,065.00	$ 9,065.00	$ 9,065.00	$ 9,065.00	$ 9,065.00	134
2-61-00-00-00-202	ICSP	$ -	$ -	$ -	$ -	$ -	$ -	135
2-61-00-00-00-510	Development Officer Fees	$ 5,500.00	$ 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	$ 1,000.00	$ 1,000.00	137
2-61-00-00-00-512	Development enforcement	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 2,000.00	$ 2,000.00	$ 4,000.00	138
2-62-00-00-00-211	East End Bus	$ -	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	139
2-71-00-00-00-540	Utilities-Shop	$ 3,500.00	$ 3,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	140
2-71-00-00-00-541	Utilities-Old Shop	$ 1,800.00	$ 2,000.00	$ 1,000.00	$ 1,250.00	$ 1,350.00	$ 1,450.00	141
2-71-00-00-00-762	Transfer to Reserve (Equipment)	$ 8,000.00	$ 8,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 3,500.00	142
2-71-00-00-00-810	Petty Cash	$ -	$ -	$ -	$ -	$ -	$ -	143
2-72-00-00-00-200	Daypark/Recreation	$ 1,750.00	$ 1,850.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	144
2-72-00-00-00-540	Utilities/Day Park Expenses	$ 1,200.00	$ 1,750.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	145
2-72-00-00-00-541	Playground Equipment	$ 400.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	146
2-72-00-00-00-661	Amortization - land imp	$ -	$ -	$ -	$ -	$ -	$ -	147
2-72-00-00-00-762	Transfers To Capital/MSI	$ 241,318.00	$ 143,118.00	$ 123,118.00	$ -	$ -	$ -	148
2-74-00-00-00-200	Hall Cleaning	$ -	$ 2,500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	149
2-74-00-00-00-210	General Services/Maintenance/Hall	$ 6,200.00	$ 2,500.00	$ 1,000.00	$ 500.00	$ 1,000.00	$ 1,000.00	150
2-74-00-00-00-510	General Goods and Supplies/Hall	$ 750.00	$ 1,250.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	151
2-74-00-00-00-540	Utilities-Hall	$ 1,600.00	$ 1,850.00	$ 2,500.00	$ 2,000.00	$ 2,500.00	$ 2,500.00	152
2-99-00-00-00-750	School Foundation - Non-Residential	$ 2,208.00	$ 2,219.00	$ 2,219.00	$ 2,208.00	$ 2,200.00	$ 2,200.00	153
2-99-00-00-00-751	School Foundation - Residential	$ 100,038.00	$ 96,725.00	$ 96,725.00	$ 114,472.00	$ 95,000.00	$ 95,000.00	154
2-99-00-00-00-753	Senior Foundation	$ 8,291.67	$ 8,320.00	$ 8,308.15	$ 9,755.00	$ 8,500.00	$ 8,500.00	155
2-99-00-00-00-754	Waste Cell Improvement	$ -	$ -	$ -	$ -	$ -	$ -	156
2-99-00-00-00-755	Ambulance Requisition	$ -	$ -	$ -	$ -	$ -	$ -	157
	TOTAL	**$ 905,140.67**	**$ 824,158.00**	**$ 840,511.00**	**$ 719,327.00**	**$ 708,992.00**	**$ 693,542.00**	158
	EXPENSES	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	159

Annual Surplus/Deficit	$ -	$ -	$ -	**$ -**	$ -	$ -

Accumulated Surplus/Deficit	$ -	$ -	$ -	$ -	$ -	$ -

	Summer Village of Sandy Beach	2022-2026 BUDGET	CAPITAL PROJECTS			
CODE	**DESCRIPTION**	**2026**	**2022**	**2023**	**2024**	**2025**
1-32-841	MSI CAPITAL GRANT	$108767.00	$123,118.00	$78,000.00	$78,000.00	$78,000.00
1-32-844	FEDERAL GAS TAX	$30,000.00	$35,000.00	$35,000.00	$36,000.00	$36,000.00
1-32-840	MUNICIPAL PROV. GRANTS	$74,999.00	$50,000.00	$4,000,000.00	$36,000.00	$36,000.00
1-32-846	DEFFERED REVENUE	$113,243.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00
	CAPITAL RESERVE	$59,274.00	$10,000.00	$10,000	$10,000	$10,000
1-12-940	BORROW	0	$0.00	$100,000.00	$100,000.00	$100,000.00
1-32-930	TRANSFER FROM OPERATING	$69,799.00	$10,000.00	$70,000.00	$70,000.00	$70,000.00
	Sub Totals	**$ 456,082.00**	**$ 343,118.00**	**$ 4,408,000.00**	**$ 445,000.00**	**$ 445,000.00**
2-32-280	PW Equipment	$159,361.00	$75,000.00	$160,000.00	$160000.00	$160000.00
2-42-230	ENGINEERING	$10,000.00	$41,000.00	$10000.00	$10000.00	$10000.00
2-42-762	CONTINGENCY	$10,000.00	$10,000.00	$10000.00	$10000.00	$10000.00
2-32-202	ROADS	$279,500.00	$40,000.00	$40,000.00	$40000.00	$40000.00
	Sub Totals	**$458,861.00**	**$ 166,000.00**	**$ 220,000.00**	**$ 220,000.00**	**$ 220,000.00**
	Annual Surplus/Deficit	**-$2,779.00**	**$177,118.00**	**$4,188,000.00**	**$225,000.00**	**$225,000.00**
	Annual Accumulated Surplus/Deficit	**0**	**$ -**	$ -	$ -	$ -

