

1.0 CALL TO ORDER

(Recess & Convene MPC Meeting)

2.0 APPROVAL OF AGENDA

3.0 MINUTES

3.1 SPECIAL MEETING HELD JUNE 30, 2026

[Schedule A](#)

3.2 REGULAR MEETING HELD JULY 7, 2026

[Schedule B](#)

4.0 ACTION ITEMS:

4.1 MEADOWVIEW COMMUNITY CENTRE - COMMUNITY GRANT REQUEST

Administration recommends that Council approve the application from Meadowview Community Centre for a donation of \$2,500 under the Community Grants Policy to assist with the repair of the community centre roof and replacement windows.

[Schedule C](#)

4.2 COMMUNITY PEACE OFFICER (CPO) – NEW POLICY

Administration recommends that Council approves PS-017 CPO – Rank, Title & Change of Command Structure.

[Schedule D](#)

4.3 2026-2029 ASB BUSINESS PLAN

Administration recommends that Council adopt the 2026–2029 ASB Business Plan to provide strategic direction for the ASB Board and Agricultural Services team over the 2026–2029 term.

[Schedule E](#)

4.4 BYLAW 6-2026 AMENDING BYLAW 6-2019 ESTABLISHMENT OF AGRICULTURAL SERVICES BOARD

Administration recommends that Council consider all 3 readings to Bylaw 6-2026 Amending Bylaw 6-2019 Establishment of Agricultural Services Board.

[Schedule F](#)

4.5 2027 BUDGET SCHEDULE

Administration recommends that Council approves the 2027 Budget Schedule as presented.

[Schedule G](#)

4.6 PERC / DIRC FUNDING - OUTSTANDING OIL AND GAS PROPERTY TAX ACCOUNTS

Administration recommends that Council direct Administration to apply under the Provincial Education Requisition Credit (PERC) and the Designated Industrial Requisition Credit (DIRC) program for an estimated amount of \$22,969.78 and \$642.48, respectively which equals the outstanding uncollectable education and designated industrial property tax eligible for tax credit for 2023, 2024, and 2025 tax year.

[Schedule H](#)

5.0 REPORTS

5.1 COUNTY MANAGER REPORT

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

- Resolution Tracking List
[Schedule I](#)
- Pond Days - Post Event Report
[Schedule J](#)
- BN - 2026 Thunder Lake Wildfire – Expenses & Conclusion
[Schedule K](#)

5.2 DIRECTOR OF CORPORATE SERVICES REPORT

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

- Cash, Investments, & Taxes Receivable as of June 30, 2026
[Schedule L](#)
- Payments Issued for the month of June 2026
[Schedule M](#)
- YTD Budget Report for the 6 months ending June 30, 2026
[Schedule N](#)
- YTD Capital Recap for period ending June 30, 2026
[Schedule O](#)
- Elected Official Remuneration Report as at June 30, 2026
[Schedule P](#)

5.3 PUBLIC WORKS REPORT

(9:10 a.m.)

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

[Schedule Q](#)

5.4 COUNCILLOR REPORTS

[Schedule R](#)

6.0 INFORMATION ITEMS

6.1 Letter from LSAC to Minister of Agriculture Re: AG Impacts due to Excessive Rainfall – dated July 17, 2026

[Schedule S](#)

6.2 Letter from Orphan Well Association Re: Annual Report – dated July 10, 2026

[Schedule T](#)

7.0 ADJOURNMENT

SPECIAL MEETING OF COUNCIL HELD JUNE 30, 2026

The Special Meeting of the Council of the County of Barrhead No. 11 held June 30, 2026 was called to order by Reeve Munck at 12:36 p.m.

PRESENT

Reeve Erik Munck
Councillor Ray Crisler
Councillor Bill Chapman
Councillor Lorrie Jespersen
Councillor Chais Ellwein
Deputy Reeve Walter Preugschas
Councillor Tyson Bergsma

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

STAFF

Debbie Oyarzun, County Manager

OFFICIAL NOTICE FOR SPECIAL COUNCIL MEETING

Reeve Munck stated as per MGA s. 194(1)(a) the Reeve may call a special council meeting whenever he considers it appropriate to do so, and

MGA s. 194(3) The chief elected official calls a special council meeting by giving at least 24 hours' notice in writing to each councillor and the public stating the purpose of the meeting and the date, time and place at which it is to be held.

- Meeting request was emailed to all Councillors on Wednesday June 10, 2026
- Posted on County website on June 18, 2026

APPROVAL OF AGENDA

2026-230 Moved by Councillor Bergsma that the agenda for the Special Council Meeting be approved as presented.

Carried Unanimously.

IN-CAMERA

2026-231 Moved by Councillor Ellwein that the meeting move in-camera at this time being 12:37 p.m. for discussion on:

CAO 2025 Performance Evaluation – ATIA Section 22 – Confidential Evaluations

Carried Unanimously.

Debbie Oyarzun left the meeting at 2:17 pm

2026-232 Moved by Councillor Bergsma that the meeting move out of in-camera at this time being 2:47 p.m.

Carried Unanimously.

2026-233 Moved by Councillor Crisler to have the Reeve call another special meeting to further discuss and complete the 2025 CAO Performance Evaluation and set 2026 priorities.

Carried Unanimously.

ADJOURNMENT

2026-234 Moved by Councillor Ellwein that the meeting adjourn at this time being 2:52 p.m.

Carried Unanimously.

REGULAR MEETING OF COUNCIL – HELD JULY 7, 2026

Regular Meeting of the Council of the County of Barrhead No. 11 held July 7, 2026, was called to order by Reeve Munck at 9:00 a.m.

PRESENT

Reeve Erik Munck (departed at 1:40 p.m.)
Councillor Ray Crisler
Councillor Bill Chapman (joined at 10:47 a.m.)
Councillor Lorrie Jespersen
Councillor Chais Ellwein
Deputy Reeve Walter Preugschas
Councillor Tyson Bergsma (departed at 2:07 p.m.)

**THESE MINUTES ARE
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COUNCIL.**

STAFF

Debbie Oyarzun, County Manager	Tamara Molzahn, Dir. Corporate Services
Pam Dodds, Executive Assistant	Ken Hove, Dir. Infrastructure
Dawn Fedorovich, Dir. Rural Development	Dana Butler, Supervisor of Enforcement Services
Layne Mullen, Development Officer	
Tara Troock, Development Clerk	

ATTENDEES

Town and Country Newspaper – Daniel Janson

RECESS

Reeve Munck recessed the meeting at 9:00 a.m.

Reeve Munck reconvened the meeting at 9:52 a.m.

Ken Hove joined the meeting at 9:52 a.m.

APPROVAL OF AGENDA

2026-235 Moved by Councillor Jespersen that the agenda be approved as presented.

Carried 6-0.

MINUTES OF REGULAR MEETING HELD JUNE 16, 2026

2026-236 Moved by Councillor Bergsma that the minutes of the Regular Meeting of Council held June 16, 2026, be approved as circulated.

Carried 6-0.

**SUBDIVISION APPLICATION – MUNICIPAL PLANNING FILE 26-SUB-062
SE-19-61-2-W5, LOT 2&3, BLOCK 1, PLAN 082-9916 (JISSINK/AG CREEK FARMS LTD.)**

2026-237 Moved by Councillor Jespersen that Council approves subdivision application 26-SUB-062, to adjust the boundary of a developed 3.26 ha (8.08 ac) Country Residential lot to increase the size to 3.96 ha (9.78 ac), and further that the approval is subject to the conditions as follows:

1. That the instrument affecting this tentative plan of subdivision have the effect of consolidating the portion of Lot 2, Block 1, Plan 082-9916 being subdivided with Lot 3, Block 1, Plan 082-9916 in such a manner that the resulting title cannot be further subdivided without Subdivision Authority approval.
2. That prior to endorsement of an instrument affecting this plan, approaches, including culverts and crossings to the proposed parcel(s) and to the residual of the land, be provided at the owner's and/or developer's expense and to the specifications and satisfaction of Westlock County.
3. That prior to endorsement of an instrument affecting this plan, and in accordance with section 9(g) of the Matters Related to Subdivision and Development Regulation, AR 84/2022, submit to the County of Barrhead No. 11 and the Subdivision Authority Officer:

REGULAR MEETING OF COUNCIL – HELD JULY 7, 2026

- a) Real Property Report or Building Site Certificate, prepared by an Alberta Land Surveyor, must be submitted. This report shall indicate the location of the improvements, including the private sewage disposal system, potable water sources, shelter belts, driveways, above-ground appurtenances, and the distances between them and demonstrate that all improvements on the proposed lot comply with the required setbacks from existing and proposed property boundaries; and
 - b) certification from a Provincially accredited inspector confirming that the function and location of the existing sewage disposal system on the proposed lot, will satisfy the Alberta Private Sewage Systems Standard of Practice, and is suitable for the intended subdivision.
4. That taxes are fully paid when final approval (endorsement) of the instrument affecting the subdivision is requested.

Carried 6-0.

Layne Mullen and Tara Troock departed the meeting at 10:01 a.m.

Councillor Crisler left the meeting at 10:12 a.m. and rejoined at 10:14 a.m.

PUBLIC WORKS REPORT

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

- 2026-238 Moved by Councillor Crisler that Council accepts the Public Works report for information.

Carried 6-0.

Ken Hove and Dawn Fedorvich departed the meeting at 10:25 a.m.

RECESS

Reeve Munck recessed the meeting at 10:25 a.m.

