
AGENDA



Summer Village of Sandy Beach

REGULAR MEETING of COUNCIL
MYRNA NOYES COMMUNITY HALL
63 Lakeshore Drive, SANDY BEACH, AB
October 27th, 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. September 15th, 2022 Regular Council Meeting Minutes (*approve*); Action
- 4.0 DELEGATIONS** Sun & Sand Rec League & possibly new DEM Brian Brady;

BUSINESS

5.0 BUSINESS ARISING

- A. Budget 2023 (*review*); Action
- B. Wastewater (*discussion*); Action
- C. OHV Bylaw 03-2022 (*review/adopt/readings*); Action
- D. Library System; (*review*); Action

6.0 DEVELOPMENT MATTERS

7.0 NEW BUSINESS

- A. By-Election 2023 (Election Day Feb 4-2023 & Nomination Day January 7-2023)
Returning and Substitute Returning Officer appointments; Action
- B.

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
- D. DEM Report; Info/Action

9.0 CAO REPORT(S)

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

10.0 CORRESPONDENCE

- A. accept as information all presented;

NEXT MEETING 17th November 2022

ADJOURNMENT

Action

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

September 15th, 2022 at 7 pm.
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

IN ATTENDANCE

Denise Lambert, Mayor (*phone*)
Larysa Luciw, Deputy Mayor (*Chair*)
Michael Harney, Councillor
Rudolf Liebenberg CAO

1.0 CALL TO ORDER

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

2.0 ACCEPTANCE OF AGENDA

MOVED by Councillor Michael Harney that the agenda be approved as presented and printed and amended:

- Item 7A Expense Approval ASVA;
- Item 7B Library Funding;

Res. # 148 – 22

CARRIED

3.0 APPROVAL OF MINUTES

MOVED by Mayor Denise Lambert that the attached minutes of the Annual Organizational Meeting August 20th, 2022 be approved as presented and printed.

Res. # 149 – 22

CARRIED

APPROVAL OF MINUTES

MOVED by Councillor Michael Harney that the attached minutes of the Regular Council Meeting August 20th, 2022 be approved as presented and printed.

Res. # 150 – 22

CARRIED

4.0 DELEGATIONS

Sun & Sand Rec League – Deputy Mayor Larysa Luciw stated the date for the dinner dance.

5.0 BUSINESS ARISING

A.

Budget 2023 (Interim review)

Res. # 151 – 22

MOVED by Councillor Michael Harney that Council accept the interim budget 2023 as presented by Administration as information.

CARRIED

B.

Wastewater

Res. # 152 – 22

MOVED by Councillor Michael Harney that Council accept the wastewater verbal and written report as presented by the Darwell Commission as information.

CARRIED

C.

OHV Bylaw 03-2022

Res. # 153 – 22

MOVED by Councillor Michael Harney that Council table the OHV Bylaw 03-2022 until the Regular Council meeting for October and the Mayor share the suggested edits with Administration for final draft.

CARRIED

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

September 15th, 2022 at 7 pm.
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

6.0 DEVELOPMENT MATTERS

A. Development Report

Res. # 154 – 22 MOVED by Councillor Michael Harney that Administration bring back the final draft of this policy to the next Regular Council meeting with amendments as discussed and approved.

CARRIED

7.0 NEW BUSINESS

A. Expense Approval ASVA

Res. # 155 – 22 MOVED by Mayor Denise Lambert that Council approve the cost of Councillor Michael Harney's spouse attending the dinner event at the ASVA conference in October = \$80.00 and the cost be paid from budget line-item Council conferences.

CARRIED

B. Membership/Grant: Yellowhead Regional Library System

Res. # 156 – 22 MOVED by Councillor Michael Harney that Administration acquire information on funding (Rural Services Grant) for joining the Yellowhead Regional Library System.

CARRIED

8.0 COUNCILLOR REPORTS

A. All reports

Res. # 157 – 22 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. Accounts Payable List/Revenue & Expenses: August 2022

Res. # 158 – 22 MOVED by Mayor Denise Lambert that Council receive as information the revenue and expense statement, and receive, accept and approve the accounts payable list for August 2022 as presented in written format by Administration.

CARRIED

B. Action Item List

Res. # 159 – 22 MOVED by Councillor Michael Harney that Council receive and accept as information the action item list for September 2022 as presented in writing by the Chief Administrative Officer.

CARRIED

10.0 CORRESPONDENCE

Res. # 160 – 22 MOVED by Mayor Denise Lambert 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 8.20 PM by Mayor Denise Lambert.

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

September 15th, 2022 at 7 pm.
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

Mayor

Chief Administrative Officer

Sun & Sand Rec League Update Oct 16-2022

Dear Councillors & Administration,

Please be advised that the Sun & Sand Recreation League is pleased to announce the appointment of its new Board of Directors effective October 16, 2022.

As the League enters a new era of modernization and increased program offerings, we hope that Council will partner with us in building a healthy and positive community culture that retains residents and attracts new ones.

The new Officers of the League are:

President – Mandy Smallwood

Vice President – Barbara Hood

Secretary – Erica Hannah

Treasurer – Marian Young

None of the above noted have keys to the Myrna Noyes Hall.

It was also brought to my attention that a letter / contract was sent to the previous Directors regarding the hall rental. As this is of the highest importance, may I humbly request that a copy be emailed to me as soon as you are able.

Within the week, we will be securing the League's email address, which I will promptly forward once it's activated.

Please do not hesitate to contact me should you require further details.

Sincerely,
Mandy Smallwood
780.XXX.XXXX

REVENUE G/L Code	BUDGET ITEM	2025 Budget	2026 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	1 2
1-00-00-00-00-110	Real Property Taxes	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	3
1-00-00-00-00-111	Minimum Levy	\$ 23,853.00	\$ 23,853.00	\$ 6,850.00	\$ 6,850.00	\$ 23,853.39	\$ 23,853.00	4
1-00-00-00-00-112	Taxes - Non-Residential	\$ 5,227.00	\$ 5,227.00	\$ 5,500.00	\$ 5,500.00	\$ 5,227.38	\$ 5,227.00	5
1-00-00-00-00-113	Taxes - Residential	\$ 360,394.00	\$ 360,394.00	\$ 342,295.00	\$ 352,295.00	\$ 360,394.17	\$ 360,394.00	6
1-00-00-00-00-115	Taxes - Linear	\$ 3,413.00	\$ 3,413.00	\$ 3,100.00	\$ 3,100.00	\$ 3,413.86	\$ 3,413.00	7
1-00-00-00-00-510	Penalties & Costs	\$ 8,100.00	\$ 8,100.00	\$ 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	\$ 17,500.00	\$ 17,500.00	\$ 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	\$ 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	Tax Recovery/Tax Arrears	\$ 25,000.00	\$ 25,000.00	\$ 19,482.00	\$ 26,150.00	\$ 25,000.00	\$ 25,000.00	15
1-01-00-00-00-550	Interest Income	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	16
1-02-00-00-00-550	Interest Income Trust	\$ 25,000.00	\$ 25,000.00	\$ 22,000.00	\$ 27,650.00	\$ 25,000.00	\$ 25,000.00	17
1-12-00-00-00-560	Rentals/Shop Rent	\$ 1,000.00	\$ 1,000.00	\$ 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	\$ 15,000.00	\$ 15,000.00	\$ 71,196.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	21
1-32-00-00-00-841	MSI - Capital	\$ 20,000.00	\$ 20,000.00	\$ 123,118.00	\$ 49,927.00	\$ 49,927.00	\$ 18,947.00	22
1-32-00-00-00-842	MSI - Operating	\$ 12,000.00	\$ 12,000.00	\$ 9,349.85	\$ 10,000.00	\$ 11,000.00	\$ 11,000.00	23
1-32-00-00-00-843	NDCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24
1-32-00-00-00-844	GTF + FRIAA	\$ 35,000.00	\$ 35,000.00	\$ 90,000.00	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	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	\$ 7,500.00	\$ 7,500.00	\$ 7,018.00	\$ 7,320.00	\$ 7,500.00	\$ 7,500.00	31
1-74-00-00-00-560	Rental Income/Facilities (Hall)	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	32
1-74-00-00-00-840	Provincial Conditional Grants (Culture)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	33

