
AGENDA



Summer Village of Sandy Beach

REGULAR MEETING of COUNCIL
MYRNA NOYES COMMUNITY HALL
63 Lakeshore Drive, SANDY BEACH, AB
June 23rd, 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. May 19th, 2022 Regular Council Meeting Minutes (*approve*); Action
- 4.0 DELEGATIONS** Sun & Sand Rec League;

BUSINESS

5.0 BUSINESS ARISING

- A. Hall Rentals; Action
- B. Wastewater; Action
- C. Action
- D. Action

6.0 DEVELOPMENT MATTERS

7.0 NEW BUSINESS

- A. Action
- B. Action
- C. Action
- D. Personnel Items CLOSED SESSION FOIP Section 17; Action

REPORTS & Information

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

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

9.0 CAO REPORT(S)

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

10.0 CORRESPONDENCE

- A. to be determined;

NEXT MEETING 21st July, 2022 Info

ADJOURNMENT Action

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

May 19th, 2022 at 7 pm.
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

IN ATTENDANCE

Denise Lambert, Mayor (*regrets*)
Larysa Luciwi, Deputy Mayor (Chair)
Michael Harney, Councillor
Rudolf Liebenberg, Chief Administrative Officer (CAO)

1.0 CALL TO ORDER

Deputy Mayor Larysa Luciwi, called the meeting to order at 7.00 PM.

2.0 ACCEPTANCE OF AGENDA

MOVED by Councillor Michael Harney that the agenda be approved as presented and amended: Additions/Amendments:

- Item 7B ASVA LGFF Letter;
- Item 7D moved to Item 7C;

Res. # 064 – 22

CARRIED

3.0 APPROVAL OF MINUTES

MOVED by Councillor Michael Harney that the attached minutes of the Regular Council Meeting April 21st, 2022 be approved as presented and printed.

Res. # 065 – 22

CARRIED

4.0 DELEGATIONS

Sun & Sand Rec League;

A.

Sun & Sand Rec League Report May 7th

Res. # 066 – 22

MOVED by Councillor Michael Harney that the verbal report by the Deputy Mayor Larysa Luciwi on the Sun & sand Rec League activities as discussed at their May 7th organizational meeting be accepted as information.

CARRIED

5.0 BUSINESS ARISING

A.

Hall Rentals & Agreement Letter 2022

Res. # 067 – 22

MOVED by Councillor Michael Harney that the draft hall rental agreement letter 2022 and hall rental rates specifically for community league groups be reviewed further by Council and this item be tabled until the June Regular Council meeting.

CARRIED

Res. # 068 – 22

MOVED by Councillor Michael Harney that for full hall rentals the following rates be approved by Council: up to 3 hours = \$75, a half day (3 to 6 hours) = \$150 and a full day (up to 24 hours) = \$300 and that the damage deposit be \$350 for any of these rentals.

CARRIED

B.

Wastewater

Res. # 069 – 22

MOVED by Councillor Michael Harney that the written report from the Darwell Commission regarding the Darwell Phase A transmission line costs and the Lac Ste. Anne County new sewer bylaw be accepted as information.

CARRIED

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

May 19th, 2022 at 7 pm.
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

C.
Res. # 070 – 22 **Lakeshore Speed Signage**
MOVED by Councillor Michael Harney that the speed & traffic signage for Lakeshore Drive be approved as presented in writing and the cost of up to \$3,000 be paid from the appropriate budget line item: signage.

CARRIED

D.
Res. # 071 – 22 **OHV Barrier West Cove Drive**
MOVED by Councillor Michael Harney the verbal presentation on OHV barriers on West Cove Drive be accepted as information with the possibility of developing a future Bylaw specifically for the fire break.

CARRIED

6.0 DEVELOPMENT MATTERS none

7.0 NEW BUSINESS

A.
Res. # 072 – 22 **Tax Arrears Auction Terms & Conditions**
MOVED by Councillor Michael Harney: RESOLVED THAT the presented Terms and Conditions of Sale for the 2022 Public Auction are hereby approved.

CARRIED

B.
Res. # 073 – 22 **Alberta Summer Villages Association LGFF letter May 20th**
MOVED by Councillor Michael Harney Council authorize, in the absence of the Mayor, the Deputy Mayor Larysa Luciw sign the LGFF letter presented here in writing and it be sent to ASVA by or on May 20th.