Reeve Munck reconvened the meeting at 10:32 a.m.

Councillor Chapman joined the meeting at 10:47 a.m.

Tamara Molzahn joined the meeting at 10:49 a.m.

COMMUNITY PEACE OFFICER (CPO) – NEW POLICIES AND POLICY REVISIONS

- 2026-239 Moved by Councillor Bergsma that Council approves policy PS-006 CPO - Record Management System as amended.

Carried Unanimously.

- 2026-240 Moved by Councillor Ellwein that Council approves policy PS-008 CPO – Weapons & Use of Force as amended.

Carried Unanimously.

- 2026-241 Moved by Councillor Jespersen that Council approves policy PS-010 CPO - Reporting Requirements & Role of PRC as amended.

Carried Unanimously.

Dana Butler departed the meeting at 11:04 a.m.

2027 YELLOWHEAD REGIONAL LIBRARY (YRL) PER CAPITA FUNDING

- 2026-242 Moved by Councillor Chapman that County of Barrhead agrees to an amendment to Schedule C of the Yellowhead Regional Library Master Membership Agreement to allow for a municipal levy increase from \$4.85 per capita to \$5.60 per capita, effective January 1, 2027, with Reeve to provide notification to YRL by July 30, 2026.

Carried 4-3.

- 2026-243 Moved by Deputy Reeve Preugschas that Council direct Administration to arrange for YRL representatives to attend a future Council meeting.

Carried Unanimously.

REGULAR MEETING OF COUNCIL – HELD JULY 7, 2026

Deputy Reeve Preugschas, Tamara Molzahn, and Daniel Janson departed the meeting at 11:26 a.m.

IN-CAMERA SESSION

2026-244 Moved by Councillor Chapman that Council move in-camera at 11:27 a.m. for discussion on:

- External Committees – *ATIA Sec. 26 Intergovernmental Relations & Sec. 29 Advice from Officials*

Carried Unanimously.

Deputy Reeve Preugschas rejoined the meeting at 11:27 a.m.

2026-245 Moved by Councillor Crisler that Council move out of in-camera at 11:37 a.m.

Carried Unanimously.

Councillor Bergsma left the meeting at 11:38 a.m. and rejoined at 11:40 a.m.

Deputy Reeve Preugschas left the meeting at 11:47 a.m. and rejoined at 11:48 a.m.

COUNTY MANAGER REPORT

County Manager, Debbie Oyarzun, reviewed the CAO tracking list and noted the additional following items:

- Reminder for July 13, 2026 meeting with Alberta Transportation & Economic Corridors
- Reminder for August 6, 2026 County Tour
- Opportunity for elected officials to participate in the Barrhead Blue Heron Rodeo Parade August 8, 2026
- 2026 Overland Flooding update for 2 events (June & July)
- 2026 Admin Bldg Renovation Project Dashboard

2026-246 Moved by Councillor Jespersen at 12:02 p.m. that Council give General Consensus to extend the meeting to allow completion of the County Manager report.

Carried Unanimously.

2026-247 Moved by Councillor Crisler that Council hold County Council meetings in the Pembina Hills Boardroom starting July 21, 2026, until end of October 2026 during renovations.

Carried Unanimously.

2026-248 Moved by Councillor Chapman to accept the County Manager's report for information.

Carried Unanimously.

LUNCH RECESS

Reeve Munck recessed the meeting at 12:29 p.m.

Reeve Munck reconvened the meeting at 1:00 p.m.

Dawn Fedorvich and Layne Mullen rejoined the meeting at 1:00 p.m.

COUNCILLOR REPORTS

Councillors discussed their written reports and the following was added:

- Councillor Chapman did not have a written report but mentioned that he is concerned about water logged crops in the County, and that he attended Neeralta Open House
- Councillor Bergsma did not have a written report but reported that he attended Neeralta Open House, Misty Ridge Ski Hill meeting, CFYE AGM, BDSHA meeting, CAO Performance Review, and Neerlandia Sports Committee events on Canada Day.
- Councillor Jespersen did not have a written report but reported on receiving calls about flooding issues, and complimented Public Works on recent road projects.

REGULAR MEETING OF COUNCIL – HELD JULY 7, 2026

- Reeve Munck added to his written report by sharing the positive comments he received from residents regarding efforts by the County during the recent flooding, and comments on lake levels and lake water quality.
- Deputy Reeve Preugschas added to his written report about attending the joint County-Town social meeting, and suggesting Council discuss Outreach opportunities.

2026-249 Moved by Deputy Reeve Preugschas to direct Administration to schedule a Special Meeting of Council to discuss community outreach opportunities for Council.
Carried Unanimously.

- Councillor Ellwein added to his written report sharing that the Demolition Derby was cancelled.
- Councillor Crisler provided his written report and elaborated on the Airport meeting, BARCC meeting, volunteering at a casino and sharing concerns about dust, flooding and request for gravel.

2026-250 Moved by Councillor Bergsma to accept Councillor written/verbal reports for information.
Carried Unanimously.

INFORMATION ITEMS

2026-251 Moved by Councillor Bergsma that Council direct Administration to bring back information on increasing hours of service to the Dunstable Transfer Station.
Carried Unanimously.

2026-252 Moved by Councillor Bergsma to accept the following items for information:

- Letter from Municipal Affairs re: 2026 Funding Allocations – dated June 17, 2026
- Emails – Dunstable Waste Transfer Station Operating Hours – dated May 2026
- Misty Ridge Ski Hill Committee Minutes – dated May 6, 2026

Carried Unanimously.

Reeve Munck departed the meeting at 1:40 p.m. and Deputy Reeve Preugschas took over the role of chairperson.

PROPOSED LAND USE BYLAW AMENDMENT APPLICATION (3RD READING) – DATA PROCESSING FACILITIES – AXIOM OIL AND GAS INC.

Councillor Bergsma left the meeting at 2:07 p.m.

In addition to what is already included in the Land Use Bylaw 4-2024, Council proposed further amendments as follows:

2026-253 Moved by Councillor Jespersen that Council amends Bylaw 2-2026 definition 3.1.64 as follows:

3.1.64 “DATA PROCESSING FACILITY (MINOR)” means a data processing facility consisting of modular or portable structures. Such facilities include on-site power generation systems less than 10 MW as part of the development, and do not require the use of water-based cooling systems **that draw on external water sources. However, to further clarify, a water-based cooling system that is a closed-loop system may be considered.** These are generally for temporary, mobile or lower capacity operations;”

Carried 5-0.

2026-254 Moved by Councillor Jespersen that Council gives 3rd reading of Bylaw 2-2026, amending Bylaw 4-2024 to add “Data Processing Facility” as a Discretionary Use in Section 12. Agricultural Land Use District (AG) as amended.

Carried 4-1.

ADJOURN

2026-255 Moved by Councillor Chapman that the meeting adjourns at 2:26 p.m.

Carried 5-0.

DRAFT

TO: COUNCIL**RE: MEADOWVIEW COMMUNITY CENTRE - COMMUNITY GRANT REQUEST**

ISSUE:

Meadowview Community Centre is applying for a Community Grant to assist with the costs of repairing the roof of their facility and replacement of windows (application attached).

BACKGROUND:

- February 2, 2021 – Council approved the Community Grants Policy setting a maximum of \$2,500 per applicant pending availability of funds.
- Meadowview Community Centre will start repairs immediately if approved for the grant.
- Meadowview Community Centre is requesting a \$2,500 donation to assist with a total project cost for repairs of \$7,000 with \$2,500 of their own fund and volunteer hours to use towards the project
- October 5, 2022 – Meadowview Community Center representatives participated in the County Public Engagement session for developing a Community Halls Strategy.

ANALYSIS:

- Application was considered under Policy AD-002 Community Grants (attached).
- Applicant is eligible as they meet the criteria under section 4.1 as follows:
 - ✓ A volunteer group, service club or community group that provides services within the County or provides services readily available to the general public of the County
 - ✓ Demonstrates value or benefit to the community
 - ✓ Needs financial support to complete the project
- Application was considered under section 5.1 as a project (vs event or sponsorship).
- Application was assessed based on the criteria outlined in section 5.2 as follows:
 - ✓ Benefit to community – provides general access and rentals to a local facility
 - Used for crib tournaments, community events, as well as local celebrations
 - ✓ Other sources of funding, financial viability and community involvement – applicant is providing over 50% of the total project cost along with volunteer labour.
- Project is eligible under section 5.3 and 5.4 as follows:
 - Matching requirement has been met
 - Project is tentatively scheduled to take place August-October 2026

- Repaired roof and windows will help preserve the structure for future years and allow events to continue
- This is the 2nd community grant application for the 2026 budget year
- Financial implications on the budget with the approval of this application are as follows:

2026 Community Grant Budget (non-perpetual)	\$15,000
Dispersed in 2026 to date	(\$1,600)
Current Balance	\$13,400
Application (Meadowview Community Centre)	\$2,500
Balance Remaining for 2026 if approved	\$10,900

STRATEGIC ALIGNMENT:

Processing of Community Grant requests in accordance with the Community Grants Policy AD-002 aligns with the 2022-2026 Strategic Plan in the following areas:

PILLAR 3: RURAL LIFESTYLE

GOAL 2 County promotes & celebrates success/achievements

PILLAR 4: GOVERNANCE & LEADERSHIP

GOAL 2 County demonstrates open & accountable government

ADMINISTRATION RECOMMENDS THAT:

Council approve the application from Meadowview Community Centre for a donation of \$2,500 under the Community Grants Policy to assist with the repair of the community centre roof and replacement windows.



