

1.0 CALL TO ORDER**2.0 APPROVAL OF AGENDA****3.0 MINUTES****3.1 REGULAR MEETING HELD JUNE 6, 2023**[Schedule A](#)**4.0 ACTION ITEMS:****4.1 PROCLAMATION – NATIONAL DROWNING PREVENTION WEEK JULY 16-22, 2023**

Administration recommends that Council proclaims July 16-22, 2023 as National Drowning Prevention Week in the County of Barrhead.

[Schedule B](#)**4.2 REQUEST TO LEASE AREA TO CONSTRUCT BALL DIAMOND WITHIN NE 28-61-3-W5 (NEERLANDIA WASTEWATER LAGOON)**

Administration recommends that Council consider the request from Neerlandia Community Ball and provide direction to Administration on how to proceed.

[Schedule C](#)**4.3 AWARD TENDER – ADLC FEASIBILITY STUDY**

Administration recommends that Council award the tender for the joint project between the County and Town of Barrhead to conduct a Feasibility Study for repurposing the ADLC to Next Architecture Inc. for \$106,960 + GST.

Council authorizes the County CAO as the project manager, in consultation with the Town CAO to negotiate and refine the scope of the project with Next Architecture Inc., up to a maximum of \$146,570 + GST.

[Schedule D](#)**4.4 2024 MOTOR GRADER REPLACEMENT**

Administration recommends that Council directs Administration to purchase one 2024 Caterpillar 150 AWD motor grader, with a 12-foot snow wing and 5 year / 7500 hour warranty coverage from Finning Canada Ltd. for the price of \$577,250 as per the quotation provided and agree to the future guaranteed buy-back of \$231,000, and that the purchase be incorporated into the 2024 Capital Budget.

And further, to trade-in Unit #220, a 2018 John Deere 772GP motor grader with snow wing, to Finning Canada Ltd. for the price of \$188,000.

[Schedule E](#)**4.5 2023 VEGA PIT GRAVEL CRUSHING TENDER**

Administration recommends that Council awards Contract # 2023-01G Excavate, Crush & Stockpile Gravel Vega Pit to Surmont Sand & Gravel Ltd., for a rate of \$5.70 per tonne for a minimum quantity of 115,000 tonnes, and further, that administration monitor the volumes and any quantities over 115,000 tonnes to a maximum of 200,000 tonnes be crushed at a rate of \$5.66 per tonne.

Council directs administration to report to Council any volumes in excess of 200,000 tonnes for consideration of further increasing the volumes to be crushed

[Schedule F](#)

4.6 PROJECT DASHBOARD

Administration recommends that Council accepts the project dashboard for information.

[Schedule G](#)

4.7 IN-CAMERA

4.7.1 LETTER OF INTENT – GRAVEL PIT – FOIPP Sec. 16 Disclosure harmful to business interests of 3rd party

5.0 REPORTS**5.1 COUNTY MANAGER REPORT**

Administration recommends that Council accept the County Manager's report for information.

- Tracking Report
- BARCC Press Release - Catalytic Converter

[Schedule H](#)

[Schedule I](#)

5.2 DIRECTOR OF CORPORATE SERVICES

Administration recommends that Council accept the Director of Corporate Service's report for information.

- Cash, Investments, & Taxes Receivable as of May 31, 2023

[Schedule J](#)

- Payments Issued for the month of May 2023

[Schedule K](#)

- YTD Budget Report for 5 months ending May 31, 2023

[Schedule L](#)

- YTD Capital Recap for period ending May 31, 2023

[Schedule M](#)

- Elected Official Remuneration Report as at May 31, 2023

[Schedule N](#)

5.3 PUBLIC WORKS REPORT**(10:00 a.m.)**

Administration recommends that Council accept the Director of Infrastructure's report for information.

[Schedule O](#)

5.4 COUNCILLOR REPORTS

6.0 INFORMATION ITEMS:

6.1 Letter of Support for Camp Nakamum – dated June 12, 2023

[Schedule P](#)

6.2 2022-23 Annual Report for Barrhead & District Historical Society

[Schedule Q](#)

6.3 Minutes

6.3.1 BDSHA Board Minutes – April 25, 2023

[Schedule R](#)

7.0 DELEGATIONS

7.1 11:30 a.m. RMA Delegation (Paul McLaughlin, John Burrows, Gerald Rhodes)

8.0 ADJOURNMENT

Regular Meeting of the Council of the County of Barrhead No. 11 held June 6, 2023 was called to order by Reeve Drozd at 9:00 a.m.

PRESENT

Reeve Doug Drozd
Deputy Reeve Marvin Schatz
Councillor Ron Kleinfeldt
Councillor Bill Lane
Councillor Paul Properzi
Councillor Walter Preugschas
Councillor Jared Stoik (departed at 12:03 pm)

**THESE MINUTES ARE
UNOFFICIAL AS THEY
HAVE NOT BEEN
APPROVED BY THE
COUNCIL.**

STAFF

Debbie Oyarzun, County Manager	Jenny Bruns, Development Officer
Pam Dodds, Executive Assistant	Tara Troock, Development Clerk
Ken Hove, Director of Infrastructure	Tamara Molzahn, Director of Corporate Services
Moira O'Neill, Municipal Tax Clerk	

ATTENDEES

Mark Chartier & Luke Henkelman – Camp Nakamun
Fire Chief Gary Hove – Barrhead Regional Fire Services
Barry Kerton - Town and Country Newspaper

RECESS

Reeve Drozd recessed the meeting at 9:00 a.m.
Reeve Drozd reconvened the meeting at 9:09 a.m.

APPROVAL OF AGENDA

2023-178 Moved by Councillor Preugschas that the agenda be approved as presented.
Carried Unanimously.

MINUTES OF REGULAR MEETING HELD MAY 16, 2023

2023-179 Moved by Councillor Lane that the minutes of the Regular Meeting of Council held May 16, 2023 be approved as circulated.
Carried Unanimously.

**SUBDIVISION APPLICATION – MUNICIPAL PLANNING FILE 23-R-632
NE 28-61-4-W5 (BREUKELMAN)**

2023-180 Moved by Councillor Properzi that Council approve subdivision application 22-R-632 with the vacant parcel to be created out of the NE 28-61-4-W5 be reduced to 5.0 ac and with the conditions as presented.
Carried 6-1.

**SUBDIVISION APPLICATION – MUNICIPAL PLANNING FILE 23-R-658
SW 10-59-3-W5 (SCHMIDT / MIDDENDORF)**

2023-181 Moved by Deputy Reeve Schatz that Council approve subdivision application 23-R-658 to create a 4.05 ha (10.0 acre) farmstead separation out of the SW 10-59-3-W5 with the conditions as presented.
Carried Unanimously.

REGULAR MEETING OF COUNCIL - HELD JUNE 6, 2023

**SUBDIVISION APPLICATION – MUNICIPAL PLANNING FILE 23-R-667
NW 31-62-3-W5 (HAMOEN)**

2023-182 Moved by Councillor Kleinfeldt that Council approve subdivision application 23-R-667 proposing to create 2 fragmented AG parcels of 37.29 ha (92.14 acre) and 22.31 ha (55.14 acres), and a farmstead separation of 0.84 ha (2.07 ac) out of NW 31-62-3-W5 with the conditions as presented.

Carried Unanimously.

**SUBDIVISION APPLICATION – MUNICIPAL PLANNING FILE 23-R-675
NE 13-58-3-W5 (SCHNIRER)**

2023-183 Moved by Deputy Reeve Schatz that Council approve subdivision application 23-R-675 to create a 3.55 ha (8.78 acre) farmstead separation out of the NE 13-58-3-W5 with the conditions as presented.

Carried Unanimously.

Jenny Bruns and Tara Troock depart the meeting at 9:41 a.m.

Moira O'Neill and Tamara Molzahn join the meeting at 9:42 a.m.

SET DATE, TIME & PLACE FOR 2023 PUBLIC AUCTION (TAX SALE)

2023-184 Moved by Councillor Lane that Council declares that the Public Auction, pursuant to MGA s. 418(1), be held Wednesday, December 6, 2023 commencing at 2:00 p.m. in the Council Chambers of the County of Barrhead Administration Office, and further that the CAO for the County of Barrhead act as the auctioneer.

Carried Unanimously.

Moira O'Neill departed the meeting at 9:50 a.m.

DIRECTOR OF CORPORATE SERVICES REPORT

2023-185 Moved by Councillor Properzi to accept the following Director of Corporate Services reports for information:

- Cash, Investments & Taxes Receivable as of April 30, 2023
- Payments Issued for the month of April 2023
- YTD Budget Report for 4 months ending April 30, 2023
- YTD Capital Recap for period ending April 30, 2023
- Elected Official Remuneration Report as of April 30, 2023

Carried Unanimously.

Tamara Molzahn departed the meeting at 9:57 a.m.

Ken Hove joined the meeting at 9:57 a.m.

PUBLIC WORKS REPORT

Ken Hove, Director of Infrastructure, reviewed the written report for Public Works and Utilities and answered questions from Council.

2023-186 Moved by Councillor Lane that the report from the Director of Infrastructure be received for information.

Carried Unanimously.

Councillor Stoik departed the meeting at 10:10 a.m. and rejoined at 10:12 a.m.

REGULAR MEETING OF COUNCIL - HELD JUNE 6, 2023

2023 ROAD RECONDITIONING PROGRAM (SHOULDER PULL)

Moved by Councillor Lane that Council direct Administration to award the 2023 Road Reconditioning Program to B & B Wilson Oilfield Service Ltd. at a total project cost of \$168,000.

- 2023-187 Moved by Deputy Reeve Schatz that Council amend the motion and direct Administration to increase the scope of work to \$195,000 by adding 1.5 miles to the 2023 Road Reconditioning Program.

Carried Unanimously.

- 2023-188 Council adopt the original motion as amended to direct Administration to award the 2023 Road Reconditioning Program to B & B Wilson Oilfield Service Ltd. and increase the scope of work to \$195,000 by adding 1.5 miles.

Carried Unanimously.

CPO VEHICLE TENDER

- 2023-189 Moved by Councillor Properzi that Council approve the purchase of a 2023 Chevrolet Tahoe SSV (as per specifications) to Wolfe Chevrolet Edmonton at a purchase price of \$66,874.25 plus GST.

Carried Unanimously.

Ken Hove departed the meeting at 10:57 a.m.

DELEGATION – CAMP NAKAMUN

Mark Chartier & Luke Henkelman met with Council at this time being 11:00 a.m. to discuss the concept and operations of the camp and new maintenance projects they are undertaking.

Delegation requested that Council provide a letter of support to be submitted with their CFEP grant application.

- 2023-190 Moved by Councillor Preugschas that Council direct Administration to provide a letter of support to Camp Nakamun for their CFEP grant application.

Carried Unanimously.

Council thanked the delegation and they departed the meeting at 11:20 a.m.

RECESS

Reeve Drozd recessed the meeting at 11:20 a.m.

Reeve Drozd reconvened the meeting at 11:32 a.m.

INFORMATION ITEMS

- 2023-191 Moved by Councillor Kleinfeldt that Council accept the following agenda items for information:

- Letter from Barrhead & Community Indigenous Committee Re: Invite to Indigenous Day Event June 21 – dated June 1, 2023
- Email from Ukrainian Day Committee Re: Ukrainian Day Celebration – dated May 18, 2023
- County of Barrhead ECDC Minutes – May 26, 2023
- Athabasca Watershed Council Minutes – February 9, 2023

Carried Unanimously.

REGULAR MEETING OF COUNCIL - HELD JUNE 6, 2023

Councillor Stoik departed the meeting at 12:03 p.m.

LUNCH RECESS

Reeve Drozd recessed the meeting at 12:03 p.m.

Reeve Drozd reconvened the meeting at 1:02 a.m.

DELEGATION – BARRHEAD REGIONAL FIRE SERVICES

Fire Chief Gary Hove of Barrhead Regional Fire Services, met with Council at this time being 1:02 p.m. to discuss the quarterly statistics for emergency responses, updates on deployments and reported that he will be removing the remaining fire restrictions today.

2023-192 Moved by Deputy Reeve Schatz that Council accept the report from Fire Chief Gary Hove as information.

Carried 6-0.

Council thanked Fire Chief Hove for the presentation and he departed the meeting at 1:31 p.m.

COMMUNITY PEACE OFFICER (CPO) – NEW POLICIES

2023-193 Moved by Deputy Reeve Schatz that Council approve the following policies for the CPO Program:

- PS-001 CPO Code of Conduct
- PS-002 CPO Public Complaint Process & Disciplinary Action
- PS-003 CPO Traffic, Pursuit & Emergency Response
- PS-004 CPO Body-Worn & In-Car Cameras
- PS-005 CPO Notebook
- PS-006 CPO Records Management System
- PS-009 CPO Known Risk
- PS-010 CPO Reporting Requirements

Carried 6-0.

REPORT – COUNTY MANAGER

Debbie Oyarzun, County Manager, reviewed the 2023 Council Resolution Tracking List and provided further updates to Council on the following:

- Provided a Letter of support to FCSS for their funding application through Healthy Aging Alberta
- Updates on the AAIP Rural Renewal Stream
- Schedule a meeting with Council to review recommendations from Community Hall Strategy

2023-194 Moved by Councillor Lane that Council accept the County Manager report for information.

Carried 6-0.

COUNCILLOR REPORTS

Councillor Properzi reported on his attendance at the Committee of the Whole meeting and recognized the work FCSS did with the reception centre for the Swan Hills wild-fire evacuees.

Councillor Preugschas reported on his attendance at the WILD meeting, ECDC meeting, Ft. Assiniboine 200th Anniversary planning, Barrhead & District 4-H Beef & Sheep Achievement Day, and the Committee of the Whole meeting.

Councillor Kleinfeldt reported on his attendance at a Library meeting, BARCC meeting, the Committee of the Whole meeting, and the ECDC meeting.

Deputy Reeve Schatz reported on his attendance at a Fire Technology Demonstration hosted by MLA Getson, the Committee of the Whole meeting, and the ECDC meeting.

Councillor Lane reported on his volunteer work at the Reception Centre for the wild-fire evacuees, attendance at an Ag Society meeting, and the Committee of the Whole meeting, and recognized the work FCSS did with the reception centre for the Swan Hills wild-fire evacuees

Reeve Drozd reported on his attendance at a BARCC meeting, Fire Technology Demonstration hosted by MLA Getson, the Committee of the Whole meeting, the ECDC meeting, RMA Quasi-Judicial Committee meeting, LEPA AGM, recognized the work FCSS did with the reception centre for the Swan Hills wild-fire evacuees, and time spent on County office duties.

Barry Kerton departed the meeting at 2:22 p.m.

IN-CAMERA

2023-195 Moved by Councillor Lane that the meeting move in-camera at this time being 2:24 p.m. for discussion on:

Personnel Matter – *FOIPP Sec. 17 Disclosure Harmful to Personal Privacy*

Carried 6-0.

2023-196 Moved by Councillor Kleinfeldt that the meeting move out of in-camera at this time being 2:30 p.m.

Carried 6-0.

ADJOURNMENT

2023-197 Moved by Deputy Reeve Schatz that the meeting adjourn at 2:31 p.m.

Carried 6-0.



TO: COUNCIL

RE: PROCLAMATION – NATIONAL DROWNING PREVENTION WEEK JULY 16-22, 2023

ISSUE:

Lifesaving Society requests communities to declare July 16-22, 2023 as National Drowning Prevention Week.

BACKGROUND:

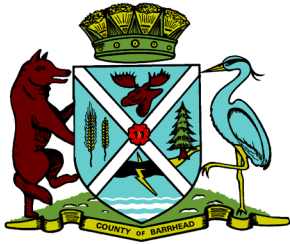
- National Drowning Prevention Week promotes awareness of the drowning prevention problem in Canada and the need for individuals, communities, organizations, and government to take action in an effort to save lives.
- Lifesaving Society is a full-service provider of programs, products and services designed to prevent drowning (www.lifesaving.org)
 - They are a national volunteer organization and registered charity composed of tens of thousands of individual members, and over 2,000 affiliated swimming pools, waterfronts, schools, and clubs.
- Lifesaving Society is requesting all municipalities to support this public education initiative.

ANALYSIS:

- Lifesaving Society designates the 3rd week in July as National Drowning Prevention Week (NDPW) to focus community and media attention on drowning prevention.
- 2022 Alberta Drowning Report is attached for your reference.
- If proclaimed, the proclamation (see attached) will be posted in the County office and on the County website to heighten awareness and increase attention on the prevention of drowning.

ADMINISTRATION RECOMMENDS THAT:

Council proclaims July 16-22, 2023 as National Drowning Prevention Week in the County of Barrhead.



COUNTY OF BARRHEAD NO. 11
PROVINCE OF ALBERTA

PROCLAMATION

NATIONAL DROWNING PREVENTION WEEK

JULY 16-22, 2023

WHEREAS the mission of the Lifesaving Society Canada is to prevent drowning throughout this great country, and even one drowning in Alberta is one too many; and

WHEREAS most drownings are preventable in a Water Smart community, and only through Water Smart education and a healthy respect for the potential danger that any body of water may present can we truly enjoy the beauty and recreation opportunities offered by these bodies of water; and

WHEREAS the Lifesaving Society urges Canadians and residents of the County of Barrhead to supervise children who are in and around the water, to refrain from drinking alcoholic beverages while participating in aquatic activities, and to wear a Personal Flotation Device or lifejacket at all times when boating; and

WHEREAS the Lifesaving Society Canada has declared July 16-22, 2023 National Drowning Prevention Week to focus on the drowning problem and the hundreds of lives that could be saved this year.

THEREFORE, BE IT RESOLVED THAT, the Council of the County of Barrhead No. 11, do hereby proclaim July 16-22, 2023, **NATIONAL DROWNING PREVENTION WEEK** in the County of Barrhead and do commend its thoughtful recognition to all citizens of our municipality.

Dated this

Douglas Drozd, Reeve



Alberta Non-fatal Drownings: 2022 Report

INJURY PREVENTION CENTRE

September 2022

ALBERTA NON-FATAL DROWNINGS: 2022 REPORT

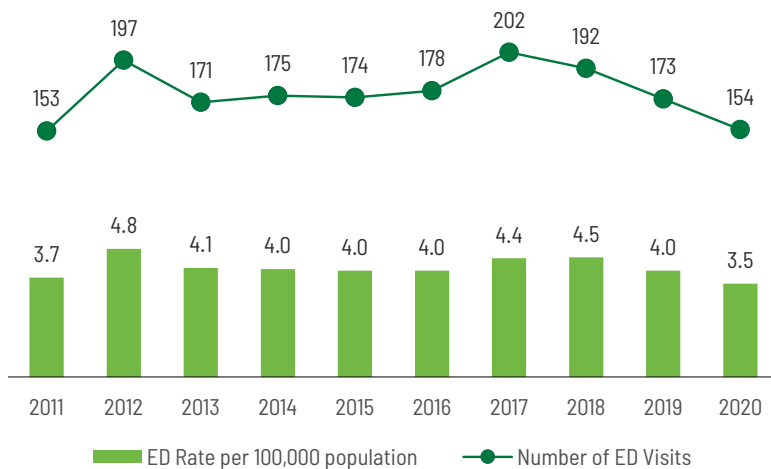
Drowning is defined as a process of experiencing respiratory impairment from submersion or immersion in a liquid.¹

Drowning can be either **fatal** or **non-fatal** in nature. In non-fatal drowning, the impairment to breathing is resolved before death can occur. Non-fatal drowning can result in a range of outcomes, from no injuries to serious injuries or even permanent disability.

Drowning is often thought of as fatal, when in fact there are many more non-fatal drownings than drowning deaths each year. People who experience a non-fatal drowning may face serious health issues as a result, often for the rest of their lives. For every fatal drowning in Alberta, there are about five non-fatal drownings that are serious enough to require an emergency department visit.

30 Deaths (2000 - 2019)	24 Hospital Admissions (2001 - 2020)	160 Emergency Dept. Visits (2001 - 2020)
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Number and Rate of Emergency Department (ED) Visits Due to Non-Fatal Drowning, Alberta, 2011-2020



In the 9-year period from 2011 to 2020, there was an average of 160 emergency department visits due to non-fatal drowning per year.

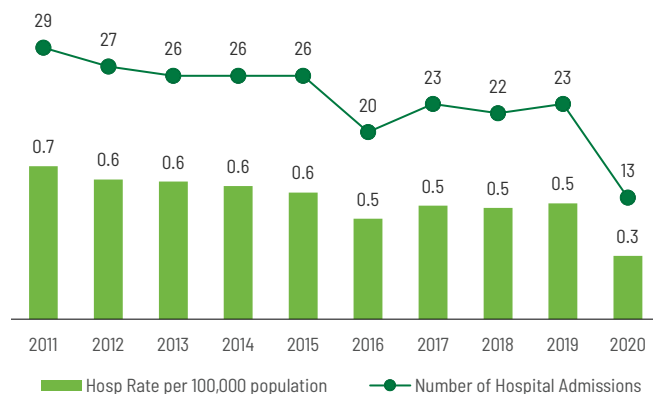
The rate of visits decreased from 4.0 per 100,000 population in 2019 (173 visits), compared to 3.5 per 100,000 in 2020 (154 visits). This could reflect impacts of the COVID-19 pandemic that resulted in decreased Emergency Department visits for non-COVID-19 related emergencies in 2020, or unrelated variability in annual non-fatal drowning rates.

The vast majority (86%) of the non-fatal drowning Emergency Department visits were non-transportation (i.e.: non-boat) related.

¹ McCall JD, Sternard BT. Drowning. [Updated 2022 May 15]. In: StatPearls [Internet]. Treasure Island (FL): StatPearls Publishing; 2022 Jan-. Available from: <https://www.ncbi.nlm.nih.gov/books/NBK430833/>

ALBERTA NON-FATAL DROWNINGS: 2022 REPORT

Number and Rate of Hospital Admissions Due to Non-Fatal Drowning, Alberta, 2011-2020



In the 9-year period from 2011 to 2020, there was an average of 40 hospital admissions due to non-fatal drowning per year.

The rate of admissions decreased to 0.3 per 100,000 population in 2020 (13 admissions), compared to 0.5 per 100,000 in 2019 (23 admissions). This could reflect impacts of the COVID-19 pandemic that resulted in decreased Emergency Department visits for non-COVID-19 related emergencies in 2020, or unrelated variability in annual non-fatal drowning rates.