OPERATING BUDGET

1-99-00-00-00-750	School Foundation - Non-Residential	\$ 2,218.00	\$ 2,218.00	\$ 2,219.00	\$ 2,208.00	\$ 2,218.30	\$ 2,218.00	34
1-99-00-00-00-751	School Foundation - Residential	\$ 114,472.00	\$ 114,472.00	\$ 96,725.00	\$ 114,472.00	\$ 114,471.52	\$ 114,472.00	35
1-99-00-00-00-753	Senior Foundation	\$ 9,755.00	\$ 9,755.00	\$ 8,308.15	\$ 9,755.00	\$ 9,754.54	\$ 9,755.00	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	\$ 693,182.00	\$ 693,182.00	\$ 840,511.00	\$ 719,327.00	\$ 722,110.16	\$ 691,129.00	42
	Projections (+/-)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	43
								44
		2025	2026	2021	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	\$ 25,000.00	\$ 25,000.00		2017 (Year End)	48
	Budgeted 2017		Year End unaudited	\$ 368,332.00		Unrestricted Reserve	\$ 368,332.00	49
	2016 Restricted Reserves		2016	2017	Res #94-17 Added	Res #123-17 Deleted		50
B	Sewage	\$ 320,000.00	\$ 320,000.00	\$ 340,000.00	\$ 20,000.00		\$ 340,000.00	51
C	Equipment	\$ 260,000.00	\$ 260,000.00	\$ 280,000.00	\$ 20,000.00	\$ 9,256.80	\$ 270,743.20	52
D	Water	\$ 222,095.00	\$ 222,095.00	\$ 234,190.00	\$ 12,095.00		\$ 234,190.00	53
E	Roads	\$ 223,500.00	\$ 223,500.00	\$ 243,500.00	\$ 20,000.00		\$ 243,500.00	54
F	MSI Capital	\$ 85,325.00	\$ 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	\$ 1,456,765.20	57
	EXPENSES	2025	2026	2021	2022	2023	2024	58
	G/L Code	Budget	Budget	Budget	Budget	Budget	Budget	59
	BUDGET ITEM							
2-11-00-00-00-110	Honorariums	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	60
2-11-00-00-00-211	Mileage & Subsistence	\$ 1,500.00	\$ 1,600.00	\$ 1,000.00	\$ 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	\$ 75,000.00	\$ 75,000.00	\$ 70,000.00	\$ 70,000.00	\$ 75,000.00	\$ 75,000.00	63
2-12-00-00-00-111	Ad Hoc Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	64
2-12-00-00-00-130	Employer Contributions	\$ 5,500.00	\$ 5,500.00	\$ 5,280.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	65
2-12-00-00-00-131	WCB	\$ 3,500.00	\$ 3,500.00	\$ 4,200.00	\$ 3,600.00	\$ 3,500.00	\$ 3,500.00	66
2-12-11-00-00-150	Census	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	67

OPERATING BUDGET

2-12-00-00-00-200	Contract/Administration/DEM/DDEM	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	68
2-12-00-00-00-211	Travel and Subsistence	\$ 1,250.00	\$ 1,250.00	\$ 6,000.00	\$ 6,000.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	69
2-12-00-00-00-215	Freight/Postage/Telephone	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	70
2-12-00-00-00-216	Newsletter	\$ 100.00	\$ 100.00	\$ 500.00	\$ 500.00	\$ 100.00	\$ 100.00	\$ 100.00	71
2-12-00-00-00-217	High Speed Internet	\$ 900.00	\$ 900.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	72
2-12-00-00-00-218	Website	\$ 1,000.00	\$ 1,000.00	\$ 850.00	\$ 4,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	73
2-12-00-00-00-219	Conferences/CAO CLGM Coursework-MC	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	74
2-12-00-00-00-220	Dues/Memberships/Printing/Adverts	\$ 13,000.00	\$ 13,000.00	\$ 12,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	75
2-12-00-00-00-230	Professional/Special Services/Legal	\$ 2,500.00	\$ 2,500.00	\$ 6,500.00	\$ 6,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	76
2-12-00-00-00-231	Audit	\$ 7,500.00	\$ 7,500.00	\$ 6,850.00	\$ 6,950.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	77
2-12-00-00-00-232	Assessment Services	\$ 8,750.00	\$ 8,750.00	\$ 8,500.00	\$ 9,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	78
2-12-00-00-00-233	WILD Waterline (Operating Requisition)	\$ 4,500.00	\$ 4,500.00	\$ 3,500.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	79
2-12-00-00-00-234	WILD Waterline (Debenture Phase I & II)	\$ 6,500.00	\$ 6,500.00	\$ 5,500.00	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	80
2-12-00-00-00-250	Purchased Repairs and Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	81
2-12-00-00-00-260	Water/Sewer Admin Building	\$ 1,850.00	\$ 1,850.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	82
2-12-00-00-00-265	1985 Lot research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	83
2-12-00-00-00-266	Organize Files - Archives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	84
2-12-00-00-00-270	Bank Charges	\$ 450.00	\$ 500.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 400.00	\$ 400.00	85
2-12-00-00-00-274	Insurance	\$ 14,500.00	\$ 15,000.00	\$ 13,500.00	\$ 14,500.00	\$ 14,000.00	\$ 14,500.00	\$ 14,500.00	86
2-12-11-00-00-290	Election Expenses	\$ 3,500.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	87
2-12-00-00-00-505	Canada Day Celebrations	\$ 500.00	\$ 500.00	\$ 250.00	\$ 850.00	\$ 500.00	\$ 500.00	\$ 500.00	88
2-12-00-00-00-510	Office Purchased Supplies	\$ 6,500.00	\$ 6,500.00	\$ 5,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	89
2-12-00-00-00-512	IT/Financial Software	\$ 1,850.00	\$ 1,850.00	\$ 10,000.00	\$ 10,000.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	90
2-12-00-00-00-519	Other Services/Appreciation/Donations	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	91
2-12-00-00-00-540	Utilities Admin Bldg (Epcor)	\$ 2,850.00	\$ 2,950.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,750.00	\$ 2,750.00	92
2-12-00-00-00-762	Transfer to Reserve (Water)	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	93
2-12-00-00-00-810	Short Term Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	94
2-12-00-00-00-811	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	95
2-12-00-00-00-994	Assessment Review Board	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	97
2-23-00-00-00-200	Fire/Sturgeon County	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	98
2-23-00-00-00-201	Fire Supression/Support	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	99
2-25-00-00-00-212	Police Funding Model	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 11,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	99(i)
2-25-00-00-00-220	Physician Recruitment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100

OPERATING BUDGET

2-32-00-00-00-110	Salaries & Wages	\$ 127,922.00	\$ 130,022.00	\$ 82,850.00	\$ 90,000.00	\$ 125,573.80	\$ 132,572.00	101
2-32-00-00-00-111	Contracted Services/Weed Inspector	\$ 600.00	\$ 600.00	\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00	102
2-32-00-00-00-130	Employer Contribution	\$ 8,000.00	\$ 8,000.00	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	103
2-32-00-00-00-200	Gravel/Maintenance/Drainage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	104
2-32-00-00-00-201	Signs	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	105
2-32-00-00-00-202	Paving Reconstruction Roads	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	106
2-32-00-00-00-211	Travel/Subsistence/Fuel/Mileage	\$ 6,500.00	\$ 6,500.00	\$ 4,000.00	\$ 4,500.00	\$ 5,500.00	\$ 6,500.00	107
2-32-00-00-00-212	Transfer to Reserve (Roads)	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	108
2-32-00-00-00-215	Postage/Telephone	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,350.00	\$ 1,500.00	\$ 1,500.00	109
2-32-00-00-00-230	Tree Removal	\$ 4,500.00	\$ 4,500.00	\$ 8,050.00	\$ 10,500.00	\$ 4,500.00	\$ 4,500.00	110
2-32-00-00-00-250	Road and Street Contractors NGO	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	111
2-32-00-00-00-255	Repairs and Maint to other equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	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	Bylaw Services	\$ 15,000.00	\$ 15,000.00	\$ 19,000.00	\$ 10,000.00	\$ 15,000.00	\$ 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	\$ 8,500.00	\$ 9,000.00	\$ 5,000.00	\$ 6,000.00	\$ 7,000.00	\$ 8,000.00	116
2-32-00-00-00-511	Beautification	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	117
2-32-00-00-00-540	Utilities - Street Lights	\$ 14,950.00	\$ 15,000.00	\$ 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	\$ 15,000.00	\$ 15,000.00	\$ 71,196.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	96
2-32-00-00-00-841	MSI - Capital	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 49,927.00	\$ 49,927.00	\$ 18,947.00	124
2-32-00-00-00-842	MSI - Operating	\$ 12,000.00	\$ 12,000.00	\$ 9,349.85	\$ 10,000.00	\$ 11,000.00	\$ 11,000.00	125
2-32-00-00-00-844	GTF + FRIAA	\$ 35,000.00	\$ 35,000.00	\$ 90,000.00	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	126
2-42-00-00-00-200	Lagoon Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	127
2-42-00-00-00-230	Professional Consult	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00	\$ 14,000.00	\$ 4,000.00	128
2-42-00-00-00-762	Transfer to Reserve (Sewer)	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	129
2-43-00-00-00-200	Garbage Contract/GFL	\$ 12,000.00	\$ 12,000.00	\$ 10,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	130
2-43-00-00-00-270	RR13 Landfill /Garbage Collect	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00	\$ 7,500.00	\$ 3,500.00	\$ 3,500.00	131
2-43-00-00-00-350	Landfill Requisition/HWY 43	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	132
2-43-00-00-00-762	Transfer To Capital Functions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	133