Community Grant Application Form

Application Information

Please submit completed applications to:

County of Barrhead No. 11

5306-49 Street

Barrhead, AB T7N 1N5

or

email: info@countybarrhead.ab.ca

For assistance completing your application, contact 780-674-3331 or info@countybarrhead.ab.ca

Incomplete applications will not be accepted.

Applicant Information

Name of Organization: Meadowview Community Centre

Mailing Address: _____

Street Address

Redacted ATIA Sec. 20

City

P l I f ti

Province

Postal Code

Phone Number: _____

Email: _____

Contact Name: _____

Leslie McEachern

Position or Title: _____

Secretary

Phone Number: _____

Redacted ATIA Sec. 20 Personal Information

Is your organization a registered charity or non-profit?

☒

Yes

☐

No

If yes:

Alberta Registry Number:

500009469

Date of Incorporation:

1957

Project Information

Name of Project or Event: _____

Hall Maintenance

Start Date: Aug 1, 2026

Completion Date: April 1, 2027

Location of Project or Event: _____

Meadowview Hall



Community Grant Application Form

Describe Your Project or Event:

Goals: Repairs to the spray-foam roof where leaks are detected in the ceiling of the main gym. Repairs to the windows that were broken by vandals along the east side of the hall and at the south entrance. We have able bodied volunteers for the majority of the window installation but will have to hire our regular contractor to come do the spray foam repairs. Estimates created based on past experience.

Anticipated number of County participants, or number directly affected by event, program, or services offered: Estimated nearly 1000 different county residents enter our facility for functions (both private and public) on an annual basis.

Target population (Children, youth, adults, seniors, families): All

Describe how this project will benefit the community:

By completing these upgrades we are ensuring the hall can continue to be utilized by the public in a safe and sustainable manner into the future.

Financial Information

Project Funding:

Funds Requested from the County of Barrhead:

Cash:	<u>\$2500</u>
In-Kind:	<u>\$</u>
Total Requested:	<u>\$2500</u>

(Maximum \$2,500)

Funds from Other Sources:

(List other funds including any of the organizations own funds to be used in the project)

Own Funds:	<u>\$2500</u>
Fundraising:	<u>\$</u>
Volunteer Hours \$ 20/ Hr x <u>100</u> Hours =	<u>\$2000</u>
Other:	<u>\$</u>
Other: Please Specify	<u>\$</u>
Other: Please Specify	<u>\$</u>
Total From Other Sources:	<u>\$</u>

Note: Funding from other sources must be at least equal to funding requested from the County of Barrhead

Total Project Funding:

(Total Requested Funding + Total from Other Sources)

\$7000



Community Grant Application Form

Project Costs:

List a summary of the project costs here. If available, attach price quotes or other supporting documents.

Roof Repair (estimate)	\$2500
Window Replacement (estimate)	\$4500
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$

Refer to Policy for full listing of ineligible costs (e.g. day-to-day operating costs, staff wages or honorariums, flow through funding to re-distribute to others, or donations to charitable causes).

Total Project Costs: **\$7000**

Personal information collected is authorized under Section 4(c) of the Protection of Privacy Act and is managed in accordance with the Act. It will be used to process your application and for administrative purposes directly related to the program or service for which you are applying. If you have questions about the collection or use of your personal information, please contact the Privacy Officer at 780-674-3331 or by email at info@countybarrhead.ab.ca

Signature of Applicant or Authorized Representative

I (We) the undersigned, certify that this application is complete and accurate and that I (we) have the authority to sign on behalf of the organization.

Redacted ATIA Sec. 20

Personal Information

Signature

Leslie McEachern, Secretary

Print Name and Title

July 9, 2026

Date

Signature

Date

Print Name and Title



Community Grant Application Form

For Office Use Only

☐ Application Reviewed and Approved Grant Number: 2026-06

☐ Application Reviewed and Denied Council Resolution No. : _____

Funding Requested: \$ 2,500.00

Funding Approved: \$ _____ ☐ Letter Sent: _____

Criteria and Evaluation (Comments must be completed if application is denied or modified):

Signature of Authorized County Representative

Date

Print Name and Title of Authorized County Representative



Grant Application #: _____

Resolution #: _____

Community Grant Declaration

Name of Organization: _____ ("the Organization")

The Organization declares that:

The information contained in its application is complete and accurate.

The Organization understands and agrees that any funding awarded is subject to the Organization complying with the terms and conditions of this agreement and as outlined in the Community Grant Policy ("the Policy").

The Organization agrees to the following terms and conditions:

1. The Organization agrees to be bound by the requirements set out in the Policy and Application form.
2. The Organization will use all grant funding awarded for the purposes stated within its Application. If the Organization wished to vary the purpose, it agrees to be bound by the requirements set out in the Policy.
3. Following receipt of the Grant, the Organization agrees to be bound by the reporting requirements set out in the Policy.
4. Any part of the Grant not spent as set out in the Policy or upon termination of this Agreement must be repaid to the County of Barrhead as stipulated in the Policy. The Grant may be terminated upon:
 - a. mutual consent;
 - b. 90 days written notice by either party;
 - c. demand by the County for immediate repayment in the event of a breach of any term or condition; or
 - d. if the Organization becomes insolvent
5. The Organization acknowledges that it will be liable for the full amount of the Grant and will be bound to the terms of this Agreement, even if the Organization has paid all or part of the Grant to a third party who has spent the money.
6. If requested, the Organization agrees to give the County of Barrhead access to examine the Organization's operation and/or premises to verify the Grant has been used for the purpose laid out in the Application. The Organization will provide access to all financial statements and records having any connection with the Grant or its purpose during the term of this Agreement or until all requirements have been met.
7. The Organization acknowledges that the *Protection of Privacy Act (POPA)* applies to records submitted by the Organization to the County in relation to the grant application, including the Application and this Agreement. These records may be disclosed in response to an access to information request under the *Access to Information Act*, subject to any applicable exceptions to disclosure under the Act.
8. The Organization agrees to indemnify and hold harmless the County of Barrhead, including all councillors, employees, and agents from any and all claims demands, actions and costs (including legal costs) for which the Organization is legally responsible, including those arising out of negligence or willful acts by the Organization or its employees or agents. Such indemnification shall survive the termination of this agreement.

The Organization represents and warrants that the person signing is duly authorized to make the Application and is legally sufficient to bind the Organization to the Agreement.

Redacted ATIA Sec. 20
Personal Information

Leslie McEachern

Print Name

Date

Signature

Print Name

Date



REQUEST FOR DECISION

JULY 21, 2026

D

TO: COUNCIL

RE: COMMUNITY PEACE OFFICER (CPO) – NEW POLICY

ISSUE:

As an authorized employer under the Peace Officer Program, the County is required to ensure their policies meet the new requirements reflected in the Revised Alberta Peace Officer Program Policy & Procedures Manual.

BACKGROUND:

- Alberta Public Safety and Emergency Services (PSES) – Public Security Peace Officer Program Policy & Procedures Manual was updated and came into effect January 30, 2026, with a timeline of July 30, 2026, to update policies.

ANALYSIS:

- PS-017 CPO – Rank, Title & Chain of Command Structure is a required policy to provide clarity.
- Attached policy has been drafted in accordance with the following as appropriate:
 1. Alberta Public Safety and Emergency Services - Public Security Peace Officer Program Policy & Procedures Manual, January 2026.
 2. *Peace Officer Act, 2006.*
 3. *Peace Officer (Ministerial) Regulation, 263/2021.*
 4. *Peace Officer Regulation, 291/2006.*

STRATEGIC ALIGNMENT:

Council review and approval of the attached CPO Policy aligns with the County 2022-2026 Strategic Plan in the following areas:

PILLAR 3: RURAL LIFESTYLE

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

GOAL 3 - Rural character and community safety is preserved by providing protective & enforcement services

PILLAR 4: GOVERNANCE & LEADERSHIP

Outcome – *Council is transparent & accountable*

GOAL 1 – Create, review & update County policies

ADMINISTRATION RECOMMENDS THAT:

Council approves PS-017 CPO – Rank, Title & Change of Command Structure



POLICY

Policy Title: CPO – Rank, Title, & Chain of Command Structure

Policy Number: PS-017

Functional Area: Protective Services

PURPOSE

To provide clarity on the use of rank, title, and chain of command structure for Community Peace Officers (CPOs).

POLICY STATEMENTS

As an authorized employer of Level 1 CPOs, the County of Barrhead is required to:

- Operate a CPO Program that is consistent with the direction of the Public Security Peace Officer Program Policy & Procedures Manual and compliant with the *Peace Officer Act, 2006*, *Peace Officer (Ministerial) Regulation 263/2021* and *Peace Officer Regulation 291/2006* as amended from time to time.
- Provide a policy and process that outlines the rank, title and chain of command structure in accordance with Program requirements.

SCOPE

This policy applies to all CPOs employed by the County of Barrhead.

DEFINITIONS

- a) “*Authorized Employer*” means the County of Barrhead No. 11 as represented by the CAO.
- b) “*CAO*” means Chief Administrative Officer or CAO as appointed by the Council of the County of Barrhead, or their designate.
- c) “*County*” means County of Barrhead No. 11.
- d) “*CPO*” means a Peace Officer employed by the County of Barrhead as a Community Peace Officer
- e) “*Epaulet*” means a flat cloth slip-on that is worn on the shoulder strap of a uniform to display rank insignia

GUIDELINES

1. Rank

- 1.1 Ranking system will only pertain to appointed CPOs actively engaged in:
 - a) Performing uniformed enforcement duties, and
 - b) Performing supervisory/management duties
- 1.2 Rank designation shall not be assigned to an individual that does not hold a Peace Officer Designation.
- 1.3 County may use the following rank designations only if more than one CPO is employed by the County:
 - a) Superintendent (Director)
 - b) Inspector (Manager)
 - c) Sergeant (Supervisor)
- 1.4 Each rank may only be used when a supervisory function is exercised over the level immediately below it.