Almost 2 out of 3 (64%) of the non-fatal drowning hospital admissions were non-transportation (i.e.: non-boat) related.

LET'S TALK PREVENTION: SWIM TO SURVIVE®

The Lifesaving Society's Swim to Survive® program teaches the necessary skills to survive an unexpected fall into deep water. Swim to Survive® is different from swimming lessons - and not a replacement for them. Meeting the Canadian Swim to Survive® Standard is an important first step to being safe around water.

Because most drownings occur close to safety and most victims had no intention of going into the water, Swim to Survive® focuses on basic survival skills performed as a sequence of three skills:

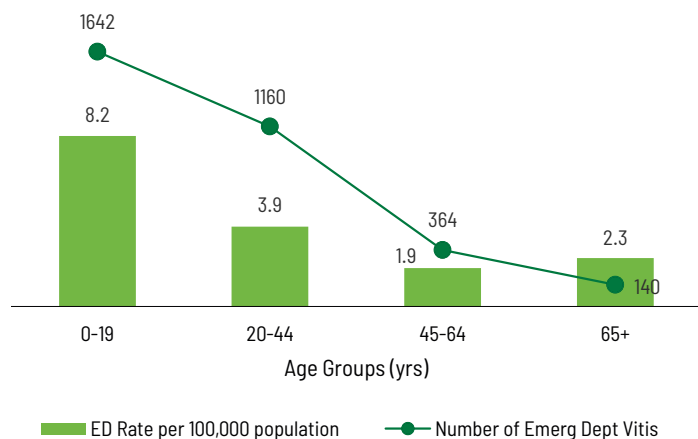
Swim to Survive Standard	Essential Water Survival Skills	Task
	Orient oneself at the surface after an unexpected entry	Roll into deep water
	Support oneself at the surface	Tread water for 1 minute
	Swim to safety	Swim 50 metres



Learn about the Swim to Survive® program at <https://lifesaving.org/public-education/swim-to-survive>

ALBERTA NON-FATAL DROWNINGS: 2022 REPORT

Number and Rate of Emergency Department Visits Due to Non-Fatal Drowning by Age Groups, Alberta, 2011-2020



In the 9-year period from 2011 to 2020, children and youth (aged less than 20 years) had the highest number and rate of Emergency Department visits for non-fatal drowning, with 1,642 visits over the 9 years and a rate of 8.2 visits per 100,000 population).

During this same time period, number of non-fatal drowning Emergency Department visits declined with age.

Alberta residents between 20 and 44 years of age had 1,160 non-fatal drowning Emergency Department visits over the 9 years, with a rate of 3.9 visits per 100,000 population. Those between 45 and 64 years of age had 364 visits over the 9 years, and a rate of 1.9 visits per 100,000 populations. Those 65 years of age and older had 140 non-fatal drowning visits over 9 years, and had a rate of 2.3 visits per 100,000 population.

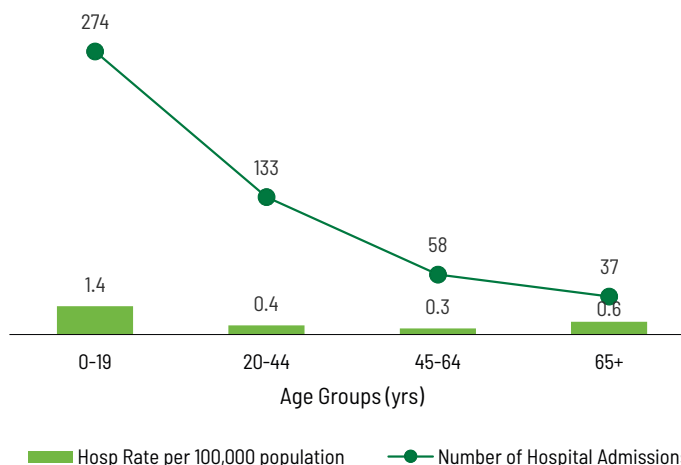
In the 9-year period from 2011 to 2020, children and youth (aged less than 20 years) had the highest number and rate of hospital admissions for non-fatal drowning, with 274 admissions over the 9 years and a rate of 1.4 admissions per 100,000 population.

During this same time period, the number of non-fatal drowning Hospital Admissions declined with age.

Alberta residents between 20 and 44 years of age had 133 non-fatal drowning hospital admissions over the 9 years with a rate of 0.4 visits per 100,000 population.

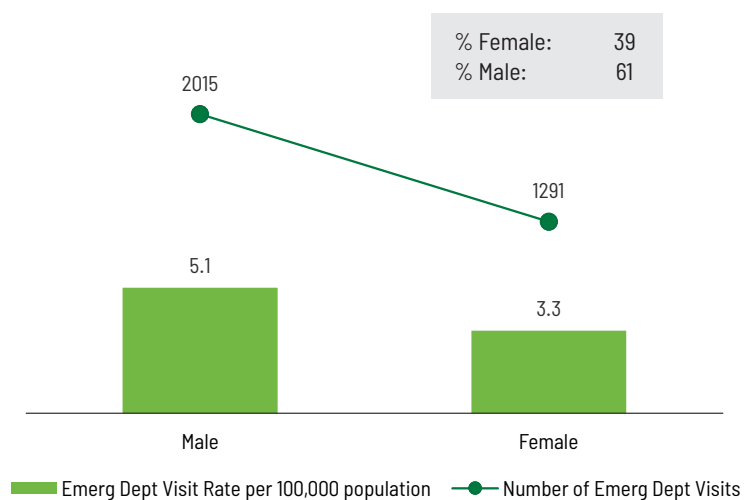
Those between 45 and 64 years of age had 58 visits over the 9 years and a rate of 0.3 admissions per 100,000 population. Those 65 years of age and older had 37 non-fatal drowning visits over 9 years and had a rate of 0.6 admissions per 100,000 population.

Number and Rate of Hospital Admissions Due to Non-Fatal Drowning by Age Groups, Alberta, 2011-2020



ALBERTA NON-FATAL DROWNINGS: 2022 REPORT

Percent of Emergency Department Visits Due to Non-Fatal Drowning by Sex, Alberta, 2011-2020



Six out of 10 Emergency Department visits for non-fatal drownings occurred among males.

Less than two thirds (61%) of Emergency Department visits due to non-fatal drowning during the 9-year period from 2011 to 2020 occurred among males, with 2,015 visits over the 9 years, and a rate of 5.1 visits per 100,000 population.

The number of non-fatal drowning Emergency Department visits for females was 1,291 over the 9 year period, with a rate of 3.3 visits per 100,000 population.

Almost 7 out of 10 of the non-fatal drowning hospital admissions occurred among males.

Two thirds (66%) of hospital admissions due to non-fatal drowning during the 9-year period from 2011 to 2020 occurred among males, with 331 admissions over the 9-year period, and a rate of 0.8 admissions per 100,000 population.

The number of non-fatal drowning hospital admissions for females was 171 over the 9-year period, with a rate of 0.4 admissions per 100,000 population.

Percent of Hospital Admissions Due to Non-Fatal Drowning by Sex, Alberta, 2011-2020



LET'S TALK PREVENTION: THE BASICS



Watch young children, without distraction



Learn to swim



Wear a lifejacket

LET'S TALK PREVENTION: CHILDREN & YOUTH

Children are at special risk for drowning²

Children under five years of age

All children are at risk for drowning but young children under five years old are at special risk because:

- » They are attracted to water but can't understand the danger.
- » They can walk but they can't swim.
- » They lack balance and co-ordination and are at increased risk of falling into water.
- » Their lungs are smaller than adults and fill quickly with water.
- » They can drown in as little as 2.5 centimetres (one inch) of water.

Children five to 14 years of age

- » Older children may overestimate their own skills, underestimate the depth of the water or strength of the current, or respond to a dare from a friend.
- » Physical strength develops throughout childhood. Even a good swimmer can get into trouble, especially in unfamiliar water or environments.

SUMMARY

- » Children and youth aged 19 years and younger account for the most non-fatal drownings in Alberta.
- » Males account for more than 60% of Emergency Department visits for non-fatal drownings in Alberta.
- » The vast majority (86%) of non-fatal drownings are non-transportation (i.e.: non-boat) related.

¹ McCall JD, Sternard BT. Drowning. [Updated 2022 May 15]. In: StatPearls [Internet]. Treasure Island (FL): StatPearls Publishing; 2022 Jan-. Available from: <https://www.ncbi.nlm.nih.gov/books/NBK430833/>

² Drowning [Internet]. Toronto, ON: Parachute; 2022. [Cited 16 Aug, 2022]. Available from: <https://parachute.ca/en/injury-topic/drowning/>



For more information on drowning prevention and water safety, contact:

Lifesaving Society Alberta and Northwest Territories Branch

Tel: **780.415.1755**

Email: **info@lifesaving.org**

Web: **www.lifesaving.org**



LIFESAVING SOCIETY®
Alberta and Northwest Territories Branch



KNOWLEDGE. LEADERSHIP. ACTION.

If you would like additional information about this topic or other types of injuries, please visit <http://injurypreventioncentre.ca> or contact us via phone at **780.492.6019** or email **ipc@ualberta.ca**

INJURY PREVENTION CENTRE

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11405 87 Ave NW
Edmonton AB T6G 1C9

Phone 780.492.6019
ipc@ualberta.ca

injurypreventioncentre.ca

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Funding and Support

Funding provided, in whole or in part, by Alberta Health.
Provision of funding by Alberta Health does not signify that this project represents the policies or views of Alberta Health.



TO: COUNCIL

**RE: REQUEST TO LEASE AREA TO CONSTRUCT BALL DIAMOND WITHIN NE 28-61-3-W5
(NEERLANDIA WASTEWATER LAGOON)**

ISSUE:

Council is being asked to consider allowing use of a portion of NE 28-61-3-W5 adjacent to the Neerlandia Wastewater Lagoon as a community baseball diamond.

BACKGROUND:

- May 19, 2020 - Council directed Administration to enter into an agreement to purchase the necessary land to accommodate the expansion of the Neerlandia Lagoon
- December 14, 2021 – County received title to 8.93 ac property in NE corner of NE 28-61-3-W5
 - New lagoon was constructed within this lot in 2022.
 - Vacant yard site area still remains, including a water well.
- May 30, 2023 – County received a request from Neerlandia Community Ball to construct a baseball diamond by the Neerlandia Wastewater Lagoon
- School division has removed one of their previously existing ball diamonds for development of the new school and the two remaining diamonds have been restricted in size due to playground equipment installation.
 - These diamonds are now only suitable for T-ball and Mites age groups leaving the community lacking a proper field for older age groups.
- Local adult slow pitch teams now need travel to Fort Assiniboine or MTM for games as the ball diamond at Camp Creek was also recently removed due to sale of property.

ANALYSIS:

There are several components for Council to consider before providing direction to administration on this request.

Legislation:

- *Subdivision and Development Regulation s.17* states that “a development authority shall not issue a development permit for a school, hospital, or residence within 300 meters of the working area of an operating wastewater treatment facility”.
 - With the lagoon expansion, two residences on the other side of the highway now sit within the 300 m radius (215 m and 270 m). Owners were required to sign letters which were provided to AEP as part of the County application package.
 - AEP is the authority for issuing a variance to the setback.
- *Subdivision and Development Regulation s.17(6)* indicates the setback requirements in the regulation may be varied with the submission of a professional engineering report to verify that any nuisances and contaminant migration does not exist or has been mitigated.

- A baseball diamond does not specifically fall into any of these uses, however would be considered a public use facility.
 - A baseball diamond would be located within approximately 40 meters of the working lagoon.
- Other municipalities have been allowed to vary the setback around their water treatment facilities with additional mitigation measures such as exclusion fences.
 - In these areas passive recreation such as trails and green space are almost directly adjacent, boat launch within approximately 80 m of a facility, ball diamond within 275 m and residences across a road yet within 225 m.

Site Suitability & Risks::

- Access to the site would come from existing approach off of Highway 769.
- There is a suitable area for parking available.
- Council would need to consider the risks associated with allowing this use:
- Nuisance issues:
 - Odor – determination of presence of odour for users and visitors to the site
 - Noise - would be variable, however likely quiet during regular ‘quiet hours’, as identified in the Noise Pollution Bylaw
- Liability/Potential:
 - Consider the potential for drowning, however, the lagoon area is fenced with a 6-foot-high chain link fence which should deter people from entering the lagoon area, as well as the entrance is gated and locked.
 - As the lagoon is a new build under Provincial guidelines, there should be minimal environmental impact on the construction of a ball diamond, as only surface disturbances will occur.
 - Placement of diamond to avoid interference with provincial hwy and vehicle traffic

Commitment:

- If Council considers the site suitable a Lease agreement would be required to outline responsibilities, available for use, liability, etc.
 - County would require an official non-profit group such as the Neerlandia Sports Committee to enter into a Lease Agreement as the Neerlandia Community Ball is not a registered society.

Options:

1. Council does not consider the County land adjacent to the Neerlandia Wastewater Lagoon as a suitable site for a community baseball diamond.
2. Council does consider the County land adjacent to the Neerlandia Wastewater Lagoon as a potentially suitable site for a community baseball diamond and directs administration to work with AEP to clarify what is needed to officially vary the setback from 300 m to 40 m and report back to Council.

3. Council directs administration to support the Neerlandia Community Ball in identifying and evaluating options for a community baseball diamond and report back to Council.
4. Other options or variation of above.

STRATEGIC ALIGNMENT:

Acknowledging the need for a community baseball diamond in Neerlandia and exploring options aligns with the County Strategic Plan in the following area:

PILLAR 3: RURAL LIVESTYLE

Outcome - County maintains its rural character and is recognized as a desirable location to invest, work, live and play

GOAL 3 - County promotes & celebrates success/achievements

RECOMMENDATION FROM ADMINISTRATION:

That Council consider the request from Neerlandia Community Ball and provide direction to Administration on how to proceed.

Site Map:



May 30, 2023

To The Council of the County of Barrhead,

As you know, baseball is a popular pastime for the residents of the County of Barrhead, and the local area hosts an active baseball community. This includes the youth County Softball league that the County has generously supported for many years. Neerlandia has always fielded teams, typically with several teams in each age group every year. Historically, the Neerlandia baseball teams have always played their games at the Neerlandia Public Christian School grounds in the hamlet. When the new school was constructed, one of the three diamonds was removed to accommodate the building. Since then, new playground equipment has been added on the grounds, shrinking the field sizes, making both the remaining diamonds unsuitable for use by older age groups. There are currently no other public spaces in or around the hamlet that could be used for baseball diamonds.

After the Neerlandia lagoon upgrades took place, it was noticed that the old yard site along the highway was vacant. After contacting the Public Works department on the size of this area, we believe that there may be space to construct a baseball diamond that could accommodate a full regulation size softball field. While being beside a lagoon isn't the ideal location, acquiring a suitable piece of land in the area is very difficult and we feel the risks could be mitigated and the odours ignored. The current baseball diamonds are next to an intensive chicken farming operation, which can have its own negative odors as well.

With all this information, we respectfully ask that County Council consider the option of working with the local community to explore the possibility of constructing a baseball diamond at the lagoon site. Our goal would be that community members and local businesses carry out the procurement of materials and construction of the facility and that the County potentially assists with some in-kind contributions such as equipment work for site preparation. Please reach out if you have any questions,

Thank you,

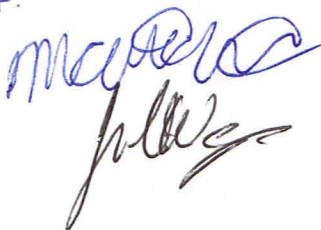
Neerlandia County Softball Organizer:

Ron Hamoen, 780-674-7879



Signatures in support:


STEVEN DEVRIES.




Jeff Schmidt

Larry DeVries





TO: COUNCIL

RE: AWARD TENDER – ADLC FEASIBILITY STUDY

ISSUE:

Council is required to award the tender to conduct a Feasibility Study for repurposing the ADLC as a joint civic center.

BACKGROUND:

- November 14, 2022 – County and Town of Barrhead ICF committee met and discussed the feasibility of the Alberta Distance Learning Centre (ADLC) as a joint civic center
- November 15, 2022 – Council directed Administration to apply for a grant under the Alberta Community Partnership (Intermunicipal Collaboration Component) to engage a consultant to assess the feasibility of the ADLC building as a joint municipal facility.
 - November 22, 2022 – Town of Barrhead Council supported the grant application and passed the same resolution
- County as the project manager, received notification that the joint ACP application was successful and was awarded \$146,570 to conduct a feasibility study
- May 19, 2023 - Administration posted a tender to conduct a feasibility study for the ADLC building on the Alberta Purchasing Connection (APC) and the County website
 - Tender closed at Noon on June 12, 2023.

ANALYSIS:

- A total of 6 completed tenders were submitted to the County ranging in price from \$97,608 to \$128,860. All proponents are qualified to carry out the work.
- June 14, 2023 - CAO's for the County and Town of Barrhead met to rank the submissions and develop a recommendation following a separate and thorough review of each proposal.
 - Recommendation to be made to County Council as the grant application and funding identifies the County as the project lead.
 - Town Council is expected to receive recommendation for endorsement on June 27, 2023
 - County and Town will work together through the CAOs and the ICF Committee with other staff and stakeholders engaged as required.
- Criteria used in evaluating the tenders were as follows:
 1. Proponent Corporate Profile, Demonstrated Experience & References (10%)
 2. Project Team Qualifications & Experience (25%)
 3. Project Understanding & Proposed Methodology (30%)
 4. Project Schedule (10%)
 5. Pricing (25%)

- Following results were based on a weighted ranking of the criteria above:

RANKING	CONSULTANT FIRM	TOTAL PRICE
1	Next Architecture Inc.	\$106,960
2	DIALOG Alberta Architecture Engineering Interior Design Planning Inc.	\$107,625
3	Reimagine Architects Ltd	\$98,000
4	Berry Architecture + Associates Ltd.	\$97,608
5	Giaimo + Associates Architects Inc.	\$100,000
6	L7 Architecture Inc.	\$128,860

- Scoring was very close between the top 3 ranked proponents.
- Highest ranked proponent was the 4th lowest bid; however, Next Architecture Inc. assigned a strong diverse team to the project and appears to have a deeper understanding of not only municipal projects, but the ultimate need to make informed decisions on the effective and efficient utilization of space, and the current and future operating and capital costs of repurposing a facility.
- Budget allows for an increase to the scope, if required, to enhance or expand the level of engagement with Council and stakeholders for identifying opportunities for full building utilization or if the building condition assessment results warrant an energy efficiency audit.
 - Change to scope will follow a formal change order process with the successful proponent.
 - Any increase in scope will be shared with the ICF Committee as part of the ongoing review of the project workplan.

STRATEGIC ALIGNMENT:

Awarding a contract to conduct a Feasibility Study for repurposing the ADLC as a joint civic center with the opportunity to attract additional tenants aligns with the County Strategic Plan in the following area.

PILLAR 4: GOVERNANCE & LEADERSHIP

Outcome - *County is transparent & accountable*

GOAL 3 - County demonstrates leadership

Strategy 1 Engage ICF neighbors to explore opportunities for efficient service delivery & cost sharing

ADMINISTRATION RECOMMENDS THAT:

Council award the tender for the joint project between the County and Town of Barrhead to conduct a Feasibility Study for repurposing the ADLC to Next Architecture Inc. for \$106,960 + GST.

Council authorizes the County CAO as the project manager, in consultation with the Town CAO to negotiate and refine the scope of the project with Next Architecture Inc., up to a maximum of \$146,570 + GST.



TO: COUNCIL

RE: 2024 MOTOR GRADER REPLACEMENT

ISSUE:

Unit #220, a 2018 John Deere 772GP, is up for replacement in 2024 as per the 10 Year Capital Equipment Plan. This grader will reach the end of its warranty on June 3, 2024, at which time the guaranteed trade-in will also lapse if not used.

BACKGROUND:

- 2024 Capital budget reflects the purchase of a new Motor Grader to cost \$340,000 after an estimated trade in value of Unit #220 at \$170,000
- Due to extended delivery times for equipment, an invitation for a quotation was issued a year in advance.
 - Disposal of 2018 grader and the purchase of the new 2024 grader will take place in June 2024.
- Pricing for a replacement unit was obtained from 2 vendors through the Sourcewell Purchasing Program.
- Sourcewell Program, which has been facilitated in the Province by the Rural Municipalities of Alberta (RMA), allows for the public sector to obtain governmental pricing without having to go through the full public tender process. This process is being widely used throughout the Province and is compliant with all current trade regulations.
- Results of the Invitation for Quotation through the Sourcewell Program are attached.

ANALYSIS:

- Submitted quotations were reviewed for completeness and to ensure that the provided specifications were met. Quotations were evaluated based on the following criteria:
 - Price
 - Machine & Warranty Specifications
 - Past Service Provided
 - Operator Feedback
 - Resale Value
 - Cost of Ownership based on pricing

- Pricing summary is as follows:

Dealer	Brandt	Finning
Model	2024 John Deere 772GP	2024 Caterpillar 150AWD
Machine Cost	\$ 531,500	\$ 501,000
Warranty & Service	\$ 58,500	\$ 46,500
Snow Wing	\$ 35,000	\$ 29,750.00
Premium Fenders	\$ 5,500	\$ -
TOTAL	\$ 630,500	\$ 577,250
Trade-In Value	\$ 230,000	\$ 178,000
Wing Buyback	\$ 10,000	\$ 10,000
Cash Cost	\$ 390,500	\$ 389,250
Guaranteed Trade-In	\$ 205,000	\$ 241,000
Guaranteed Buy-Back	-	\$ 231,000
Machine Cost Less Future Value	\$ 425,500	\$ 336,250

- Based on our evaluation, the quotations were ranked as follows:
 1. Finning Canada Ltd.
 2. Brandt Tractor Ltd.
- Capital Plan estimated the cost of the new Motor Grader to be \$510,000 with a trade in value of \$170,000, for a net cost of \$340,000. Based on quotations received, the actual cost of the new grader is \$577,250 with a trade in value of \$188,000, or a net cash cost of \$389,250, which exceeds the Capital Plan by \$49,250.
- Capital Plan is the best estimate of costs at that time and reflects the planned course of action for the County.
- Capital Budget for the following year is based off the Capital Plan, but is updated based on new information, and decisions of Council.