OPERATING BUDGET

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	\$ 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	\$ 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	\$ 1,000.00	\$ 1,000.00	138
2-62-00-00-00-211	East End Bus	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	139
2-71-00-00-00-540	Utilities-Shop	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	140
2-71-00-00-00-541	Utilities-Old Shop	\$ 1,450.00	\$ 1,550.00	\$ 1,000.00	\$ 1,250.00	\$ 1,350.00	\$ 1,450.00	141
2-71-00-00-00-762	Transfer to Reserve (Equipment)	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	142
2-71-00-00-00-810	Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	143
2-72-00-00-00-200	Daypark/Recreation	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	144
2-72-00-00-00-540	Utilities/Day Park Expenses	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	145
2-72-00-00-00-541	Playground Equipment	\$ 500.00	\$ 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	\$ -	\$ -	\$ 123,118.00	\$ -	\$ -	\$ -	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	\$ 1,000.00	\$ 1,000.00	150
2-74-00-00-00-510	General Goods and Supplies/Hall	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	151
2-74-00-00-00-540	Utilities-Hall	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	152
2-99-00-00-00-750	School Foundation - Non-Residential	\$ 2,218.00	\$ 2,218.00	\$ 2,219.00	\$ 2,208.00	\$ 2,218.30	\$ 2,218.00	153
2-99-00-00-00-751	School Foundation - Residential	\$ 114,472.00	\$ 114,472.00	\$ 96,725.00	\$ 114,472.00	\$ 114,471.52	\$ 114,472.00	154
2-99-00-00-00-753	Senior Foundation	\$ 9,755.00	\$ 9,755.00	\$ 8,308.15	\$ 9,755.00	\$ 9,754.54	\$ 9,755.00	155
2-99-00-00-00-754	Waste Cell Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	156
2-99-00-00-00-755	Ambulance Requisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	157
	TOTAL	\$ 693,182.00	\$ 693,182.00	\$ 840,511.00	\$ 719,327.00	\$ 722,110.16	\$ 691,129.00	158
	EXPENSES	2025	2026	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	\$ 108,767.00	\$ 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	\$ 3,000,000.00	\$ 36,000.00	\$ 36,000.00
1-32-846	DEFERRED REVENUE	\$ 113,243.00	\$ 115,000.00	\$ 555,167.00	\$ 115,000.00	\$ 115,000.00
	CAPITAL RESERVE	\$ 59,274.00	\$ 10,000.00	\$ 999,660.00	\$ 10,000.00	\$ 10,000.00
1-12-940	BORROW	\$ -	\$ -	\$ -	\$ -	\$ -
1-32-930	TRANSFER FROM OPERATING	\$ 69,799.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Sub Totals	\$ 456,082.00	\$ 343,118.00	\$ 4,677,827.00	\$ 285,000.00	\$ 285,000.00
2-43-840	Transmission Line: Phase A			\$ 4,425,709.00	\$ 426,049.00	\$ 426,049.00
2-32-280	PW Equipment	\$ 159,361.00	\$ 75,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
2-42-230	ENGINEERING	\$ 10,000.00	\$ 41,000.00	\$ 42,118.00	\$ 55,000.00	\$ 55,000.00
2-42-762	CONTINGENCY	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00	\$ 30,000.00
2-32-202	ROADS	\$ 279,500.00	\$ 40,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	Sub Totals	\$458,861.00	\$ 166,000.00	\$ 4,677,827.00	\$ 285,000.00	\$ 285,000.00
	Annual Surplus/Deficit	-\$ 2,779.00	\$ 177,118.00	\$ -	\$ -	\$ -
Annual Accumulated Surplus/Deficit		0	\$ -	\$ -	\$ -	\$ -

SUMMER VILLAGES of SANDY BEACH, SUNRISE BEACH, and LAC STE ANNE COUNTY

OPERATION and MAINTENANCE BUDGET

REGIONAL WASTEWATER TRANSMISSION LINE - PHASE A

CAPITAL COSTS

Transmission Lines	\$	10,255,520		
SV of Sandy Beach Collection	\$	3,999,660	57.81%	
SV of Sunrise Beach Collection	\$	1,457,820	21.07%	
Lac Ste Anne County Collection	\$	1,461,320	21.12%	\$ 6,918,800
Total Capital Cost	\$	17,174,320		
less W4L Grant	-\$	9,229,480	53.74%	
Municipality's Share	\$	7,944,840		
10% Amount of Transmission	\$	1,025,552		

ANNUAL EXPENSES

CODE	ITEM	YEARLY BUDGET	ASSUMPTIONS	SVs	County @ Onoway
	Town of Onoway Charges	\$ 91,000	\$6.50	per m3	10,000 4,000
	Audit Fees	\$ 2,000		If operated as separate identity	
	Legal Fees	\$ 500			
	Mileage/Expenses	\$ -	Each municipality covers		
	Contracted Management Fees	\$ 1,000	Unknown method of management	If operated as separate identity	
	Contracted O&M Fees	\$ 6,000	O&M assumed to be contracted out		
	General Main./Repairs	\$ 500			
	Power/Utilities	\$ 6,000	\$500 per month		
	Honorariums	\$ -	Each municipality covers		
	Materials/Supplies	\$ 1,000			
	Insurance/Leases	\$ 2,500			
	Transfer to Repair/Main. Reserve	\$ 5,000	1/3 of a \$15,000 reserve	Have a Repair Fund @ \$15,000	
	Transfer to Capital Reserves	\$ -	\$9M/100 years	Amount is adjustable	
	Transfer to Rate Stab. Reserve	\$ -	TBD	Amount is adjustable	

SUMMER VILLAGES of SANDY BEACH, SUNRISE BEACH, and LAC STE ANNE COUNTY

OPERATION and MAINTENANCE BUDGET

REGIONAL WASTEWATER TRANSMISSION LINE - PHASE A

Amortization of Capital Assets	\$	-	See following page				This can be a NON-CASH item but this amount could be transferred to Capital Reserve Fund
Estimated O&M Costs	\$	<u>115,500</u>					
Debenture Costs		<u>\$621,499</u>	\$	7,944,840	25	6%	



COST ESTIMATE

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	COST
General Items				
A to B				
1.0 Supply and Install 75 mm diameter HDPE DR 11	520	m	80.00	41,600.00
2.0 Supply and Install 100 mm diameter HDPE DR 1	950	m	100.00	95,000.00
3.0 Supply and Install 150 mm diameter HDPE DR 11	1000	m	120.00	120,000.00
4.0 Supply and Install 75 mm diameter Isolation Valves	1	ea	4,000.00	4,000.00
5.0 Supply and Install 100 mm diameter Isolation Valves	2	ea	6,000.00	12,000.00
6.0 Supply and Install 150mm diameter Isolation Valves	3	ea	8,000.00	24,000.00
7.0 Supply and Install Air Release Valves	1	ea	20,000.00	20,000.00
8.0 Supply and Install Flush Out	1	ea	21,500.00	21,500.00
9.0 Service Connections	149	ea	5,000.00	745,000.00
10.0 Miscellaneous Site Work	1	LS	107,000.00	107,000.00
SUBTOTAL				1,190,100.00
Contingency (25%)				297,525.00
Engineering (12%)				178,515.00
Total A to B				1,666,140.00
C to B				
1.0 Supply and Install 75 mm diameter HDPE DR 11	500	m	80.00	40,000.00
2.0 Service Connections	28	ea	5,000.00	140,000.00
3.0 Supply and Install 75 mm diameter isolation valves	2	ea	4,000.00	8,000.00
4.0 Supply and Install Flush Out	1	ea	21,500.00	21,500.00
5.0 Supply and Install Air Release Valves	1	ea	20,000.00	20,000.00
6.0 Miscellaneous Site Work	1	LS	23,000.00	23,000.00
SUBTOTAL				252,500.00
Contingency (25%)				63,125.00
Engineering (12%)				37,875.00
Total C to B				353,500.00
B to D				
1.0 Service Connections	2	ea	5,000.00	10,000.00
2.0 150 mm diameter HDPE DR 11	250	m	120.00	30,000.00
3.0 Causeway Crossing	250	m	300.00	75,000.00
4.0 Miscellaneous Site Work	1	LS	11,500.00	11,500.00
SUBTOTAL				126,500.00
Contingency (25%)				31,625.00
Engineering (12%)				18,975.00
Total B to D				177,100.00
E to D				
1.0 Service Connections	31	ea	5,000.00	155,000.00
2.0 75 mm diameter HDPE DR 11	750	m	80.00	60,000.00
3.0 Supply and Install 75 mm diameter isolation valves	2	ea	4,000.00	8,000.00
4.0 Supply and Install Flush Out	1	ea	21,500.00	21,500.00
5.0 Miscellaneous Site Work	1	LS	24,000.00	24,000.00
SUBTOTAL				268,500.00
Contingency (25%)				67,125.00
Engineering (12%)				40,275.00
Total E to D				375,900.00
D to F				
1.0 Service Connections	59	ea	5,000.00	295,000.00
2.0 150 mm diameter HDPE DR 11	1050	m	120.00	126,000.00
3.0 Supply and Install 150 mm diameter isolation Valves	2	ea	8,000.00	16,000.00
4.0 Supply and Install Air Release Valves	1	ea	20,000.00	20,000.00
5.0 Supply and Install Flush Out	1	ea	21,500.00	21,500.00
6.0 Miscellaneous Site Work	1	LS	47,000.00	47,000.00
SUBTOTAL				525,500.00
Contingency (25%)				131,375.00
Engineering (12%)				78,825.00
Total D to F				735,700.00