2. Insignia for Rank

- 2.1 All displays of rank shall appear on the epaulets of a duty shirt or outer jacket as follows:
- a) Superintendent – one crown above one maple leaf
 - b) Inspector – one crown
 - c) Sergeant – three chevrons, an Alberta flag emblem may appear at the bottom of any chevron

3. Titles

- 3.1 County shall only use titles approved by the Director of the Peace Officer Program in accordance with the *Peace Officer Act* which for the County includes the following:
- a) Peace Officer
 - b) Community Peace Officer (CPO)
- 3.2 Peace Officers employed by the County shall use the title detailed within their individual Peace Officer appointment when interacting with the public.
- a) To avoid giving the impression that a CPO is a Police Officer, all CPOs shall clearly identify themselves as a CPO and provide their rank.
 - b) For further clarity, if no rank is designated, a Peace Officer may use either of the following:
 - i. My name is Peace Officer “Smith”
 - ii. My name is Community Peace Officer (CPO) “Smith”
 - c) For further clarity, if a rank is designated, a Peace Officer may identify themselves as in s. 3.2 b) of this Policy or use either of the following:
 - i. My name is Peace Officer Sergeant “Smith”
 - ii. My name is Community Peace Officer (CPO) “Smith”, I am a Sergeant with the County of Barrhead.

4 Chain of Command Structure

- 4.1 During the time that the County employs 2 – 10 CPOs, at least one (1) CPO will be designated as the Sergeant and provide supervisory function to the remaining CPOs.
- 4.2 CPOs with the rank of Sergeant shall report to the County CAO.

REVIEW CYCLE

This policy shall be reviewed every 4 years or when there is an increase in the number of CPOs employed by the County, or when Administration becomes aware of legislation changes that would affect this policy.

CROSS-REFERENCE

- 1) Alberta Public Safety & Emergency Services – Public Security Peace Officer Program Policy& Procedures Manual, 2026.
- 2) *Peace Officer Act, 2006*
- 3) *Peace Officer (Ministerial) Regulation, 263/2021*
- 4) *Municipal Government Act (MGA)*
- 5) CPO Policy – Code of Conduct PS-001

Effective: July 21, 2026

Approved by: Council

Resolution No: 2026-xxx

Replaces: N/A

Last Review: N/A

Next Review: 2030



REQUEST FOR DECISION

JULY 21, 2026

E

TO: COUNCIL

RE: 2026-2029 ASB BUSINESS PLAN

ISSUE:

Council approval is required for a new ASB Business Plan to guide the work of the ASB and the Agricultural Services team through 2026-2029.

BACKGROUND:

- June 9, 2026 – ASB approved recommendation of the attached 2026-2029 ASB Business Plan to Council
- Existing ASB business plan was created in 2020.
- Work began in January 2026 to create a new business plan to address alignment with the Provincial ASB Grant and direct the work and priorities of the board and the Agricultural Services team.
 - Work included planning sessions and workshops to complete a SWOT analysis, desired outcome identification and goal refinement.

ANALYSIS:

- New business plan aligns with the 2025-2029 Provincial ASB grant deliverables
- New business plan outlines 4 goals with outcome statements, performance metrics, strategies and key activities.
 - Proposed Goals are:
 1. Advisory Leadership & Effective Oversight
 2. Strategic Partnerships & Collaborative Impact
 3. Community Awareness, Trust & Engagement
 4. Agritourism & Economic Diversification

STRATEGIC ALIGNMENT:

Council approval of the ASB 2026-2029 Business Plan aligns with the County 2022 – 2026 Strategic Plan as follows:

PILLAR	4 Governance & Leadership
<i>Outcome</i>	<i>4 Council is transparent & accountable.</i>
Goal	4.2 County demonstrates open & accountable government.

ADMINISTRATION RECOMMENDS THAT:

Council adopt the 2026–2029 ASB Business Plan to provide strategic direction for the ASB Board and Agricultural Services team over the 2026–2029 term.



County of Barrhead

Agricultural Services Board

2026-2029 Business Plan

County of Barrhead Agricultural Services Board 2026-2029 Business Plan

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County of Barrhead Agricultural Services Board 2026-2029 Business Plan

Mandate:

Overall purpose of the County of Barrhead Agricultural Services Board (ASB) is to improve and maintain agricultural production in our County, improve the economic welfare of our farmers and act as an advisory board to municipal and provincial governments.

Goals:

- 1. Advisory Leadership & Effective Oversight** – *provide strategic advice and effective oversight to ensure budgets, bylaws, policies, and programs are current, relevant and aligned with the resources needed to deliver agricultural services effectively now and in the future.*
- 2. Strategic Partnerships & Collaborative Impact** - *build a strong, diverse, and mutually beneficial network of partnerships that expands reach, strengthens capacity, and amplifies the impact of agricultural services across the community.*
- 3. Community Awareness, Trust & Engagement** – *increase public awareness and trust through education, information sharing, extension, and support for agricultural programs and provincial legislation.*
- 4. Agritourism & Economic Diversification** - *Support a vibrant agritourism sector that enhances farm viability, strengthens the local economy, and fosters positive connections between agriculture and the community.*

1. Advisory Leadership & Effective Oversight

Provide strategic advice and effective oversight to ensure budgets, bylaws, policies, and programs are current, relevant and aligned with the resources needed to deliver agricultural services effectively now and in the future.

What success looks like in 4 years:

- Budgets, policies and programs reflect current priorities and respond to the evolving needs of the community.
- Active, engaged Board members providing strategic leadership and advocacy.
- Stable funding to ensure adequate capacity and support program growth.
- Resilient organization capable of adapting to funding and regulatory changes.

Performance Metrics

- # of policies reviewed annually

Strategies

Governance & Oversight: Ensure effective board structure, clear roles, and ongoing member development to support informed decision-making.

Planning & Reporting: Align priorities, budgets, and programs with the County Strategic Plan and ASB Provincial Grant requirements and regularly report outcomes to Council and Province.

Policies & Regulatory Compliance: Keep bylaws, policies, and procedures current and compliant with relevant provincial legislation and regulations.

Program Delivery & Support: Support effective program delivery by ensuring appropriate appointments, and alignment with operational capacity.

Key Activities

Activity	2026	2027	2028	2029
GOVERNMENT & OVERSIGHT				
Annual review of ASB Business Plan with Status Report presented to Council				
Participate in provincial ASB audit and field visit				
Annual board governance (Bylaw review, member appointments, orientation)				
Participate in the local, regional and provincial ASB resolution process				
PLANNING & REPORTING				
Create standard operating procedures for effective delivery of programs & services that align with legislated duties.				
Review Agricultural Services Budget and recommend to Council for final approval				
Finalize and maintain a Livestock Emergency Management Plan, including proactive wildfire protection education, to be included in County Emergency Management Plan				
Inventory and plan for repair & maintenance of water control structures				
Review effectiveness of Blanket Spray Program				
Update Vegetation Management Plan				
POLICIES & REGULATORY CONTROL				
Review policies and bylaws in accordance with review cycle or as required to determine effectiveness, need for revision, or development of new policies				
Monitor provincial legislation to ensure compliance and effective administration of legislative responsibilities				
PROGRAM DELIVERY & SUPPORT				
Appoint required weed and pest inspectors and ensure they complete required training.				

2. Strategic Partnerships & Collaborative Impact

Build a strong, diverse, and mutually beneficial network of partnerships that expands reach, strengthens capacity, and amplifies the impact of agricultural services across the community.

What success looks like in 4 years:

- Broad mix of partners across agriculture, agritourism, community groups, businesses, educators, municipalities, and provincial regulators.
- Shared initiatives leveraging joint funding, expertise, and promotion.
- Increased community-level impact through coordinated programming and messaging.
- Resource efficiencies achieved through collaboration.

Performance Metrics

- # of EFP collaborations
- # of workshop participants
- # of collaborative projects

Strategies

Provincial & Regulatory Partners: Collaborate with provincial and regulatory partners to ensure legislation is effectively translated into practical, on-the-ground outcomes.

Interagency Partners: Partner with non-profits, agencies and industry groups to promote & deliver programming.

Key Activities

Activity	2026	2027	2028	2029
Provincial & Regulatory Partners				
Support provincial initiatives for the prevention &/or control of pests				
Support province-wide initiatives related to responsibilities under <i>Water Conservation Act</i> & regulations				
Retain membership in the Alberta Invasive Species Council & PVMA				
Assist with incidents related to <i>Animal Health Act</i> as directed by Provincial Veterinarian				
Interagency Partners				
Conduct annual Seed Cleaning Plant Inspections in accordance with the <i>Weed Control Act</i> & licensing procedures				
Collaborate with other agencies to share info, offer demonstrations, and workshops focusing on benefits/requirements of compliance with <i>Soil Conservation Act</i> , <i>Weed Control Act</i> and <i>Agricultural Pests Act</i>				
Provide leadership & support to urban partners related to the <i>Weed Control Act</i>				
Coordinate with Ag Industry to offer relevant rental equipment while avoiding competition.				
Partner to promote & deliver extension events focused on current trends, best practices & mental health in the ag industry				
Engage ag industry & ag producers to identify opportunities in programming (e.g. supply chain, marketing, training, etc.)				
Collaborate to encourage producers to implement best management practices that impact soil quality, biodiversity and water quality				
Co-host Provincial Agricultural Fieldmen's Conference				

3. Community Awareness, Trust & Engagement

Increase public awareness and trust through education, information sharing, extension, and support for agricultural programs and provincial legislation.