STRATEGIC ALIGNMENT:

Equipment replacement for the maintenance and reconstruction of County roads aligns with the County 2022 – 2026 Strategic Plan as follows:

PILLAR **2 Municipal Infrastructure & Services**

Outcome *2 County has the necessary tools & information to deliver programs and services efficiently.*

Goal 2.1 Infrastructure & services balance County capacity with ratepayer needs.

ADMINISTRATION RECOMMENDS THAT:

Councils directs Administration to purchase one 2024 Caterpillar 150 AWD motor grader, with a 12-foot snow wing and 5 year / 7500 hour warranty coverage from Finning Canada Ltd. for the price of \$577,250 as per the quotation provided and agree to the future guaranteed buy-back of \$231,000, and that the purchase be incorporated into the 2024 Capital Budget.

And further, to trade-in Unit #220, a 2018 John Deere 772GP motor grader with snow wing, to Finning Canada Ltd. for the price of \$188,000.

TO: COUNCIL

RE: 2023 VEGA PIT GRAVEL CRUSHING TENDER

ISSUE:

In order to maintain adequate gravel inventories at County gravel pits, crushing is necessary at the Vega gravel pit. Upon completion of the 2023 Road Graveling Program, the inventory of this pit should be depleted.

BACKGROUND:

- Gravel crushing at the Vega Pit was identified as a priority project for 2023 and included in the 2023 budget.
 - Original project identified approximately 50,000 tonnes of aggregate remaining at the pit with a budget of \$525,000 for internal site preparation and \$8.00/tonne contracted crushing.
 - More extensive testing and mapping was completed using the County excavator which identified additional aggregate on site of approximately 150,000 – 200,000 tonnes.
- Public Works posted a tender for gravel crushing on Alberta Purchasing Connection (APC) that closed on June 13, 2023.
- Crushing tender was for a minimum of 115,000 tonnes with the following breakdown:
 - Minimum 90,000 tonnes Des 4 Cl 23 (7/8")
 - Up to 25,000 tonnes Des 4 Cl 40 (1-1/2")
- Contractors were asked to provide a price on a minimum volume to account for any discrepancies in the gravel volume calculations. Contractors were also informed that they may be expected to deplete the pit so the minimum volume may be exceeded.

ANALYSIS:

- A total of 6 completed tenders were submitted to the County, all submitting contractors were qualified to carry out the work.
- Tenders were reviewed for completeness and scored based on the following criteria:
 - Price
 - Days to Complete
 - Equipment Suitability
 - Past Service Provided

- Results of the tender and scoring are in the following table:

Contractor	\$/tonne (7/8")	\$/tonne (1-1/2")	Total Price	Days to Complete	Scoring
685762 Alberta Ltd.	\$ 5.68	\$ 5.68	\$ 653,200.00	60	91
Surmont Sand & Gravel Ltd.	\$ 5.70	\$ 5.70	\$ 655,500.00	45	97
Mantle Materials Group Ltd.	\$ 6.15	\$ 6.15	\$ 707,250.00	30	83
Wapiti Gravel Suppliers	\$ 7.16	\$ 7.16	\$ 823,400.00	25	78
Auger Sand & Gravel Inc.	\$ 7.45	\$ 7.35	\$ 854,250.00	65	71
Hopkins Construction Ltd.	\$ 8.77	\$ 8.67	\$ 1,006,500.00	26	68

- Based on the evaluation, the tenders were ranked as follows:
 - Surmont Sand & Gravel Ltd.
 - 685762 Alberta Ltd.
 - Mantle Materials Group Ltd.
 - Wapiti Gravel Suppliers
 - Auger Sand & Gravel Inc.
 - Hopkins Construction Ltd.
- Surmont Sand & Gravel Ltd. has carried out crushing for the County of Barrhead in 2022 at the Fort Assiniboine pit and in 2021 at the Moosewallow pit and have provided a quality product in a timely manner.
- General Specifications of the contract s. 1.2.02 Quantities which form part of the tender allows the County to alter the quantity of material to be crushed.

Price per tonne:

- Original project of 50,000 tonnes was budgeted at \$8.00/tonne for crushing due to the lower volumes being less cost-efficient.
- With a minimum of 115,000 tonnes to crush the price from the preferred vendor is \$5.70/tonne
 - Volumes greater than 115,000 would be \$5.66 per tonne
 - If the volume of gravel to deplete the pit reaches 200,000 tonnes the total crushing contract would be \$1,136,600 (\$655,500 + \$481,100)

Consideration:

- By using the excavator, the County was able to determine that further aggregate beyond 50,000 tonnes was available, however, there is still some uncertainty of the total volume to deplete the pit.
- Larger crushing volumes help to offset the mobilization/demobilization costs which reduces the overall \$/tonne.
 - As this pit is nearing depletion, leaving a small volume of pit run for future crushing would not be cost effective.
- Volumes crushed would become inventory and if the County is fortunate to find the full 200,000 tonnes it should provide at least another 7 years of inventory at the Vega Pit at current usage.

STRATEGIC ALIGNMENT:

Awarding the contract for gravel crushing to deplete the Vega Pit aligns with the County 2022 – 2026 Strategic Plan in the following area:

PILLAR	2 Municipal Infrastructure & Services
Outcome	<i>2 County has the necessary tools & information to deliver programs and services efficiently.</i>
Goal	2.1 Infrastructure & services balance County capacity with ratepayer needs.
Strategy	2.2.1 Responsible management & extraction of County's gravel resources.

ADMINISTRATION RECOMMENDS THAT:

Council awards Contract # 2023-01G Excavate, Crush & Stockpile Gravel Vega Pit to Surmont Sand & Gravel Ltd., for a rate of \$5.70 per tonne for a minimum quantity of 115,000 tonnes, and further, that administration monitor the volumes and any quantities over 115,000 tonnes to a maximum of 200,000 tonnes be crushed at a rate of \$5.66 per tonne.

Council directs administration to report to Council any volumes in excess of 200,000 tonnes for consideration of further increasing the volumes to be crushed

Projects - At a Glance Reporting

This report is intended to provide a high level overview of the progress of significant activities identified in the Capital & Operating Budgets



As at May 31, 2023

						a	b	c = a + b	d	e	f = d - e	d - c	d / c	TBD: Thresholds / Flag for concern:
Project #	Project Name	Dept	Start Date	Est. Completion Date	Actual Completion Date	Total Prior Years Spending	2023 Spending	Total Project Spending	Approved spending (all years)	GRANT FUNDING / OTHER	NET COST TO RATEPAYER	Total \$ Budget Variance	Total % Spent of Budget	Status / Comments
CAPITAL PROJECTS														
	Replace Welcome Sign	DEV/PW	Jul-19	TBD		-	-	-	5,760				0%	Project included in Budget 2023.
BF# 78033	Bridge BF 78033 SW 17-62-3-W5 (STIP approved)	PW	2022	2023		16,300	4,946	21,246	326,300	244,725	81,575	305,055	5%	Detailed design has been completed. Tender package is out for pricing. Project completion expected fall of 2023.
BF# 70370	Bridge BF 70370 Rge Rd 51 Funding Source - STIP denied	PW	2022	2023				-	150,000	-	150,000	150,000	0%	2022 & 2023 - STIP funding was denied. Recommend to repair bridge in 2023, using reserve funds
BF# 70917	Bridge BF 70917 RGE RD 51 Funding Source - STIP denied	PW						-	385,000	288,750	96,250	385,000	0%	Recommend cancelling project as STIP funding was cancelled.
2022-340	Autoparts Road reconstruction 2 miles	PW	Jul-22	2023		1,004,961	7,777	1,012,738	1,040,895	740,800	300,095	28,157	97%	Project complete; Remaining section of the road project at channel realignment was completed Nov 4 after environmental permits were obtained. Fencing is 90% completed, with remainder to be done in 2023. Minor clean up work such as power pole mound removal and channel rip rap will also be completed in 2023. \$14,000 approved in 2023 Capital Budget for remaining work.
2022-440	TWP RD592A (D.Mackenzie West) - 1mile	PW	Jul-22	30-Jun-23		-	127,572	127,572	186,771	-	186,771	59,199	68%	Project 95% complete. Fencing, sign install, rock and root clean up.
2023-640	RGE RD 45 (Buruma N) - 2.25 miles	PW	12-Jun-23	25-Aug-23					429,478		429,478	429,478	0%	Underway
2021-740	Rge Rd 32 Mast North 1mile	PW	2023	15-Oct-23		-	-	-	191,763		191,763	191,763	0%	
2023-742 (NEW)	Twp Rd 621 between RGE RD 41 & 42 - 1 mile	PW	28-Aug-23	22-Sep-23					182,657		182,657	182,657	0%	Added to 2023 Capital Budget by Council Res. #2023-171.
2023-740	RGE RD 32 (Visser North) 1.5 miles	PW							272,686		272,686	272,686	0%	Unable to obtain necessary agreements for borrow area, project cancelled by Council Res. #2023-170.
340PAVING	340 Paving - W of 25 & 36-59-4-W5 (Autoparts Road)	PW	05-Jun-23	2023		53,035	1,393	54,428	2,173,994	2,120,959	53,035	2,119,566	3%	Contractor has completed basework, paving planned to start after July long weekend.
140PAVING	Rge Rd 22 Paving	PW	10-Jun-23	2023		53,035	175,268	228,303	4,666,784	4,364,516	302,268	4,438,481	5%	Contractor started basework June 10/23, paving scheduled for July 2023, weather pending.
2022-440	Thunder Lake Overlay	PW	Jul-23	Aug-23		-	1,393	1,393	432,452	432,452	-	431,059	0%	Overlay scheduled July-Aug 2023
	Fencing at PW Yard	PW	2023	2023		-		-	30,000	432,452	(402,452)	30,000	0%	Site cleaned and prepped to accommodate installation. Waiting for one more fencing quote from a local contractor.
	Neerlandia Lagoon Funding Source - Gas Tax / AMMW / Reserves	UTL	Dec-19	15-Jul-22	17-Aug-22	1,684,882	6,464	1,691,346	1,731,900	1,514,600	217,300	40,554	98%	Waiting for final invoice from contractor. Lagoon construction completed August 17, 2022. Costs include HoldBack, Change Order, and estimated desludging cost. Final sign off and \$15K engineering fees outstanding. Final grant funding to be received when all costs paid.
	Neerlandia Lagoon Gate (power & access)	UTL	Jun-23	01-Aug-23				-	38,000		38,000	38,000	0%	Pricing received to trench power and set up gate openers. Parts will be ordered and work will likely start in July.
	Admin Building Interior Upgrades	ADM	Jun-23	Dec-23				-	34,418		34,418	34,418	0%	Interior lights to be replaced with LED in 2023. Other upgrades to be deferred to 2024.

Projects - At a Glance Reporting

This report is intended to provide a high level overview of the progress of significant activities identified in the Capital & Operating Budgets



As at May 31, 2023

						a	b	c = a + b	d	e	f = d - e	d - c	d / c	TBD: Thresholds / Flag for concern:
	Records Management System	ADM	02-Mar-22	Dec-22		42,494	10,750	53,244	55,000	-	55,000	1,756	97%	System went live March 30, 2023. Staff are using tool on a go-forward basis, with older records being brought in as time permits. May still require consultant time for any issues identified in current year.
	CAMAlot Assessment Software	ADM	07-Mar-23	July 21, 2023 Go Live				-	37,500	-	37,500	37,500	0%	Vendor has existing data and is working on conversion. No issues identified.
CAPITAL PROJECTS						2,854,707	335,563	3,190,270	12,371,358	10,139,254	2,226,344	9,175,328		

Projects - At a Glance Reporting

This report is intended to provide a high level overview of the progress of significant activities identified in the Capital & Operating Budgets



As at May 31, 2023

Project #	Project Name	Dept	Start Date	Est. Completion Date	Actual Completion Date	a	b	c = a + b	d	e	f	g = e - f	d - b	d / b	Status / Comments
						Total Prior Years Spending	2023 Spending	Total Project Spending	Approved spending 2023	Total Approved Spending (All Years)	GRANT FUNDING / OTHER	NET BUDGETED COST TO RATEPAYER	Total \$ CY Budget Variance	Total % CY Spent of Budget	
OPERATIONAL PROJECTS															
	Thunder Lake Lagoon Sounding	UTL	Aug-22	December, 2022	Jan-23	14,850	1,650	16,500	1,650	16,500		16,500	-	100%	Complete. Work plan approved with Associated Engineering, sounding on August 24/22. Draft report issued by Associated Engineering for review, some minor changes are required. Final Report issued in January 2023. Taken to Council for review and a maximum yearly volume of 4,366 m ³ was set.
	Sanitary Pre-Treatment - Town of Barrhead Lagoon	UTL	2022	2023		-	-	-		1,500,000		1,500,000	-	0%	Project contingent on Kiel Industrial Park needs. Construction on Lot 1&6 planned for 2023, which will delay requirement for expenditure.
	Lac La Nonne Water Levels/Weir	AG	May-20	Sep-22		-	-	-		1,200		1,200	-	0%	Monitored water levels in 2020. Workplan to be completed in 2021. Compiling required resources during summer 2021. Meeting with government and lake groups in spring 2022. 1st public forum completed (June 2022). Project moving to operations in 2023. Acquiring costs and requirements needed by AEP before proceeding. Full Lake Management Study required by AEP prior to application for weir installation. Communications to stakeholders & Council on project status in 2023.
	Broadband Scoping	DEV	Jul-21	Dec-21		11,500	-	11,500		18,000		18,000	-	64%	Working with TANGO, discovery document complete outlining current ISPs, infrastructure and gaps. COB Policy approved. Engaged ISPs. Draft Strategy reviewed. MCSnet partnership approved by Council. Strategy carried forward in Budget as efforts temporarily redirected to implementation.
	Lake Management Plan	DEV	2020	Dec-22			-	-		3,000		3,000	-	0%	Enforcement undertaken, 1-on-1 education and compliance efforts. Workplan created. Survey is in draft stage. Engagement of residents at Thunder Lake/LLN re use of MR, placement of docks, etc. Project moving to operations in 2023 with support from new CPO program. Working with AEP on revisions to Mooring Standards.
	Business Licensing	DEV	2020	Dec-21			-	-		-		-	-	#DIV/0!	Reviewed with ECDC; draft bylaw to be presented to Council. Project moving to operations, included in Economic Development Workplan.
	LandUse Bylaw Amendments	DEV	2022	2023		8,435	-	8,435	29,565	38,000		38,000	29,565	22%	Mtg with Council Nov 18/22; Project launched with initial meeting with MPS. Joint ECDC & ASB mtg Dec 13/22; LUB Open House May 3/23; Ongoing review of feedback and documents; Project will continue into 2023.
	Printing of County maps	DEV ADM	May-21	Jul-23	Wall Map reprint - June 2023	1,522	-	1,522	7,500	9,022		9,022	7,500	17%	Wall maps received in June 2023. Glovebox map expected by end of July 2023.
	Gravel Pit Volume Testing	PW	Fall 2023	Nov-23		-	-	-	5,000	5,000		5,000	5,000	0%	Planned for Moosewallow Private pit operated by the County.

TBD: Thresholds / Flag for concern:

Projects - At a Glance Reporting

This report is intended to provide a high level overview of the progress of significant activities identified in the Capital & Operating Budgets



As at May 31, 2023

					a	b	c = a + b	d	e	f	g = e - f	d - b	d / b	TBD: Thresholds / Flag for concern:
	Pavement Repairs - TWP Rd 604 & Twp Rd 615A	PW	Summer 2023	Summer 2023	-		-	180,000	180,000		180,000	180,000	0%	Project awarded
	Shoulder Pulls - 10.5 miles + 1.5 miles added	PW	Summer 2023	Summer 2023	-		-	195,000	195,000	195,000	-	195,000	0%	Project awarded with additional 1.5 miles added to fully expend budget.
	Vega Aggregate Crushing (50,000 T)	PW	Summer 2023	Nov-23	-		-	525,000	525,000		525,000	525,000	0%	Tender opening was held on June 13/23. results to be reviewed with Council June 20/23.
Res # 2023-086	Thunder Lake Lagoon Monitoring Wells	UTL	Summer 2023	Oct-23	-		-	16,000	16,000		16,000	16,000	0%	Monitoring wells are planned to be installed during the summer of 2023, currently waiting for pricing for the work from 2 contractors.
	Gravel Exploration Activities	PW	ongoing	Nov-23	-		-	46,000	119,000		119,000	46,000	0%	Council considering (June 20/23) letter of intent required for 2026 Lease.
	Asset Management activities	ADM	Oct-22	Dec-23	-	576	576	4,000	4,000		4,000	3,424	14%	Draft Policy, Team Terms of Reference, Road Map, and Strategy have been drafted. Scheduling review by CAO & date to bring to Council.
	AB Crime Prevention Activites (BARCC)	ADM	Jun-23	Mar-24	-		-	26,685	26,685	26,685	-	26,685	0%	Workplan drafted; BARCC to review Jun 22/23
	Feasibility Study to repurpose ADLC Building as joint Civic Centre	ADM	May-23	Dec-23	-		-	146,570	146,570	146,570	-	146,570	0%	RFP closed June 12/23; recommendation to award to Council on June 20/23
OPERATIONAL PROJECTS					36,307	2,226	38,533	1,182,970	2,802,977	368,255	2,434,722	1,180,744		



2023 COUNCIL RESOLUTION TRACKING LIST

(Items beyond the normal course of business)

Resol. #	Resolution Topic	Responsible	Comments	Status
2023-193	Approve CPO policies (PS-001, 002, 003, 004, 005, 006, 009, 010)	CAO/EA	Awaiting Authorized Employer Status	Underway
2023-190	Provide a letter of support to Camp Nakamun for their CFEP grant application.	CAO/EA	Included in June 20 agenda package	Complete Jun 13/23
2023-189	Approve purchase of 2023 Chevrolet Tahoe SSV to Wolfe Chevrolet Edmonton at a purchase price of \$66,874.25 plus GST.	CAO	Letter sent to vendor June 8	Complete Jun 8/23
2023-187-188	Award 2023 Road Reconditioning Program to B & B Wilson Oilfield Service Ltd.; increase scope of work to \$195,000 by adding 1.5 miles.	FIN/CAO	Discussion with B&B Wilson re increase scope	Underway
2023-184	Public Auction be held Wed, Dec 6, 2023 at 2:00 p.m. in Council Chambers; CAO to act as auctioneer.	CAO	Tax clerk will follow up with advertising and process as per MGA	Underway
2023-173	Directed CAO to work with RCMP to finalize Traffic Safety Plan & submit to Alberta Justice & Solicitor General with application for Authorized Employer under Peace Officer Program.	CAO	Plan finalized & signed; Traffic Safety Plan sent to RCMP for feedback/approval	Complete Jun 12/23
2023-172	Authorized signing agreements of road reconstruction project 742	CAO/EA	Contracts signed	Complete May 17/23
2023-171	Escalate project 26-740 from 10-year capital plan to 2023 capital budget as project 23-742 at \$182,657	CAO/PW/ FIN	Will reflect in May reporting	Underway
2023-170	Cancel project 23-741 and remove from 2023 Capital budget at \$272,686	CAO/PW/ FIN	Will reflect in May reporting	Underway
2023-169	Authorized signing agreements of road reconstruction project 640	CAO/EA	Contracts signed	Complete May 17/23
2023-168	Award 2023 pavement repair contract to Central City Paving to max of \$180,000	PW	Contract signed; Contractor notified	Complete June 7/23

2023-167	Award 2023 grass cutting contract at MacGill estates to Virginia MacGillivray	CAO/PW	Contract Finalized; Contract sent to contractor for signature May 17	Complete June 6/23
2023-164	Appointed Chelsea Jaeger as Weed Inspector & Pest Inspector	CAO/AG	Inspector identification issued	Complete June 8/23
2023-163	Authorized signing agreement with Ducks Unlimited Canada	CAO/AG	Agreement sent to Ducks Unlimited May 17	Underway
2023-162	Approved community grant of \$1,000 to Barrhead Indigenous Day committee	CAO/EA	Approval letter and payment sent.	Complete May 19/23
2023-161	Proclaimed May 29 – June 2, 2023, as Alberta Rural Health Week.	COMM/EA	Posted in County office & on website	Complete May 19/23
2023-160	Declared June 5-11, 2023 as Seniors' Week	COMM/EA	Posted in County office & on website	Complete May 19/23
2023-155	Withdraw membership with GROWTH support ongoing participation of Councillor Preugschas on WILD Alberta Committee.	CAO	Letter sent to current GROWTH members, copied to CAOs of member municipalities.	Complete May 10/23
2023-151	Sign the ASB 2022-2024 Grant Amendment	CAO/AG	Agreement signed, sent to GOA	Underway
2023-150	Sign agreements for Acquisition of Land for ROW for 2023 Bridge Replacement Project BF 78033, to purchase 0.37 acre each from 2 landowners	CAO/EA	Agreements signed	Complete May 3/23
2023-143	Adopted 2023 Property Tax Bylaw 3-2023	FIN/COMM	Posted to website	Complete May 10/23
2023-138-139	Approved 3-Year Financial Plan & 10-Year Capital Plan	FIN/CAO	Posted to website May 10, 2023	Complete May 10/23
2023-137	Revised 2023 Capital Budget from \$14,775,734 to \$14,761,841	FIN/CAO	Posted Operating Budget, Capital Budget, Budget Presentation and Budget Overview to website May 10, 2023	Complete May 10/23
2023-136	Adopt 2023 Operating Budget as presented with operating expenditures & revenue of \$19,128,153	FIN/CAO		Complete May 10/23
2023-128	Approved supporting Reeve Drozd's application to the RMA Committee on Quasi-Judicial Agencies and to receive per diem's if appointed.	CAO	Reeve has submitted application (Reeve was selected by RMA)	Complete Apr 18/23