G to F					
1.0	Service Connections	57	ea	5,000.00	285,000.00
2.0	75 mm diameter HDPE DR 11	560	m	80.00	44,800.00
3.0	100 mm diameter HDPE DR 11	680	m	100.00	68,000.00
4.0	Supply and Install 75 mm diameter isolation valves	1	ea	4,000.00	4,000.00
3.0	Supply and Install 100 mm diameter isolation valves	1	ea	6,000.00	6,000.00
4.0	Supply and Install Air Release Valves	1	ea	20,000.00	20,000.00
5.0	Supply and Install Flush Out	1	ea	21,500.00	21,500.00
6.0	Miscellaneous Site Work	1	LS	44,500.00	44,500.00
	SUBTOTAL				493,800.00
	Contingency (25%)				123,450.00
	Engineering (12%)				74,070.00
	Total G to F				691,320.00
F to H					
1.0	Service Connections	3	ea	5,000.00	15,000.00
2.0	200 mm diameter HDPE DR 11	2450	m	140.00	343,000.00
3.0	Supply and Install 200 mm diameter isolation valves	5	ea	10,000.00	50,000.00
4.0	Supply and Install Air Release Valves	2	ea	20,000.00	40,000.00
5.0	Supply and Install Flush Out	2	ea	21,500.00	43,000.00
4.0	Miscellaneous Site Work	1	LS	48,500.00	48,500.00
	SUBTOTAL				539,500.00
	Contingency (25%)				134,875.00
	Engineering (12%)				80,925.00
	Total F to H				755,300.00
I to H					
1.0	Service Connections	71	ea	5,000.00	355,000.00
2.0	100 mm diameter HDPE DR 11	980	m	100.00	98,000.00
3.0	Supply and Install 100 mm diameter isolation valves	2	ea	6,000.00	12,000.00
4.0	Supply and Install Flush Out	1	ea	21,500.00	21,500.00
5.0	Miscellaneous Site Work	1	LS	48,000.00	48,000.00
	SUBTOTAL				534,500.00
	Contingency (25%)				133,625.00
	Engineering (12%)				80,175.00
	Total I to H				748,300.00
H to J					
1.0	Service Connections	25	ea	5,000.00	125,000.00
2.0	75 mm diameter HDPE DR 11	230	m	80.00	18,400.00
3.0	200 mm diameter HDPE DR 11	1300	m	140.00	182,000.00
4.0	Supply and Install 200 mm diameter isolation valves	3	ea	10,000.00	30,000.00
5.0	Supply and Install 75 mm diameter isolation valves	1	ea	4,000.00	4,000.00
6.0	Supply and Install Air Release Valves	1	ea	20,000.00	20,000.00
7.0	Supply and Install Flush Out	1	ea	21,500.00	21,500.00
8.0	Miscellaneous Site Work	1	LS	39,500.00	39,500.00
	SUBTOTAL				440,400.00
	Contingency (25%)				110,100.00
	Engineering (12%)				66,060.00
	Total H to J				616,560.00
J to K					
1.0	Service Connections	75	ea	5,000.00	375,000.00
2.0	75 mm Diameter HDPE DR 11	760	m	80.00	60,800.00
3.0	Supply and Install 75 mm isolation valves	1	ea	4,000.00	4,000.00
4.0	Supply and Install Flush Out	1	ea	21,500.00	21,500.00
5.0	Miscellaneous Site Work	1	LS	45,500.00	45,500.00
	SUBTOTAL				506,800.00
	Contingency (25%)				126,700.00
	Engineering (12%)				76,020.00
	Total J to K				709,520.00
J to L					
1.0	Service Connections	4	ea	5,000.00	20,000.00
2.0	200 mm diameter HDPE DR 11	2200	m	140.00	308,000.00
3.0	Supply and Install 200 mm diameter isolation valves	2	ea	10,000.00	20,000.00
4.0	Supply and Install Air Release Valves	1	ea	20,000.00	20,000.00
5.0	Supply and Install Flush Out	1	ea	21,500.00	21,500.00
7.0	Miscellaneous Site Work	1	LS	38,500.00	38,500.00
	SUBTOTAL				428,000.00
	Contingency (25%)				107,000.00
	Engineering (12%)				64,200.00

Total J to L					599,200.00
M to L					
1.0	Service Connections	4	ea	5,000.00	20,000.00
2.0	75 mm diameter HDPE DR 11	900	m	80.00	72,000.00
3.0	Supply and Install 75 mm isolation valves	1	ea	4,000.00	4,000.00
4.0	Supply and Install Flush Out	1	ea	21,500.00	21,500.00
5.0	Supply and Install Air Release Valves	1	ea	20,000.00	20,000.00
6.0	Miscellaneous Site Work	1	LS	13,500.00	13,500.00
SUBTOTAL					151,000.00
Contingency (25%)					37,750.00
Engineering (12%)					22,650.00
Total M to L					211,400.00
N to M					
1.0	Service Connections	41	ea	5,000.00	205,000.00
2.0	75 mm diameter HDPE DR 11	1330	m	80.00	106,400.00
3.0	Supply and Install 75 mm isolation valves	1	ea	4,000.00	4,000.00
4.0	Supply and Install Flush Out	1	ea	21,500.00	21,500.00
5.0	Miscellaneous Site Work	1	LS	33,000.00	33,000.00
SUBTOTAL					369,900.00
Contingency (25%)					92,475.00
Engineering (12%)					55,485.00
Total Lift Station					517,860.00
L to O					
1.0	250 mm diameter HDPE DR 11	2800	m	160.00	448,000.00
2.0	Service Connections	3	ea	5,000.00	15,000.00
3.0	Supply and Install 250 mm diameter isolation valves	1	ea	12,000.00	12,000.00
4.0	Supply and Install Air Release valves	2	ea	20,000.00	40,000.00
5.0	Supply and Install Flush Out	2	ea	21,500.00	43,000.00
6.0	Miscellaneous Site Work	1	LS	55,000.00	55,000.00
SUBTOTAL					613,000.00
Contingency (25%)					153,250.00
Engineering (12%)					91,950.00
Total L to O					858,200.00
O to P					
1.0	75 mm diameter HDPE DR 11	1980	m	80.00	158,400.00
2.0	100 mm diameter HDPE DR 11	930	m	100.00	93,000.00
3.0	Service Connections	55	ea	5,000.00	275,000.00
4.0	Supply and Install Air Release valves	1	ea	20,000.00	20,000.00
5.0	Supply and Install Flush Out	2	ea	21,500.00	43,000.00
6.0	Supply and Install 75 mm diameter isolation valves	3	ea	4,000.00	12,000.00
7.0	Supply and Install 100 mm diameter isolation valves	2	ea	6,000.00	12,000.00
6.0	Miscellaneous Site Work	1	LS	60,500.00	60,500.00
SUBTOTAL					673,900.00
Contingency (25%)					168,475.00
Engineering (12%)					101,085.00
TOTAL O to P					943,460.00
Lift Station					
1.0	Supply and Install Lift Station	1	LS	1,200,000.00	1,200,000.00
2.0	Miscellaneous Site Work	1	LS	118,000.00	118,000.00
SUBTOTAL					1,318,000.00
Contingency (25%)					329,500.00
Engineering (15%)					197,700.00
Total Lift Station					1,845,200.00
O to Q					
1.0	250 mm diameter HDPE DR 11	7720	m	160.00	1,235,200.00
2.0	Supply and Install 250 mm diameter isolation valves	2	ea	12,000.00	24,000.00
3.0	Supply and Install Air Release Valves	2	ea	20,000.00	40,000.00
4.0	Supply and Install Flush Out	2	ea	21,500.00	43,000.00
5.0	150 mm Diameter HDPE DR 11 between Aspen Hills and TWP RD 552	180	m	120.00	21,600.00
6.0	Aspen Hills Lift Station	1	LS	750,000.00	750,000.00
7.0	Miscellaneous Site Work	1	LS	208,000.00	208,000.00
SUBTOTAL					2,321,800.00
Contingency (25%)					580,450.00
Engineering (15%)					348,270.00
Total O to Q					3,250,520.00
R to Q					