What success looks like in 4 years:

- Increased awareness of legislation on weeds, pests, soil conservation, and animal health.
- Residents understand the ASB's role and value.
- Growth in program participation and direct engagement.
- Enhanced public understanding and appreciation of agriculture and its contribution to the community.

Performance Metrics

- # of outreach activities delivered related to weeds, pests, soil conservation, and animal health legislation.
- #of inquiries, site visits, or extension contacts related to compliance topics.
- Participation rates in ASB programs, workshops, and education sessions.

Strategies

Outreach & Information Sharing: Share timely and accessible information on ASB programs, services, and legislative responsibilities through multiple communication channels and community events.

Compliance Support: Provide practical education and on-the-ground support to help landowners understand and meet requirements under provincial agricultural legislation.

Extension & Education: Deliver targeted learning opportunities that encourage best management practices and support environmental stewardship across key agricultural areas.

Program Participation: Increase engagement in agricultural programs and initiatives by supporting access, awareness, and participation in County and partner-led opportunities.

Key Activities

Activity	2026	2027	2028	2029
Outreach & Information Sharing				
Integrate agricultural outreach and extension initiatives into the County Communications Plan to ensure coordinated planning and promotion.				
Share ASB information through a variety of channels as appropriate				
Celebrate efforts of environmental stewardship and outstanding achievements				
Review & refresh Agricultural Services content on County website				
Compliance Support				
Conduct inspections and encourage voluntary compliance with <i>Alberta Pests Act</i> , <i>Weed Control Act</i> and <i>Soil Conservation Act</i>				
Extension & Education				
Promote programs to create awareness and highlights their benefits: • Shelterbelt Program • Weed Control services • Livestock Emergency Planning • EFPs • Pest Control services • Equipment Rental Program • Funding Programs • Beaver Management • Ag Plastics Recycling				
Collaborate with other agencies to share information, offer demonstrations, and workshops.				
Program Participation				
Encourage ag producers to attend/participate in events hosted by the County (e.g. County Tour, business conference, farm visits) and other organizations.				

4. Agritourism & Economic Diversification

Support a vibrant agritourism sector that enhances farm viability, strengthens the local economy, and fosters positive connections between agriculture and the community.

What success looks like in 4 years:

- Organized network of agritourism operators.
- Increased collaboration among producers, tourism providers, and the County.
- Expanded awareness of local agricultural experiences and value-added opportunities.
- Stronger public appreciation for agriculture through experiential learning and tourism.
- Clear economic and community development benefits.

Performance Metrics

- # of agritourism operators actively participating in the County
- Participation rates in agritourism events and learning activities.
- # of joint promotional campaigns or shared tourism initiatives delivered with partners.

Strategies

Agritourism Integration: Integrate agritourism into the County's broader tourism plan including events, experiences, and promotional opportunities that showcase local hosts.

Tourism Capacity Building: Support participation in agritourism and extension activities while encouraging skills development, innovation, and diversification.

Partnerships & Collaboration: Collaborate with industry groups, agencies, and community partners to enhance agritourism and deliver shared programming.

Key Activities

Activity	2026	2027	2028	2029
Agritourism Integration				
Ensure agritourism is included in the County Economic Development Plan				
Create and maintain an inventory and map of agritourism operators in the County				
Tourism Capacity Building				
Develop & implement event management plan templates suitable for Agricultural Events (e.g. tours, demonstrations, workshops, etc.)				
Encourage ag producers to attend/ participate in events hosted by the County (e.g. County Tour, Ag Business Conference & Tradeshow, farm visits) and other organizations				
Partnerships & Collaboration				
Partner with businesses, farmers, non-profit groups, agencies, and others to promote & deliver agritourism focused extension events				



REQUEST FOR DECISION

JULY 21, 2026

F

TO: COUNCIL

RE: BYLAW 6-2026 AMENDING BYLAW 6-2019 ESTABLISHMENT OF AGRICULTURAL SERVICE BOARD (ASB)

ISSUE:

ASB has reviewed Bylaw 6-2026 and is recommending that Council approve changes regarding ASB membership terms.

BACKGROUND:

- Bylaw 6-2019 Establishment of Agricultural Service Board is the current bylaw governing the establishment of the ASB and alignment with the *ASB Act*, and providing direction on membership, structure and general operation of the ASB.
- ASB reviews the bylaw annually as part of member orientation.
- January 16, 2026 – ASB reviewed Bylaw 6-2019 and has recommended changes to Section 5. Membership & Term

ANALYSIS:

- ASB discussed changes to the Term for members at large.
 - Currently the term for all members is 1 year. As there is a high learning curve, appointing a public member to the ASB for 2 years would support continuity and likely support momentum and increase productivity of the board.
 - *Proposed Change to Section 5.1:*

Members of the Board shall be appointed ~~annually~~ by resolution of Council.

 - (a) Elected Officials serving as members of the Board shall be appointed ~~annually~~ at the Organizational Meeting of Council.
 - (b) Public Members shall be appointed for a ~~2-year~~ term to begin on January 1 of each year.
- ASB discussed the value of having new members join to bring different perspectives to the board. Although an application process is used and Council has the authority on whether to appoint and re-appoint members, the ASB is recommending a limit to the number of successive terms.
 - *Proposed Change to Section 5.5:*

A member may serve ~~four (4) any number of~~ successive terms ~~with the option to reapply after a minimum one (1) year absence from the board~~

STRATEGIC ALIGNMENT:

Amending Bylaw 6-2019 Establishment of Agricultural Services Board links to 2022 – 2026 Strategic Plan as follows:

PILLAR	4 Governance & Leadership
<i>Outcome</i>	<i>4 Council is transparent & accountable.</i>
Goal	4.2 County demonstrates open & accountable government.

ADMINISTRATION RECOMMENDS THAT:

Council consider all 3 readings to Bylaw 6-2026 Amending Bylaw 6-2019 Establishment of Agricultural Services Board.

DO/df



COUNTY OF BARRHEAD NO. 11
Province of Alberta

BYLAW NO. 6-2026

ESTABLISHMENT OF AGRICULTURAL SERVICE
BOARD
(Amending Bylaw No. 6-2019)

Page 1 of 1

A BYLAW OF THE COUNTY OF BARRHEAD NO. 11, in the Province of Alberta, to amend appointment length for members of the Agricultural Service Board.

WHEREAS, the *Municipal Government Act*, of the Revised Statutes of Alberta 2000, and amendments thereto, authorizes the Council to establish and amend a Bylaw, and

WHEREAS Council deems it necessary and desirable to amend the Membership & Term section of the Establishment of Agricultural Service Board bylaw,

NOW THEREFORE, the Council of the County of Barrhead No. 11, in the Province of Alberta, duly assembled enacts as follows:

1. That Bylaw 6-2019 Establishment of Agricultural Service Board, be amended as follows:

a) In Section 5. Membership & Term, subsection 5.1 will read as follows:

5.1 Members of the Board shall be appointed by resolution of Council.

(a) Elected Officials serving as members of the Board shall be appointed **annually** at the Organizational Meeting of Council.

(b) Public Members shall be appointed for a **2-year** term to begin on January 1 of each year.

b) Section 5. Membership & Term, subsection 5.5 will read as follows:

5.5 A member may serve **four (4)** successive terms **with the option to reapply after a minimum of a one (1) year absence from the board.**

2. Invalidity of any section, clause, sentence, or provision of this bylaw shall not affect the validity of any other part of this bylaw, which can be given effect with such invalid part or parts.

3. This bylaw comes into force upon 3rd and final reading and signing in accordance with the *Municipal Government Act*.

FIRST READING GIVEN THE ____ DAY OF _____ 2026

SECOND READING GIVEN THE ____ DAY OF _____ 2026.

THIRD READING GIVEN THE ____ DAY OF _____ 2026.

Reeve

County Manager



COUNTY OF BARRHEAD NO. 11
Province of Alberta

BYLAW NO. 6-2019

**ESTABLISHMENT OF AGRICULTURAL
SERVICE BOARD**

(Repealing Bylaw No. 5-2019)

Page 1 of 3

A BY-LAW OF THE COUNTY OF BARRHEAD NO. 11, in the Province of Alberta, to establish an Agricultural Service Board.

WHEREAS the *Municipal Government Act*, RSA 2000, c. M-26, as amended, authorizes Council to pass bylaws for the establishment and function of Council Committees and other bodies,

AND WHEREAS the *Agricultural Service Board Act*, RSA 2000, c. A-10, authorizes Council to pass a bylaw to establish and appoint members to an Agricultural Service Board.

NOW THEREFORE, the Council of the County of Barrhead No. 11, in the Province of Alberta, duly assembled, enacts as follows:

1. TITLE

1.1 This Bylaw may be cited as the Agricultural Service Board Bylaw.

2. PURPOSE

2.1 The purpose of this Bylaw is to establish the Agricultural Service Board and provide direction on the powers and duties conferred on it by Council under the *Agricultural Service Board Act*.