2023-126	Dispersed Unit 312 & Unit 313 to Michener Allen Auctioneering Ltd. for \$750,000 with any monies over \$820,000 received at the auction to be split 90/10 in favour of the County	PW/FIN	Units have been picked up, payment of \$750,000 received. Sale occurred May 5-6, 2023; Received additional cheque for \$36,000	Complete May 19/23
2023-125	Declared May 8-14, 2023 as National Nursing Week in the County of Barrhead.	COMM/EA	Posted in County office & on website	Complete Apr 24/23
2023-124	Denied application from Barrhead Golf & Recreation Area Society for a donation of \$2,500 under Community Grants Policy for painting of lines in the parking lot was not eligible	CAO/EA	Applicant notified of decision	Complete Apr 20/23
2023-123	Approved application from Barrhead Street Festival committee for \$2,500 under Community Grants Policy to assist with Barrhead Street Festival event.	CAO/EA	Approval letter and payment sent.	Complete Apr 20/23
2023-122	Approved encroachment agreement with Stanley & Faye Schultz for site within road allowance west of and adjacent to Plan 4589NY Lot 1	CAO/EA	Agreement finalized.	Complete Apr 19/23
2023-117	CAO to sign Conditional Grant (\$146,570) under Intermunicipal Collaboration Component of 2022-23 ACP Program in support of Feasibility Study to repurpose ADLC as a joint civic center	CAO	Fully executed May 15, 2023; Agreement signed & sent Apr 14/23, awaiting return; Waiting for agreement	Complete May 15/23
2023-116	CAO to sign Alberta Crime Prevention Grant Agreement (Minister of Public Safety & Emergency Services) to receive \$26,685 to continue with the BARCC workplan.	CAO	Finalized agreement received; Agreement signed & sent Apr 5/23, awaiting return	Complete Apr 6/23
2023-113	Approved Compassionate Gift Policy AD-004 as amended	CAO/EA	Amended, included for information in Apr 18/23 agenda pkg	Complete Apr 14/23
2023-112	Denied the request to cancel or reduce Fire Invoice IVC00002618.	CAO/EA	Letter sent	Complete Apr 20/23
2023-106-108	Approved 2022 audited Financial Statements, and FIR, and to publish to website	CAO/FIN	Published to website	Complete Apr 5/23
2023-103	Authorize Reeve Drozd to sign the Acknowledgement of Consultation for the RCMP Annual Performance Plan.	CAO/EA	Reeve has signed and returned	Complete Apr 13/23

2023-099	Disperse Unit 306 D6T Dozer to Ritchie Bros Auctioneers (Canada) Ltd. for the price of \$375,000 plus GST	FIN/PW	Unit has been picked up.	Complete Apr 13/23
2023-098	Cost share (50:50) with TOB purchase of 2023 John Deere 755K Landfill Track Loader (\$608,000 plus GST) from Brandt Tractor Ltd. as per 2023 Waste Management Capital	FIN/PW	Ordered	Underway
2023-097	Approve purchase of steamer pressure washer from Water Blast Manufacturing LP (\$18,245.81 plus GST), reflect changes in 2023 Capital budget.	FIN/PW	Received May 16; Ordered	Complete May 16/23
2023-096	Deny the request to upgrade a currently undeveloped road allowance to SE 26-59-6-W5 for recreational use only.	DEV/CAO	Landowner notified of decision	Complete Apr 12/23
2023-091	Request business documents from GROWTH/WILD for past 2 years; bring back a report for Council to assess County membership in GROWTH/WILD.	CAO	On May 2/23 Council agenda; Documents received March 23, 24, April 10-13/23; Request has been made to Chair, copied to other 3 members	Complete May 2/23
2023-087	Bring results of 2023 TL Lagoon groundwater monitoring back to Council for review to develop management and/or upgrade plan for the facility.	PW/CAO		Not Started
2023-086	Add \$16,000 to 2023 budget for installation of 4 groundwater monitoring wells at TL Lagoon	FIN/CAO	Budget updated; final budget to be brought to Council for approval	Complete Mar 8/23
2023-085	Replace Lightning Bay's gate opener with access card; Lightning Bay residents informed that access to TL Lagoon cut off if volumes reach 5,821 m ³ in order to ensure compliance.	PW	Lightning Bay residents have been notified and switched to card access	Complete Mar 13/23
2023-084	Set max yearly incoming volume of TL Lagoon to 4,366 m ³ to all customers other than Lightning Bay	PW/CAO	Maximum is in place and will be monitored	Complete Mar 13/23
2023-081	Adopted Records Management Bylaw No. 2-2023	CAO/EA	Signed & filed	Complete Mar 15/23
2023-077	Renew 10 year lease with Misty Ridge for ski hill operations on 10 acre parcel in SW 16-62-4-W5	CAO/EA	Lease finalized	Complete Mar 15/23
2023-076	Appointed Fire Guardians for 2023-24	CAO/EA	Guardians and Fire Chief notified; New list available April 1 and to be posted to website	Complete Mar 13/23

2023-073	Approved application from Community Gardens for \$2,500 in-kind support under Community Grant policy	CAO/EA	Approval Letter sent to applicant	Complete Mar 8/23
2023-064	Approved Admin to enter into an agreement with Western Star North to purchase 3 Western Star 47X SB trucks for delivery in 2024 & 2025 as per 10-yr Capital Plan; bring back final pricing to Council for final order approval	PW/CAO	Western notified of intent to purchase	Underway
2023-061	Approved 2022 reserve transactions as presented in 2022 Reserve Report.	FIN/CAO	Reserve Report updated	Complete Feb 21/23
2023-060	Accept 2022 year-end financial reports; subject to audit adjustments & year end finalizations.	FIN/CAO	2022 Year-end closed	Complete Feb 21/23
2023-059	Approve ALUS PAC TOR as presented	AG/EA	TOR finalized	Complete Feb 28/23
2023-058	Rescind outdated policies	CAO/EA	Policies updated	Complete Mar 1/23
2023-055-57	Appointed ARB officials for CRASC	CAO/EA	ARB clerk notified of appointments	Complete Feb 22/23
2023-053	Approved application from Volunteer Appreciation committee for \$1,250 under Community Grants Policy	CAO/EA	Approval Letter sent to applicant.	Complete Feb 27/23
2023-039	Directed Admin to draft letter for Reeve's signature in support of Camrose Casinos' request to AGLC to relocate to Edmonton.	CAO	Attended webinar on topic; deadline to submit Mar 1/23	Complete Mar 2/23
2023-038	Provide updated letter of support to MCSnet for ISED 2021 funding allocation	CAO	Letter sent	Complete Feb 10/23
2023-037	Authorized CAO to sign temporary CPO Service Agreement with Town of Morinville.	CAO/EA	Agreement finalized.	Complete Feb 9/23
2023-036	Approved additional funding sources for 2022 capital projects (2021-140 & 2022-340)	FIN	Complete	Complete Feb 7/23
2023-033	Directed Reeve & CAO to sign Water Well Agreement with Kevin & Sherry Vangrootheest for well at Baird Lake reservoir.	PW/CAO	Agreement given to landowner for signature	Complete Feb 13/23
2023-032	Approved purchase of 1/2-ton crew cab 4x4 Truck - Stephani Motors Ltd. \$57,755 plus GST & applicable fees; reflect changes in 2023 Capital budget.	PW/FIN	Ordered	Complete Feb 10/23

2023-031	Approved purchase of tri axle equipment trailer - Hayworth Equipment Sales \$55,990 plus GST & applicable fees; reflect changes in 2023 Capital budget.	PW/FIN	Ordered	Complete Feb 10/23
2023-030	Approved purchase of post pounder - Neerlandia Co-op \$21,300 plus GST: reflect the changes in 2023 Capital budget.	PW/FIN	Ordered	Complete Feb 10/23
2023-029	WSP Engineering reduced scope for engineering services - 2023 paving project of RR 22, RR 40, & TL based on updated cost of \$260,538.	PW/CAO	Revised contract received and signed	Complete Feb 13/23
2023-023	Accepted for info Div 4 adjusted training costs for 2023 and legal fees of \$36,959.67 to be recorded to General Government (11-Council & Leg) for 2022	FIN/CAO	Costs recorded as presented.	Complete Jan 16/23
2023-018	Authorized write-off of 2 outstanding AR as uncollectable in the amount of \$2,569.15	FIN	Written off as authorized.	Complete Jan 18/23
2023-017	Adopted bylaw 1-2023 Rate & Fees	CAO/EA	Bylaw updated, posted on website, staff advised	Complete Feb 1/23
2023-013	Approved policy FN-004 Collection of Accounts Receivable	CAO/FIN	Policy in place, staff advised	Complete Jan 16/23
2023-012	Postponed review of elected officials remuneration policy to align with next staff compensation review	CAO	Updated Compensation Review file with Council's direction.	Complete Jan 16/23
2023-009	Update 2023 budget with new mileage rate \$0.68	FIN/CAO	Interim 2023 budget updated, final budget to be approved in April 2023	Complete Jan 16/23
2023-008	Approve changes to HR-001 Elected Officials remuneration policy	CAO/EA	Policy updated	Complete Jan 16/23
2023-007	Approve public engagement plan for 2nd engagement session of Community Halls Strategy	CAO/COMM	Date set for Mar 16/23 from 1-4:30 pm Glenreagh Hall; Waiting for call back from 3 halls; Halls contacted to establish date	Complete Feb 28/23
2022-552	Apply for PERC/DIRC for outstanding uncollectible education and DIP for 2022 tax year	FIN/CAO	Grant application submitted	Complete Jan 9/23
2022-549	Extend term of membership for current ALUS PAC members to December 31, 2023.	AG	PAC members notified	Complete Jan 13/23
2022-544	Waive registration fees; reserve Klondyke Ferry campground for July 10, 2023 for Voyageur Canoe Brigade; provide up to 4 porta-potties	CAO/EA/PW	Applicants notified and they will contact us closer to event for final arrangements	Complete Jan 4/23
2022-538	Submit a CCBF application for RR 22 for \$614,980	FIN/CAO	Submitted application February 9, 2023	Complete Feb 9/23

2022-537	Amend MSI application for RR 22 to increase funding by \$709,404	FIN/CAO	Submitted application February 9, 2023	Complete Feb 9/23
2022-536	Cancel Landfill Access Road Project under MSI	CAO	Submitted request February 13, 2023	Complete Feb 13/23
2022-535	Award 2023 paving contract to Central City Paving	PW	Contract fully executed; Sent to contractor for signature.	Complete Feb 1/23
2022-474,475	Lifted restrictions on C. Lane and cost of training to be paid from Div 4 2023 training budget	FIN/CAO	Cost reconciliation to Council Jan 16/23; 2023 Div 4 training budget to be set Dec 20/22 and reconciled with 2022 costs	Complete Jan 16/23
2022-448	Draft congratulatory letter for Reeve's signature to new Min of MA and provide info on County of Barrhead strategic initiatives.	CAO/EA		Underway
2022-428	Invite MP Viersen and MLA van Dijken to future Council meeting	CAO	MLA scheduled to attend April 4/23; Admin has been in contact with both offices to check availability	Underway
2022-411	Tabled appointments to Regional Admin Bldg committee pending update	CAO	Discussion with Superintendant	Underway
2023-021; 2022-368	Draft resolution on cellular coverage in the County with timeline to support advocacy efforts at RMA 2023 Spring Convention	CAO	Council approved Jan 16/23, submitted to Pembina Zone, approved at Zone mtg, to be forwarded to RMA Prov Conference; Research being conducted	Complete Jan 16/23
2022-364	Admin to provide further info on Alberta Carbon Grid - Agreement with GOA	CAO		Not Started
2022-321	Authorized signing Emerg Mgmt Mutual Aid Agreement with LSAC	CAO	Awaiting Signatures from LSAC	Underway
2022-254	Bring back recommendations for disposing of Unit #306 2018 Caterpillar D6T XL	PW/CAO	Disposal approved Apr 4/23; Put out to tender - closes Mar 31; Not suitable for Landfill, report to Council as per policy	Complete Apr 4/23
2022-235, 484	Community Hall Strategy identified in the 2022-2026 Strategic Plan be escalated to begin in 2022.	CAO/PD	"What we heard" report to Council Dec 6/22; Oct 5/22 selected; PEP to Council Sept 20/22; Stakeholder input on selecting date almost complete; Project management sheets drafted	Complete Jan 16/23
2022-166	Preliminary consolidated report on status of wastewater infrastructure	CAO/PW/DF	Consolidating all lagoon reports (T.L. received Dec/22); incorporating asset management principles and discussions with LSAC	Underway
2021-174	VSU - letter to MLA re support and current service delivery model	CAO/EA	Met with VSU representative to better understand situation/impact; Rough draft prepared	Underway

2020-165	Letter - AB Transportation re prov. Hwy concerns for consideration for GOA 2020 Capital Maintenance Projects	EA/CAO	PW discussions w AT; Hwy 33; Obtained input from Co	Underway
2019-352	Follow-up letter to Minister Municipal Affairs	EA/CAO	Notes distributed	Underway
2019-009	RMA Charitable Gaming Committee - support and inform	EA/CAO	Included in Mar 2/23 response to AGLC; Research on current status & received update from RMA; GOA postponed this initiative indefinitely, tone of letter will change; Letter drafted to MLA etc.; Shared with Town & orgs; Report posted to website, compiling email distribution list	Complete Mar 2/23
2018-029	Service Contract Review	EA/CAO	Initial list has been compiled.	Underway
2017-325	Develop a bylaw to provide necessary tools to deal with enforcement issues as an interim step	CAO/Dev	Work with LSA Bylaw enforcement to draft bylaw to use in the interim while developing a more substantive bylaw through public consultation	Underway
2017-245	Policy for Special Events	CAO/Dev	Reviewing policies from neighbouring municipalities	Underway

B.A.R.C.C. Partners with Local Businesses: Catalytic Converter Theft Prevention

FOR IMMEDIATE RELEASE

Barrhead, June 15, 2023 – Theft of catalytic converters is a growing problem. Barrhead RCMP have received 27 reports of stolen or attempted theft of catalytic converters since January 1, 2023. The lack of an identifiable victim challenges police in solving these crimes. “These thefts cost victims a great deal more money than the thieves make,” reported Sergeant Bob Dodds, “anything we can do to deter these thefts or hold thieves accountable makes Barrhead a better place to live.”

Hearing these concerns, Barrhead & Area Regional Crime Coalition (BARCC) is partnering with local automotive repair businesses to help curb catalytic converter theft. While a vehicle is being serviced at a participating shop, customers can request to have their Vehicle Identification Number (VIN) engraved onto the catalytic converter. This quick and easy task can help police identify a converter if it is stolen and start charging criminals in possession of stolen property.

“This is a great project that helps the community, helps the RCMP, and helps catch criminals” stated BARCC Chairman Ron Kleinfeldt, “we thank all participating businesses that helped to get this program off the ground.” Barrhead & District Rural Crime Watch president Al Suprovich added that “local businesses have been quite receptive and supportive of this program. We encourage all residents to inquire about this process and availability.”

Residents can request VIN engraving services from the following businesses:

Town of Barrhead:

- Barrhead Ford
- Grizzly Trail Motors
- Kal Tire
- North End Auto Body
- Reliance Automotive

County of Barrhead:

- D&D Auto Mechanic
- Haitel’s Garage
- Neerlandia Coop

At this time, this service is only available in the County & Town of Barrhead. However, automotive shops throughout the BARCC region are invited to participate! Contact the County of Barrhead (780-674-3331) to become part of this program.

For more information on catalytic converter theft and prevention, contact Sergeant Bob Dodds with Barrhead RCMP detachment at 780-674-4848, or visit www.barcc.ca/m/catalytic-converters.

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Contact:

Adam Vanderwekken, Communications & Special Project Coordinator, County of Barrhead
780-674-3331 or avanderwekken@countybarrhead.ab.ca

Barrhead & Area Regional Crime Coalition is a partnership between:





COUNTY OF BARRHEAD NO. 11
CASH, INVESTMENTS, & TAXES RECEIVABLE
May 31, 2023



	<u>May YTD 2023</u>	<u>May YTD 2022</u>
CASH:		
On Hand	\$300	\$300
Deposits	446,813	245,370
Disbursements	222,640	275,008
Savings	5,471,825	2,205,330
Tax Trust	22,579	21,718
Municipal Reserve	496,690	462,005
SHORT TERM DEPOSITS:		
31 day Notice	1,652,443	1,066,489
60 day Notice	2,805,551	1,012,605
90 day Notice	9,181,306	11,689,991
Total Cash and Temporary Investments	<u><u>20,300,147</u></u>	<u><u>16,978,815</u></u>
 INVESTMENTS		
Term Deposits	2,113,979	2,000,000
Funds Held In Trust	1,523,523	-
Other Investments	10,034	31,459
Total Investments	<u><u>3,647,537</u></u>	<u><u>2,031,459</u></u>
 TAXES AND GRANTS IN LIEU RECEIVABLE:		
Current	(906,063)	11,291,005
Arrears	431,383	595,903
Forfeited Land	4,719	6,856
	<u>(469,961)</u>	<u>11,893,765</u>
Allowance for Uncollectible Taxes	(100,000)	(464,531)
Total Taxes & Grants in Lieu Receivable	<u><u>(569,961)</u></u>	<u><u>11,429,234</u></u>
 # of Tax Rolls on TIPP	252	193



Payments Issued
For Month Ending May 31, 2023

Vendor ID	Vendor Name	Document Date	Document Number	Document Amount	Voided
ALBE015	Alberta Urban Municipalities Association	2023-05-01	910971	1,344.00	No
BARR033	Barrhead Registries	2023-05-01	910972	445.00	No
BARR039	Barrhead Street Festival Committee	2023-05-01	910973	2,500.00	No
BARR051	Barrhead Machine & Welding (2023) Ltd.	2023-05-01	910974	223.69	No
CBVC001	CBV Collection Services Ltd.	2023-05-01	910975	29.26	No
CCCY001	CC Cycle (2012) Ltd.	2023-05-01	910976	609.40	No
CHUB002	Chubb Fire & Security Canada Inc	2023-05-01	910977	1,102.54	No
GREI003	Greilach Lussier LLP	2023-05-01	910978	20,212.50	No
GROW001	GROWTH Alberta	2023-05-01	910979	708.75	No
HAZE001	Hazel Bluff Community Ag Society	2023-05-01	910980	350.00	No
HEAD001	Head, Erika	2023-05-01	910981	56.17	No
KLEI002	Kleinfeldt, Ronald	2023-05-01	910982	215.70	No
LAUR001	Laura Rose Catering	2023-05-01	910983	1,968.75	No
LAWS001	Lawson Products Inc.	2023-05-01	910984	3,916.37	No
MCLE001	McLean's Auto Parts LTD.	2023-05-01	910985	138.02	No
MOLZ001	Molzahn, Tamara	2023-05-01	910986	9.98	No
NCRE001	NC Region Golf	2023-05-01	910987	350.00	No
PEMB003	Pembina River District #3	2023-05-01	910988	400.00	No
RICH001	Richard Kuric Farm & Driving Services Ltd.	2023-05-01	910989	2,893.21	No
THOR002	Thorhild Legion Branch No. 234	2023-05-01	910990	120.00	No
WATE002	Water Blast Manufacturing LP	2023-05-01	910991	19,158.10	No
WILD006	Wild Rose Audiology Clinic Ltd.	2023-05-01	910992	605.00	No
VASS001	Vass IT Professional Services Inc.	2023-05-01	910993	7,777.93	No
KUSA001	Kusal, Ivan	2023-05-01	910994	298.01	No
PREU001	Preugschas, Walter	2023-05-01	910995	40.80	No
PROP002	Properzi, Paul	2023-05-01	910996	155.04	No
BORL002	Borle, Brayden	2023-05-01	910997	17.00	No
PITN002	Pitney Works	2023-05-01	910998	7,350.00	Yes
ALLN002	All-North Trucking	2023-05-18	910999	9,756.07	No
ALWS001	ALW Security & Hardware Supply	2023-05-18	911000	593.99	No
ATHA004	Athabasca Multiplex	2023-05-18	911001	237.30	No
BORE001	Boreal Horticultural Services Ltd.	2023-05-18	911002	10,206.47	No
BOWI002	Bowick, Steven & Eveline	2023-05-18	911003	630.00	No
BRAU001	Braucht Resources Ltd.	2023-05-18	911004	2,106.72	No
CARD001	Card, Lisa	2023-05-18	911005	444.16	No
CATA001	Catalis	2023-05-18	911006	3,174.70	No
CRAW001	Crawling Valley Plastics	2023-05-18	911007	3,945.90	No
GARL001	Gar-Lyn Trucking Ltd.	2023-05-18	911008	11,680.07	No
GIRA001	Girard, Trent	2023-05-18	911009	17.00	No
GOVE002	Government of Alberta Land Titles	2023-05-18	911010	767.00	No