2022 PROPERTY TAX BYLAW NO. 01-2022
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 2022 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 21st, 2022; and

Whereas, the estimated municipal revenues from all sources other than property taxation total $215,797; and:

Whereas, the estimated municipal expenses (excluding non-cash items) set out in the annual budget for the Summer Village of Sandy Beach for 2022 total $584,792; and the balance of $368,995 is to be raised by general municipal property taxation; and

THEREFORE, the total amount to be raised by general municipal taxation is $368,995.

Whereas, the requisitions are:

	Requisitions
2022 ASFF (Alberta School Foundation Fund)	
Residential/Farmland	$114,471.52
Non-Residential	$2,208.30
Total ASFF	**$116,679.81**
Designated Industrial Property	$16.75
Lac Ste. Anne Seniors Foundation	$9,754.54

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:

	Assessment
Residential & Farm Land	$44,534,330
Non-Residential	$338,370
Designated Industrial Property	$218,310
Total Assessment	**$45,091,010**

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:

	Tax Levy	**Assessment**	**Tax Rate**
General Municipal			
Residential & Farm Land	$360,395.00	$44,534,330	**8.0925**
Non-Residential & Designated Industrial	$8,600.00	$556,680	**15.4487**
Total General Municipal	**$368,995.00**	**$45,091,010**	
ASFF (Alberta School Foundation Fund)			
Residential & Farm Land	$114,471.52	$44,534,330	**2.5704**
Non-residential	$2,208.30	$556,680	**3.9669**
Total ASFF Requisition	**$116,679.81**	**$45,091,010**	
Designated Industrial	$16.75	$218,310	**0.0767**
Seniors Foundation	$9,754.54	**$45,091,010**	**0.2163**

2. That the minimum amount payable per parcel as property tax for general municipal purposes shall be $850.00.

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

READ a first time this 21st day of April, 2022.
READ a second time this 21st day of April, 2022.
Given Unanimous consent to go to third reading on this 21st day of April, 2022.
READ a third and final time on this 21st day of April, 2022.

SIGNED this 21st day of April, 2022.

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. 02-2022

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 2% on the unpaid current tax levy will be applied on the 1st day of each month starting October 1st and monthly thereafter with these penalties reversed if the unpaid current year tax levy is paid by December 31st, and

2. That on January 1st annually, a penalty of 3% 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 02-2021 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 21st day of April, 2022.
READ a second time this 21st day of April, 2022.
Given Unanimous consent to go to third reading on this 21st day of April, 2022.
READ a third and final time on this 21st day of April, 2022.

SIGNED this 21st day of April, 2022.

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

_____
Mayor

_____
Chief Administrative Officer

Hi there,

A. I attended the Sun and Sand Rec League meeting today. They are happy to take on Canada Day. Sandy, Sunrise and rec league will all be responsible for 1/3 of the cost. Some questions came up that I said I would and get back to them:

1. Who covers the liability for the park during that event? If its on village property, is it under village insurance? **They should take out their own liability – not Village responsibility.**

2. Does the Rec League need permission to do fire works from the village (at the park)? **No permit is required. They must get water support on their own.**

B. Another point that I think would be good practice is for them to be added as part of our monthly agenda and we would be added to theirs. Mandy Smallwood was discussing grants and showing the rec league has a good relationship with council is important for grants etc. Also a presence on our new website as well. They will be getting their own website but we should have their information on ours and the other way around. **Too much red-tape not necessary. They can find the info on the website.**

C. Rental of the hall. This was also discussed today. They discussed that they have had a standing agreement with Sandy beach for renting the hall for many many years. $750 for up to 25 uses. They are looking forward to our meeting so that we can offer them the regular discounted rate so that they can plan future events. So they have some events planned but use of hall will be determined pending what council decides. **Monies for 2022 not received.**

Many people at the meeting today, good to see.