CARRIED

C.
Res. # 074 – 22 **Personnel**
MOVED by Councillor Michael Harney that Council table Item 7C until the June Regular Council meeting.

8.0 COUNCILLOR REPORTS

A.
Res. # 075 – 22 **All reports**
MOVED by Councillor Michael Harney that Council receive and accept as information all the written reports presented at this meeting.

CARRIED

9.0 CAO REPORTS

A.
Res. # 076 – 22 **Accounts Payable List/Revenue & Expenses: April 2022**
MOVED by Councillor Michael Harney that Council receive as information the revenue and expense statement, and accept and approve the accounts payable list for April 2022 as presented in written format by Administration.

CARRIED

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

May 19th, 2022 at 7 pm.
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

B.

Action Item List

Res. # 077 – 22

MOVED by Deputy Mayor Larysa Luciw that Council receive and accept as information the action item list for April 2022 as presented in writing by the Chief Administrative Officer.

CARRIED

Res. # 078 – 22

MOVED by Councillor Michael Harney that Council meet Thursday June 23rd at 7pm at the Myrna Noyes Community Hall, 63 Lakeshore Drive.

CARRIED

10.0 CORRESPONDENCE

Res. # 079 – 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 7.58 PM by Deputy Mayor Larysa Luciw.

Mayor

Chief Administrative Officer

Hall Rental Discussion

As indicated at the meeting there is no current hall agreement with the Sun and Sand Recreation League (SSRL). We were asked to review the agreement and suggest what the sliding scale for rental fees would be for not only SSRL but other community groups and private functions (resident and non-resident). For our next council meeting a motion will be made to set the fee.

The previous rate of \$30 per **meeting is not realistic** as costs associated with opening the door (i.e., water, septic, power, cleaning) have increased since 2017. For council and administration who may not know the history of the hall, it was due to the work of volunteers and community members that the associated funding for the building was secured.

While there have been many changes to the volunteer base the purpose of the building remains, to bring community members together. I am not familiar with the SSRL bylaws or organizational goals but it has a long-standing presence and purpose.

I am suggesting that for:

- ❖ community group meetings the cost be \$75 per meeting for up to 2 hours;
- ❖ half-day rental (up to 4 hours) \$150.00;
- ❖ full day rental (up to 8 hours) \$300.00.
- ❖ Damage deposit to be determined.
- ❖ For all functions, the set-up and clean-up time needs to be discussed.

These are my initial thoughts and I trust rationale for other cost suggestions are provided for discussion. With respect to the hall bookings, I believe administration is the point of contact for date availability, contract signing, and receiving monies.

With respect to the keys, there should be one set at the office for renters and one set with a council member **willing to take on the responsibility** of ensuring availability for opening/closing doors to regularly organized groups.

Event insurance and proof of licensing are other items to be considered.

The Mayor



Summer Village of Sandy Beach

RR 1 Site 1 Box 63, Onoway, AB T0E 1V0
Phone: 780.967.2873 Fax: 780.967.2813
Email: sv sandyb@xplornet.ca

June 23rd, 2022

Sun and Sand Recreation League
RR#1, Site #1, Comp 77,
Onoway, AB
T0E 1V0

RE: **Letter of Agreement 2022-2025**

This letter is an agreement between the Summer Village of Sandy Beach and the Sun and Sand Recreation League (hereafter referred to as SSRL).

Fee

An annual fee of \$2,500.00 to be paid by the SSRL by January 1, 2022.

Cleaning

SSRL agrees to be responsible for cleaning of the hall after every event. If the Summer Village feels that the cleaning was not done to an appropriate standard then SSRL will be notified and given first opportunity to rectify the outstanding issues. If the standard is still not met then the Summer Village will hire cleaning staff and will bill SSRL.

Hall Sign (FCSS Grant 2022) & Key

It will be the responsibility of SSRL to keep the message on their sign current and if the SSRL should use the sign it would be updated by the SSRL not the Summer Village of Sandy Beach. Village signs will not be used for Rec League display. The SSRL has their own key issued by Administration BUT the League must inform Administration as soon as possible as to their anticipated dates (no more than 5 a year) so electronic invites can be initiated and recorded. The SSRL must provide liability insurance of \$2,500,000 dollars prior to the agreement being signed as well as an annual damage deposit of \$1,000.