GRAB001	Grabler, Randy	2023-05-18	911011	124.94	No
HOUS001	House Of Print	2023-05-18	911012	708.75	No
JAEG002	Jaeger, Chelsea	2023-05-18	911013	10.00	No
JOHN001	John Deere Financial	2023-05-18	911014	79.19	No
KTIL001	KTI Limited	2023-05-18	911015	938.83	No
LAND002	LandView Drones	2023-05-18	911016	514.50	No
MECH001	MechJager Mechanical Ltd.	2023-05-18	911017	187.20	No
MOES002	Moes Smit, Jacoba	2023-05-18	911018	63.47	No
MUNI001	Municipal Planning Services Ltd.	2023-05-18	911019	1,207.50	No
PETR002	Petruchik, Blair	2023-05-18	911020	1,113.20	No
PRAI001	Prairie Battery	2023-05-18	911021	251.37	No
RICH001	Richard Kuric Farm & Driving Services Ltd.	2023-05-18	911022	2,724.00	No
RNCM001	RNC Mast Farms Inc.	2023-05-18	911023	945.00	No
SAND001	Sanderman's Home Hardware	2023-05-18	911024	241.08	No
SEML003	Semler Farms	2023-05-18	911025	787.50	No
SHAZ001	Shazel Cleaning	2023-05-18	911026	504.00	No
SHOA002	Shoal Creek Farms Ltd.	2023-05-18	911027	945.00	No
STAH001	Stahl Peterbilt Inc.	2023-05-18	911028	4,973.61	No
STOI002	Stoik, David & Celeste	2023-05-18	911029	130.06	No
SUMM001	Summerdale Community Assoc.	2023-05-18	911030	95.00	No
VAND001	Vanderwekken, Adam	2023-05-18	911031	15.73	No
WEST011	Westlock County	2023-05-18	911032	800.00	No
WSPE001	WSP E&I Canada Limited	2023-05-18	911033	3,169.43	No
AMSC002	AMSC (BMO PCARD)	2023-05-25	911034	4,869.53	No
5969001	596947 Alberta Ltd.	2023-05-04	EFT000000000899	84.00	No
ASSO002	Associated Engineering Alberta Ltd.	2023-05-04	EFT000000000900	981.23	No
BARR024	Barrhead Home Building Centre	2023-05-04	EFT000000000901	20.14	No
BARR032	Barrhead Regional Water Commission	2023-05-04	EFT000000000902	8,798.86	No
COUN004	Country Comfort Consulting Ltd.	2023-05-04	EFT000000000903	3,211.43	No
DIAM001	Diamond International Trucks	2023-05-04	EFT000000000904	302.95	No
PEMB002	Pembina Hills School Division	2023-05-04	EFT000000000905	1,099.41	No
PURE001	Pure Glass	2023-05-04	EFT000000000906	294.00	No
REDL002	Red Lion Express Inc.	2023-05-04	EFT000000000907	272.36	No
REID001	Reid's Kitchen	2023-05-04	EFT000000000908	142.49	No
SCHA001	Schatz, Marvin	2023-05-04	EFT000000000909	564.22	No
SMAL001	Small Power Ltd.	2023-05-04	EFT000000000910	246.81	No
STEP001	Stephani Motors Ltd.	2023-05-04	EFT000000000911	156.25	No
TOOL002	Tool Solutions Ltd.	2023-05-04	EFT000000000912	420.00	No
TOWN001	Town of Barrhead	2023-05-04	EFT000000000913	8,934.33	No
WABA001	Wabash Mfg. Inc.	2023-05-04	EFT000000000914	7,726.15	No
CANO001	Canoe Procurement Group of Canada	2023-05-11	EFT000000000926	33,564.66	No
CANO001	Canoe Procurement Group of Canada	2023-05-11	EFT000000000927	224.26	No
NEER003	Neerlandia Co-op Association	2023-05-12	EFT000000000928	1,205.70	No
PEMB004	Pembina West Co-op	2023-05-12	EFT000000000929	502.88	No
DIRE001	Direct Energy Business	2023-05-05	EFT000000000933	4,616.52	No

1737001	1737069 Alberta Ltd.	2023-05-18	EFT000000000935	2,411.85	No
ALTO001	Altogether Shredding Services	2023-05-18	EFT000000000936	84.00	No
ASSO002	Associated Engineering Alberta Ltd.	2023-05-18	EFT000000000937	472.97	No
BARR024	Barrhead Home Building Centre	2023-05-18	EFT000000000938	28.29	No
BARR032	Barrhead Regional Water Commission	2023-05-18	EFT000000000939	11,960.64	No
CERT002	Certified Tracking Solutions	2023-05-18	EFT000000000940	452.34	No
COUN004	Country Comfort Consulting Ltd.	2023-05-18	EFT000000000941	1,074.68	No
DIAM001	Diamond International Trucks	2023-05-18	EFT000000000942	423.20	No
GREG001	Gregg Distributors Ltd.	2023-05-18	EFT000000000943	1,032.65	No
KNMSA0001	KNM Sales & Service Ltd.	2023-05-18	EFT000000000944	47.17	No
LUKE001	Luke's Contract Hauling	2023-05-18	EFT000000000945	4,102.12	No
MPAE001	MPA Engineering Ltd	2023-05-18	EFT000000000946	5,192.78	No
ODVO001	Odvod Publishing Inc.	2023-05-18	EFT000000000947	1,340.00	Yes
PURE001	Pure Glass	2023-05-18	EFT000000000948	168.00	No
REID001	Reid's Kitchen	2023-05-18	EFT000000000949	115.40	No
RMAI001	RMA Insurance	2023-05-18	EFT000000000950	90.64	No
ROAD001	Roadata Services Ltd.	2023-05-18	EFT000000000951	302.40	No
SMAL001	Small Power Ltd.	2023-05-18	EFT000000000952	2,980.43	No
STEP001	Stephani Motors Ltd.	2023-05-18	EFT000000000953	3,365.44	No
TOOL002	Tool Solutions Ltd.	2023-05-18	EFT000000000954	547.05	No
TOTA001	Total Plumbing & Heating	2023-05-18	EFT000000000955	4,541.25	No
TOWN001	Town of Barrhead	2023-05-18	EFT000000000956	1,252.35	No
XERO100	Xerox Canada Ltd.	2023-05-18	EFT000000000957	26.15	No
PEMB004	Pembina West Co-op	2023-05-18	EFT000000000958	20,856.17	No
Voided Payments				-	8,690.00
Payments Issued					269,500.11



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Summary of All Units
 For the Five Months Ending May 31, 2023



	May 2023 YTD	2023 Budget	Budget Variance	% Variance	May 2022 YTD	PY (2022)
REVENUE						
Municipal taxes	-	\$12,275,694	\$12,275,694	100.00%	\$11,846,300	\$11,825,764
Local improvement levy	-	21,885	21,885	100.00%	21,885	21,885
Aggregate levy	13,352	100,000	86,648	86.65%	8,077	112,328
User fees and sale of goods	393,061	1,239,621	846,560	68.29%	246,703	1,238,615
Rental income	30,848	78,585	47,737	60.75%	36,067	66,726
Allocation for in-house equip Rental	95,322	792,986	697,664	87.98%	7,489	715,620
Penalties and costs on taxes	26,781	150,000	123,219	82.15%	45,445	167,712
Licenses, permits and fees	4,064	16,579	12,515	75.49%	8,217	17,371
Returns on investment	332,627	326,482	(6,144)	(1.88%)	57,044	455,914
Other governments transfer for operating	220,518	1,811,662	1,591,144	87.83%	114,750	1,113,484
Other revenue	38,015	1,584,490	1,546,475	97.60%	29,119	129,179
Drawn from unrestricted reserves	-	399,391	399,391	100.00%	-	162,586
Drawn from operating reserves	7,771	307,476	299,705	97.47%	101,890	634,445
Contribution from capital program	1,650	23,302	21,652	92.92%	-	98,890
TOTAL REVENUE	1,164,008	19,128,153	17,964,145	93.91%	12,522,988	16,760,518
EXPENDITURES						
Salaries and benefits	1,637,768	4,198,880	2,561,112	61.00%	1,628,833	3,875,618
Materials, goods, supplies	705,074	3,033,565	2,328,491	76.76%	730,948	2,899,317
Utilities	41,311	133,040	91,729	68.95%	44,659	125,376
Contracted and general services	472,062	2,475,115	2,003,054	80.93%	501,861	1,846,404
Purchases from other governments	86,988	300,240	213,252	71.03%	63,498	297,897
Transfer to other governments	229,086	2,816,919	2,587,834	91.87%	217,629	1,152,559
Transfer to individuals and organizations	14,258	79,881	65,623	82.15%	7,500	605,555
Transfer to local boards and agencies	79,886	165,523	85,636	51.74%	74,111	157,621
Interest on long term debt	-	114,671	114,671	100.00%	-	119,183
Principal payment for debenture	-	167,303	167,303	100.00%	-	162,586
Provision for allowances	-	40,425	40,425	100.00%	-	(334,106)
Bank charges and short term interest	568	1,970	1,402	71.19%	646	1,255
Tax cancellations	-	20,000	20,000	100.00%	0	9,890
Other expenditures	0	2,068	2,068	100.02%	0	2,226
Requisitions	809,429	2,774,205	1,964,776	70.82%	783,498	2,836,126
Transfer to operating reserves	82,529	266,747	184,218	69.06%	48,424	627,110
Transfer to capital reserves	1,539,989	1,835,438	295,449	16.10%	1,552,609	1,951,613
Transfer to capital program	-	702,164	702,164	100.00%	5,183	117,558
TOTAL EXPENDITURES	5,698,946	19,128,153	13,429,207	70.21%	5,659,398	16,453,788
NET COST / (REVENUE):	4,534,938	0	(4,534,938)	129200508	(6,863,590)	(306,730)
NET COST - OPERATING FUND	2,921,841	(2,074,181)	(4,996,022)	240.87%	(8,367,915)	(2,107,091)
NET COST - RESERVE FUND	1,614,746	1,395,318	(219,428)	(15.73%)	1,499,143	1,781,693
NET COST - CAPITAL FUND	(1,650)	678,862	680,512	100.24%	5,183	18,669



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 GENERAL GOVERNMENT
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	% Variance	May 2022 YTD	PY (2022)
REVENUE						
Municipal taxes	-	\$12,275,694	\$12,275,694	100.00%	\$11,846,300	\$11,825,764
Penalties and costs on taxes	26,781	150,000	123,219	82.15%	45,445	167,712
Returns on investment	319,702	307,000	(12,702)	(4.14%)	51,983	413,547
Other governments transfer for operating	-	-	-	0.00%	1,422	4,829
Other revenue	-	283	283	100.00%	-	2,068
Drawn from unrestricted reserves	-	392,391	392,391	100.00%	-	162,586
Drawn from operating reserves	-	220,767	220,767	100.00%	-	-
TOTAL REVENUE	346,483	13,346,135	12,999,652	97.40%	11,945,150	12,576,506
EXPENDITURES						
Provision for allowances	-	10,000	10,000	100.00%	-	(364,531)
Tax cancellations	-	20,000	20,000	100.00%	0	9,890
Other expenditures	-	2,068	2,068	100.00%	-	2,226
Requisitions	809,429	2,774,205	1,964,776	70.82%	783,498	2,836,126
Transfer to operating reserves	-	167,303	167,303	100.00%	1,422	531,946
Transfer to capital reserves	50,000	50,000	0	0.00%	-	-
TOTAL EXPENDITURES	859,429	3,023,576	2,164,147	71.58%	784,920	3,015,657
NET COST / (REVENUE):	512,946	(10,322,559)	(10,835,505)	104.97%	(11,160,230)	(9,560,849)
NET COST - OPERATING FUND	462,946	(9,926,704)	(10,389,651)	104.66%	(11,161,652)	(9,930,209)
NET COST - RESERVE FUND	50,000	(395,854)	(445,854)	112.63%	1,422	369,360



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 General Municipal
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	% Variance	May 2022 YTD	PY (2022)
REVENUE						
Penalties and costs on taxes	\$26,781	\$150,000	\$123,219	82.15%	\$45,445	\$167,712
Returns on investment	319,702	307,000	(12,702)	(4.14%)	51,983	413,547
Other governments transfer for operating	-	-	-	0.00%	1,422	4,829
Drawn from unrestricted reserves	-	392,391	392,391	100.00%	-	162,586
Drawn from operating reserves	-	210,767	210,767	100.00%	-	-
TOTAL REVENUE	346,483	1,060,158	713,675	67.32%	98,850	748,674
EXPENDITURES						
Transfer to operating reserves	-	167,303	167,303	100.00%	1,422	167,415
Transfer to capital reserves	50,000	50,000	0	0.00%	-	-
TOTAL EXPENDITURES	50,000	217,303	167,303	76.99%	1,422	167,415
NET COST / (REVENUE):	(296,483)	(842,854)	(546,372)	64.82%	(97,428)	(581,259)
NET COST - OPERATING FUND	(346,483)	(457,000)	(110,517)	24.18%	(98,850)	(586,088)
NET COST - RESERVE FUND	50,000	(385,854)	(435,854)	112.96%	1,422	4,829



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Tax & Requisitions
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	% Variance	May 2022 YTD	PY (2022)
REVENUE						
Municipal taxes	-	\$12,275,694	\$12,275,694	100.00%	\$11,846,300	\$11,825,764
Other revenue	-	283	283	100.00%	-	2,068
Drawn from operating reserves	-	10,000	10,000	100.00%	-	-
TOTAL REVENUE	-	12,285,977	12,285,977	100.00%	11,846,300	11,827,832
EXPENDITURES						
Provision for allowances	-	10,000	10,000	100.00%	-	(364,531)
Tax cancellations	-	20,000	20,000	100.00%	0	9,890
Other expenditures	-	2,068	2,068	100.00%	-	2,226
Requisitions	809,429	2,774,205	1,964,776	70.82%	783,498	2,836,126
Transfer to operating reserves	-	-	-	0.00%	-	364,531
TOTAL EXPENDITURES	809,429	2,806,272	1,996,843	71.16%	783,498	2,848,242
NET COST / (REVENUE):	809,429	(9,479,704)	(10,289,134)	108.54%	(11,062,802)	(8,979,590)
NET COST - OPERATING FUND	809,429	(9,469,704)	(10,279,134)	108.55%	(11,062,802)	(9,344,121)
NET COST - RESERVE FUND	-	(10,000)	(10,000)	100.00%	-	364,531



COUNTY OF BARRHEAD NO. 11
 YTD BUDGET REPORT
 ADMINISTRATION & LEGISLATIVE
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	% Variance	May 2022 YTD	PY (2022)
REVENUE						
User fees and sale of goods	\$4,490	\$8,929	\$4,439	49.72%	\$5,336	\$12,044
Other governments transfer for operating	109,928	146,570	36,642	25.00%	34,333	34,333
Other revenue	11,861	51,428	39,568	76.94%	3,070	46,309
Drawn from operating reserves	-	9,881	9,881	100.00%	476	6,604
TOTAL REVENUE	126,278	216,808	90,530	41.76%	43,215	99,290
EXPENDITURES						
Salaries and benefits	492,464	1,228,046	735,582	59.90%	521,270	1,180,836
Materials, goods, supplies	38,436	62,944	24,508	38.94%	40,554	49,910
Utilities	5,417	17,800	12,383	69.57%	6,319	16,007
Contracted and general services	147,544	612,213	464,668	75.90%	154,906	447,227
Bank charges and short term interest	568	1,970	1,402	71.19%	646	1,255
Transfer to operating reserves	3,375	4,804	1,429	29.74%	875	3,319
Transfer to capital reserves	70,000	70,000	-	0.00%	70,000	70,000
TOTAL EXPENDITURES	757,804	1,997,776	1,239,972	62.07%	794,570	1,768,554
NET COST / (REVENUE):	631,526	1,780,968	1,149,442	64.54%	751,355	1,669,265
NET COST - OPERATING FUND	558,151	1,716,046	1,157,895	67.47%	680,956	1,602,550
NET COST - RESERVE FUND	73,375	64,923	(8,452)	(13.02%)	70,399	66,714



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Legislative
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	%	May 2022 YTD	PY (2022)
REVENUE						
Other revenue	\$3,031	\$4,500	\$1,469	32.64%	\$1,391	\$4,313
Drawn from operating reserves	-	2,381	2,381	100.00%	476	5,082
TOTAL REVENUE	3,031	6,881	3,850	55.95%	1,867	9,396
EXPENDITURES						
Salaries and benefits	111,684	315,767	204,083	64.63%	125,664	284,240
Materials, goods, supplies	761	3,789	3,028	79.92%	5,248	5,760
Contracted and general services	13,370	44,265	30,895	69.80%	13,670	66,513
Transfer to operating reserves	875	875	-	0.00%	875	875
TOTAL EXPENDITURES	126,690	364,696	238,006	65.26%	145,457	357,388
NET COST / (REVENUE):	123,659	357,815	234,157	65.44%	143,590	347,992
NET COST - OPERATING FUND	122,784	359,321	236,538	65.83%	143,191	352,199
NET COST - RESERVE FUND	875	(1,506)	(2,381)	158.10%	399	(4,207)



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Administration
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	% Variance	May 2022 YTD	PY (2022)
REVENUE						
User fees and sale of goods	\$4,490	\$8,929	\$4,439	49.72%	\$5,336	\$12,044
Other governments transfer for operating	109,928	146,570	36,642	25.00%	34,333	34,333
Other revenue	8,829	46,928	38,099	81.19%	1,679	41,996
Drawn from operating reserves	-	7,500	7,500	100.00%	-	1,522
TOTAL REVENUE	123,247	209,927	86,680	41.29%	41,348	89,894
EXPENDITURES						
Salaries and benefits	380,781	912,279	531,498	58.26%	395,607	896,596
Materials, goods, supplies	37,675	59,155	21,480	36.31%	35,305	44,151
Utilities	5,417	17,800	12,383	69.57%	6,319	16,007
Contracted and general services	134,174	567,947	433,773	76.38%	141,145	380,623
Bank charges and short term interest	568	1,970	1,402	71.19%	646	1,255
Transfer to operating reserves	-	1,429	1,429	100.00%	-	2,444
Transfer to capital reserves	70,000	70,000	-	0.00%	70,000	70,000
TOTAL EXPENDITURES	628,614	1,630,580	1,001,966	61.45%	649,022	1,411,076
NET COST / (REVENUE):	505,367	1,420,653	915,286	64.43%	607,674	1,321,182
NET COST - OPERATING FUND	435,367	1,356,724	921,357	67.91%	537,674	1,250,260
NET COST - RESERVE FUND	70,000	63,929	(6,071)	(9.50%)	70,000	70,922



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Elections & Plebiscites
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	% Variance	May 2022 YTD	PY (2022)
REVENUE						
EXPENDITURES						
Contracted and general services	-	-	-	0.00%	\$91	\$91
Transfer to operating reserves	2,500	2,500	-	0.00%	-	-
TOTAL EXPENDITURES	2,500	2,500	-	0.00%	91	91
NET COST / (REVENUE):	2,500	2,500	-	0.00%	91	91
NET COST - OPERATING FUND	-	-	-	0.00%	91	91
NET COST - RESERVE FUND	2,500	2,500	-	0.00%	-	-



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 PROTECTIVE SERVICES
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	%	May 2022 YTD	PY (2022)
REVENUE						
User fees and sale of goods	\$29,278	\$60,000	\$30,722	51.20%	\$18,598	\$91,952
Licenses, permits and fees	414	4,329	3,915	90.44%	867	1,671
Other governments transfer for operating	26,685	237,494	210,809	88.76%	-	38,071
Other revenue	9,265	3,500	(5,765)	(164.73%)	9,127	9,127
Drawn from operating reserves	521	3,500	2,979	85.11%	85,414	85,776
TOTAL REVENUE	66,164	308,823	242,659	78.58%	114,005	226,598
EXPENDITURES						
Salaries and benefits	12,044	104,803	92,760	88.51%	17,237	48,162
Materials, goods, supplies	879	31,442	30,563	97.20%	877	3,908
Contracted and general services	6,035	52,763	46,728	88.56%	5,747	13,016
Purchases from other governments	47,585	175,000	127,415	72.81%	32,298	165,193
Transfer to other governments	170,076	792,779	622,704	78.55%	164,101	657,710
Transfer to individuals and organizations	-	8,500	8,500	100.00%	-	7,288
Transfer to operating reserves	27,000	30,500	3,500	11.48%	36,127	36,127
Transfer to capital reserves	107,000	107,000	-	0.00%	182,000	182,000
TOTAL EXPENDITURES	370,618	1,302,787	932,169	71.55%	438,386	1,113,403
NET COST / (REVENUE):	304,454	993,964	689,510	69.37%	324,381	886,805
NET COST - OPERATING FUND	170,975	859,964	688,989	80.12%	191,668	754,455
NET COST - RESERVE FUND	133,479	134,000	521	0.39%	132,713	132,350



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Enhanced Policing Services / Prior Year SRO
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	% Variance	May 2022 YTD	PY (2022)
REVENUE						
Other governments transfer for operating	-	\$173,159	\$173,159	100.00%	-	-
TOTAL REVENUE	-	173,159	173,159	100.00%	-	-
EXPENDITURES						
Transfer to other governments	68,836	373,109	304,273	81.55%	50,918	251,157
Transfer to individuals and organizations	-	1,000	1,000	100.00%	-	1,000
TOTAL EXPENDITURES	68,836	374,109	305,273	81.60%	50,918	252,157
NET COST / (REVENUE):	68,836	200,950	132,114	65.74%	50,918	252,157
NET COST - OPERATING FUND	68,836	200,950	132,114	65.74%	50,918	252,157



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Fire Services
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	% Variance	May 2022 YTD	PY (2022)
REVENUE						
User fees and sale of goods	\$29,278	\$60,000	\$30,722	51.20%	\$18,598	\$91,952
Other governments transfer for operating	-	34,987	34,987	100.00%	-	35,408
TOTAL REVENUE	<u>29,278</u>	<u>94,987</u>	<u>65,709</u>	<u>69.18%</u>	<u>18,598</u>	<u>127,360</u>
EXPENDITURES						
Salaries and benefits	297	510	213	41.81%	-	544
Contracted and general services	-	2,090	2,090	100.00%	-	49
Purchases from other governments	47,585	175,000	127,415	72.81%	32,298	165,193
Transfer to other governments	94,159	377,490	283,331	75.06%	84,863	321,594
Transfer to operating reserves	25,000	25,000	-	0.00%	25,000	25,000
Transfer to capital reserves	97,000	97,000	-	0.00%	97,000	97,000
TOTAL EXPENDITURES	<u>264,041</u>	<u>677,090</u>	<u>413,049</u>	<u>61.00%</u>	<u>239,161</u>	<u>609,380</u>
NET COST / (REVENUE):	234,763	582,103	347,341	59.67%	220,563	482,020
NET COST - OPERATING FUND	112,763	460,103	347,341	75.49%	98,563	360,020
NET COST - RESERVE FUND	122,000	122,000	-	0.00%	122,000	122,000



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Disaster Services
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	% Variance	May 2022 YTD	PY (2022)
REVENUE						
EXPENDITURES						
Salaries and benefits	\$3,433	\$9,185	\$5,751	62.62%	\$4,637	\$11,347
Materials, goods, supplies	-	150	150	100.00%	110	110
Contracted and general services	457	2,080	1,623	78.03%	445	860
Transfer to operating reserves	2,000	2,000	-	0.00%	2,000	2,000
TOTAL EXPENDITURES	5,890	13,415	7,525	56.09%	7,191	14,317
NET COST / (REVENUE):	5,890	13,415	7,525	56.09%	7,191	14,317
NET COST - OPERATING FUND	3,890	11,415	7,525	65.92%	5,191	12,317
NET COST - RESERVE FUND	2,000	2,000	-	0.00%	2,000	2,000