3. DEFINITIONS

In this Bylaw:

3.1 “Board” means the County of Barrhead Agricultural Service Board.

3.2 “CAO” means Chief Administrative Officer as appointed by Council of the County of Barrhead No.11

3.3 “Council” means the duly elected Council of the County of Barrhead No. 11

3.4 “County” means the County of Barrhead No. 11

3.5 “Member” means any person appointed to the Board by Council.

3.6 “Public Member” means a member of the public that resides in the County of Barrhead, is in good standing and is appointed by Council.

4. ESTABLISHMENT OF AGRICULTURAL SERVICE BOARD

4.1 Council hereby establishes the County of Barrhead Agricultural Service Board.

4.2 The Board shall conduct itself in accordance with all the provisions as set out in the *Agricultural Service Board Act*.

4.3 Budget shall be authorized by Council during the annual budget cycle.

4.4 The Board shall be supported by the Agricultural Fieldman and any other staff as deemed necessary by the CAO.

4.5 The Board shall hold regular meetings on the second Tuesday of each month unless;

(a) a resolution of the Board permits otherwise, or

(b) the chair, at his discretion and with a minimum of 24 hours provides notice to members of a cancellation or addition of a meeting.



COUNTY OF BARRHEAD NO. 11
Province of Alberta

BYLAW NO. 6-2019

**ESTABLISHMENT OF AGRICULTURAL
SERVICE BOARD**

(Repealing Bylaw No. 5-2019)

Page 2 of 3

5. MEMBERSHIP & TERM

- 5.1 Members of the Board shall be appointed annually by resolution of Council.
- (a) Elected Officials serving as members of the Board shall be appointed at the Organizational Meeting of Council.
- (b) Public Members shall be appointed for a term to begin on January 1 of each year.
- 5.2 The Board shall consist of 7 voting members:
- (a) a maximum of 3 members of Council, and
- (b) 4 members-at-large that are residents of the County of Barrhead, that are in good standing, and are familiar with agricultural concerns and issues.
- 5.3 A Chair shall be appointed annually by resolution of Council at the Organizational Meeting of Council.
- 5.4 A Vice-Chair shall be elected annually by the Board, at the first meeting of the Board in the new year.
- 5.5 A member may serve any number of successive terms.
- 5.6 A member ceases to be a member if the member is absent from 3 consecutive regular meetings of the Board without being authorized by resolution of the Board.
- 5.7 Any public member of the Board may resign at any time upon sending notice to the CAO of the County.
- 5.8 Vacancies on the Board will be filled by resolution of Council. A vacancy on the Board does not impair the right of the remaining members to act as long as a majority of the members remain.

6. QUORUM & VOTING

- 6.1 A majority of voting members of the Board shall constitute a quorum.
- 6.2 All decisions of the Board shall be determined by a simple majority vote.

7. REMUNERATION

- 7.1 Remuneration for members shall be paid in accordance with the current Councillor Remuneration Policy for elected officials of the County of Barrhead.
- 7.2 Remuneration for travel expenses incurred by members in attending meetings of the Board and other Board approved activities shall be paid in accordance with the County of Barrhead current listing of Fees, Charges and Payment Rates.

8. FORCE & EFFECT

- 8.1 The invalidity of any section, clause, sentence, or provision of this bylaw shall not affect the validity of any other part of this bylaw, which can be given effect with such invalid part or parts.
- 8.2 Bylaw No. 5-2019, Establishment of Agricultural Service Board is hereby repealed upon this Bylaw coming into effect.



COUNTY OF BARRHEAD NO. 11
Province of Alberta

BYLAW NO. 6-2019

**ESTABLISHMENT OF AGRICULTURAL
SERVICE BOARD**

(Repealing Bylaw No. 5-2019)

Page 3 of 3

8.3 This By-Law shall come into full force and take effect upon third and final reading.

FIRST READING GIVEN THE 15TH DAY OF OCTOBER, 2019.

SECOND READING GIVEN THE 15TH DAY OF OCTOBER, 2019.

THIRD READING GIVEN THE 15TH DAY OF OCTOBER, 2019.

ORIGINAL SIGNED

D. DROZD
Reeve

D. OYARZUN
County Manager



REQUEST FOR DECISION

JULY 21, 2026



TO: COUNCIL

RE: 2027 BUDGET SCHEDULE

ISSUE:

2027 Budget Schedule requires approval by Council.

BACKGROUND:

- Council must adopt an operating budget for each calendar year (*MGA s 242(1)*).
- Council may adopt an interim operating budget for part of a calendar year (*MGA s 242(2)*).
- County must prepare a written plan respecting its anticipated financial operations over a period of at least the next 3 financial years and a capital plan for at least the next 5 years and update those plans annually (*MGA s. 283.1(2), (3), & (6)*).
- Government Finance Officers Association (GFOA) best practice for budgets include a statement of organization-wide, strategic goals and strategies that address long term concerns and issues.
- Over the years, public engagement has included a variety of different forms of in person sessions. Online surveys have been taking place for the past 4 years.
- Current Strategic Plan expires at the end of this year (2022-2026) with the opportunity for Council to develop a new Strategic Plan spanning 2027-2031.

ANALYSIS:

- Budget 2027 Schedule incorporates strategic planning sessions into the planned activities. Council will have multiple opportunities to work with consultant, staff, and the public to develop County priorities for the next 5 years.
- Public participation includes online survey as well as an Open House for budget and strategic planning consultation on August 26 & 27, 2026. Location of Open House to be determined as Admin building space will be under renovation during that time.
- For past couple of years, public engagement via an online survey has been scheduled earlier in the budget cycle to obtain input and inform the public prior to the Open House sessions. This arrangement also improves the timing for Administration and Council to consider and align 2027 priorities with "What We Heard" Report from public consultation and provide input into the 2027 – 2031 Strategic Plan.
- 2027 Budget Schedule timelines should allow Council and Administration adequate time to:
 - thoroughly review and analyze all the necessary information (including public input),
 - develop the 2027 budget,
 - develop 3-year financial plan (2028-2030) and
 - develop Multi-Year Capital Plan

- There are many steps that are involved in the development of a budget.
 - Dark green highlights in the attached schedule are for the purpose of flagging days on which Council's participation is required.
 - Meeting requests will be sent out to Council and Administration once Council has reviewed and approved the 2027 Budget Schedule
- 2027 Budget Schedule provides clear direction, transparency and accountability and facilitates the scheduling of meetings and opportunities for public engagement.

STRATEGIC ALIGNMENT:

Council's adoption of the 2027 Budget Schedule aligns with the County 2022 – 2026 Strategic Plan as follows:

PILLAR	4 Governance & Leadership
<i>Outcome</i>	<i>4 Council is transparent & accountable.</i>
Goal	4.2 County demonstrates open & accountable government.
Strategy	4.2.1 Council has the tools and information necessary to make informed decisions which are shared publicly.

ADMINISTRATION RECOMMENDS THAT:

Council approves the 2027 Budget Schedule as presented.

2027 BUDGET CYCLE - COUNTY OF BARRHEAD

TASK	ASSIGNED TO	START	END	Aug-26				Sep-26				Oct-26				Nov-26				Dec-26				Jan-27		Feb-27		Mar-27				Apr-27				
			3	10	17	24	31	7	14	21	28	5	12	19	26	2	9	16	23	30	6	13	20	27			1	8	15	22	29	5	12			
Operating / Capital Budgets			Approximate, subject to change																																	
Budget Consultation - Online Survey	CAO, Comm	Aug 13 - 29			13-Aug		29-Aug																													
Initial Facilitated 2027-2031 Strat Planning Session	Council, Sr. Team	TBD - Aug 24-28					TBD																													
Budget / Strat Plan Consultation - Council Chambers "Drop In" Open	CAO, Comm	Aug 26 & 27					Aug 26 & 27																													
Follow up Facilitated 2027-2031 Strat Planning Session	Council, Sr. Team	TBD - Sept 8 - 16							TBD																											
Budget Kickoff Planning Meeting with Management	Sr. Team	17-Sep-2026							17-Sep																											
Prep 2027 Potential Capital & Operating Projects Sheets	Dept Heads	17-Sep-2026 30-Sep-2026							17-Sep			30-Sep																								
Priorities Workshop/Test & Align with DRAFT Strat Plan & Public Feedback	Council, Sr. Team	8-Oct-2026										08-Oct																								
Review 2027 Priorities & Budget - Meeting	Sr. Team	9-Oct-2026										09-Oct																								
Prep Priority Based Dept Budget	Dept Heads	13-Oct-2026 28-Oct-2026										13-Oct			28-Oct																					
Salaries updated with 5 year COLA/Compensation Review Recommendations	DCS	22-Oct-2025 24-Oct-2025											Oct 22 - 24																							
CAO Review	CAO, Dept Heads	28-Oct-2025 6-Nov-2026												28-Oct	06-Nov																					
Draft Budget Consolidation & Workshop Package Materials	DCS	9-Nov-2026 18-Nov-2026													06-Nov	18-Nov																				
Budget Workshop/Test DRAFT Strat Plan - Council	Council, Sr. Team	25-Nov-2026 26-Nov-2026															Nov 25 - 26																			
Budget Revisions from Council	Sr. Team, DCS, CAO	27-Nov-2026 2-Dec-2026																	Nov 27-Dec 2																	
Draft Budget Consolidation	DCS	3-Dec-2026 4-Dec-2026																		Dec 3-4																
Budget Workshop - Council (if required)	Council, Sr. Team	9-Dec-2026																		09-Dec																
2027 INTERIM Operating Budget & Capital Budget Approval	Council Resolution	15-Dec-2026																			15-Dec															
2027-2031 Strategic Plan																																				
Department Budget Updates	Dept Heads	1-Jan-2027 8-Mar-2027																							01-Jan			08-Mar								
Budget Amendment Consolidation & Prep Pkg	DCS / CAO	11-Mar-2027 18-Mar-2026																									11-Mar	18-Mar								
Property Tax analysis & Budget Workshop	Council, CAO, DCS	24-Mar-2026 25-Mar-2026																											Mar 24-25							
Budget Revisions from Council	Sr. Team, DCS, CAO	26-Mar-2027 31-Mar-2027																												Mar 26-31						
PREP Budget Presentation	DCS, CAO	1-Apr-2027 7-Apr-2027																												01-Apr	07-Apr					
Approval of Property Tax Bylaw & 2027 Operating BUDGET, changes to 2027 Capital Budget, 3 year financial plan & MultiYear Capital Plan	Council Resolution	20-Apr-2027																															20-Apr			
Joint Budgets		This Year	Prior Year																																	
FIRE/ERC - Budget Approval by	Fire Committee	TBD	8-Oct-2025																																	
LANDFILL - Budget Approval by	Landfill Committee	TBD	13-Oct-2025																																	
AIRPORT - Budget Approval by	Airport Committee	Sept/Oct 2026	24-Nov-2025																																	
Twinning Budget Approval	Twinning Committee	TBD	15-Sep-2025																																	
FCSS Budget Approval	Council	17-Nov-2026	4-Nov-2025																																	
Library Budget Approval	Council	17-Nov-2026	4-Nov-2025																																	
Barrhead Regional Water Commission		This Year	Prior Year																																	
County Water Usage	County	Sept 2026	Sept 2025																																	
Budget Finalized & Bylaw Approved	BRWC Committee	mid Nov 2026	24-Nov-2025																																	
Update COB Utilities Budget	DCS	Nov/Dec 2026	Nov/Dec 2025																																	