Term of the Agreement

The term of the agreement is from January 1, 2022 to December 31, 2025.

If the above letter of agreement is acceptable, please have authorized members of SSRL sign the agreement and forward the signed agreement to the Summer Village of Sandy Beach Administration office.

SUMMER VILLAGE OF SANDY BEACH

SUN & SAND RECREATION LEAGUE

Council Representative(s)



Summer Village of Sandy Beach

RR 1 Site 1 Box 63, Onoway, AB T0E 1V0
Phone: 780.967.2873 Fax: 780.967.2813
Email: sv sandyb@xplornet.ca

June 23rd, 2022

The Summer Village of Sunrise Beach
Box 1197
Onoway, AB
T0E 1V0

RE: **Letter of Agreement Hall Rental 2022-2025**

This letter is an agreement between the Summer Village of Sandy Beach and The Summer Village of Sunrise Beach (SVSR).

Fee

An annual fee of \$975.00 to be paid by January 1, 2023. 2022 will be pro-rated fee.

Cleaning

SVSR agrees to be responsible for cleaning of the hall after every Council meeting. If the Summer Village feels that the cleaning was not done to an appropriate standard then SVSR will be notified and given first opportunity to rectify the outstanding issues. If the standard is still not met then the Summer Village will hire cleaning staff and will bill SVSR.

Hall Sign Village & Key

It will be the responsibility of SVSR to keep the message **on their Village sign current**. Sandy Beach Village sign will not be used for SVSR meeting updates. The SVSR has their own key issued by Sandy Beach Administration BUT must inform Administration as soon as possible as to their anticipated dates (no more than 13 a year) so electronic invites can be initiated and recorded. The SVSR must provide liability insurance of \$2,500,000 dollars prior to the agreement being signed as well as an annual damage deposit of \$1,000. SVSR will NOT use or rent the hall to their residents or for any other purpose than their annual, once a month, Regular Council meetings.

Term of the Agreement

The term of the agreement is from January 1, 2022 to December 31, 2025.

If the above letter of agreement is acceptable, please have authorized members of SVSR sign the agreement and forward the signed agreement to the Summer Village of Sandy Beach Administration office.

SUMMER VILLAGE OF SANDY BEACH

Council Representative(s)

SUMMER VILLAGE OF SUNRISE BEACH

Council Representative(s)

GOVERNMENT OF ALBERTA

ALBERTA TRANSPORTATION

**ALBERTA MUNICIPAL WATER/WASTEWATER PARTNERSHIP
WATER FOR LIFE PROGRAM**

AGREEMENT FOR THE

DARWELL REGIONAL WASTEWATER TRANSMISSION LINE - PHASE "A"

MEMORANDUM OF AGREEMENT MADE THIS 25th DAY OF JULY A.D., 2019

HER MAJESTY THE QUEEN, in right of the Province of Alberta
herein represented by the Minister of Transportation
(hereinafter referred to as the "Province")

OF THE FIRST PART

- and -

DARWELL LAGOON COMMISSION

in the Province of Alberta (hereinafter referred to as the "Municipality")

OF THE SECOND PART

WHEREAS, the Province desires to transfer funds to the Municipality in accordance with the terms of the Alberta Municipal Water/Wastewater Partnership; and

WHEREAS, under the provisions of the Transportation Grants Regulation, being Alberta Regulation 79/2003, the Minister is authorized to make grants and to enter into an agreement with respect to any matter relating to the payment of a grant.

NOW THEREFORE THIS AGREEMENT WITNESSETH that in consideration of the Minister paying to the Municipality the financial assistance and performing the obligations provided in the Agreement, the Municipality, while this Agreement is in effect, will undertake its obligations in accordance with the provisions stated in this Agreement, and the parties agree as follows:

1. The Municipality hereby agrees:
 - (a) to finance the entire cost of the project,
 - (b) to undertake to acquire all necessary permits, licenses, authorities, property easements and lands required to allow the implementation of the Project,
 - (c) to retain competent engineering expertise as required to meet the design and construction standards acceptable to the Province,
 - (d) that when undertaking the construction on a Contract basis, the Municipality shall invite tenders; and where the Municipality recommends that any tender other than the low tender be accepted, the Municipality shall submit to the Province for its written approval its recommendation respecting such awarding, together with details of all tenders received; and
 - (e) that when undertaking the construction on a Day Labour basis; rates for equipment rental shall not exceed the Alberta Roadbuilders and Heavy Construction Association "Equipment Rental Rates Guide" currently in effect at the time the work is undertaken.
 - (f) to construct the Project at its sole risk in a proper and workmanlike manner, complete in all respects in accordance with the plans and specifications for the Project and pay all costs and expenses relating thereto,