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 By-Law Enforcement
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	%	May 2022 YTD	PY (2022)
REVENUE						
Licenses, permits and fees	\$414	\$4,329	\$3,915	90.44%	\$867	\$1,671
Drawn from operating reserves	-	-	-	0.00%	85,000	85,000
TOTAL REVENUE	414	4,329	3,915	90.44%	85,867	86,671
EXPENDITURES						
Salaries and benefits	-	57,757	57,757	100.00%	-	-
Materials, goods, supplies	-	23,546	23,546	100.00%	-	-
Contracted and general services	660	8,402	7,742	92.14%	433	565
Transfer to other governments	7,080	42,180	35,100	83.21%	28,320	84,960
Transfer to capital reserves	10,000	10,000	-	0.00%	85,000	85,000
TOTAL EXPENDITURES	17,740	141,885	124,145	87.50%	113,753	170,525
NET COST / (REVENUE):	17,326	137,556	120,230	87.40%	27,886	83,854
NET COST - OPERATING FUND	7,326	127,556	120,230	94.26%	27,886	83,854
NET COST - RESERVE FUND	10,000	10,000	-	0.00%	-	-



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Ambulance Services
 For the Five Months Ending May 31, 2023

	<u>May 2023 YTD</u>	<u>2023 Budget</u>	<u>Budget Variance</u>	<u>% Variance</u>	<u>May 2022 YTD</u>	<u>PY (2022)</u>
REVENUE						
EXPENDITURES						
Transfer to individuals and organizations	-	\$7,500	\$7,500	100.00%	-	\$6,288
TOTAL EXPENDITURES	-	7,500	7,500	100.00%	-	6,288
NET COST / (REVENUE):	-	7,500	7,500	100.00%	-	6,288
NET COST - OPERATING FUND	-	7,500	7,500	100.00%	-	6,288



COUNTY OF BARRHEAD NO. 11
 YTD BUDGET REPORT
 Safety Program
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	% Variance	May 2022 YTD	PY (2022)
REVENUE						
Other revenue	\$9,265	\$3,500	(\$5,765)	(164.73%)	\$9,127	\$9,127
Drawn from operating reserves	521	3,500	2,979	85.11%	414	776
TOTAL REVENUE	9,787	7,000	(2,787)	(39.81%)	9,541	9,903
EXPENDITURES						
Salaries and benefits	8,313	37,351	29,037	77.74%	12,600	36,270
Materials, goods, supplies	879	7,246	6,367	87.87%	767	3,798
Contracted and general services	4,458	9,011	4,553	50.52%	4,750	7,427
Transfer to operating reserves	-	3,500	3,500	100.00%	9,127	9,127
TOTAL EXPENDITURES	13,651	57,108	43,457	76.10%	27,244	56,622
NET COST / (REVENUE):	3,864	50,108	46,244	92.29%	17,703	46,719
NET COST - OPERATING FUND	4,385	50,108	45,723	91.25%	8,991	38,368
NET COST - RESERVE FUND	(521)	-	521	0.00%	8,713	8,350



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Barrhead and Regional Crime Coalition (BARCC)
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	% Variance	May 2022 YTD	PY (2022)
REVENUE						
Other governments transfer for operating	\$26,685	\$29,348	\$2,663	9.07%	-	\$2,663
TOTAL REVENUE	<u>26,685</u>	<u>29,348</u>	<u>2,663</u>	<u>9.07%</u>	<u>-</u>	<u>2,663</u>
EXPENDITURES						
Materials, goods, supplies	-	500	500	100.00%	-	-
Contracted and general services	460	31,180	30,720	98.52%	120	4,115
TOTAL EXPENDITURES	<u>460</u>	<u>31,680</u>	<u>31,220</u>	<u>98.55%</u>	<u>120</u>	<u>4,115</u>
NET COST / (REVENUE):	(26,225)	2,332	28,557	1224.57%	120	1,452
NET COST - OPERATING FUND	(26,225)	2,332	28,557	1224.57%	120	1,452



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 TRANSPORTATION SERVICES
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	%	May 2022 YTD	PY (2022)
REVENUE						
Aggregate levy	\$13,352	\$100,000	\$86,648	86.65%	\$8,077	\$112,328
User fees and sale of goods	176,313	342,806	166,493	48.57%	90,136	287,435
Rental income	9,538	11,075	1,538	13.88%	9,378	10,915
Allocation for in-house equip Rental	95,322	792,986	697,664	87.98%	7,489	715,620
Returns on investment	-	4,135	4,135	100.00%	-	5,448
Other governments transfer for operating	8,505	1,008,236	999,731	99.16%	8,995	644,541
Other revenue	7,873	-	(7,873)	0.00%	-	29,100
Drawn from operating reserves	-	30,620	30,620	100.00%	-	5,067
TOTAL REVENUE	310,902	2,289,858	1,978,956	86.42%	124,075	1,810,453
EXPENDITURES						
Salaries and benefits	833,745	2,138,543	1,304,798	61.01%	835,024	1,990,504
Materials, goods, supplies	570,069	2,593,106	2,023,037	78.02%	630,798	2,404,473
Utilities	28,141	84,090	55,949	66.53%	29,009	81,211
Contracted and general services	206,742	1,228,445	1,021,703	83.17%	203,188	954,677
Transfer to operating reserves	25,000	25,000	0	0.00%	-	-
Transfer to capital reserves	1,109,078	1,195,726	86,648	7.25%	1,073,847	1,370,310
Transfer to capital program	-	702,164	702,164	100.00%	5,183	117,558
TOTAL EXPENDITURES	2,772,774	7,967,074	5,194,300	65.20%	2,777,049	6,918,732
NET COST / (REVENUE):	2,461,873	5,677,217	3,215,344	56.64%	2,652,974	5,108,279
NET COST - OPERATING FUND	1,327,795	3,784,946	2,457,152	64.92%	1,573,944	3,625,477
NET COST - RESERVE FUND	1,134,078	1,190,106	56,028	4.71%	1,073,847	1,365,244
NET COST - CAPITAL FUND	-	702,164	702,164	100.00%	5,183	117,558



COUNTY OF BARRHEAD NO. 11
 YTD BUDGET REPORT
 Public Works
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	%	May 2022 YTD	PY (2022)
REVENUE						
Aggregate levy	\$13,352	\$100,000	\$86,648	86.65%	\$8,077	\$112,328
User fees and sale of goods	176,313	342,806	166,493	48.57%	90,136	287,435
Allocation for in-house equip Rental	95,322	792,986	697,664	87.98%	7,489	715,620
Returns on investment	-	4,135	4,135	100.00%	-	5,448
Other governments transfer for operating	-	991,226	991,226	100.00%	-	631,226
Other revenue	7,873	-	(7,873)	0.00%	-	29,100
Drawn from operating reserves	-	30,620	30,620	100.00%	-	5,067
TOTAL REVENUE	292,859	2,261,773	1,968,914	87.05%	105,702	1,786,223
EXPENDITURES						
Salaries and benefits	833,245	2,135,473	1,302,228	60.98%	835,024	1,988,704
Materials, goods, supplies	567,497	2,586,106	2,018,609	78.06%	630,051	2,398,935
Utilities	26,912	79,940	53,028	66.34%	27,447	76,865
Contracted and general services	197,514	1,197,570	1,000,056	83.51%	194,307	928,815
Transfer to operating reserves	25,000	25,000	0	0.00%	-	-
Transfer to capital reserves	1,091,078	1,177,726	86,648	7.36%	1,055,847	1,352,310
Transfer to capital program	-	702,164	702,164	100.00%	5,183	117,558
TOTAL EXPENDITURES	2,741,245	7,903,979	5,162,734	65.32%	2,747,860	6,863,187
NET COST / (REVENUE):	2,448,386	5,642,207	3,193,821	56.61%	2,642,158	5,076,964
NET COST - OPERATING FUND	1,332,308	3,767,936	2,435,628	64.64%	1,581,127	3,612,162
NET COST - RESERVE FUND	1,116,078	1,172,106	56,028	4.78%	1,055,847	1,347,244
NET COST - CAPITAL FUND	-	702,164	702,164	100.00%	5,183	117,558



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Airport Services
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	% Variance	May 2022 YTD	PY (2022)
REVENUE						
Rental income	\$9,538	\$11,075	\$1,538	13.88%	\$9,378	\$10,915
Other governments transfer for operating	8,505	17,010	8,505	50.00%	8,995	13,315
TOTAL REVENUE	18,043	28,085	10,043	35.76%	18,373	24,230
EXPENDITURES						
Salaries and benefits	500	3,070	2,570	83.71%	-	1,800
Materials, goods, supplies	2,572	7,000	4,428	63.26%	746	5,537
Utilities	1,230	4,150	2,920	70.37%	1,562	4,346
Contracted and general services	9,228	30,875	21,647	70.11%	8,881	25,862
Transfer to capital reserves	18,000	18,000	-	0.00%	18,000	18,000
TOTAL EXPENDITURES	31,529	63,095	31,566	50.03%	29,189	55,545
NET COST / (REVENUE):	13,487	35,010	21,523	61.48%	10,816	31,315
NET COST - OPERATING FUND	(4,513)	17,010	21,523	126.53%	(7,184)	13,315
NET COST - RESERVE FUND	18,000	18,000	-	0.00%	18,000	18,000



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 UTILITIES AND WASTE MANAGEMENT
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	% Variance	May 2022 YTD	PY (2022)
REVENUE						
Local improvement levy	-	\$21,885	\$21,885	100.00%	\$21,885	\$21,885
User fees and sale of goods	143,837	362,900	219,063	60.36%	115,221	360,071
Rental income	10,970	46,720	35,750	76.52%	14,432	35,624
Returns on investment	-	2,476	2,476	100.00%	-	22,872
Other revenue	-	1,500,000	1,500,000	100.00%	-	-
Contribution from capital program	1,650	23,302	21,652	92.92%	-	14,850
TOTAL REVENUE	156,457	1,957,283	1,800,826	92.01%	151,538	455,302
EXPENDITURES						
Salaries and benefits	58,975	129,444	70,469	54.44%	51,079	124,165
Materials, goods, supplies	12,894	65,726	52,832	80.38%	16,603	35,286
Utilities	7,465	25,600	18,135	70.84%	9,010	22,972
Contracted and general services	62,194	239,871	177,677	74.07%	45,040	145,337
Purchases from other governments	39,404	125,240	85,836	68.54%	31,201	132,703
Transfer to other governments	21,260	1,585,040	1,563,780	98.66%	19,278	70,057
Provision for allowances	-	30,425	30,425	100.00%	-	30,425
Transfer to capital reserves	162,000	207,846	45,846	22.06%	178,885	228,742
TOTAL EXPENDITURES	364,191	2,409,192	2,045,000	84.88%	351,096	789,687
NET COST / (REVENUE):	207,734	451,909	244,174	54.03%	199,558	334,385
NET COST - OPERATING FUND	47,384	267,365	219,980	82.28%	20,672	120,493
NET COST - RESERVE FUND	162,000	207,846	45,846	22.06%	178,885	228,742
NET COST - CAPITAL FUND	(1,650)	(23,302)	(21,652)	92.92%	-	(14,850)



COUNTY OF BARRHEAD NO. 11
 YTD BUDGET REPORT
 Water & Sewer Utility Holders
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	% Variance	May 2022 YTD	PY (2022)
REVENUE						
Local improvement levy	-	\$21,885	\$21,885	100.00%	\$21,885	\$21,885
User fees and sale of goods	127,599	298,375	170,776	57.24%	109,689	296,148
Rental income	10,970	46,720	35,750	76.52%	14,432	35,624
Returns on investment	-	2,476	2,476	100.00%	-	22,872
Other revenue	-	1,500,000	1,500,000	100.00%	-	-
TOTAL REVENUE	138,569	1,869,456	1,730,887	92.59%	146,007	376,530
EXPENDITURES						
Salaries and benefits	32,697	76,608	43,911	57.32%	32,759	76,003
Materials, goods, supplies	9,692	24,450	14,758	60.36%	10,521	17,910
Utilities	6,423	18,969	12,546	66.14%	7,716	20,242
Contracted and general services	19,018	102,166	83,148	81.39%	9,705	41,989
Purchases from other governments	36,620	116,140	79,520	68.47%	29,669	122,319
Transfer to other governments	-	1,500,000	1,500,000	100.00%	-	-
Transfer to capital reserves	67,000	88,885	21,885	24.62%	88,885	109,072
TOTAL EXPENDITURES	171,449	1,927,218	1,755,769	91.10%	179,255	387,534
NET COST / (REVENUE):	32,879	57,762	24,882	43.08%	33,248	11,004
NET COST - OPERATING FUND	(34,121)	(31,123)	2,997	(9.63%)	(55,637)	(98,068)
NET COST - RESERVE FUND	67,000	88,885	21,885	24.62%	88,885	109,072



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Truck Fill
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	% Variance	May 2022 YTD	PY (2022)
REVENUE						
User fees and sale of goods	\$5,197	\$19,525	\$14,328	73.38%	\$2,424	\$24,175
TOTAL REVENUE	5,197	19,525	14,328	73.38%	2,424	24,175
EXPENDITURES						
Salaries and benefits	524	1,216	693	56.94%	502	1,128
Materials, goods, supplies	298	1,000	702	70.18%	2,292	2,536
Utilities	475	1,700	1,225	72.07%	591	1,333
Contracted and general services	5,658	6,181	523	8.46%	533	745
Purchases from other governments	2,784	6,100	3,316	54.36%	1,532	7,385
Transfer to capital reserves	-	3,328	3,328	100.00%	-	-
TOTAL EXPENDITURES	9,739	19,525	9,786	50.12%	5,450	13,127
NET COST / (REVENUE):	4,542	0	(4,542)	(105387371)	3,026	(11,048)
NET COST - OPERATING FUND	4,542	(3,328)	(7,870)	236.50%	3,026	(11,048)
NET COST - RESERVE FUND	-	3,328	3,328	100.00%	-	-



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Lagoons
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	%	May 2022 YTD	PY (2022)
REVENUE						
User fees and sale of goods	\$11,041	\$45,000	\$33,959	75.46%	\$3,108	\$39,747
Contribution from capital program	1,650	17,650	16,000	90.65%	-	14,850
TOTAL REVENUE	12,691	62,650	49,959	79.74%	3,108	54,597
EXPENDITURES						
Salaries and benefits	3,299	8,936	5,637	63.08%	1,771	4,631
Materials, goods, supplies	350	1,200	850	70.84%	-	183
Utilities	567	4,931	4,364	88.50%	703	1,397
Contracted and general services	1,868	23,950	22,082	92.20%	184	15,716
Purchases from other governments	-	3,000	3,000	100.00%	-	3,000
Transfer to capital reserves	-	20,633	20,633	100.00%	-	29,669
TOTAL EXPENDITURES	6,084	62,650	56,566	90.29%	2,658	54,597
NET COST / (REVENUE):	(6,607)	0	6,607	169412061	(450)	0
NET COST - OPERATING FUND	(4,957)	(2,983)	1,974	(66.17%)	(450)	(14,819)
NET COST - RESERVE FUND	-	20,633	20,633	100.00%	-	29,669
NET COST - CAPITAL FUND	(1,650)	(17,650)	(16,000)	90.65%	-	(14,850)



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 General Utility Services
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	% Variance	May 2022 YTD	PY (2022)
REVENUE						
EXPENDITURES						
Salaries and benefits	\$12,136	\$22,734	\$10,598	46.62%	\$11,481	\$21,744
Materials, goods, supplies	886	4,076	3,190	78.26%	1,069	1,911
Contracted and general services	4,988	13,716	8,728	63.63%	1,994	2,291
Transfer to capital reserves	50,000	50,000	-	0.00%	50,000	50,000
TOTAL EXPENDITURES	68,010	90,526	22,516	24.87%	64,544	75,946
NET COST / (REVENUE):	68,010	90,526	22,516	24.87%	64,544	75,946
NET COST - OPERATING FUND	18,010	40,526	22,516	55.56%	14,544	25,946
NET COST - RESERVE FUND	50,000	50,000	-	0.00%	50,000	50,000



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Waste Management
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	%	May 2022 YTD	PY (2022)
REVENUE						
Contribution from capital program	-	\$5,652	\$5,652	100.00%	-	-
TOTAL REVENUE	-	5,652	5,652	100.00%	-	-
EXPENDITURES						
Salaries and benefits	10,319	19,950	9,631	48.27%	4,566	20,658
Materials, goods, supplies	1,668	35,000	33,332	95.23%	2,721	12,747
Contracted and general services	30,662	93,858	63,196	67.33%	32,624	84,596
Transfer to other governments	21,260	85,040	63,780	75.00%	19,278	70,057
Provision for allowances	-	30,425	30,425	100.00%	-	30,425
Transfer to capital reserves	45,000	45,000	0	0.00%	40,000	40,000
TOTAL EXPENDITURES	108,910	309,273	200,363	64.79%	99,189	258,483
NET COST / (REVENUE):	108,910	303,621	194,711	64.13%	99,189	258,483
NET COST - OPERATING FUND	63,910	264,273	200,363	75.82%	59,189	218,483
NET COST - RESERVE FUND	45,000	45,000	0	0.00%	40,000	40,000
NET COST - CAPITAL FUND	-	(5,652)	(5,652)	100.00%	-	-



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 COMMUNITY SUPPORT SERVICES
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	% Variance	May 2022 YTD	PY (2022)
REVENUE						
EXPENDITURES						
Transfer to other governments	\$37,750	\$75,500	\$37,750	50.00%	\$34,250	\$68,500
TOTAL EXPENDITURES	<u>37,750</u>	<u>75,500</u>	<u>37,750</u>	<u>50.00%</u>	<u>34,250</u>	<u>68,500</u>
NET COST / (REVENUE):	37,750	75,500	37,750	50.00%	34,250	68,500
NET COST - OPERATING FUND	37,750	75,500	37,750	50.00%	34,250	68,500



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Family and Community Support Services (FCSS)
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	% Variance	May 2022 YTD	PY (2022)
REVENUE						
EXPENDITURES						
Transfer to other governments	\$37,750	\$75,500	\$37,750	50.00%	\$34,250	\$68,500
TOTAL EXPENDITURES	<u>37,750</u>	<u>75,500</u>	<u>37,750</u>	<u>50.00%</u>	<u>34,250</u>	<u>68,500</u>
NET COST / (REVENUE):	37,750	75,500	37,750	50.00%	34,250	68,500
NET COST - OPERATING FUND	37,750	75,500	37,750	50.00%	34,250	68,500



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 PLANNING & DEVELOPMENT
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	%	May 2022 YTD	PY (2022)
REVENUE						
User fees and sale of goods	-	\$262,858	\$262,858	100.00%	-	\$278,160
Rental income	10,340	12,790	2,450	19.16%	12,257	14,787
Licenses, permits and fees	3,650	12,250	8,600	70.20%	7,350	15,700
Returns on investment	9,653	9,600	(53)	(0.55%)	1,604	10,590
Other revenue	9,017	20,500	11,483	56.02%	16,923	33,838
Drawn from operating reserves	-	18,065	18,065	100.00%	8,500	515,443
Contribution from capital program	-	-	-	0.00%	-	80,075
TOTAL REVENUE	32,660	336,063	303,403	90.28%	46,633	948,593
EXPENDITURES						
Salaries and benefits	82,749	213,746	130,998	61.29%	85,104	198,087
Materials, goods, supplies	30,299	131,613	101,314	76.98%	987	281,806
Contracted and general services	22,965	127,930	104,965	82.05%	62,637	119,199
Transfer to individuals and organizations	-	-	-	0.00%	-	498,508
Transfer to operating reserves	17,500	17,500	-	0.00%	10,000	10,000
Transfer to capital reserves	11,910	174,866	162,956	93.19%	17,876	70,561
TOTAL EXPENDITURES	165,423	665,655	500,232	75.15%	176,605	1,178,160
NET COST / (REVENUE):	132,764	329,592	196,829	59.72%	129,971	229,567
NET COST - OPERATING FUND	103,353	155,291	51,938	33.45%	110,595	744,524
NET COST - RESERVE FUND	29,410	174,301	144,891	83.13%	19,376	(434,882)
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(80,075)



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Land Use Planning & Dev
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	%	May 2022 YTD	PY (2022)
REVENUE						
Licenses, permits and fees	\$3,650	\$12,250	\$8,600	70.20%	\$7,350	\$15,700
Returns on investment	9,653	9,600	(53)	(0.55%)	1,604	10,590
Other revenue	9,017	20,500	11,483	56.02%	16,923	33,838
Drawn from operating reserves	-	11,565	11,565	100.00%	-	8,435
TOTAL REVENUE	22,320	53,915	31,595	58.60%	25,876	68,563
EXPENDITURES						
Salaries and benefits	53,684	124,814	71,130	56.99%	51,402	120,162
Materials, goods, supplies	30,206	31,268	1,062	3.40%	807	34,866
Contracted and general services	12,149	73,832	61,683	83.55%	10,460	37,582
Transfer to operating reserves	17,500	17,500	-	0.00%	10,000	10,000
Transfer to capital reserves	11,910	29,600	17,690	59.76%	17,876	40,651
TOTAL EXPENDITURES	125,449	277,014	151,565	54.71%	90,544	243,260
NET COST / (REVENUE):	103,129	223,099	119,970	53.77%	64,668	174,697
NET COST - OPERATING FUND	73,719	187,564	113,845	60.70%	36,792	132,481
NET COST - RESERVE FUND	29,410	35,535	6,125	17.24%	27,876	42,216



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Economic Development
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	% Variance	May 2022 YTD	PY (2022)
REVENUE						
Drawn from operating reserves	-	\$6,500	\$6,500	100.00%	\$8,500	\$507,008
TOTAL REVENUE	-	6,500	6,500	100.00%	8,500	507,008
EXPENDITURES						
Salaries and benefits	29,065	88,932	59,868	67.32%	33,702	77,926
Materials, goods, supplies	93	1,000	907	90.67%	181	341
Contracted and general services	10,816	35,551	24,735	69.57%	20,963	38,487
Transfer to individuals and organizations	-	-	-	0.00%	-	498,508
TOTAL EXPENDITURES	39,974	125,483	85,509	68.14%	54,846	615,261
NET COST / (REVENUE):	39,974	118,983	79,009	66.40%	46,346	108,254
NET COST - OPERATING FUND	39,974	125,483	85,509	68.14%	54,846	615,261
NET COST - RESERVE FUND	-	(6,500)	(6,500)	100.00%	(8,500)	(507,008)