1.0	150 mm Diameter HDPE DR 11 between Sturgeon Heights and RGE RD 20	810	m	120.00	97,200.00
2.0	Supply and Install 150 mm isolation valves	1	ea	8,000.00	8,000.00
3.0	Supply and Install Flush Out	1	ea	21,500.00	21,500.00
4.0	Supply and Install Air Release Valves	1	ea	20,000.00	20,000.00
5.0	Land Acquisition	0.81	ha	1,200.00	972.00
6.0	Sturgeon Heights Lift Station	1	LS	575,000.00	575,000.00
7.0	Miscellaneous Site Work	1	LS	71,000.00	71,000.00
	SUBTOTAL				793,672.00
	Contingency (25%)				198,418.00
	Engineering (15%)				119,050.80
	Total R to Q				1,111,140.80
	Q to S				
1.0	Supply and Install 250 mm diameter HDPE DR 11	1700	m	160.00	272,000.00
2.0	Service Connections	11	ea	5,000.00	55,000.00
3.0	Supply and Install 250 mm diameter Isolation Valves	1	ea	12,000.00	12,000.00
4.0	Supply and Install Flush Out	1	ea	21,500.00	21,500.00
5.0	Supply and Install Air Release Valves	1	ea	20,000.00	20,000.00
6.0	Lagoon Tie In	1	LS	275,000.00	275,000.00
7.0	Miscellaneous Site Work	1	LS	64,500.00	64,500.00
	SUBTOTAL				720,000.00
	Contingency (25%)				180,000.00
	Engineering (15%)				135,000.00
	TOTAL Q to S				1,035,000.00
					-
	Total				\$ 17,201,320.80
	TOTAL				\$ 17,201,320.80

The SUMMER VILLAGE of SANDY BEACH

BYLAW No. 03-2022

Off-Highway Vehicle Bylaw

Being a Bylaw of the Summer Village of Sandy Beach in the Province of Alberta to regulate off highway vehicles traffic within the corporate limits of the Summer Village of Sandy Beach.

WHEREAS pursuant to the provisions of the Traffic Safety Act, and amendments thereto, a Council of a municipality may, by Bylaw, regulate the operation of off highway vehicles within the corporate limits of the municipality, and;

WHEREAS the Council of the Summer Village of Sandy Beach, in the Province of Alberta, deems it advisable to pass such a bylaw;

NOW THEREFORE, the Council of the Summer Village of Sandy Beach, in the Province of Alberta, duly assembled hereby enacts as follows:

1. DEFINITIONS:

1. "All Terrain Vehicle" means a wheeled or tracked motor vehicle designed for travel primarily on unprepared surfaces such as open country and marshland, but does not include an implement of husbandry or construction machinery.
2. "Miniature motor vehicle" means a motor vehicle other than a motor cycle, having specifications: a motorized go-cart, skateboard or similar wheeled toy vehicle, or a motorcycle that has a wheel rim diameter of less than 250 mm, a wheel base of less than 1016 mm when measured from the center of one axle to the center of the other axle, or a seat height, when the vehicle is unladen, of less than 650 mm.
3. "Minibike" means a motor vehicle having specifications: have a four-stroke, horizontal crankshaft engine, single- or two-speed centrifugal clutch transmissions with chain final-drive, 4" or 6" wheels and a low frame/seat height with elevated handlebars.
4. "Motor Cycle" means a motor vehicle mounted on two or three wheels and includes those motor vehicles known to the trade as motorcycles, scooters and power bicycles.
5. "Off-Highway Vehicles" means any motorized vehicle designed for cross-country travel on land, water, snow, marsh or swampland or on other natural terrain and without limiting the generality of the foregoing includes, when designed for such travel:
 - a. Four-wheel drive or low-pressure tire vehicles;
 - b. Motor cycles and related two wheeled vehicles;
 - c. Amphibious machines;

- d. All-terrain vehicles and Dirt Bikes;
 - e. Miniature motor vehicles;
 - f. Any Snow Vehicles and Snow Mobiles;
 - g. Minibikes;
 - h. Any other means of transportation which is propelled by any power other than muscular power or wind.
6. "Highway" means any thoroughfare, street, road (developed or undeveloped), trail, avenue, parkway, driveway, viaduct, lane, alley, square, bridge, causeway, trestle way or other place or any part of any of them, whether publicly or privately owned, that the public is ordinarily entitled or permitted to use for the passage or parking of vehicles and includes: a sidewalk, including a boulevard adjacent to the sidewalk; if a ditch lies adjacent to and parallel with the roadway, the ditch, and; if a highway right of way is contained between fences or between a fence and one side of the roadway, all the land between the fences, or all the land between the fence and the edge of the roadway, as the case may be.
7. "Riparian lands" means the water's edge or riparian areas as classified by Alberta Environment & Parks and any provincial or federal legislation in effect that governs the land between the water's edge of the lake and the property boundary abutting the water's edge.
8. "Speeding" means in excess of posted speed limits.
9. "Stunting" means performing or engage in any stunt or other activity on a roadway that is likely to distract, startle, or interfere with other users of the roadway.

II. **REGULATIONS:**

1. Any person qualified, registered, licensed (must be displayed), insured and wearing a helmet (required) to operate an off-highway vehicle may operate the same on any Village highway (as described in section 6 above ONLY) within the Summer Village of Sandy Beach or roadway:
- (a) The hours of operating an off-highway vehicle on Village highways shall be restricted to the period of time between 8am and 8pm in any one day.
 - (b) The maximum speed at which an off-highway vehicle(s) is permitted to travel on Village highways is fifteen (15) kilometers per hour unless otherwise posted. Speeding and Stunting is prohibited.
 - (c) Operators of off-highway vehicles on Village highways shall travel on the extreme right-hand side of the road and shall travel single file at all times.

- (d) All off highway vehicles travelling on Village highways shall be equipped with an approved exhaust muffler, at least one headlight and tail lights. At any time during the evening time hours or at any other time, when due to insufficient light or unfavourable atmospheric conditions objects are not clearly discernible on the highway at a distance of 150 meters ahead, no off-highway vehicles shall be in motion on a highway unless the headlight and taillights are alight.
- (e) Without restricting the generality of the foregoing, the provisions of the Traffic Safety Act shall apply to the operation of an off-highway vehicle on Municipal through highways.
- (f) All off-highway vehicles must be duly registered and insured pursuant to the Traffic Safety Act.
- (g) All operators of off-highway vehicles must have a minimum Class 7 driver's license.
- (h) All operators of off-highway vehicles must be wearing a CSA approved helmet.
- (i) Any person found in violation of this bylaw or the Traffic Safety Act will be required to complete an off-highway vehicle training course presented in Alberta, prior to being able to operate on Summer Village property again. An operator deemed in violation of any of the regulations in this said bylaw shall dismount their ATV and will not be allowed to further operate the vehicle within the municipal jurisdiction of the Summer Village of Sandy Beach.
- (j) No person shall operate an off-highway vehicle under the influence of alcohol, drugs or cannabis. Any person found to do so by enforcement will immediately surrender their keys and be deemed liable. Video surveillance and photo evidence of possible offenders under this Bylaw will be surrendered to the Bylaw Officer and will stand as testimony for determining a specific violation, including II(j) under this Bylaw.
- (k) No person **shall operate** an off-highway vehicle on municipal playgrounds, day parks, campgrounds, municipal lands or municipal property where it is signed that off-highway vehicles are not allowed, with the exception of municipal employees or contractors during the course of their employment/work. Even if not signposted, all municipal lands and property are off limits to off highway vehicles within all municipal boundaries. Lands or highways that are also off limits to off-highway vehicles are the water's edge or riparian areas as classified by Alberta Environment & Parks and any provincial or federal legislation in effect that governs these said lands that are between the water's edge of the lake and the property boundary abutting the water's edge or riparian area.

- l) OHV Bylaw enforcement on Crown land allows the municipality through this bylaw to exercise jurisdiction and enforcement on the basis of noise and amenity disturbance as per the effective noise / nuisance Bylaw's for The Summer Village of Sandy Beach. The Summer Village of Sandy Beach actively discouraged the access of OHV 's on Crown land, the water's edge and lakefront properties with lake fronting land that have encroached on the water's edge and authorize the Bylaw Officer to implement and exercise for offenders in this order: i) education and ii) noise/disturbance Bylaw warnings and finally iii) fines when noise and amenity infractions are incurred.
- m) Dirt bikes are banned on all municipal lands and roadways and noise and amenity disturbance will be enforced through the noise and community standards bylaws.
- n) This Bylaw allows the municipality to ban the use of OHV's during any local or Provincial emergencies or any State of Local Emergency.
- o) Children 14 years of age or under must be accompanied by an adult or a valid Class 7 License Holder: A Class 7 learner's license allows you to drive a Class 5 or 6 vehicle with someone over 18 who has a full Class 5 driver's license or higher. They must sit in the front passenger seat. This license also allows you to drive a moped. Restrictions: You cannot drive during the hours between 12:00am and 5:00am.
- p) During times of high to extreme fire hazard or weather conditions, as defined by the Alberta Environmental Protection Land & Forest Services, the CAO or designate shall have the authority to ban the use of Off-Highway vehicles.
- q) The fire break(s) off West Cove Drive does not allow for the use of OHV's and any use of OHVs on this pathway from West Cove Drive to Highway 642 is completely prohibited and subject to the fines prescribed in this Bylaw.