REQUEST FOR DECISION

JULY 21, 2026



TO: COUNCIL

RE: PERC / DIRC FUNDING - OUTSTANDING OIL AND GAS PROPERTY TAX ACCOUNTS

ISSUE:

Provincial funding is available for unpaid education and designated industrial property taxes from delinquent oil and gas properties.

Program requires Council approval to submit the application to the province.

BACKGROUND:

- Government of Alberta (GOA) recognizes that uncollectable property taxes from oil and gas companies continue to be an issue for some municipalities.
 - County is still required to pay the requisitioned amounts for education and designated industrial taxes to the province even if the oil and gas companies do not pay.
- GOA previously introduced 2 programs, the Provincial Education Requisition Credit (PERC) and the Designated Industrial Requisition Credit (DIRC) to provide municipalities a means to collect a portion of the taxes outstanding.
 - Program has been in place since 2019 and has been extended several times up to and including the 2025 tax year. It is expected the program will also be extended for 2026 year.
- Municipalities can apply to be provided with a credit equal to the provincial education or designated industrial requisition associated with the delinquent properties.

Program Funding

- Municipalities have received a total of **\$33,027,236** in credits up to and including the 2023 tax year.
- Current annual GOA funding limit is \$3 million. Applications over the limit will be considered in the following year.

Program Conditions

- Municipalities are not required to write off uncollectable property taxes as bad debt to qualify for PERC/DIRC credits.
- Municipalities can submit a single application for both PERC and DIRC for all oil and gas companies, including those that are operational but have stopped paying taxes.
- GOA expects municipalities to continue their efforts to collect any unpaid amount and report on the status of tax recovery annually.
 - If uncollectable taxes are eventually recovered in whole or in part, this must be reported and the recovered amounts must be remitted to the GOA.
- Claims are eligible for tax years retroactively to 2015 for PERC and 2018 for DIRC.

- Application deadline is January 15 of each year, but applications are accepted on an ongoing basis. If accepted, education requisition paid to the province is reduced for the amount approved.
- County cannot apply for credit for companies that have signed a tax repayment agreement and are in good standing with the agreement.
 - Should a company fail to honour its agreement, the County can still apply for PERC/DIRC credits as multiple submissions to the program are permitted.

ANALYSIS:

- County of Barrhead has received \$385,098 of funding for tax years 2015 - 2022.
 - County was required to write off \$2,524,397 of unpaid oil & gas property taxes to access this credit.
- Table below presents a summary of the oil & gas companies with unpaid education and designated industrial taxes for the period 2023 – 2025 that the County would submit as eligible for tax credit:

Company	Tax Years	Education Property Tax Eligible for PERC – Uncollectable Amount	Designated Industrial Property Tax Eligible for DIRC – Uncollectable Amount	Total Eligible for Tax Credit
Acquisition Oil Corp	2023 – 2025	\$81.39	\$1.74	\$83.13
MAGA Energy Operations	2023 – 2025	\$749.75	\$16.38	\$766.13
Blue Sky Resources Ltd.	2025	\$1,168.90	\$29.76	\$1,198.66
Long Run Exploration Limited	2024 – 2025	\$16,459.41	\$497.74	\$16,957.15
Procyon	2023 – 2025	\$221.98	\$4.76	\$226.74
Westhill Resources Limited	2023 – 2025	\$4,288.36	\$92.09	\$4,380.45
Total		\$22,969.78	\$642.48	\$23,612.26

- Administration does not recommend Council write off any of the taxes on oil and gas companies that are operating. An allowance for doubtful accounts is set up at year end for estimated uncollectible oil and gas property taxes.

Attachments:

1. Provincial Education Requisition Credit (PERC) & Designated Industrial Requisition Credit (DIRC) Application Form

STRATEGIC ALIGNMENT:

Council's review of unpaid education and designated industrial property taxes and approval of submission of the application for tax credits aligns with the County's 2022 – 2026 Strategic Plan as follows:

PILLAR 4 Governance & Leadership

Outcome *4 Council is transparent & accountable.*

Goal 4.2 County demonstrates open & accountable government.

Strategy 4.2.1 Council has the tools and information necessary to make informed decisions which are shared publicly.

ADMINISTRATION RECOMMENDS THAT:

Council direct Administration to apply under the Provincial Education Requisition Credit (PERC) and the Designated Industrial Requisition Credit (DIRC) program for an estimated amount of \$22,969.78 and \$642.48, respectively which equals the outstanding uncollectable education and designated industrial property tax eligible for tax credit for 2023, 2024, and 2025 tax year.

Provincial Education Requisition Credit (PERC) for Uncollectable Education Property Taxes on Oil and Gas Properties and Designated Industrial Requisition Credit (DIRC)

for any Uncollectable Designated Industrial Property Tax Requisition

Application Form

Municipality

County of Barrhead No. 11

Program Details

In any fiscal year, the total PERC provided to municipalities for the purpose of uncollectable education property taxes on delinquent oil and gas properties will be no more than \$30 million for the 2021 tax year and \$15 million for each of the 2022 and 2023 tax years.

As part of your PERC/DIRC application, remember to submit all supporting documentation, including:

- the Property Details Form, saved as an Excel document;
- a motion from council:
 - confirming that the municipal and education property taxes associated with these properties has been expensed as a bad debt or;
 - confirming that council acknowledges submission of a PERC application.

Summary of Uncollectable Property Tax

Total Education Property Tax Eligible for PERC: \$23,268.82

(Less) Amount Collected: \$299.04

Total Provincial Education Requisition Credit: \$22,969.78

Total Designated Industrial Requisition Tax Amount: \$648.73

(Less) Amount Collected: \$6.24

Total Designated Industrial Requisition Credit: \$642.49

Prepared by

Tamara Molzahn

Print Name

+1 (780) 674-3331

Telephone Number

Director of Corporate Services

Title

tmolzahn@countybarrhead.ab.ca

Email

Provincial Education Requisition Credit (PERC) for Uncollectable Education Property Taxes on Oil and Gas Properties and Designated Industrial Requisition Credit (DIRC) for any Uncollectable Designated Industrial Property Tax Requisition Application Form

Certification

☒ I certify that the information contained in this application form is correct in accordance with the PERC & DIRC guidelines; that my municipality has determined the collection of education property taxes and/or Designated Industrial Property Tax Requisition on these roll numbers to be doubtful and, that if uncollectable taxes are eventually recovered in whole or in part, this must be reported to Municipal Affairs and the recovered amounts must be remitted to the ASFF (PERC) or Municipal Affairs/Provincial Assessor (DIRC).

Debbie Oyarzun

Printed Name

+1 (780) 674-3331

Telephone Number

Signature of Chief Administrative Officer

July 21, 2026

Date of Signature

Return Completed Form by January 15

Submit the signed application, including all supporting documentation to: TaxProgramDelivery@gov.ab.ca.

If you have any questions regarding this form or PERC, please contact an advisor by calling 780-422-7125 (toll free dial 310-0000 first).
For DIRC questions, call 780-422-1377 (toll free dial 310-0000 first).