--

Larysa Luciw
Deputy Mayor of the Summer Village of Sandy Beach

From: Michael Harney <sneeks@hotmail.ca>
Sent: March 28, 2022 10:00 AM
To: Summer Village of Sandy Beach <svsandyb@xplornet.ca>; 'Larysa Luciw' <lluciw.svsandyb@xplornet.ca>
Cc: 'Denise Lambert' <dmlambert.svsandyb@xplornet.ca>
Subject: Re: WEBSITE: Sandy Beach

I like the Tundra model as well. I do have a few questions that will affect pricing.

- Would we require Waste Collection and snow removal or just state the policies as they are now? each item is additional $500.00.

- **If you simply want to add these items to your calendar, you are more than welcome to at no extra cost! Waste Collection and Snow Module are where residents can select their zone or address and get more information about their schedule. Here is an example of what our Waste Collection Module looks like: http://tundra.webguidecms.ca/residents/waste-disposal**

- Are we even ready for trail maps @ $1500.00 or would this be a future consideration?

- All of the optional features *can* be added in at a later date, as well. If you are not sure you are ready for the module, here is an example of the information that can be input by you: https://www.drumheller.ca/play/trails

- Do we require a form builder? Most permits need to be done by the company handling permits Except the first development permit, which goes to our development officer.

- Are there other forms e.g., FCSS or Rec League that we need to deal with or just have a copy of these forms for people to download? cost $500.00

- What are vaults @ $375.00?

- **Vaults are protected pages that are not for all residents (for example, it can be used for a Staff Login page)**

- What are the details of meeting module @ $500.00 Is there NO meeting schedule available without this module or can meetings be under events Calendar?

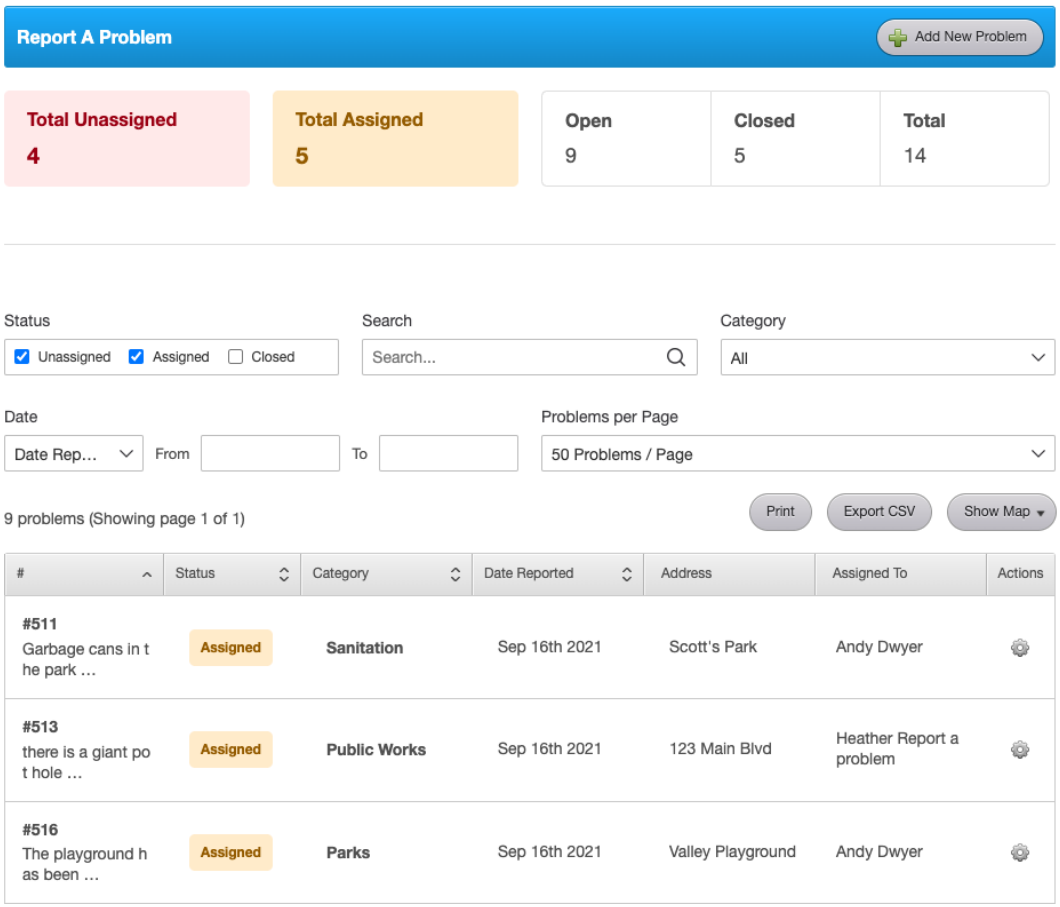
- Meetings can definitely be added to the Event Calendar. The module allows a place to keep all your documents together and easy to find for residents. Here is an example of our Meetings Module: https://tundra.webguidecms.ca/town/meetings

- What are the details for public event submissions? What is the benefit of this module for us @ $375.00?