III PENALTIES

- a) Every person who contravenes the provisions and regulations of this bylaw is guilty of an offence and liable to summary conviction as prescribed in the Traffic Safety Act and/or any related Alberta regulation.
- b) Regardless of the penalty stipulations applicable as per the Traffic Safety Act the attached **Schedule A** will also be in effect for violations enforced as per this bylaw. Failure to pay an issued fine, authorize Council to add the fine to the applicable tax roll.

- c) The Bylaw Officer for the Summer Village of Sandy Beach with the adoption of this Bylaw is hereby granted enforcement powers under and as per the Traffic Safety Act in Alberta.
- d) The Council of the Summer Village of Sandy Beach reserves the right to revoke this bylaw at any time without notice.

This bylaw comes into full force and effect on the date of its final passing.

READ a first time this 27th day of October 2022.

READ a second time this 27th day of October 2022.

Given Unanimous consent to go to third reading on this 27th day of October 2022.

READ a third and final time on this 27th day of October 2022.

SIGNED this 27th day of October 2022.

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



Mayor

Chief Administrative Officer

Schedule A Penalties and Fines

Operating an OHV without a helmet: **\$100**

Operating an OHV on any other land or highway as described in this Bylaw: **\$150**

Speeding and Stunting with an OHV: **\$150**

Operating an OHV under the influence of alcohol, drugs or cannabis: **\$250**

Failure to display a registered license plate: **\$150**

Operating an OHV without insurance or operating an OHV deemed to be unregistered: **\$150**

Operating an OHV or dirt bike on the West Cove Drive Fire Break: **\$200**

Operating a dirt bike outside the limits as prescribed in this Bylaw: **\$200**

Operating an OHV and dirt bike in contravention of any noise or community standards bylaw applicable for the municipality: **\$200**

Second offences will carry a \$75 additional charge on any of the fines listed in Schedule A.

Third offences will carry double fines.

From: James MacDonald <ask@nls.ab.ca>

Sent: September 19, 2022 10:27 AM

To: rudolf liebenberg <svsandyb@xplornet.ca>

Subject: [Ask] Website Submission: Contact Us - nls.ab.ca

--# Type your reply above this line #--

James MacDonald

Sep 19 2022, 10:27am via System

Hello Rudolf.

My apologies, from your last email I thought you were in Sturgeon County but I see that you are in Lac St. Anne County. All municipalities are divided regionally into 7 systems. You would actually be a part of the Yellowhead regional library system. Karla Palichuk <kpalichuk@yrl.ab.ca> is the system director there.

To answer your question, the rural services grant is provided to municipalities that do not have a library board. Without a board the grant money is sent to the regional library system for dispersal to libraries. In Northern Lights System, we send this money to the library boards designated by the municipalities (generally the library closest to the community). In the case of counties, it is often split between a number of boards. For municipalities with library boards, they receive an operating grant instead of the rural services grant and the money goes directly to the board. Yellowhead may have a different way of allocating this money.

In other words, the grant funding goes to library boards for the provision of library services and not to the municipality itself. Once you join Yellowhead and are approved by the minister Yellowhead should automatically receive the grant on your behalf.

The amount of the grant is \$5.55/resident. The province is currently using 2016 population numbers to calculate the grant.

Yellowhead and Northern Lights are both members of TRAC. We share a catalog and many electronic resources. I think you would do wonderfully in the Yellowhead system.

All the best

James

Good day Rudolf.

The levy payment from a municipality will be based on the population the provincial government uses to calculate grant funding. They currently use numbers from back in 2016. I believe this is 223 for the SV of Sandy Beach ([2016 population list](#)). The membership levy for a community without a library board is \$10.46 X population (223). This would make the cost \$2,332.58.

A few things to keep in mind. As members of Northern Lights, you should qualify for a "rural services grant." You would designate which library board in the system you would like the funds to go to. That funding from the province is \$5.55/resident or \$1,237.65. Additionally, of that \$2,332.58, \$479.45 is sent directly to the local library of your choice for the purchase of books. In other words, your communities \$2,332.58 instantly translates into \$1,717.10 in local funding and \$1,853.13 in system funding. It is a pretty great deal. For an overview of system services see our [service catalog](#).

If you are interested in joining the system, I would be happy to speak to your council. There are a number of steps (signing the agreement, applying to the province for membership, identifying the library you'd like to direct funds to, appointing a representative, etc.). We can also discuss how we help your residents learn about the exceptional resources and services they would suddenly have available to them.

You can reach me directly at 780-545-5072 or by email at jmacdonald@nlls.ab.ca

Thank you for your interest.

James

Councillor Report

October 2022

Attended: Policing webinars Oct 3 and Oct 5

ASVA conference Oct 20 -21

Regional Municipalities meeting Oct 24

Within the discussions there are several major issues that require a new approach to how policing is currently done especially within rural jurisdictions. These would include Response times, Detachment staffing, and coordination with Social Services, Mental health AHS, Education, and emergency response such as Fire fighting, EMS and other such as Wildlife officers and Sheriffs. Proposed, is to have several Hub centers 3-4 that would handle coordination of these issues.

Other major problems are Jurisdictional and Oversight. Provinces have Jurisdiction over Policing, Healthcare, Social Services, and Education and there can be difficulties designing and implementing programs within the Federal Structure and Jurisdiction of the RCMP. This is also a problem for Oversight. There is a need for fully independent and transparent oversight and police commission boards, that are separate from Political interference, and rely on public consultation, and expert advice.

4 years ago, I attended a rural policing open house in Calahoo. One of the main problems as discussed by the officers there was the backlog within the courts and the revolving door. Even with the announcement by the province to hire more prosecutors and Judges, this is NOT occurring. Wages and workloads are the main issues, and we are losing more than are being hired. Federal law means police need to have sufficient evidence to charge within 24 hours of arrest; and court dates are now over 365 days to schedule. Going back 4 years and again updated on the 24th of this month, the best protection we have in Rural areas is a LARGE DOG and LIGHTS ON YOUR PROPERTY.

We need to spend money first on fixing the Justice system before we exchange one police force with another.

ASVA

74% of SV'S have a growing fulltime population. The average age in SV's is older but proximity to major centers does result in an increase in a younger demographic. The lesser cost of land outside the major centers helps to facilitate this growth. With this growth comes the need of more and consistent services, roads, streetlights, garbage, as well as greater recreational needs. ASVA is constantly advocating on the viability that SV's have shown. Historically the base of MSI for municipalities was \$125,000 with SV's getting 75% or a historical base amount of \$65,000., with other factors calculated to increase the final amount.

In this regard ASVA has proposed for the new LGFF that the Base Amount be \$72,000. Added to the base would be \$150. Per dwelling, (rather than population) plus amounts for number of km's of roads, Tangible Capital assets, and own source revenue to assessment. The reason for Dwellings over Population is that a dwelling with 1 or 2 residents require the same municipal service as a dwelling with 3-4 or more residents. The ask for more funding for SV's relates to a 0.46% of the LGFF fund and is around 1.5 million dollars.

EAF (Enabling Accessibility Fund)

Projects one time grant to help people with disabilities access meeting **Internet for Hall?** Possible use of FCSS

Forest Management (Alberta Real Estate Association) Invasive species, trails (?)

Unspent MSI from 2018 and earlier need to be allocated (spent?) by Dec 2023.

Climate Shift

Increase in insurance, implications for wells and septic, lifecycle and maintenance of Assets. Disaster management (expect fire, heat, drought, and wind). Water quality and volumes, algae, (also caused by wastewater and fertilizer).

NOTE Prov. Gov't expects municipalities to cover 10% of costs of disaster response. Requires consideration on how to grow/manage Reserve Funds.

Michael Harney

Brian Brady
RR Site Comp
Gunn, AB T0E 1A0

Summer Village of Sandy Beach
via CAO email.

October 13, 2022.

RE: inspection of village for emergency management

Inspection done on Sept 24 and October 1, using 2 criteria:

1. forest fire/structure fire hazard, and
2. severe weather (storm, tornado, winter storm etc).

Assumption is that the prevailing winds normally are from the NW.

West side of village is in good condition with fire breaks on the west boundary fairly clear of debris. Secondary fire break/quad trail also in good condition. Properties along this side of the lake have generally good brush and tree control and overall risk is low for forest fire.

East side of lake is quite different. Beach properties have a significant overgrowth of trees in and around the residences...prevailing winds in a severe storm will cause damage, including likelihood of trees falling onto the road from the west side. As this is the residents issue, to resolve the situation will be problematic for the village. Perhaps educational session(s) based upon the Fire Smart program and self interest, could influence residents to reduce the hazard.

There are several locations where dead standing Spruce pose a moderate risk to the power-line on the East side of the road, from north to south:

- a) north of lot 367 there a 7 dead top poplars...distance puts these as low risk except in the case of a severe NE wind. Likely on private property.
- b) across from lot 303 are 3 dead spruce.
- c) across from lot 301 one spruce.
- d) across from lot 287 one spruce.
- e) across from lot 253 2 to 4 spruce.