- (g) to assume all liability for all damages of any nature whatsoever caused by the Municipality, its servants, workmen, or agents, in the construction, use, operation, maintenance, repair and replacement of the Project, or any part thereof, and will indemnify and save harmless the Minister in respect of all claims or demands or actions of whatever kind and nature that may be made against the Minister or his employees, workmen, or agents by reason of the financial assistance given to the Municipality for the construction of the Project under this Agreement,
- (h) to invest all funds (in excess of current expenditures) advanced from this grant, or received from the Alberta Capital Finance Authority with respect to the Project. The interest earned therefrom shall be applied to reduce the costs of the Project,
- (i) to provide to the Minister, copies, certified in a manner satisfactory to the Minister, of any documents that the Minister may deem necessary for the purpose of this Agreement,
- (j) to submit a statement of costs incurred and revenues received with respect to the Project, and attest in writing that the expenditures and revenues so submitted for the Project are reasonable, are attributable to the Project, and that the accounting of the same has been performed in a manner that complies with the intent and meaning of this Agreement,
- (k) to submit progress reports to the Province on a regular basis and to submit to the Province for its written approval any costs incurred above those listed in Schedule "A" for which the municipality is requesting funding, before such costs are incurred,

- (l) to allow the Province or its agents access to the Project site, any engineering drawings or documents, any books of accounts relating to expenditures claimed under this Agreement, and other such project-related documents as deemed necessary by the Province in performing an audit of the Project,
 - (m) to maintain the completed works at the municipality's own expense.
- 2. The Province agrees:
 - (a) to contribute to the Municipality an amount as listed in Schedule "A", under the terms of the Alberta Municipal Water/Wastewater Partnership.
 - (b) to issue payments as outlined in Schedule "B" attached.
- 3. The parties agree that their respective contributions toward the project are for the work comprising of the **Darwell Regional Wastewater Transmission Line – Phase 3 project**.
- 4. The parties hereto agree to give this Agreement a fair and liberal interpretation and to negotiate with fairness and candor, from time to time, any modification or alteration thereof, that may be rendered necessary by changing conditions.

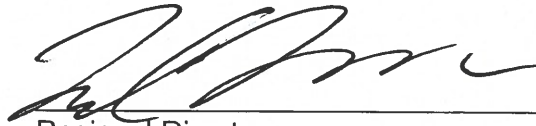
IN WITNESS WHEREOF this Agreement has been duly executed by the parties hereto.

SIGNED, SEALED, AND DELIVERED

by the Province, in the presence of:



Witness

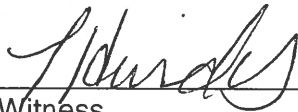


Regional Director

Alberta Transportation

SIGNED, SEALED, AND DELIVERED

by the Municipality, **Commission**, in the presence of:



Witness



Chairperson

SCHEDULE "A"

"SCHEDULE OF COSTS"

GRANT NUMBER 706098
MUNICIPALITY: DARWELL LAGOON COMMISSION
GRANT PROGRAM: Water for Life Program
PROJECT NAME: Darwell Regional Wastewater Transmission Line - Phase "A"
POPULATION: N/A
GRANT FUNDING PERCENTAGE: 90 Percent
CONSULTANT: To Be Determined

Total Estimated Project Costs \$12,525,000.00 \$

Less Ineligible Costs and/or Interest \$ N/A

Engineering (Eligible Costs Only) \$ included above

OTHER (Please specify) \$ N/A

TOTAL ESTIMATED ELIGIBLE COSTS \$12,525,000.00

MUNICIPALITY SHARE AT 10% \$ 1,252,500.00

ALBERTA TRANSPORTATION SHARE AT 90% \$11,272,500.00

Schedule B
Schedule of Payments

1. The Province hereby agrees to issue the following grant payments with respect to the Project, *subject to budget availability*:
 - (a) an initial payment in the amount to coincide with the progress of the project.
 - (b) a payment representing the balance of the grant after receipt of the final statement of costs together with:
 - i) a certification that the Project is complete and that no additional costs will be submitted, and
 - ii) such other documentation as requested by the Province.
 - (c) notwithstanding (1) and (a) above, upon identifying available budget funds in any fiscal year, issue at its discretion, any payments, including advance payments and/or payment in full.