- This form is linked to the Event Calendar. Residents are able to fill out a form for their event that will get sent to the Village Staff. Staff will simply click accept to add the event to the calendar automatically or decline the event being added to the calendar.

- It would appear to me that we would require at least the essentials with a search @ 2575.00 If we include meetings and events that would take us to $3400.oo.
- The Plus with search would be $3525. and would include the meetings, public events and form builder.
- Last what is report a problem system @ $4750.00

- Report a Problem allows residents to inform the Village of issues they see. It also includes a whole portal for Village staff, where they can assign problems to other staff and see how many problems are pending, as well. Here is the form the resident would fill out. https://tundra.webguidecms.ca/town/report-a-problem I would be happy to give you a demo of all this system can do! Here is an example of the portal that keeps track of the issues:



- I look forward to discussing these issues at our next meeting.

Municipal Website Pricing Plans

loop

Pricing reflects annual costs on a 3-year term.

Pre-Designed website theme included with all Plans

Basic $1,050		Essentials $1,950		Plus $2,950	
Loop CMS & Training		Loop CMS & Training		Loop CMS & Training	
News		News		News	
Events Calendar		Events Calendar		Events Calendar	
Business Directory		Business Directory		Business Directory	
Emergency Notices	$500	Emergency Notices		Emergency Notices	
Polls	$375	Polls		Polls	
Tax Calculator	$375	Tax Calculator		Tax Calculator	
Form Builder* with online payments	$500	Form Builder* with online payments	$500	Form Builder* with online payments	
Public event submissions	$375	Public event submissions	$375	Public event submissions	
Meetings Module	$500	Meetings Module	$500	Meetings Module	
Active Directory	$500	Active Directory	$500	Active Directory	
Vaults	$375	Vaults	$375	Vaults	

Optional Upgrades

Report a Problem System	$4,750
Integrated Staff & Department Directory	$500
HR - Job Postings	$500
HR - Applicant Tracking	$1,000
Tenders	$500
Waste Collection Schedule	$500
Snow Removal Priority	$500
Trail Maps	$1,500

Lot Maps	$750
Site Search Engine	$575
Website Custom Design	$6,000 - 10,000
Municipal App	
Unified App	$1,250
Standalone App	$5,250

- *available in the app*

**Online payment fees are 4.5% + 35 cents per transaction*

Updated 2022-03-23

BOX CLEVER

A division of Box Clever Incorporated

Good afternoon,

Here is the link for the survey I have designed. If you would like to make any changes, we can discuss them at our meeting tonight. This link is not to be shared as it is a draft for your review. Once council approves design and process, we can make it public.

https://www.surveymonkey.com/r/SVSB2022

Thanks for your patience and I appreciate any feedback!

Denise

DARWELL LAGOON COMMISSION
Box 219
Sangudo, Alberta T0E 2A0
Phone: (780) 785-3411 or 1-866-880-5722

Mayor
Summer Village of Sandy Beach
Site 1, Comp 63
RR1
Onoway, AB
T0E 1V0

March 17, 2022

e-mail: svsandyb@xplornet.ca

Dear Denise Lambert:

Re: Darwell Regional Wastewater Transmission Line – Phase A

Further to our meeting of Friday, March 11, 2022, the Darwell Lagoon Commission has requested a proposal from MPE Engineering Ltd. for a proposal for the required wastewater transmission evaluation of collecting and transferring wastewater from the Summer Villages to the Town of Onoway Lagoon System. We have attached a copy of their proposal for your information and review.

The Darwell Lagoon System requests your agreement to undertake this assignment, as per the proposal, knowing that any costs that are not covered by the Water for Life Grant will the responsibility of the three municipalities based on the agreed cost sharing ratio of 51%/30%/19% for Lac Ste. Anne County/Summer Village of Sandy Beach/Summer Village of Sunrise Beach respectively.
We await your response to this letter.

Yours truly,

Joe Duplessie.
Commission Manager

Summer Village of Sandy Beach

Deputy Mayor Larysa Luciw's Report

April 21, 2022

1. I attended a meeting with Alexander First Nation on April 2, 2022. This was a wonderful meeting to all introduce ourselves to each other and speak about the great things that are happening in both communities and challenges we face. Looking forward to getting to know our neighbours and how we can work together collaboratively.

2. I also attended the Sun and Sand Rec. League meeting on April 10th**.** Items discussed included events for the year including Canada Day, hall rental agreement with SVSB and the idea of being included on the SVSB monthly meeting agenda.