The suggestion would be to remove the Spruce trees as they all could potentially hit the power lines.

Fire breaks on east side of village are adequate adjacent to the Alexander reserve. The lagoon road and the lagoon site are a partial fire break on the north side.

Finally a few questions.

Fire protection contractor is Sturgeon County? Are there any contingency or mutual aid agreements with the Alexander reserve fire department?

Do you have a public works person, ie someone to take care of trees etc? Or do you use a contractor.

Is there any designated volunteers or group within the village that would consider meeting to discuss a block captain group for support in the case of an emergency or evacuation?

I met your bylaw enforcement officer while doing the inspection. Also introduced myself to several residents who were curious as to what i was doing.

Finally i will be unable to attend your October council meeting, as i will be in a conference. I look forward to meeting the council. I will also be taking the ICS 300 level course as soon as schedule will permit. That will be at no cost to your village as Yellowstone will cover any incidentals from that course.

Please contact me at 780-XXX-XXXX as needed.

Sincerely,

Brian Brady
DEM Sandy Beach



Summer Village of Sandy Beach

Cheque Listing for Council: Sept

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20220264	2022-09-07	ATB FINANCIAL MasterCard	JUL28-AUG25	PAYMENT ATB MC 5475 **** * 3895	3,134.82	3,134.82
20220265	2022-09-07	EPCOR	AUG 18, 2022 AUGUST 18 AUGUST 18,	PAYMENT ACCT#21649348 ACCT#21611009 ACCT#15279763	27.24 57.95 207.01	292.20
20220266	2022-09-07	██████████	NB18-2022	PAYMENT NB18-2022	1,376.79	1,376.79
20220267	2022-09-07	Canada Revenue Agency	September 2022	PAYMENT PD7A 13200 3666 RP0001	1,740.50	1,740.50
20220268	2022-09-07	██████████	RM18-2022	PAYMENT RM18-2022	1,108.03	1,108.03
20220269	2022-09-07	██████████	DP18-2022	PAYMENT DP18-2022	1,838.93	1,838.93
20220270	2022-09-07	UFA Co-operative Limited	AUGUST 31,	PAYMENT ACCT#8872103	268.96	268.96
20220271	2022-09-07	Xplornet Communications Inc	INV44363407	PAYMENT ACCT#229348	78.74	78.74
20220272	2022-09-19	EPCOR	SEP 7, 2022	PAYMENT ACCT#21716709	1,351.51	1,351.51
20220273	2022-09-19	Ste Anne Gas Co-op	907379 914564	PAYMENT ACCT#006593-00 ACCT#005034-00	71.47 47.51	118.98
20220274	2022-09-19	Telus Mobility	SEP 9, 2022	PAYMENT ACCT#31932068	225.81	225.81
20220275	2022-09-21	██████████	NB19-2022	PAYMENT NB19-2022	1,608.83	1,608.83
20220276	2022-09-21	GFL Environmental Inc.	PG0000569483	PAYMENT PG-9028	885.74	885.74
20220277	2022-09-21	Handi-Can (2003) Ltd.	54916	PAYMENT AUGUST 2022 PORTABLE TOILET	364.88	364.88
20220278	2022-09-21	Highway 43 East Waste Commission	2022-08-31	PAYMENT AUGUST 2022 DISPOSAL FEE	491.36	491.36
20220279	2022-09-21	Liebenberg, Rudolf	TELUS	PAYMENT ACCESSORIES FOR OFFICE CELL	78.45	78.45
20220280	2022-09-21	██████████	RM19-2022	PAYMENT RM19-2022	630.58	630.58
20220281	2022-09-21	██████████	DP19-2022	PAYMENT DP19-2022	1,905.74	1,905.74
20220282	2022-09-21	Tom Puffer	035	PAYMENT AUGUST 2022 BYLAW SERVICES	1,686.25	1,686.25
20220283	2022-09-21	Workers Compensation Board	25848723	PAYMENT ACCT#808987	341.60	341.60
20220284	2022-09-28	Liebenberg, Christiaan	CAO Sep 22	PAYMENT CAO SERVICES SEPTEMBER 2022	4,585.68	4,585.68
20220285	2022-09-30	Alberta School Foundation Fund	SEP. 2022	PAYMENT ASFF 3RD QUARTER PAYMENT	24,783.77	24,783.77
20220286	2022-09-30	ATB Financial	SEP 22, 2022 SEP 30, 2022	PAYMENT FEE WIRE INCOMING FEE SERVICE - SUNDRY	15.00 15.85	30.85



Summer Village of Sandy Beach

Cheque Listing for Council

Cheque						Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description		Amount	Amount
20220287	2022-09-30	EPCOR		PAYMENT			404.44
			SEP 20, 2022	ACCT#15279763		236.80	
			SEP. 20, 2022	ACCT#21611009		135.76	
			SEPT. 20, 2022	ACCT#21649348		31.88	
20220288	2022-09-30	Telus		PAYMENT			180.97
			AUGUST 31,	ACCT#38585081		180.97	

Total \$49,514.41

*** End of Report ***



Summer Village of Sandy Beach

Accounts Payable Bank Reconciliation

Page 1 of 1

2022-Oct-5
2:03:13PM

September Balance Shown on Bank Statement

745,536.12

Add Outstanding Deposits

Deposit Description	Batch #	Deposit Date	Amount
BANK DEPOSIT	494	2022-09-30	5,267.80
DIRECT DEPOSIT DEPOSIT	490	2022-09-30	1,400.00
DIRECT DEPOSIT DEPOSIT	491	2022-09-30	1,500.00
Total Deposits Outstanding			8,167.80
			8,167.80
Sub Total			753,703.92

Less Outstanding Cheques

Payee	Cheque #	Cheque Date	Amount
Sun & Sand Recreation League	20220261	2022-08-23	221.43
Highway 43 East Waste Commiss	20220278	2022-09-21	491.36
Liebenberg, Christiaan	20220284	2022-09-28	4,585.68
Alberta School Foundation Fund	20220285	2022-09-30	24,783.77
EPCOR	20220287	2022-09-30	404.44
Total Outstanding Cheques			30,486.68
			(30,486.68)

And Adjustments

Your Bank Balance Should Be	723,217.24
Your Reconciled Bank Balance Is	723,217.24
Difference	0.00

*** End of Report ***



Summer Village of Sandy Beach

Revenue/Expense Statement

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)	(383,613.24)	31,318.24
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)	(4,262.95)	(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)	(6,347.24)	(11,652.76)
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)	(1,814.50)	(685.50)
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)	(10,847.36)	8,847.36
1-02-00-550	Interest Income Trust	(27,650.00)	(8,066.10)	(19,583.90)
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)	(8,747.00)	(1,253.00)
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	(388.40)	238.40
1-74-00-560	Rental Income/Facilities	(1,000.00)	(1,550.00)	550.00
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)	(114,420.86)	(51.14)
1-99-00-752	School Foundation - Linear	0.00	(876.61)	876.61
1-99-00-753	Senior Foundation	(9,755.00)	(9,749.48)	(5.52)
1-99-00-756	Senior Foundation - Residential	0.00	0.00	0.00
*P TOTAL Revenues		(719,327.00)	(689,013.03)	(32,545.57)



Summer Village of Sandy Beach

Revenue/Expense Statement

General Ledger	Description	2022 Budget	2022 Actual	2022 Budget Remaining \$
Expenses				
2-11-00-110	Honorariums	13,000.00	4,333.32	8,666.68
2-11-00-211	Mileage & Subsistence	1,850.00	861.60	988.40
2-11-00-510	General Supplies/Conventions	1,000.00	983.75	16.25
2-12-00-110	Salaries/Wages Administration	70,000.00	53,983.31	16,016.69
2-12-00-111	Ad Hoc Committee	0.00	0.00	0.00
2-12-00-130	Employer Contributions (O)	5,500.00	6,343.01	(843.01)
2-12-00-131	WCB	3,600.00	3,378.51	221.49
2-12-00-200	Contract Admin/DEM/DDEM	4,000.00	4,000.01	3,333.32
2-12-00-211	Travel & Subsistence	6,000.00	521.56	5,794.68
2-12-00-215	Freight, Postage, Telephone	7,000.00	3,669.42	3,330.58
2-12-00-216	Newsletter	500.00	0.00	500.00
2-12-00-217	Internet	850.00	729.90	195.09
2-12-00-218	Website	4,500.00	3,540.00	960.00
2-12-00-219	Conferences/CAO CLGM Coursework-MC	2,000.00	1,265.88	734.12
2-12-00-220	Subscriptions, Memberships, Printing, Ad	13,000.00	9,071.26	3,928.74
2-12-00-221	Dues and Memberships	0.00	975.00	(975.00)
2-12-00-222	Donations/Appreciations	0.00	350.00	(350.00)
2-12-00-230	Professional and Special Services	6,500.00	3,374.93	3,125.07
2-12-00-231	Audit	6,950.00	7,127.80	(177.80)
2-12-00-232	Assessment Services	9,000.00	8,547.00	2,573.00
2-12-00-233	WILD Waterline (Operating)	4,000.00	2,012.22	1,987.78
2-12-00-234	WILD Waterline (Debenture Phase I & II)	6,000.00	6,016.66	2,991.67
2-12-00-250	Repairs & Maintenance	2,500.00	2,258.88	1,741.12
2-12-00-260	Water/Sewer Admin Building	1,750.00	1,744.01	5.99
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	137.67	212.33
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	1,316.33	5,183.67
2-12-00-511	Computer Repairs	0.00	0.00	0.00
2-12-00-512	Financial Software	10,000.00	2,154.90	8,770.08
2-12-00-519	Other Services/Donations/Appreciations	500.00	0.00	500.00
2-12-00-540	Utilities-Administration EPCOR	2,500.00	1,560.72	939.28
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	63.20	(63.20)
2-12-00-990	Other/Miscellaneous	0.00	0.00	0.00
2-12-00-992	Bank Charges	0.00	150.95	(150.95)
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	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	105,705.10	(9,673.10)
2-32-00-111	Contract Services/Weed Inspector	600.00	410.00	190.00
2-32-00-130	Employer Contributions	8,000.00	7,903.00	551.23
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	(2,318.54)
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	4,842.32	82.30