MINISTER'S LETTER



ALBERTA
TRANSPORTATION

*Office of the Minister
Government House Leader
MLA, Edmonton - Highlands - Norwood*

March 15, 2019

AR 75230

Mr. Robert Kohn
Chairperson
Darwell Lagoon Commission
PO Box 219
Sangudo, AB T0E 2A0

Dear Mr. Kohn:

I am pleased to advise your council that your project, Darwell Regional Wastewater Transmission Line - Phase A, will be funded under the Water for Life program.

Based on your submission/application, Darwell Lagoon Commission will receive a grant of 90 per cent of the estimated eligible project costs, or up to \$11,272,500 for the project under this program. The final grant amount will be based on the actual eligible costs at the time of the project completion. You may wish to share this information internally with your council, but I would ask that you not make this public at this time.

Our government has made an historic investment in hospitals, schools, roads, bridges, transit, and water infrastructure. This investment will help stimulate Alberta's economic recovery and get Albertans back to work.

Alberta Transportation staff will be in contact with your administration to formalize the funding agreement to undertake this work.

Sincerely,

Brian Mason
Minister



Summer Village of Sandy Beach

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Cheque Listing for Council: May

2022-Jun-2
7:58:01AM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20220123	2022-05-04	ATB FINANCIAL MasterCard	MAR25-APR27/2	PAYMENT ACCT#5475XXXX XXXX 3895	1,177.58	1,177.58
20220124	2022-05-04	EPCOR	APR. 21, 2022 APRIL 21 2022 APRIL 21, 2022	PAYMENT ACCT. #21649348 ACCT.#21611009 ACCT#15279763	75.14 116.46 272.42	464.02
20220125	2022-05-04		NB9-2022	PAYMENT NB9-2022 PAYROLL	1,452.97	1,452.97
20220126	2022-05-04	BARRICADES AND SIGNS LTD.	22496	PAYMENT ACCT # C3213	2,466.39	2,466.39
20220127	2022-05-04	Harney, Michael	APR '22	PAYMENT APRIL 2022 MILEAGE	65.72	65.72
20220128	2022-05-04	LOOP	L-150	PAYMENT MUNICIPAL WEBSITE - PLUS	3,097.50	3,097.50
20220129	2022-05-04	Morrison Hershfield Limited	336144	PAYMENT PROJECT#220040900	635.04	635.04
20220130	2022-05-04		RM9-2022	PAYMENT RM9-2022 PAYROLL	1,107.31	1,107.31
20220131	2022-05-04		DP9-2022	PAYMENT DP9-2022 PAYROLL	1,364.05	1,364.05
20220132	2022-05-04	UFA Co-operative Limited	APRIL 30, 2022	PAYMENT ACCT #8872103	390.44	390.44
20220133	2022-05-04	Xplornet Communications Inc	INV42623926	PAYMENT ACCT #229348	78.74	78.74
20220135	2022-05-18	EPCOR	MAY 5, 2022	PAYMENT ACCT#21716709	1,259.51	1,259.51
20220136	2022-05-18	Ste Anne Gas Co-op	881294 882871	PAYMENT ACCT#006593-00 ACCT#005034-00	359.92 130.11	490.03
20220137	2022-05-18	Telus Mobility	MAY 09, 2022	PAYMENT ACCT#31932068	132.25	132.25
20220138	2022-05-18		NB10-2022	PAYMENT NB10-2022 PAYROLL	1,277.71	1,277.71
20220139	2022-05-18	Canada Revenue Agency	May 2022	PAYMENT MAY 2022	2,923.14	2,923.14
20220140	2022-05-18	GFL Environmental Inc.	PG0000551597	PAYMENT ACCT#PG-9028	1,759.65	1,759.65
20220141	2022-05-18		RM10-2022	PAYMENT RM10-2022 PAYROLL	1,082.00	1,082.00
20220142	2022-05-18	Orkin Canada	2379616	PAYMENT GOPHER BAITING/SPIDER SPRAY	2,835.00	2,835.00
20220143	2022-05-18		DP10-2022	PAYMENT DP10-2022 PAYROLL	1,507.24	1,507.24
20220144	2022-05-18	Ricoh Canada Inc	SCO93666992	PAYMENT CUSTOMER #735113252	194.54	194.54
20220145	2022-05-18	Standstone Vacuum Services Ltd.	162001087	PAYMENT SEPTIC & WATER SERVICE	197.05	197.05
20220146	2022-05-18	Summer Villages of Lac St. Anne County East	2022 ALL-NET 2022 REQU.	PAYMENT 2022 ALL-NET REQUISITION 2022 MEMBER REQUISITION	553.64 1,480.97	2,034.61