COUNTY OF BARRHEAD NO. 11
 YTD BUDGET REPORT
 Subdivision & Land Development
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	% Variance	May 2022 YTD	PY (2022)
REVENUE						
User fees and sale of goods	-	\$262,858	\$262,858	100.00%	-	\$278,160
Contribution from capital program	-	-	-	0.00%	-	80,075
TOTAL REVENUE	-	262,858	262,858	100.00%	-	358,235
EXPENDITURES						
Materials, goods, supplies	-	99,345	99,345	100.00%	-	246,599
Contracted and general services	-	18,547	18,547	100.00%	30,939	42,924
Transfer to capital reserves	-	145,266	145,266	100.00%	-	29,910
TOTAL EXPENDITURES	-	263,158	263,158	100.00%	30,939	319,433
NET COST / (REVENUE):	-	300	300	100.00%	30,939	(38,802)
NET COST - OPERATING FUND	-	(144,966)	(144,966)	100.00%	30,939	11,363
NET COST - RESERVE FUND	-	145,266	145,266	100.00%	-	29,910
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(80,075)



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Land, Housing & Building Rentals
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	% Variance	May 2022 YTD	PY (2022)
REVENUE						
Rental income	\$10,340	\$12,790	\$2,450	19.16%	\$12,257	\$14,787
TOTAL REVENUE	10,340	12,790	2,450	19.16%	12,257	14,787
EXPENDITURES						
Contracted and general services	-	-	-	0.00%	275	206
TOTAL EXPENDITURES	-	-	-	0.00%	275	206
NET COST / (REVENUE):	(10,340)	(12,790)	(2,450)	19.16%	(11,982)	(14,581)
NET COST - OPERATING FUND	(10,340)	(12,790)	(2,450)	19.16%	(11,982)	(14,581)



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 AGRICULTURAL SERVICES
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	%	May 2022 YTD	PY (2022)
REVENUE						
User fees and sale of goods	\$37,200	\$192,978	\$155,778	80.72%	\$15,854	\$198,653
Rental income	-	8,000	8,000	100.00%	-	5,400
Other governments transfer for operating	75,400	282,032	206,632	73.27%	70,000	244,379
Other revenue	-	4,999	4,999	100.00%	-	5,437
Drawn from unrestricted reserves	-	7,000	7,000	100.00%	-	-
Drawn from operating reserves	-	9,643	9,643	100.00%	-	10,505
TOTAL REVENUE	112,600	504,652	392,052	77.69%	85,854	464,374
EXPENDITURES						
Salaries and benefits	154,206	366,898	212,691	57.97%	116,290	310,009
Materials, goods, supplies	50,409	138,872	88,463	63.70%	38,762	108,245
Utilities	288	5,550	5,262	94.81%	321	5,187
Contracted and general services	24,366	195,249	170,883	87.52%	28,262	147,569
Transfer to other governments	-	4,000	4,000	100.00%	-	3,598
Transfer to individuals and organizations	7,008	51,431	44,423	86.37%	-	70,834
Transfer to operating reserves	-	11,986	11,986	100.00%	-	32,100
Transfer to capital reserves	30,000	30,000	-	0.00%	30,000	30,000
TOTAL EXPENDITURES	266,276	803,986	537,709	66.88%	213,635	707,541
NET COST / (REVENUE):	153,676	299,333	145,658	48.66%	127,780	243,167
NET COST - OPERATING FUND	123,676	273,990	150,315	54.86%	97,780	191,571
NET COST - RESERVE FUND	30,000	25,343	(4,657)	(18.38%)	30,000	51,595



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Ag Services
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	% Variance	May 2022 YTD	PY (2022)
REVENUE						
User fees and sale of goods	\$18,472	\$26,550	\$8,078	30.42%	\$15,196	\$26,648
Rental income	-	8,000	8,000	100.00%	-	5,400
Other governments transfer for operating	-	129,907	129,907	100.00%	-	126,879
Other revenue	-	4,999	4,999	100.00%	-	5,437
Drawn from unrestricted reserves	-	7,000	7,000	100.00%	-	-
Drawn from operating reserves	-	1,273	1,273	100.00%	-	2,135
TOTAL REVENUE	18,472	177,730	159,257	89.61%	15,196	166,499
EXPENDITURES						
Salaries and benefits	107,209	257,282	150,073	58.33%	84,515	231,913
Materials, goods, supplies	26,828	105,561	78,733	74.59%	11,295	75,075
Utilities	288	5,550	5,262	94.81%	321	5,187
Contracted and general services	19,930	83,669	63,739	76.18%	25,150	62,893
Transfer to other governments	-	4,000	4,000	100.00%	-	3,598
Transfer to individuals and organizations	7,000	19,000	12,000	63.16%	-	1,000
Transfer to capital reserves	30,000	30,000	-	0.00%	30,000	30,000
TOTAL EXPENDITURES	191,255	505,062	313,807	62.13%	151,281	409,666
NET COST / (REVENUE):	172,783	327,332	154,549	47.21%	136,085	243,167
NET COST - OPERATING FUND	142,783	305,606	162,823	53.28%	106,085	215,302
NET COST - RESERVE FUND	30,000	21,727	(8,273)	(38.08%)	30,000	27,865



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Highway 2 Conservation (H2C) / ALUS
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	%	May 2022 YTD	PY (2022)
REVENUE						
User fees and sale of goods	\$18,728	\$166,428	\$147,700	88.75%	\$659	\$172,005
Other governments transfer for operating	75,400	152,125	76,725	50.44%	70,000	117,500
Drawn from operating reserves	-	8,370	8,370	100.00%	-	8,370
TOTAL REVENUE	94,128	326,923	232,795	71.21%	70,659	297,875
EXPENDITURES						
Salaries and benefits	46,997	109,616	62,619	57.13%	31,775	78,096
Materials, goods, supplies	23,581	33,311	9,730	29.21%	27,467	33,169
Contracted and general services	4,435	111,580	107,145	96.02%	3,112	84,675
Transfer to individuals and organizations	8	32,431	32,423	99.98%	-	69,834
Transfer to operating reserves	-	11,986	11,986	100.00%	-	32,100
TOTAL EXPENDITURES	75,021	298,924	223,903	74.90%	62,354	297,875
NET COST / (REVENUE):	(19,107)	(27,999)	(8,892)	31.76%	(8,305)	-
NET COST - OPERATING FUND	(19,107)	(31,615)	(12,508)	39.56%	(8,305)	(23,731)
NET COST - RESERVE FUND	-	3,616	3,616	100.00%	-	23,731



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 RECREATION & CULTURE
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	% Variance	May 2022 YTD	PY (2022)
REVENUE						
User fees and sale of goods	\$1,943	\$9,150	\$7,207	78.77%	\$1,559	\$10,300
Returns on investment	3,272	3,272	-	0.00%	3,458	3,458
Other governments transfer for operating	-	137,330	137,330	100.00%	-	147,330
Other revenue	-	3,780	3,780	100.00%	-	3,300
Drawn from operating reserves	7,250	15,000	7,750	51.67%	7,500	11,050
Contribution from capital program	-	-	-	0.00%	-	3,965
TOTAL REVENUE	12,465	168,532	156,067	92.60%	12,516	179,402
EXPENDITURES						
Salaries and benefits	3,585	17,400	13,815	79.39%	2,828	23,856
Materials, goods, supplies	2,089	9,862	7,773	78.82%	2,368	15,691
Contracted and general services	2,216	18,645	16,429	88.12%	2,081	19,380
Transfer to other governments	-	359,600	359,600	100.00%	-	352,694
Transfer to individuals and organizations	7,250	19,950	12,700	63.66%	7,500	28,925
Transfer to local boards and agencies	79,886	165,523	85,636	51.74%	74,111	157,621
Interest on long term debt	-	114,671	114,671	100.00%	-	119,183
Principal payment for debenture	-	167,303	167,303	100.00%	-	162,586
Transfer to operating reserves	9,654	9,654	-	0.00%	-	13,619
TOTAL EXPENDITURES	104,680	882,607	777,927	88.14%	88,887	893,554
NET COST / (REVENUE):	92,215	714,076	621,860	87.09%	76,371	714,152
NET COST - OPERATING FUND	89,811	719,421	629,610	87.52%	83,871	715,548
NET COST - RESERVE FUND	2,404	(5,346)	(7,750)	144.97%	(7,500)	2,569
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(3,965)



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Recreation
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	% Variance	May 2022 YTD	PY (2022)
REVENUE						
User fees and sale of goods	\$1,943	\$9,150	\$7,207	78.77%	\$1,559	\$10,300
Returns on investment	3,272	3,272	-	0.00%	3,458	3,458
Other revenue	-	3,780	3,780	100.00%	-	3,300
Drawn from operating reserves	2,500	10,000	7,500	75.00%	7,500	9,550
Contribution from capital program	-	-	-	0.00%	-	3,965
TOTAL REVENUE	7,715	26,202	18,487	70.56%	12,516	30,572
EXPENDITURES						
Salaries and benefits	3,585	17,400	13,815	79.39%	2,828	23,856
Materials, goods, supplies	2,089	9,862	7,773	78.82%	2,368	8,050
Contracted and general services	2,216	18,645	16,429	88.12%	2,081	15,399
Transfer to other governments	-	355,700	355,700	100.00%	-	351,625
Transfer to individuals and organizations	2,500	10,000	7,500	75.00%	7,500	22,475
Interest on long term debt	-	114,671	114,671	100.00%	-	119,183
Principal payment for debenture	-	167,303	167,303	100.00%	-	162,586
Transfer to operating reserves	9,654	9,654	-	0.00%	-	13,619
TOTAL EXPENDITURES	20,044	703,235	683,191	97.15%	14,777	716,793
NET COST / (REVENUE):	12,329	677,033	664,704	98.18%	2,260	686,221
NET COST - OPERATING FUND	5,175	677,379	672,204	99.24%	9,760	686,116
NET COST - RESERVE FUND	7,154	(346)	(7,500)	2168.26%	(7,500)	4,069
NET COST - CAPITAL FUND	-	-	-	0.00%	-	(3,965)



COUNTY OF BARRHEAD NO.11
 YTD BUDGET REPORT
 Culture
 For the Five Months Ending May 31, 2023

	May 2023 YTD	2023 Budget	Budget Variance	% Variance	May 2022 YTD	PY (2022)
REVENUE						
Other governments transfer for operating	-	\$137,330	\$137,330	100.00%	-	\$147,330
Drawn from operating reserves	4,750	5,000	250	5.00%	-	1,500
TOTAL REVENUE	4,750	142,330	137,580	96.66%	-	148,830
EXPENDITURES						
Materials, goods, supplies	-	-	-	0.00%	-	7,640
Contracted and general services	-	-	-	0.00%	-	3,981
Transfer to other governments	-	3,900	3,900	100.00%	-	1,069
Transfer to individuals and organizations	4,750	9,950	5,200	52.26%	-	6,450
Transfer to local boards and agencies	79,886	165,523	85,636	51.74%	74,111	157,621
TOTAL EXPENDITURES	84,636	179,373	94,736	52.82%	74,111	176,761
NET COST / (REVENUE):	79,886	37,043	(42,844)	(115.66%)	74,111	27,931
NET COST - OPERATING FUND	84,636	42,043	(42,594)	(101.31%)	74,111	29,431
NET COST - RESERVE FUND	(4,750)	(5,000)	(250)	5.00%	-	(1,500)

County of Barrhead
May 2023 YTD Capital Report



	Admin & General	Enforce.	Fire & ERC	Public Works	Airport	Waste Mgmt	Utilities	Planning & Dev.	Subdiv & Land Dev.	Ag Services	Rec & Culture	Total -MAY 2023 YTD	2023 BUDGET
1 CAPITAL APPLIED													
2 Land & Land Improvements				-		-						-	50,760
3 Buildings			-	-						-		-	336,868
4 Machinery & Equipment	13,354	-	-	2,643,546		-						2,656,900	3,118,342
5 Engineered Structures												-	
6 Sidewalks												-	
7 Road Construction				136,999								136,999	1,094,698
8 Paving & Overlays				178,054								178,054	7,167,160
9 Bridges				4,946								4,946	845,000
10 Neerlandia Lagoon							4,814					4,814	85,018
11 Vehicles												-	205,255
12 Land Improvements												-	
Subtotal: Capital Assets													
13 Purchased/Constructed	13,354	-	-	2,963,544	-	-	4,814	-	-	-	-	2,981,713	12,903,101
14 Transfer to Individuals												-	-
15 Transfer to Local Governments												-	-
16 Transfer to Operating	-	-	-	-	-	-	1,650	-	-	-	-	1,650	23,302
17 Transfer to Capital Reserves	120,000	10,000	97,000	1,091,078	18,000	45,000	117,000	11,910	-	30,000	-	1,539,989	1,835,438
18 TOTAL CAPITAL APPLIED	133,354	10,000	97,000	4,054,622	18,000	45,000	123,464	11,910	-	30,000	-	4,523,351	
20 BUDGETED CAPITAL APPLIED:	252,224	95,000	175,450	13,320,135	18,000	395,652	265,514	29,600	145,266	65,000	-	14,761,841	14,761,841
21 CAPITAL ACQUIRED													
22 Sale of Land												-	-
23 Sale of Buildings												-	-
24 Sale of Machinery & Equipment				1,161,000		-						1,161,000	1,139,200
25 Sale of Vehicles			-	-								-	21,500
26 Contributions from Individuals -Develop. Agree.												-	-
27 Contributions from individuals to Other Reserves												-	-
28 Contributions from Individuals for Capital Assets												-	-
29 Federal Grants				7,870								7,870	2,735,939
30 Provincial Grants Capital-Bridges												-	633,750
31 Provincial Grants Capital-MSI				178,977								178,977	3,749,536
32 Local Governments Contributions												-	-
33 Contributions from Operating												-	702,164
34 Contributions from Operating to Capital Reserves	120,000	10,000	97,000	1,091,078	18,000	45,000	117,000	11,910	-	30,000	-	1,539,989	1,835,438
35 Contributions from Reserves to Operating	-	-	-	-	-	-	1,650	-	-	-	-	1,650	23,302
36 Contributions from Reserves for Capital	13,354	-	-	1,615,697	-	-	4,814	-				1,633,866	3,921,012
37 TOTAL CAPITAL ACQUIRED	133,354	10,000	97,000	4,054,622	18,000	45,000	123,464	11,910	-	30,000	-	4,523,351	
BUDGETED CAPITAL ACQUIRED:	252,224	95,000	175,450	13,320,135	18,000	395,652	265,514	29,600	145,266	65,000	-	14,761,841	14,761,841

Capital Report
2023 Capital Expenditures

YTD MAY 2023							
EXPENDITURE YTD MAY 2023	FUNDING SOURCE						2023 BUDGET
	GENERAL REVENUES	RESERVES	FEDERAL GRANTS	PROVINCIAL GRANTS	SALE OF EQUIP	OTHER / UNKNOWN	
ADMINISTRATION							
Projector for Council Chambers	2,604	2,604					8,800
Interior Upgrades							34,418
Carpet (CF)							19,000
Telephone System (CF)							20,000
CAMAlot Assessment Software							37,500
Records Management Software	10,750	10,750					12,506
	13,354	13,354	-	-	-	-	132,224
FIRE							
Command 2 (50%)							62,500
Radios (50%)							10,000
OnSite Training Facility (50%) (CF)							5,950
	-	-	-	-	-	-	78,450
ENFORCEMENT							
New Peace Officer vehicle							85,000
	-	-	-	-	-	-	85,000

CF - denotes carry forward

Capital Report
2023 Capital Expenditures

		YTD MAY 2023						
		EXPENDITURE YTD MAY 2023	FUNDING SOURCE					2023 BUDGET
			GENERAL REVENUES	RESERVES	FEDERAL GRANTS	PROVINCIAL GRANTS	SALE OF EQUIP	
<i>CF - denotes carry forward</i>								
TRANSPORTATION	# miles							
Bridges								
BF 78033 SW 17-62-3-W5 (STIP approved) (CF)		4,946		1,236		3,709		310,000
BF 70370 RGE RD 51 (STIP Denied) (CF)								150,000
BF 70917 RGE RD 20 (STIP Denied)								385,000
Road Construction								
22-340 Completion (CF)		9,427		2,950	6,477			14,000
23-640 WofNW5,8,17-61-4-W5 (Buruma North)	2.25							429,478
23-440 NE&NW 16-59-4-W5 (D.Mackenzie West)								
(CF)	1	127,572		127,572				186,771
23-740 - RGE RD 32 (Mast North) (CF)	1							191,763
23-742 - RGE RD 41 (NEW) Res # 2023-171	1							182,657
23-741 - RGE RD 32 (Visser North) Res # 2023-170	1.5							272,686
Paving								
2022/3-340 W of 25 & 36 59-4-W5 (Autoparts Road) - 2 miles	2	1,393			1,393			2,120,959
Rge Rd 22 - 4 miles	4	175,268				175,268		4,613,749
Thunder Lake Overlay		1,393		1,393				432,452
Equipment Replacement								
2 x 2022 Scrapers (CF)		2,604,000		1,818,000			786,000	2,604,000
2023 Dozer (purchased in 2022, sell old in 2023)		-		(375,000)			375,000	
2023 Pintle Hitch Tri-Axle Trailer								55,990
2023 Post Pounder		21,300		21,300				21,300
2023 Steamer Pressure Washer		18,246		18,246				18,246
2023 Pick Up Truck								57,755
Buildings, Land, & Land Improvements								
Concrete pad & foundation & eavestroughes								42,500
Salt shed								200,000
County welcome sign (CF)								5,760
Fencing PW Yard								30,000
	12.75	2,963,544	-	1,615,697	7,870	178,977	1,161,000	-
								12,052,380

Capital Report
2023 Capital Expenditures

YTD MAY 2023								2023 BUDGET
EXPENDITURE YTD MAY 2023	FUNDING SOURCE							
	GENERAL REVENUES	RESERVES	FEDERAL GRANTS	PROVINCIAL GRANTS	SALE OF EQUIP	OTHER / UNKNOWN		
AIRPORT								
	-	-	-	-	-	-	-	
WASTE MANAGEMENT								
Track Loader Waste Handler (50%)							330,000	
Non-Compliance Rehab Work (50%) (CF)							15,000	
	-	-	-	-	-	-	345,000	
UTILITIES								
Neerlandia lagoon power & access							38,000	
Neerlandia lagoon (CF)	4,814		4,814				47,018	
	4,814	-	4,814	-	-	-	85,018	
AGRICULTURAL SERVICES								
Building repairs							20,000	
Concrete pad repairs							15,000	
	-	-	-	-	-	-	35,000	
ECONOMIC DEVELOPMENT								
	-	-	-	-	-	-	-	
RECREATION								
	-	-	-	-	-	-	-	
TOTAL	2,981,713	-	1,633,866	7,870	178,977	1,161,000	12,813,072	

CF - denotes carry forward

Original	12,903,101
Remove 23-741	- 272,686
Add 23-742	182,657
	12,813,072

Capital Report
2023 Capital Reserve Transactions

	CONTRIBUTIONS TO CAPITAL RESERVES		CAPITAL RESERVES TO OPERATIONS		CAPITAL RESERVES TO CAPITAL (TCA)	
	YTD 2023 MAY	2023 BUDGET	YTD 2023 MAY	2023 BUDGET	YTD 2023 MAY	2023 BUDGET
ADMINISTRATION & GENERAL						
Computer & Equipment Reserve	70,000	70,000			(13,354)	(78,806)
Office	50,000	50,000				(53,418)
	120,000	120,000	-	-	(13,354)	(132,224)
FIRE						
ERC Equipment Reserve		-				
Fire Equipment Reserve	87,000	87,000				(65,500)
Emergency Response Bldg.	10,000	10,000				(5,950)
	97,000	97,000	-	-	-	(71,450)
ENFORCEMENT						
Enforcement Equipment	10,000	10,000				(85,000)
	10,000	10,000	-	-	-	(85,000)
TRANSPORTATION						
P.W. Graders	507,275	507,275				
P.W. Equipment	510,451	510,451			(1,482,546)	(1,616,091)
Aggregate Reserve	13,352	100,000			(387)	(681,685)
P.W. - Local Roads & Bridge Construction		-			(131,565)	(603,784)
Public Works Shop	50,000	50,000				(272,500)
Land Right of Way Reserve	10,000	10,000				(5,760)
	1,091,078	1,177,726	-	-	(1,614,498)	(3,179,820)

Capital Report
2023 Capital Reserve Transactions

	CONTRIBUTIONS TO CAPITAL RESERVES		CAPITAL RESERVES TO OPERATIONS		CAPITAL RESERVES TO CAPITAL (TCA)	
	YTD 2023 MAY	2023 BUDGET	YTD 2023 MAY	2023 BUDGET	YTD 2023 MAY	2023 BUDGET
AIRPORT						
Airport	18,000	18,000				
	18,000	18,000	-	-	-	-
WASTE MANAGEMENT						
Transfer Station Bins	5,000	5,000		(5,652)		-
Landfill Equipment Reserve	25,000	25,000				(317,500)
Landfill	15,000	15,000				(15,000)
	45,000	45,000	-	(5,652)	-	(332,500)
UTILITIES						
Utility Officer Truck		-				
Offsite Levy Reserve - Neerlandia		-				
Offsite Levy Reserve - Manola		-				
Water & Sewer Capital Reserve	67,000	67,000				
Regional Water & Sewer Lines / Future W&S Development	50,000	50,000				
Truck Fill		3,328				
Lagoons		20,633	(1,650)	(17,650)	(6,014)	(85,018)
Future Development - Fire Suppression		21,885				
	117,000	162,846	(1,650)	(17,650)	(6,014)	(85,018)
PLANNING & DEVELOPMENT						
Money in Lieu (of Municipal Reserve)	11,910	29,600				
	11,910	29,600	-	-	-	-

Capital Report
2023 Capital Reserve Transactions

	CONTRIBUTIONS TO CAPITAL RESERVES		CAPITAL RESERVES TO OPERATIONS		CAPITAL RESERVES TO CAPITAL (TCA)	
	YTD 2023 MAY	2023 BUDGET	YTD 2023 MAY	2023 BUDGET	YTD 2023 MAY	2023 BUDGET
SUBDIVISION & LAND DEVELOPMENT						
Future Development		145,266				
	-	145,266	-	-	-	-
AGRICULTURAL SERVICES						
Ag Vehicle & Equipment	20,000	20,000				
Ag Building	10,000	10,000				(35,000)
	30,000	30,000	-	-	-	(35,000)
RECREATION						
	-	-	-	-	-	-
TOTAL	1,539,989	1,835,438	(1,650)	(23,302)	(1,633,866)	(3,921,012)