Summer Village of Sandy Beach

Revenue/Expense Statement

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	7,325.79	2,769.21
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	14,114.90	(4,114.90)
2-32-00-280	Equipment Purchases	5,500.00	2,011.49	3,488.51
2-32-00-350	Roads - Government Grant	0.00	0.00	0.00
2-32-00-510	General Goods & Supplies	6,000.00	8,937.42	(1,387.38)
2-32-00-511	Beautification	500.00	404.12	95.88
2-32-00-540	Utilities - Street Lights	14,750.00	11,524.03	3,225.97
2-32-00-611	Amortization - Engineered structures	0.00	0.00	0.00
2-32-00-621	Amortization-buildings	0.00	0.00	0.00
2-32-00-631	Amortization-machinery/equipment	0.00	0.00	0.00
2-32-00-651	Amortization-vehicles	0.00	0.00	0.00
2-32-00-762	Contributed to Capital Function	0.00	0.00	0.00
2-32-00-840	Prov. Conditional Grants & MSP/MOST	30,000.00	0.00	30,000.00
2-32-00-841	MSI - Capital	49,927.00	1,400.00	48,527.00
2-32-00-842	MSI - Operating	10,000.00	0.00	10,000.00
2-32-00-844	GTF + FRIAA	30,000.00	69,383.87	(39,383.87)
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	9,717.55	3,487.50
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	3,755.99	3,744.01
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	2,234.50	4,370.00
2-61-00-511	Planning, Zoning & Development	1,000.00	270.00	730.00
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	4,959.67	540.33
2-71-00-541	Utilities Old Shop	1,250.00	640.60	609.40
2-71-00-762	Transfer to Reserve Equipment	2,500.00	0.00	2,500.00
2-72-00-200	Daypark/Recreation	500.00	221.43	278.57
2-72-00-540	Daypark Expenses/Utilities	2,000.00	2,262.00	(262.00)
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	1,650.00	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	2,052.64	(52.64)
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	74,351.29	40,120.71
2-99-00-753	Senior Foundation	9,755.00	9,754.54	0.46
*P	TOTAL Expenses	719,327.00	498,351.82	244,268.49
**P	(Profit)/Loss	0.00	(190,661.21)	211,722.92

SUMMER VILLAGE of SANDY BEACH, AB



CAO REPORT

October 27th, 2022

1. **TAXES**

- Current Outstanding = \$88,897.79 (Sept 30th)
- 1 YEAR ARREARS = \$19,660.73
- 2 YEAR Arrears = \$0
- 3 YEAR Arrears = \$0

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 follow up – DO identified approx. 10 properties for mowing – contractor final bill = approx. \$9,000 and the work was finished mid Oct.

4. **TAX ACTIVITY**

Taxes due Sept 30th;

5. **OPERATIONS**

- Trail work Lakeshore Drive is ongoing and await feedback and update from contractor and additional estimates on culvert work;

6. **MAJOR PROJECTS** towards mid-October.

- Lakeshore Drive Trail work = \$17,000; (ongoing)
- Lakeshore Trail Culverts – await estimate completion/submission;
- Lakeshore Drive painting = \$7,500; (completed)
- Lakeshore (8) Streets = await estimate;

7. **CORRESPONDENCE**

- Oct 29th SVLSACE meeting at 8.30am Sandy Beach
- Nov 8th Joint Lagoon Committee meeting
- ASVA – feedback on Conference Oct 20th
- County Joint Infrastructure Cost Share letter Sept 26th

October 2022: ACTION ITEM List

Employee	Task	Action Taken	Progress	Date
Rudolf.	Municipality Accountability Review MAP Communications Strategy Survey Integrated Plans Financial Reporting Policy 01-2022 MSI 2022 Website Financials MuniWare Audit 2022 <i>Trails Lakeshore/Streets (await estimate)</i> Tax Recovery Hall Rentals Enforcement and Clean Up Orders DEM/Emergency Management Safety Codes Council Assessment Review Public Works Lakeshore and all Road work + traffic signage Meetings with staff Staff appraisals ANNUAL Budget 2023	final work to be completed in May and letter received Council direction – tabled Nov 2022 Results posted June 2022 Tabled until Nov 2022 Adopted Aug 2022 Payment 2021 = \$121,000 received January New Website launched May 24 th Completed Letter of Engagement signed and sent Sept 16-2022 Received = \$17,500 work started <i>await culvert estimate</i> Ongoing Agreement: S&S RL await their comments on final draft Ongoing – new rolls added Brian Brady appointed July 2022 Completed and report received: 3 months action plan Brushing/Mowing/Maintenance/Roads/Garbage Started mid June to mid Sept Office staff after Council meeting and PW every Tue. Completed in October 2022 Interim prepared for Dec	Completed In progress Completed In progress Completed Received Completed Completed Completed Ongoing Ongoing Ongoing Ongoing Completed In progress In progress In progress In progress Info	May 2022 Sept 2022 June 2022 Nov 2022 Aug 2022 Feb 2022 Sept 2022 Nov 2021 March 2022 Sept 2022 Dec 2022 Dec 2022 Oct 2022 Apr 2022 Sept 2022 Sept 2022 Oct 2022 Oct 2021 Dec 2023
Robin.	Payroll – Accounts Payable - Invoices Administration/Financial Software Filing, website, phone calls, land titles Audit 2022	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	Sept 2022 Sept 2022 Sept 2022 March 2023
COUNCIL.	Training Course work All Connect Survey Audit 2021 Wastewater	MEO, Muni's 101 - contact details provided BEM, ICS 100 - contact AEMA training directly Completed and on website Results posted Completed FIR submitted Await LSA County Hydraulic Study feedback + Alex	90 days 18 months ongoing ongoing Completed Completed	Nov 2021 Feb 2023 April 2022 May 2022 Feb 2022 Aug 2022

September 22, 2022

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

Attn: Rudolf Liebenberg, CAO

Re: Joint Use Infrastructure - Capital and Maintenance Cost-Share Request

Lac Ste Anne County is currently in the process of updating and planning our ongoing maintenance and capital improvement plans. As such we wish to engage in conversations with your municipality on the possibilities of cost sharing these works and projects as we have infrastructure that is shared/utilized and enjoyed by both municipalities. We have successfully completed joint projects with a few municipalities in the past in this manner and wish to continue to be better together.

The projects we wish to start a conversation on with your municipality are:

Capital Improvements

- County has none to initiate at this time

Lac Ste. Anne County does not currently have any capital suggestions at this time, however, if the Summer Village has any suggestions, please bring them forward for our consideration. By collaboratively upgrading infrastructure all residents will enjoy a safer, more pleasing commute to their destinations and access to infrastructure.

The County is also reaching out to see if any of our other services can be of use to your Municipality. Some examples are as follows.

Other suggestions – Joint Use Service Considerations

- OH&S
- CPO & Animal Control
- Weed & Pest Control
- Assessment
- FCSS
- Public Works – Plowing/Sanding/Pot holing/etc.
- Administrative Financial Software

Please advise if Sandy Beach is open to further discussion around this proposal. This will allow us to work towards setting and negotiating budgets and cost sharing percentages either for the 2023 season or sometime in the next 5 years. If your Municipality is interested in furthering discussions on any of the above topics under “Other Suggestions”, please indicate with a check mark and return to my attention.



LAC STE. ANNE COUNTY

In turn, if Sandy Beach has any capital improvements or other cost sharing services, they would also like to entertain cost sharing with the County, we would be interested in hearing and discussing them.

If you have any questions or concerns, please reach out to me.

Yours truly,

A handwritten signature in blue ink, appearing to read "G. Edwards".

Greg Edwards, P.Eng.
General Manager Infrastructure and Planning

Cc: Council – LSAC
Mike Primeau - LSAC