Summer Village of Sandy Beach

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Cheque Listing for Council

2022-Jun-2
7:58:01AM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20220147	2022-05-18		031	PAYMENT APRIL BYLAW SERVICES	1,131.25	1,131.25
20220148	2022-05-18		DEM-22-01	PAYMENT FINAL PAYMENT DEM Jan to Apr	666.68	666.68
20220149	2022-05-18	Workers Compensation Board	2022-JUN-11	PAYMENT ACCT#808987	143.60	143.60
20220150	2022-05-31	ATB FINANCIAL MasterCard	MAY 2022	PAYMENT APR 28 - MAY 26, 2022	2,703.37	2,703.37
20220151	2022-05-31	EPCOR	MAY 19 2022 MAY 19, 2022 MAY-19-2022	PAYMENT ACCT#21611009 ACCT#15279763 ACCT#21649348	102.67 238.55 73.51	414.73
20220168	2022-05-31	ATB Financial	MAY 2022	PAYMENT FEE SERVICE - SUNDRY	16.15	16.15

Total 33,068.27

*** End of Report ***



Summer Village of Sandy Beach

Revenue/Expense Statement

Page 1 of 3

2022-Jun-2

8:01:28AM

General Ledger	Description	2022 Budget	2022 Actual	2022 Budget Remaining \$
Revenues				
1-00-00-110	Real Property Taxes	(1,250.00)	(16.93)	(1,233.07)
1-00-00-111	Minimum Levy	(6,850.00)	0.00	(6,850.00)
1-00-00-112	Taxes - Commercial	(5,500.00)	(9,117.51)	3,617.51
1-00-00-113	Taxes - Residential	(352,295.00)	(383,771.29)	31,476.29
1-00-00-115	Taxes-Linear	(3,100.00)	0.00	(3,100.00)
1-00-00-190	Snow and Maintenance	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	(2,510.57)	2,510.57
1-00-00-530	Misc. Income	(17,500.00)	(3,154.00)	(14,346.00)
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)	(850.00)	(1,650.00)
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)	(470.00)	(25,680.00)
1-01-00-550	Interest Income	(2,000.00)	(2,340.06)	(324.76)
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 Infrastructure 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)	(1,754.00)	(5,566.00)
1-61-00-410	Planning/Zoning/Dev. Charges	0.00	(138.40)	138.40
1-74-00-560	Rental Income/Facilities	(1,000.00)	(600.00)	(400.00)
1-74-00-840	Provincial Conditional Grants	0.00	0.00	0.00
1-99-00-750	School Foundation - Non-Residential	(2,208.00)	(1,342.28)	(865.72)
1-99-00-751	School Foundation - Residential	(114,472.00)	(114,471.06)	(0.94)
1-99-00-752	School Foundation - Linear	0.00	(876.61)	876.61
1-99-00-753	Senior Foundation	(9,755.00)	(9,753.70)	(1.30)
1-99-00-756	Senior Foundation - Residential	0.00	0.00	0.00
*P TOTAL Revenues		(719,327.00)	(656,965.76)	(63,026.06)