COUNTY OF BARRHEAD NO.11
Elected Official Remuneration Report
For the Five Months Ending May 31, 2023



	May 2023 YTD	2023 Budget	Budget Variance	% Variance
Division 1 - Doug Drozd (Reeve)				
<i># of per diems</i>	12.50	56.50	44.00	0.78
Base salary	12,140.90	29,138.18	16,997.28	58.33%
Per diems	3,509.50	15,862.70	12,353.20	77.88%
Taxable mileage	408.00	1,700.00	1,292.00	76.00%
Benefits	3,013.71	8,912.74	5,899.03	66.19%
Salary and benefits	19,072.11	55,613.62	36,541.51	65.71%
Other mileage	74.99	680.00	605.01	88.97%
Training and conventions	1,059.86	4,000.00	2,940.14	73.50%
	20,206.96	60,293.62	40,086.66	66.49%
Division 2 - Marvin Schatz (Deputy Reeve)				
<i># of per diems</i>	23.50	67.50	44.00	0.65
Base salary	9,333.35	22,400.06	13,066.71	58.33%
Per diems	6,597.86	18,951.01	12,353.15	65.18%
Taxable mileage	312.12	1,088.00	775.88	71.31%
Benefits	3,026.94	8,607.60	5,580.66	64.83%
Salary and benefits	19,270.27	51,046.67	31,776.40	62.25%
Other mileage	1,146.29	1,360.00	213.71	15.71%
Training and conventions	1,558.98	4,000.00	2,441.02	61.03%
	21,975.54	56,406.67	34,431.13	61.04%
Division 3 - Ron Kleinfeldt				
<i># of per diems</i>	19.00	62.00	43.00	0.69
Base salary	6,525.75	15,661.82	9,136.07	58.33%
Per diems	5,334.44	17,406.85	12,072.41	69.35%
Taxable mileage	461.72	952.00	490.28	51.50%
Benefits	2,807.63	7,950.51	5,142.88	64.69%
Salary and benefits	15,129.54	41,971.18	26,841.64	63.95%
Other mileage	194.28	544.00	349.72	64.29%
Training and conventions	994.53	4,000.00	3,005.47	75.14%
	16,318.35	46,515.18	30,196.83	64.92%
Division 4 - Bill Lane				
<i># of per diems</i>	26.00	65.50	39.50	0.60
Base salary	6,525.75	15,661.82	9,136.07	58.33%
Per diems	7,299.76	18,389.50	11,089.74	60.30%
Taxable mileage	741.20	2,720.00	1,978.80	72.75%
Benefits	2,098.72	5,980.97	3,882.25	64.91%
Salary and benefits	16,665.43	42,752.29	26,086.86	61.02%
Other mileage	409.30	680.00	270.70	39.81%
Training and conventions	1,245.58	2,557.23	1,311.65	51.29%
	18,320.31	45,989.52	27,669.21	60.16%
Division 5 - Paul Properzi				
<i># of per diems</i>	13.00	49.50	36.50	0.74
Base salary	6,525.75	15,661.82	9,136.07	58.33%
Per diems	3,649.88	13,897.41	10,247.53	73.74%
Taxable mileage	428.40	1,632.00	1,203.60	73.75%
Benefits	2,623.15	7,802.25	5,179.10	66.38%
Salary and benefits	13,227.18	38,993.48	25,766.30	66.08%
Other mileage	147.66	408.00	260.34	63.81%
Training and conventions	1,063.17	4,000.00	2,936.83	73.42%
	14,438.01	43,401.48	28,963.47	66.73%
Division 6 - Walter Preugschas				
<i># of per diems</i>	26.00	72.00	46.00	0.64
Base salary	6,525.75	15,661.82	9,136.07	58.33%
Per diems	7,299.76	20,214.40	12,914.64	63.89%
Taxable mileage	529.04	1,632.00	1,102.96	67.58%
Benefits	2,096.15	5,989.89	3,893.74	65.01%
Salary and benefits	16,450.70	43,498.11	27,047.41	62.18%
Other mileage	97.15	816.00	718.85	88.09%
Training and conventions	1,533.20	4,000.00	2,466.80	61.67%
	18,081.05	48,314.11	30,233.06	62.58%
Division 7 - Jared Stoik				
<i># of per diems</i>	7.50	55.50	48.00	0.86
Base salary	6,525.75	15,661.82	9,136.07	58.33%
Per diems	2,105.70	15,581.94	13,476.24	86.49%
Taxable mileage	704.48	2,652.00	1,947.52	73.44%
Benefits	2,532.37	7,995.89	5,463.52	68.33%
Salary and benefits	11,868.30	41,891.65	30,023.35	71.67%
Other mileage		340.00	340.00	100.00%
Training and conventions		4,000.00	4,000.00	100.00%
	11,868.30	46,231.65	34,363.35	74.33%



Graders

- Blading gravel roads and spreading gravel.

Oil Roads

- Road reoiling project #150 (Duncan Road) has been completed and base work on project #151 (through 7-57-2-W5) has started.

Gravelling

- Working out of the Fort Assiniboine gravel pit, utilizing both County and contract trucks, we are gravelling 2023 road maintenance projects and delivering private gravel sales.

Construction

- Job #440 has been completed and work has started on Job #640. Job #640 is approximately 2 ¼ miles of road reconstruction on Range Road 45 north of Township Road 610A.

Drainage

- Utilizing the backhoe and tandem gravel truck, work continues on replacing and repairing culverts and building and repairing approaches.

Equipment Tender

- Quotes for a new motor grader were received on June 13 and will be reviewed with Council.

Paving Project

- Range Road 40 (auto parts road) base work is completed and Central City Asphalt has moved and started base work on Range Road 22 (Nakamun road)

Vega Gravel Pit

- Tender pricing for gravel crushing at the Vega pit were received on June 13 and will be reviewed with Council.

Labour

- Building and removing fence, picking rocks and roots, tree removal, sign repair, transfer station and campground maintenance.

Shop

- All maintenance and repairs as required.

Utilities

- YTD May month end incoming volume for Dunstable lagoon was 3,173 m³ with the limit set at 3,236 m³.
 - Based on this volume as well as monitoring of the lagoon levels, the Dunstable lagoon is scheduled to be closed for the year on July 4, 2023.
- YTD May month end incoming volume into the Thunder Lake lagoon was 1,350 m³ with the limit set at 4,366 m³.
 - Staff will continue to monitor lagoon levels to ensure adequate freeboard remains.

- Pricing for the installation of monitoring wells at Thunder Lake Lagoon will be received by the end of June and it is expected this work can be completed by the end of the summer.
- Work continues on the Neerlandia fire pump control system, a new circuit board was installed but further parts were needed to gain full function. These should arrive and be installed within the next 2 weeks.
- All other testing and monitoring are being carried out as per normal operations.



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P

June 12, 2023

To whom it may concern:

RE: LETTER OF SUPPORT – CAMP NAKAMUN GRANT APPLICATION

Council for the County of Barrhead, at their meeting held June 6, 2023, approved providing a letter of support for Camp Nakamun in their application for a provincial Community Facilities Enhancement Program (CFEP) grant to assist with maintenance & infrastructure projects at the camp.

Camp Nakamun is a non-profit charitable organization that has significant history in our region, having been established in 1947. Camp Nakamun is a summer camp and year-round retreat located just across the County of Barrhead border in Lac Ste Anne County. It attracts and supports children, youth and families from throughout the region by providing convenient access to their facilities, activities and programming.

In addition to their core programming, Camp Nakamun also offers a variety of events that attract tourists to the area by providing unique opportunities to explore nature. The organization further supports economic development in the region by providing seasonal and full-time employment to local residents.

As a result, the County of Barrhead is pleased to provide a letter of support on behalf of Camp Nakamun to demonstrate the importance of organizational sustainability and all that this unique venue offers to our community. Thank you for considering Camp Nakamun for the CFEP provincial grant which would create a tremendous opportunity to leverage donations and sponsorships.

Sincerely,

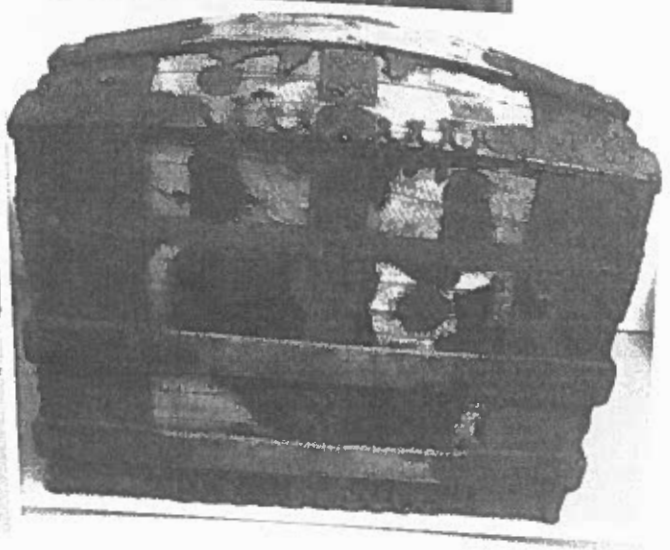
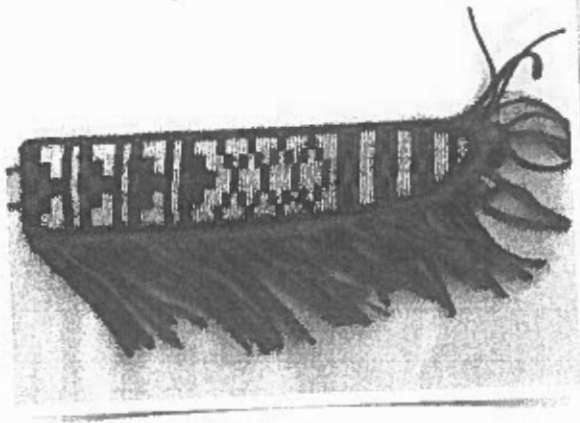
A handwritten signature in blue ink, appearing to read 'Debbie Oyarzun', is written over a light blue horizontal line.

Debbie Oyarzun, M.Sc.
County Manager (CAO)



Barrhead & District Historical Society

Annual Report 2022-2023





Display idea for upcoming season: A selection of military caps and berets

President's Message

Last year we began a comprehensive renewal of the Historical Society and of the Barrhead Centennial Museum, and we're happy to report much has been accomplished to date: the museum interior has new paint and lighting; artifacts are being inventoried and assessed; and displays are getting a facelift. The less-interesting bylaws, policy manual and the museum's collections-related paperwork will also be getting a makeover—all part of working toward meeting Alberta Museums Association standards, and striving for Museum Recognition.

This January we worked at a casino to raise much-needed funds; our thanks to the volunteers who made it happen. These additional funds help us stay afloat, but there is little financial room for necessary structural repairs to the museum or to the Pioneer Church. As such, the Society recognizes the need for new fundraising strategies in future.

The Curator received some inspiration from a 2021 book titled Voluntary Detours: Small-Town & Rural Museums in Alberta by Lianne McTavish, a professor of Visual Culture at the University of Alberta. Dr. McTavish praised the Barrhead Centennial Museum, and pointed out the museum's unique strengths which, the Curator believes, we can build on. Dr. McTavish calls the museum "impressive" with its "wide range of objects carefully arranged in glass cases." She notes, "Much of the material relates to the pioneering lifestyle of early settlers," but "rather surprisingly" contains "a striking display of stuffed animal heads donated by local hunting enthusiasts Albert and Eileen Werner. Visitors can look into the glassy eyes of mounted exotic creatures—impala, warhog, zebra, wildebeest—immediately after examining a scratched antique school desk or gazing at a case filled with religious vestments, juxtapositions not usually found in larger, more specialized museums." She concludes by saying, "This image of the town and its residents is nevertheless unforgettable [...]" (20-21).

The museum can develop what McTavish calls our "thrilling combination of objects"(21) when imagining new displays. Settler history will remain the cornerstone of the museum's collections; the trick, however, is to display these objects in much more innovative and inventive ways. By doing so, we can distinguish ourselves from the typical community "pioneer museum" and generate more interest among local residents, and perhaps attract new audiences as well.

We look forward to continuing the renewal process despite the shrinking resources. There is much work that needs to be done, but once it is accomplished, the Barrhead & District Historical Society will be able to develop programs and events that will create enjoyment for Town and County residents, as well as for the many tourists who pass through our area.

BARRHEAD & DISTRICT HISTORICAL SOCIETY
STATEMENT OF INCOME & EXPENSES

March 31, 2023

	2022-2023		2021-2022
	Operating	Restricted	Totals
INCOME <i>note 2(e)</i>			
Town of Barrhead	\$10,000.00		\$10,000.00
County of Barrhead	4,950.00		4,950.00
CDN Heritage Recovery Grant	4,000.00		5,000.00
AB Community Enhancement Grant		0.00	6,834.00
Eileen Werner Fund	981.00		889.00
Bhd. Country Quilters	0.00		244.00
Public Sale & Auction		0.00	2,542.00
Donations	2,248		1,050.00
Door (Admission)	726.35		563.65
Membership Fees	500.00		90.00
Gift Shop & Archives Fees	435.00		429.00
Misc.	<u>360.00</u>		<u>58.30</u>
INCOME TOTAL	\$24,200.35		\$32,649.95
EXPENSES <i>note 2(e)</i>			
Maintenance (Buildings & Fixtures)	\$ 5,711.58	16,004.01	800.96
Utilities:			
Telephone & Internet	1,859.68		1,979.13
Electricity & Gas	5,968.82		5,670.54
Alarm System	282.11		315.00
Salaries	13,528.00		9,370.00
Collections Maintenance:			
Objects	\$ 94.70	227.18	\$ 642.93
Textiles	76.86	242.10	65.66
Archives	580.57		358.60
Displays	142.44		83.49
Insurance	3,691.00		3,674.41
Office Equipment & Supplies	3,429.81 ¹		889.75
Fees & Memberships	410.25		270.25
Misc. Expenses	181.73		0.00
EXPENSES TOTAL	\$35,957.55	16,473.29	\$24,120.72
Excess of Revenue over Expenses (Expenses over Revenue) for the Year	(\$11,757.20)	(16,473.29)	\$ 8,529.23

¹ Office Equipment & Supplies was unusually high this year due to costs associated with reprinting and properly maintaining records associated with Museum's Collections Management (Registration Ledger, Accession Ledger, & Source Files). Cost to date: \$1,679.82

BARRHEAD & DISTRICT HISTORICAL SOCIETY
STATEMENT OF FINANCIAL POSITION

March 31, 2023

	2022-2023		2021-2022
	Operating	Restricted	Totals
ASSETS			
Current Assets			
Cash & Equivalents <i>note 3(a)</i>	\$ 22,150.90	7,247.25	\$56,792.31
Collections <i>note 3(b)</i>		1.00	1.00
Inventory <i>note 2(c)</i>	2,298.48		2,411.52
Capital Assets			
Building <i>note 2(d)</i>	\$700,000.00		\$700,000.00
Computer Equipment <i>note 2(d)</i>	610.25		914.73
Total Assets	\$725,059.63	7,248.25	\$760,119.56
LIABILITIES			
Current Liabilities	\$ 0.00	0.00	\$ 0.00
FUND BALANCES			
Unrestricted <i>note 4(a)</i>	\$ 24,449.38		\$ 37,820.30
Internally Restricted <i>note 4(b)</i>		7,248.25	21,384.53
Invested in Capital Assets	700,610.25		700,914.73
Total Liabilities & Fund Balances	\$725,059.63	7,248.25	\$760,119.56

BARRHEAD & DISTRICT HISTORICAL SOCIETY

Notes to the Financial Statements

March 31, 2023

1. Nature of the Entity

The Barrhead & District Historical Society was incorporated March 22, 1962, and is a registered charity under the Federal Income Tax Act (Canada) and, as such, is exempt from income taxes and is able to issue donation receipts for income tax purposes.

2. Accounting Policies

(a) Basis of accounting

The financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations.

(b) Fund Accounting

The operating fund accounts for the Society's on-going operating and administrative activities. This fund reports unrestricted resources and restricted operating grants.

The internally restricted fund reports funds which have been restricted for certain uses as approved by the Board of Directors.

(c) Inventory

Inventory of books, Trails North West, is valued at cost.

(d) Capital Assets

Buildings

Value based on insurance valuation.

Equipment

Value based on current depreciated value: \$1,524.55 (cost) less \$914.73 (3 yrs. accumulated depreciation).

(e) Revenue and expense recognition

Revenue and expenses are recorded using the cash basis of accounting. The Society follows the restricted fund method. Restricted contributions are recognized as revenue when received regardless of when the related expenditures are incurred.

(f) Volunteer services

Some members of the Society have donated significant amounts of time to furthering the objectives of the Society. Because of the difficulty of determining their fair value, contributed services are not recognized in the financial statements.

3. Current Assets

(a) Cash

Bank account balances, Petty Cash, Cashbox Float, and Credit on Account

(b) Collections

The collections at the Barrhead Centennial Museum are comprised of artifacts, archival and research materials that have been acquired through gifts and donations. The Barrhead & District Historical Society's accounting policy is to present the collections' value at a nominal value in the financial statements. The collections are not regarded as assets available to meet financial obligations. Proceeds from any sale of deaccessioned objects can only be used for the care and development of collections.

4. Fund Balances

(a) Unrestricted Funds

Resources used primarily for the operation of Barrhead Centennial Museum.

(b) Internally Restricted Funds

The Board of Directors of the society has restricted the use of certain funds for specific projects and items as approved from time to time. The restricted funds include: remainder of Board-approved amount for museum displays; proceeds from the sale of deaccessioned artifacts, to be used for collections care only; Board-approved amounts for purchase of fixtures, and de-acidifying treatment for archival material.



**Barrhead & District Social Housing Association
Minutes
Regular Board Meeting – April 25, 2023**

Members Present: Craig Wilson, Don Smith, Roberta Hunt (via teleconference), Bill Lane,
Peter Kuelken
Absent: Su Macdonald
Staff Present: Tyler Batdorf

1.0 The meeting was called to order at 10:01 a.m.

2.0 Approval of Agenda

*Peter Kuelken moved to approve the April 25, 2023, Regular Board Meeting Agenda.
Carried Unanimously*

3.0 Adoption of the Minutes

*Roberta Hunt moved to adopt the Minutes of the Regular Board Meeting of March 27, 2023.
Carried Unanimously*

4.0 Reports

4.1 Financial Report – March 2023
Income Statements for Lodges and Seniors & Community Housing were presented.

Don Smith moved to accept the Financial Report as presented.

Chair: CW CAO: DS

Minutes: April 25th, 2023

Carried Unanimously

4.2 Cheque Log – March 2023

Bill Lane moved to accept the Cheque Log as presented.

Carried Unanimously

4.3 CAO Report

Updates were presented on the following topics:

- Operations (Dietary, Admin, Activities, Housekeeping)
- GI Outbreak
- Dress Code Policy
- Shower Conversion
- Website
- ASHC Funded Projects
- BDSHA Projects
- Upcoming Projects
- Facilities Manager's Report
 - Hillcrest & Klondike Place
 - Jubilee, Golden Crest and Pembina Court
 - Barrhead and Swan Hills Community Housing
 - Grounds

Peter Kuelken moved to accept the CAO's Report as presented.

Carried Unanimously

4.4 Resident Services Manger's Report

Vacancy Report:

-Hillcrest Lodge	34 vacancies (30%)
-Klondike Place	1 vacancies (3%)
-Golden Crest Manor	1 vacancies (3%)
-Jubilee Manor	0 vacancies (0%)
-Pembina Court Manor	0 vacancies (0%)
-JDR Manor	0 vacancies (0%)
-Barrhead CH	0 vacancies (0%)
-Swan Hills CH	2 vacancies (25%)

Don Smith moved to accept the Resident Services Manager's Report as presented.

Carried Unanimously

5.0 Old Business

None

Chair: CW CAO: js

Minutes: April 25th, 2023

6.0 New Business

6.1 RFD-Housing Needs Assessment

Two proposals were received. Based on an assessment of the proposals, the CAO recommended that the Board award the contract to Gordon and Associates.

Peter Kuelken moved to accept the CAO's recommendation and award the contract to Gordon and Associates.

Carried Unanimously

6.2 RFD – Building Condition Assessment.

The CAO brought the Board's attention to the need for building condition assessments to help determine the timeline of future requests for capital maintenance and renewal funding. Five proposals were presented ranging from assessing one building per year to not undertaking the assessments at all.

Roberta Hunt moved to accept Option #2 "...two assessments per year for four years, estimated cost \$10,000 per year."

Carried Unanimously

6.3 RFD – 2023 ASHC Budget

A Budget was presented for seniors self-contained and community housing based on the required surplus of \$71,939.

Bill Lane moved that the budget be approved.

Carried Unanimously

6.4 RFD – Meal Allowance

The CAO requested a review of the meal allowance (reimbursement) and recommended changes as follows:

Per Diem: \$100

Per Meal:

Breakfast \$25.00

Lunch \$30.00

Dinner \$45.00

Don Smith moved that the recommended changes to the meal allowance be approved.

Carried Unanimously

Chair: CW CAO: oo

Minutes: April 25th, 2023

6.4 RFD – 2023 Lodge Rent Review
The Board reviewed the current rental rates for all buildings.

Don Smith moved that the current rental rates be maintained for the 2023 financial year.

Carried Unanimously

7.0 Correspondence

ASCHA – Board Competency virtual discussion.

8.0 In Camera – Board and CAO

Not Required

9.0 In Camera – Board Only

Not Required

10.0 Time and Date of Next Meeting

Wednesday, May 31, 2023, at 10:00 a.m.

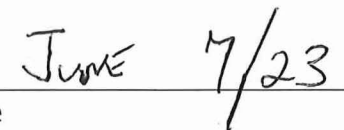
11.0 Adjournment

Roberta moved to adjourn the meeting at 11:00 a.m.

Carried Unanimously



Signature: Craig Wilson, Chairperson



Date



Signature: Tyler Batdorf, CAO



Date