Report submitted by Larysa Luciw

Summer Village of Sandy Beach

Cheque Listing For Council

2022-Mar-25
11:55:10AM

Cheque #	ChequeDate	Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20220069	2022-03-08	ATB FINANCIAL MasterCard		PAYMENT		3,011.04
			JAN28-FEB25	ATB MASTERCARD	3,011.04	
20220070	2022-03-08	Association of Summer Villages of Alberta		PAYMENT		125.00
			FEB. 21, 2022	2022 PLANNING 101 SESSION	125.00	
20220071	2022-03-08	[redacted]		PAYMENT		1,391.61
			NB5-2022	NB5-2022	1,391.61	
20220072	2022-03-08	Canada Revenue Agency		PAYMENT		1,390.81
			PP5-2022	ACCT#13200 3666 RP0001	1,390.81	
20220073	2022-03-08	GFL Environmental Inc.		PAYMENT		879.83
			PG0000542850	FEBRUARY 2022 WASTE	879.83	
20220074	2022-03-08	Harney, Michael		PAYMENT		107.57
			FEB. 26, 2022	SVLSACE MEETING	23.13	
			FEB.18&19,	LAGOON SERVICES	84.44	
20220075	2022-03-08	[redacted]		PAYMENT		942.77
			RM5-2022	RM5-2022	942.77	
20220076	2022-03-08	[redacted]		PAYMENT		1,435.64
			DP5-2022	DP5-2022	1,435.64	
20220077	2022-03-08	[redacted]		PAYMENT		905.00
			029	FEBRUARY BYLAW SERVICES	905.00	
20220078	2022-03-08	UFA Co-operative Limited		PAYMENT		420.35
			FEBRUARY	ACCT#8872103	420.35	
20220079	2022-03-23	EPCOR		PAYMENT		1,329.61
			MARCH 4, 2022	ACCT#21716709	1,329.61	
20220080	2022-03-23	Ste Anne Gas Co-op		PAYMENT		947.23
			864093	ACCT#006593-00	818.84	
			865662	ACCT #005034-00	128.39	
20220081	2022-03-23	Telus		PAYMENT		180.97
			FEBRUARY	ACCT#38585081	180.97	
20220082	2022-03-23	Workers Compensation Board		PAYMENT		1,868.51
			25423035	ACCT#808987	1,868.51	
20220083	2022-03-23	[redacted]		PAYMENT		1,303.01
			NB6-2022	NB6-2022 PAYROLL	1,303.01	
20220084	2022-03-23	Canada Revenue Agency		PAYMENT		3,344.21
			MARCH 2022	ACCT#13200 3666 RP0001	3,344.21	
20220085	2022-03-23	Highway 43 East Waste Commission		PAYMENT		323.16
			16401	FEBRUARY 2022 DISPOSAL FEES	323.16	
20220086	2022-03-23	Lambert, Denise		PAYMENT		861.73
			DL 2022 FEB	LEADERS CAUCUS 2022	861.73	
20220087	2022-03-23	Liebenberg, Christiaan		PAYMENT		4,326.43
			CAO MARCH-22	MARCH 2022 PAYROLL	4,326.43	
20220088	2022-03-23	Liebenberg, Rudolf		PAYMENT		143.96
			JAN-MAR 2022	MILEAGE JAN-MAR 2022	143.96	
20220089	2022-03-23	Metrix Group LLP		PAYMENT		7,484.19
			2021 AUDIT	AUDIT 2021 PROFESSIONAL	7,484.19	
20220090	2022-03-23	[redacted]		PAYMENT		1,082.00
			RM6-2022	RM6-2022 PAYROLL	1,082.00	
20220091	2022-03-23	[redacted]		PAYMENT		1,387.91
			DP6-2022	DP6-2022 PAYROLL	1,387.91	
20220092	2022-03-23	Safeguard		PAYMENT		543.82
			034887290	CUSTOMER #R041G4	543.82	

Summer Village of Sandy Beach

Cheque Listing For Council

2022-Mar-25
11:55:10AM

Cheque #	ChequeDate	Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20220093	2022-03-23	[redacted]		PAYMENT		372.75
			MARCH 2022	DO SERVICES MARCH 2022	372.75	
20220094	2022-03-23	Taxervice		PAYMENT		362.25
			2386930	TAX RECOVERY TR#438	362.25	
20220095	2022-03-23	Telus Mobility		PAYMENT		132.25
			March 9, 2022	ACCT#31932068	132.25	