Summer Village of Sandy Beach

Revenue/Expense Statement

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2022-Jun-2

8:01:28AM

General Ledger	Description	2022 Budget	2022 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	782.66	1,067.34
2-11-00-510	General Supplies/Conventions	1,000.00	688.75	311.25
2-12-00-110	Salaries/Wages Administration	70,000.00	29,399.98	46,433.35
2-12-00-111	Ad Hoc Committee	0.00	0.00	0.00
2-12-00-130	Employer Contributions (O)	5,500.00	4,464.45	2,228.67
2-12-00-131	WCB	3,600.00	2,012.11	1,587.89
2-12-00-200	Contract Admin/DEM/DDEM	4,000.00	666.68	3,333.32
2-12-00-211	Travel & Subsistence	6,000.00	0.00	6,000.00
2-12-00-215	Freight, Postage, Telephone	7,000.00	2,260.04	4,865.91
2-12-00-216	Newsletter	500.00	0.00	500.00
2-12-00-217	Internet	850.00	429.94	495.05
2-12-00-218	Website	4,500.00	3,525.00	1,550.00
2-12-00-219	Conferences/CAO CLGM Coursework-MC	2,000.00	470.88	1,529.12
2-12-00-220	Subscriptions, Memberships, Printing, Ad	13,000.00	4,756.57	8,917.64
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	2,355.00	4,145.00
2-12-00-231	Audit	6,950.00	7,127.80	(177.80)
2-12-00-232	Assessment Services	9,000.00	4,201.00	4,799.00
2-12-00-233	WILD Waterline (Operating)	4,000.00	2,012.22	4,000.00
2-12-00-234	WILD Waterline (Debenture Phase I & II)	6,000.00	3,008.33	6,000.00
2-12-00-250	Repairs & Maintenance	2,500.00	758.88	1,741.12
2-12-00-260	Water/Sewer Admin Building	1,750.00	1,208.03	772.49
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	83.15	266.85
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	753.28	9,246.72
2-12-00-519	Other Services/Donations/Appreciations	500.00	0.00	500.00
2-12-00-540	Utilities-Administration EPCOR	2,500.00	909.64	1,590.36
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	73.45	(73.45)
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 Suppression/Support	4,000.00	630.00	3,370.00
2-25-00-212	Policing	11,000.00	8,234.00	2,766.00
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	53,155.96	42,406.48
2-32-00-111	Contract Services/Weed Inspector	600.00	410.00	190.00
2-32-00-130	Employer Contributions	8,000.00	3,952.50	4,464.58
2-32-00-200	Gravel/Maintenance/Drainage	1,000.00	700.00	300.00
2-32-00-201	Signs	1,000.00	3,318.54	(1,372.94)
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	2,110.24	2,389.76



Summer Village of Sandy Beach

Revenue/Expense Statement

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2022-Jun-2

8:01:28AM

General Ledger	Description	2022 Budget	2022 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	4,476.41	5,618.59
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	7,903.75	2,096.25
2-32-00-280	Equipment Purchases	5,500.00	379.99	5,120.01
2-32-00-350	Roads - Government Grant	0.00	0.00	0.00
2-32-00-510	General Goods & Supplies	6,000.00	2,721.27	3,278.73
2-32-00-511	Beautification	500.00	0.00	500.00
2-32-00-540	Utilities - Street Lights	14,750.00	6,620.91	8,129.09
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	5,511.89	2,488.11
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	3,842.81	7,657.19
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	1,596.81	6,363.77
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	4,385.78	1,114.22
2-71-00-541	Utilities Old Shop	1,250.00	371.84	878.16
2-71-00-762	Transfer to Reserve Equipment	2,500.00	0.00	2,500.00
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	1,345.15	654.85
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	24,783.76	89,688.24
2-99-00-753	Senior Foundation	9,755.00	9,754.54	0.46
*P	TOTAL Expenses	719,327.00	226,127.81	514,407.56
**P	(Profit)/Loss	0.00	(430,837.95)	451,381.50