Total 36,603.61

*** End of Report ***

Summer Village of Sandy Beach

Revenue/Expense Statement

General Ledger	Description	2022 Budget	2022 YTD Actual	2022 Budget Remaining $
Revenues				
1-00-00-110	Real Property Taxes	(1,250.00)	0.00	(1,250.00)
1-00-00-111	Minimum Levy	(6,850.00)	0.00	(6,850.00)
1-00-00-112	Taxes - Commercial	(5,500.00)	0.00	(5,500.00)
1-00-00-113	Taxes - Residential	(352,295.00)	0.00	(352,295.00)
1-00-00-115	Taxes-Linear	(3,100.00)	0.00	(3,100.00)
1-00-00-190	Snow and Maintenaince	0.00	0.00	0.00
1-00-00-510	Penalties & Costs On Taxes	(8,100.00)	(2,681.35)	(5,418.65)
1-00-00-520	Lagoon Maintenance - split cost	0.00	(846.72)	846.72
1-00-00-530	Misc. Income	(17,500.00)	(2,280.00)	(15,220.00)
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)	(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	(26,150.00)	(70.00)	(26,080.00)
1-01-00-550	Interest Income	(2,000.00)	(680.03)	(1,319.97)
1-02-00-550	Interest Income Trust	(27,650.00)	0.00	(27,650.00)
1-12-00-560	Rentals/Shop Rent	(1,000.00)	0.00	(1,000.00)
1-12-00-561	Office Rent	0.00	0.00	0.00
1-32-00-830	Federal Infstructure Grants Road Survey	0.00	0.00	0.00
1-32-00-840	Prov. Conditional Grants & MSP/MOST	(30,000.00)	0.00	(30,000.00)
1-32-00-841	MSI-Capital	(49,927.00)	(123,118.00)	73,191.00
1-32-00-842	MSI-Operating	(10,000.00)	0.00	(10,000.00)
1-32-00-844	GTF + FRIAA	(30,000.00)	0.00	(30,000.00)
1-32-00-845	OTHER Prov.Grants	(10,750.00)	0.00	(10,750.00)
1-32-00-846	Def. Rev. (Prof. Consult)	0.00	0.00	0.00
1-32-00-847	Snow/ Maintenance	0.00	0.00	0.00
1-32-00-848	Canada Day (Prov. Grant)	0.00	0.00	0.00
1-32-30-845	STEP	0.00	0.00	0.00
1-51-00-840	Provincial Conditional Grants/FCSS	(7,320.00)	0.00	(7,320.00)
1-61-00-410	Planning/Zoning/Dev. Charges	0.00	(38.40)	38.40
1-74-00-560	Rental Income/Facilities	(1,000.00)	0.00	(1,000.00)
1-74-00-840	Provincial Conditional Grants	0.00	0.00	0.00
1-99-00-750	School Foundation - Non-Residential	(2,208.00)	0.00	(2,208.00)
1-99-00-751	School Foundation - Residential	(114,472.00)	0.00	(114,472.00)
1-99-00-753	Senior Foundation	(9,755.00)	0.00	(9,755.00)
***P**	**TOTAL Revenues**	**(719,327.00)**	**(129,969.50)**	**(589,357.50)**

Summer Village of Sandy Beach

Revenue/Expense Statement

General Ledger	Description	2022 Budget	2022 YTD Actual	2022 Budget Remaining $
Expenses				
2-11-00-110	Honorariums	13,000.00	0.00	13,000.00
2-11-00-211	Mileage & Subsistence	1,850.00	716.94	1,133.06
2-11-00-510	General Supplies/Conventions	1,000.00	688.75	311.25
2-12-00-110	Salaries/Wages Administration	70,000.00	17,733.32	52,266.68
2-12-00-111	Ad Hoc Committee	0.00	0.00	0.00
2-12-00-130	Employer Contributions (O)	5,500.00	1,353.21	4,146.79
2-12-00-131	WCB	3,600.00	1,868.51	1,731.49
2-12-00-200	Contract Admin/DEM/DDEM	4,000.00	0.00	4,000.00
2-12-00-211	Travel & Subsistence	6,000.00	0.00	6,000.00
2-12-00-215	Freight, Postage, Telephone	7,000.00	1,709.81	5,290.19
2-12-00-216	Newsletter	500.00	0.00	500.00
2-12-00-217	Internet	850.00	139.98	710.02
2-12-00-218	Website	4,500.00	0.00	4,500.00
2-12-00-219	Conferences/CAO CLGM Coursework-MC	2,000.00	0.00	2,000.00
2-12-00-220	Subscriptions, Memberships, Printing, Ad	13,000.00	1,862.47	11,137.53
2-12-00-221	Dues and Memberships	0.00	975.00	(975.00)
2-12-00-222	Donations/Appreciations	0.00	0.00	0.00
2-12-00-230	Professional and Special Services	6,500.00	1,955.00	4,545.00
2-12-00-231	Audit	6,950.00	7,127.80	(177.80)
2-12-00-232	Assessment Services	9,000.00	2,081.00	6,919.00
2-12-00-233	WILD Waterline (Operating)	4,000.00	0.00	4,000.00
2-12-00-234	WILD Waterline (Debenture Phase I & II)	6,000.00	0.00	6,000.00
2-12-00-250	Repairs & Maintenance	2,500.00	569.89	1,930.11
2-12-00-260	Water/Sewer Admin Building	1,750.00	785.80	964.20
2-12-00-263	Computer	0.00	188.32	(188.32)
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	67.00	283.00
2-12-00-274	Insurance and Bond Premiums	14,500.00	750.00	13,750.00
2-12-00-505	Canada Day Celebration	850.00	0.00	850.00
2-12-00-510	General Office Supplies	6,500.00	880.48	5,619.52
2-12-00-511	Computer Repairs	0.00	0.00	0.00
2-12-00-512	Financial Software	10,000.00	(363.32)	10,363.32
2-12-00-519	Other Services/Donations/Appreciations	500.00	0.00	500.00
2-12-00-540	Utilities-Administration EPCOR	2,500.00	661.97	1,838.03
2-12-00-762	Transfer to Capital Reserve - Water	2,500.00	0.00	2,500.00
2-12-00-810	Short Term Borrowing Costs	0.00	0.00	0.00
2-12-00-811	Interest Expense	0.00	0.00	0.00
2-12-00-990	Other/Miscellaneous	0.00	0.00	0.00
2-12-00-992	Bank Charges	0.00	41.15	(41.15)
2-12-00-994	Assessment Review Board	1,000.00	0.00	1,000.00
2-23-00-200	Fire / Sturgeon County	4,000.00	2,050.00	1,950.00
2-23-00-201	Fire Supression/Support	4,000.00	630.00	3,370.00
2-25-00-212	Policing	11,000.00	0.00	11,000.00
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	90,000.00	28,467.92	61,532.08
2-32-00-111	Contract Services/Weed Inspector	600.00	410.00	190.00
2-32-00-130	Employer Contributions	8,000.00	2,114.30	5,885.70
2-32-00-200	Gravel/Maintenance/Drainage	1,000.00	700.00	300.00
2-32-00-201	Signs	1,000.00	0.00	1,000.00
2-32-00-202	Paving Reconstruction Roads	1,000.00	0.00	1,000.00
2-32-00-211	Fuel/Mileage/UFA	4,500.00	1,122.49	3,377.51

Summer Village of Sandy Beach

Revenue/Expense Statement

General Ledger	Description	2022 Budget	2022 YTD Actual	2022 Budget Remaining $
2-32-00-212	Reserve Roads	2,500.00	0.00	2,500.00
2-32-00-215	Telus (Shop/Public Works)	1,350.00	57.45	1,292.55
2-32-00-230	Tree Removal	10,500.00	0.00	10,500.00
2-32-00-240	Fire Mitigation	0.00	0.00	0.00
2-32-00-250	Road/Street Contractors-non Gov.	5,000.00	0.00	5,000.00
2-32-00-255	Repairs and Maint to other equipment	10,000.00	3,166.66	6,833.34
2-32-00-260	Snow Removal	1,000.00	0.00	1,000.00
2-32-00-270	Miscellaneous General Services/Bylaw	10,000.00	2,941.25	7,058.75
2-32-00-280	Equipment Purchases	5,500.00	0.00	5,500.00
2-32-00-350	Roads - Government Grant	0.00	0.00	0.00
2-32-00-510	General Goods & Supplies	6,000.00	664.40	5,335.60
2-32-00-511	Beautification	500.00	0.00	500.00
2-32-00-540	Utilities - Street Lights	14,750.00	4,135.79	10,614.21
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	1,400.00	(1,400.00)
2-32-00-840	Prov. Conditional Grants & MSP/MOST	30,000.00	0.00	30,000.00
2-32-00-841	MSI - Capital	49,927.00	0.00	49,927.00
2-32-00-842	MSI - Operating	10,000.00	0.00	10,000.00
2-32-00-844	GTF + FRIAA	30,000.00	0.00	30,000.00
2-42-00-200	Lagoon Maintenance/Manager	1,000.00	107.57	892.43
2-42-00-210	Waste Water Service Cost	0.00	0.00	0.00
2-42-00-230	Professional Consult	8,000.00	0.00	8,000.00
2-42-00-641	Amortization-Wastewater	0.00	0.00	0.00
2-42-00-762	Transfer to Reserve- Sewage	2,500.00	0.00	2,500.00
2-43-00-200	Garbage Contract/GFL	11,500.00	1,670.11	9,829.89
2-43-00-270	Land Reclamation Site/Garbage Collection	7,500.00	0.00	7,500.00
2-43-00-350	Landfill - Hwy 43 Waste Commission	7,500.00	949.35	6,550.65
2-43-00-762	Transfer To Capital Functions	0.00	0.00	0.00
2-51-00-750	FCSS/Recreation	9,065.00	0.00	9,065.00
2-61-00-510	Development Officer Fees	6,500.00	1,065.00	5,435.00
2-61-00-511	Planning, Zoning & Development	1,000.00	0.00	1,000.00
2-61-00-512	Development Enforcement	2,000.00	500.00	1,500.00
2-62-00-211	East End Bus	250.00	0.00	250.00
2-71-00-540	Utilities Shop	5,500.00	2,989.71	2,510.29
2-71-00-541	Utilities Old Shop	1,250.00	158.65	1,091.35
2-71-00-762	Transfer to Reserve Equipment	2,500.00	0.00	2,500.00
2-71-00-810	Petty Cash	0.00	0.00	0.00
2-72-00-200	Daypark/Recreation	500.00	0.00	500.00
2-72-00-540	Daypark Expenses/Utilities	2,000.00	0.00	2,000.00
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	0.00	500.00
2-74-00-210	General Services/Maintenance/Hall	500.00	0.00	500.00
2-74-00-510	General Goods and Supplies/Hall	500.00	0.00	500.00
2-74-00-540	Utilities-Hall	2,000.00	768.08	1,231.92
2-99-00-750	School Foundation - Non-Residential	2,208.00	0.00	2,208.00
2-99-00-751	School Foundation - Residential	114,472.00	0.00	114,472.00
2-99-00-753	Senior Foundation	9,755.00	9,754.54	0.46
2-99-00-754	Waste Cell Improvement	0.00	0.00	0.00
2-99-00-755	Ambulance Requisition	0.00	0.00	0.00
***P TOTAL Expenses**		**719,327.00**	**107,616.35**	**611,710.65**