*** End of Report ***

June 2022: ACTION ITEM List

Employee	Task	Action Taken	Progress	Date
Rudolf.	Municipality Accountability Review MAP Communications Strategy Survey Sept 30th Integrated Plans Spending Policy 01-2021 MSI 2022 Website Financials MuniWare Audit 2021 Trails Lakeshore Tax Recovery Hall Rentals Enforcement and Clean Up Orders DEM/Emergency Management Safety Codes Council Assessment Review Public Works Lakeshore and all Road work plus traffic signage Meetings with staff Staff appraisals ANNUAL Budget 2022	final work to be completed in May and letter received Council direction - tabled Results Feedback pending: Please confirm? Tabled until Nov 2022 Council to approve – draft submitted for review Payment 2021 = \$121,000 received January New Website launched May 24 th Completed Completed/FIR submitted with Property Tax Bylaw Received = \$17,500 work started \$10,500 received Agreement/Sunrise/SSRL? Ongoing – new rolls added DEM position vacant as of May 1 SVREMP informed Completed and report received: 3 months action plan Brushing and spring maintenance/Mowing/LPUP done To start mid June Office staff after Council meeting and PW every Tue. Completed in October 2022 Approved April 2022	In progress In progress In progress In progress In progress Received In progress Completed Completed Ongoing Ongoing Ongoing Ongoing In progress In progress In progress In progress In progress Approved	May 2022 Sept 2022 May 2022 Nov 2022 Dec 2022 Feb 2022 Sept 2022 Nov 2021 March 2022 May 2022 Dec 2022 Dec 2022 Dec 2022 Oct 2022 Jan 2022 May 2022 Aug 2022 Oct 2022 Oct 2021 April 2022
Robin.	Payroll – Accounts Payable - Invoices Administration/Financial Software Filing, website, phone calls, land titles Audit 2021	Input invoices – entering payroll – printing cheques Correspondence and Letters mailed/system training Keeping everything current Working with Auditor	On-Going On-Going On-Going On-Going	May 2022 May 2022 May 2022 March 2022
COUNCIL.	Training Course work All Connect Survey Audit 2021 Alexander First Nation	MEO, Muni's 101 - contact details provided BEM, ICS 100 - contact AEMA training directly Completed and on website Results pending Completed FIR submitted Motion shared April 22 nd	90 days 18 months ongoing ongoing Completed Completed	Nov 2021 Feb 2023 April 2022 May 2022 Feb 2022 April 2022



ALBERTA
MUNICIPAL AFFAIRS

*Office of the Minister
MLA, Calgary-Hays*

AR108536

May 16, 2022

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

Dear Mayor Lambert:

The Government of Alberta continues to build on its commitment to invest responsibly and sustainably in Alberta's communities and support local infrastructure needs. As part of this commitment, I am pleased to confirm that \$485 million will be allocated to local governments in Municipal Sustainability Initiative (MSI) capital funding and \$30 million in MSI operating funding in 2022. Combined with \$1.196 billion in funding front-loaded in 2021, MSI capital funding over the last three years of the program, from 2021 to 2023, will average \$722 million per year.

In addition, in 2022, Alberta will receive \$255 million in federal funding under the Canada Community-Building Fund (CCBF).

For the Summer Village of Sandy Beach:

- The **2022 MSI capital allocation is \$49,927.**
This amount is equivalent to 40.6 per cent of your 2021 allocation, a reduction based on year-over-year change in overall program funding from \$1.196 billion to \$485 million.
- The **2022 MSI operating allocation is \$8,747.**
Your 2022 operating allocation will be the same as in 2021.
- The **2022 CCBF allocation is \$21,659.**
This amount was calculated using the 2019 Municipal Affairs Population List, the most current municipal-level population data available for the purpose of calculating CCBF funding.

MSI and CCBF funding amounts for all municipalities and Metis Settlements are posted on the Government of Alberta website at open.alberta.ca/publications. MSI allocation estimates for 2023, the last year of the MSI, are available on the program website at www.alberta.ca/municipal-sustainability-initiative.aspx.

.../2

The new Local Government Fiscal Framework (LGFF) program is scheduled for implementation in 2024. The new funding arrangement will ensure predictable long-term infrastructure funding at sustainable levels tied to growth in provincial revenues. I recognize how important it is for you to have the opportunity to provide input on the design of the LGFF, and value your expertise in the development of the new program.

I am pleased to announce that engagement with our local government stakeholders on the LGFF program has already begun. I had the privilege to initiate the LGFF engagement process by meeting with representatives from Alberta Municipalities, Rural Municipalities of Alberta, the Metis Settlements General Council, and the cities of Calgary and Edmonton. This engagement will include a survey on the LGFF program design, which is being sent out to all local governments. The results of these consultations are anticipated to be shared with you by early 2023.

We have a busy year ahead, and I am looking forward to working with you to develop the LGFF to ensure the program reflects local priorities, while aligning with provincial objectives and respecting our taxpayers.

Sincerely,



Ric McIver
Minister

cc: Rudolf Liebenberg, Chief Administrative Officer, Summer Village of Sandy Beach