Summer Village of Sandy Beach

Revenue/Expense Statement

General Ledger	Description	2022 Budget	2022 YTD Actual	2022 Budget Remaining $
**P	(Profit)/Loss	0.00	(22,353.15)	22,353.15

*** End of Report ***

April 2022: ACTION ITEM List

Employee	Task	Action Taken	Progress	Date
Rudolf.	Municipality Accountability Review MAP	final work to be completed in May	In progress	May 2022
	Communications Strategy	Council direction - tabled	In progress	Sept 2022
	Survey	In progress/Posted on Welcome page: April 12th	In progress	March 2022
	Integrated Plans	Tabled until July 2022	In progress	July 2022
	Spending Policy 01-2021	Council to approve – draft submitted for review	In progress	Dec 2022
	MSI 2022	Application submitted: payment 2021 = $121,000 received end of January 2022	In progress	Feb 2022
	Website	Loop provided 4 options – Tundra (to proceed?)	In progress	Dec 2022
	Financials MuniWare	Completed	Completed	Nov 2021
	Audit 2021	Completed	In progress	March 2022
	Trails Lakeshore	Await Pisim estimate	Ongoing	April 2022
	Tax Recovery	Letters sent in January	Ongoing	Dec 2022
	Meetings	Council meetings in Hall	Ongoing	Dec 2022
	Enforcement and Clean Up Orders	Ongoing	Ongoing	Dec 2022
	DEM/Emergency Management	Ongoing	Ongoing	Oct 2022
	Safety Codes Council Assessment Review	Completed and report received: 3 months action plan	In progress	Jan 2022
	Public Works	Brushing and winter maintenance	In progress	April 2022
	Meetings with staff	Office staff after Council meeting and PW every Tue.	In progress	Oct 2022
	Staff appraisals ANNUAL	Completed in October 2021	In progress	Oct 2021
	Budget 2022	Interim adopted and approved Dec 2021/April 2022	Approved	April 2022
Robin.	Payroll – Accounts Payable - Invoices	Input invoices – entering payroll – printing cheques	On-Going	Feb 2022
	Administration/Financial Software	Correspondence and Letters mailed/system training	On-Going	Feb 2022
	Filing, website, phone calls, land titles	Keeping everything current	On-Going	Feb 2022
	Audit 2021	Working with Auditor	On-Going	March 2022
COUNCIL.	Training	MEO, Muni's 101 - contact details provided	90 days	Nov 2021
	Course work	BEM, ICS 100 - contact AEMA training directly	18 months	Feb 2023
	All Connect	In progress	ongoing	Feb 2022
	Survey	Results April 22nd	ongoing	Feb 2022
	Audit 2021	Completed FIR submitted	Completed	Feb 2022
	Alexander Wastewater Meeting	April 2nd	Completed	April 2022