Save a Copy

Submit by Email

Print a Copy

Reset All Fields

Legal Statement

The personal information that is being collected on this form or on any attachments is required to administer the Provincial Education Requisition Credit for Uncollectable Requisitions on Oil and Gas Properties and the Designated Industrial Requisition Credit for any Uncollectable Designated Industrial Property Tax Requisition programs. The collection is authorized under section 33(c) of the *Freedom of Information and Protection of Privacy (FOIP) Act* and will be managed in accordance with the privacy provisions of the Act. The name of your municipality and any credit provided under this program may be published on the ministry's website. Should you have any questions about the collection, use or disclosure of this information, please contact the Tax Programs and Assessment Audit Unit at 780-422-7125, toll free by first dialing 310-0000, or by email at TaxProgramDelivery@gov.ab.ca.



presented to Council on July 21, 2026
(items shaded have changed since last meeting)

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2026 COUNCIL RESOLUTION TRACKING LIST

(Items beyond the normal course of business)

Resol. #	Resolution Topic	Responsible	Comments	Status
2026-253-54	Gave 3rd reading further amending Bylaw 2-2026, amending Bylaw 4-2024 to add "Data Processing Facility" as a Discretionary Use in Section 12. Agricultural Land Use District (AG)	EA/CAO	Awaiting signatures	Underway
2026-251	Bring back information on increasing hours of service to the Dunstable Transfer Station.	PW/CAO		Underway
2026-249	Schedule a Special Meeting of Council to discuss community outreach opportunities.	CAO	Reviewing elected official availability	Underway
2026-247	County Council meetings to be held in the Pembina Hills Boardroom starting July 21, 2026, until end of Oct 2026 during renovations	COMM/CAO	Boardroom booked	Complete Jul 7/26
2026-243	Arrange for YRL representatives to attend a future Council meeting	EA/CAO	Scheduled for Sept 1 Council	Complete Jul 17/26
2026-242	Agreed to amendment to YRL master agreement to increase levy effective Jan 1/27	CS	YRL Notified	Complete Jul 10/26
2026-239-41	Approved amended CPO Policies PS-006, PS-008, PS-010	EA/CPO/CAO	Policies updated,submitted to GOA	Underway
2026-233	Reeve to call another special meeting to complete 2025 CAO Performance Review & set 2026 Priorities	CAO	Reviewing elected official availability	Underway
2026-225	Accepted 2026 Spring Enforcement Services report for info	CPO/Comm	Posted to website	Complete Jun 18/26
2026-223	Approved contract Premier Fire & Flood Restoration Inc. for Bldg Renos for \$658,800.19 plus GST; 10% contingency of \$65,880 if required.	CAO	Fully executed	Complete Jul 6/26
2026-222	Approved JUPA with PHSD	CAO	Notified PHSD Jun 17/26; awaiting signatures	Underway
2026-221	Approved proceeding with current County Admin Bldg renovations and reject proposal from CW	CAO	Notified C&W of Council decision; initiated short-term lease vs. purchase	Complete Jun 17/26
2026-218	Accepted 2025 ASB Business Plan Status Report (as per ASB Act)	RD	Report included in pkg to GOA	Complete Jun 17/26

2026-215	Proclaimed June 27th as PTSD Awareness Day	COMM/EA	Posted in office and on website	Complete Jun 16/26
2026-211	Approved contract with Volker Stevin Highways for BF 77644 for \$99,435.00 including site occupancy and GST.	PW/CAO	Contract finalized	Complete Jul 14/26
2026-210	Awarded contract for Ft Assiniboine gravel crush to 2128222 AB Ltd. O/A Paragon Custom Crushing, for a total cost of \$1,547,350.	PW/CAO	Awaiting signatures	Underway
2026-205	Authorized CAO to offer financial assistance to Town of Barrhead for contract services up to \$13K to support transition of FCSS programs and services to municipality	CAO	CAO advised Town CAO of Council decision on Jun 2/26	Complete Jun 2/26
2026-201	Directed Admin to explore options for common branding of Councillor clothing to support promotion of County.	CAO	Staff have started compiling options for Council consideration	Underway
2026-200	Authorized signing letter of support re: request from ALUS regarding Provincial Cancellation of Watershed Resiliency & Restoration Program (WRRP).	EA/CAO	Letter signed and emailed; Drafted for signature	Complete Jun 17/26
2026-199	Authorized signing letter of support re: request from Woodlands County for West Coast Oil Pipeline Project.	EA/CAO	Letter submitted to Woodlands County	Complete Jun 4/26
2026-196	Approved Policy HR-001 - Elected Officials Remuneration Policy amendment	EA/CAO	Updated in Mfiles and website	Complete Jun 3/26
2026-195	Approved Natural Assets Project Public Engagement Plan	RD	Staff advised of approval to proceed with public engagement on this project	Complete Jun 2/26
2026-194	Approved 2025 County Annual Report	CS/CAO	Posted to website	Complete Jun 4/26
2026-193	Appointed additional Certified Panelist for CRASC	EA/CAO	CRASC notified	Complete Jun 2/26
2026-191	Approved contract with Saddle Valley Ventures for Culvert replacement for BF 74972 & 76144 for \$613,420.50 including site occupancy	PW/CAO	Contract finalized	Complete Jul 3/26
2026-190	Approved signing landowner agreements for Road Construction project # 26-440	PW/CAO	Agreement signed	Complete Jun 3/26
2026-184,224	Directed Administration to bring back 2nd reading on Land Use Bylaw No. 2-2026 to Council with amendments as discussed.	DO/CAO	Presented to Council on June 16, 2026 for further consideration.	Complete Jun 16/26

2026-183	Directed Administration to work with Council to draft a response to the delegate's concerns by mid-June.	CAO	Response reviewed with Council & sent to delegate	Complete Jun 15/26
2026-181	Directed Administration to invite the Lac Ste. Anne Métis District representatives to a future Council meeting.	EA/CAO	Elected official requested not August	Not started
2026-177	Set Nov 18 at 2:00pm for Public Auction and CAO to be auctioneer	CAO	Date updated on website	Complete May 21/26
2026-176	Received the request for sponsorship from Borealis Acres Shires for information.	RD	Applicant notified of Council decision	Complete May 19/26
2026-175	Proclaimed May 25 – 29, 2026, as Alberta Rural Health Week.	EA/COMM	Proclamation posted in office and on website	Complete May 20/26
2026-173	Approved contract with Stuber's Cat Service for 2026 Road Rehabilitation (Shoulder Pull) program for a cost of \$162,000 for 13.5 miles	PW/CAO	Contract Signed	Complete May 21/26
2026-172	Approved signing landowner agreements for Road Construction project # 26-740	PW/CAO	Agreement signed	Complete May 19/26
2026-171	Approved signing landowner agreements for Road Construction project # 26-340	PW/CAO	Agreement signed	Complete May 19/26
2026-160	Approved Bylaw 5-2026 Records Management	EA/CAO	Signed and Posted to website	Complete May 6/26
2026-155	Proclaimed May 4-9, 2026, as Safety & Health Week in the County of Barrhead.	EA/COMM	Proclamation posted in office and on website	Complete May 5/26
2026-153	Approved the purchase of herbicide from Advantage VM in the amount of \$112,435.75 to conduct the 2026 spray program.	AG	Herbicide ordered	Complete May 5/26
2026-150-152	Appointment of Weed & Pest Inspectors	AG/CAO	Identification issued	Complete May 13/26
2026-149	Accepted history of additional landfill lands and correspondence from Mr. Sutherland for information	CAO	Priority work completed (May 22/26), Council updated on est. total cost of project (May 19/26); Council accepted for info; site inspected - immediate concern re integrity of perimeter to be completed in 2026, with total project cost exceeding general fencing budget to be discussed during budget wkshops (incl discussion with Town)	Complete May 19/26

2026-147	Approve contract with Marshall Lines 2014 for 2026 Crack Sealing Program on County roadways and the airport for a total cost of \$112,145	PW/CAO	Contract signed; Contractor notified	Complete May 6/26
2026-146	Approved signing landowner agreements for Culvert replacement BF 74972	PW/CAO	Agreement signed	Complete May 6/26
2026-145	Approved signing landowner agreement for Culvert replacement BF 76144	PW/CAO	Agreement signed	Complete May 6/26
2026-144	Approved purchasing 1 Caterpillar motor grader from Finning (\$568K) & trade-in unit #207 2021 JD grader (\$221K); purchasing 2 John Deere motor graders from Brandt (\$571K each) & trading in unit #206 2022 JD grader (\$215K), unit #212 2021 JD grader (\$225K)	PW/CAO	Distributor's notified	Underway
2026-140	Supported FCSS Board's request as discussed in-camera	CAO	FCSS partners advised of decision, preliminary mtg held to discuss transition (more work will be required to support the transition)	Complete Apr 23/26
2026-136,154	Directed Admin to bring back Hemmerling Fire Invoice at next Council meeting	EA/CAO	Landowner phoned May 6/26 w follow up letter sent May 12; Council let their motion stand with no reduction for 25-332-CFR; Scheduled for May 5/26 mtg	Complete May 12/26
2026-133	Adopted 2025 Property Tax Bylaw 3-2026	CS/EA	Posted to website	Complete Apr 23/26
2026-129	Approved 3-Year Financial Plan & 10-Year Capital Plan	CS/COMM	Posted to website April 22, 2026	Complete Apr 22/26
2026-128	Revised 2026 Capital Budget from \$10,624,042 to \$11,017,056	CS/COMM	Posted Operating Budget, Capital Budget, Budget Presentation and Budget Overview to website April 22, 2026	Complete Apr 22/26
2026-127	Adopt 2026 Operating Budget as presented with operating expenditures & revenue of \$20,134,180	CS/COMM		Complete Apr 22/26
2026-126	Approved Emergency Management Plan	CAO	Finalized	Complete Apr 21/26
2026-124	Approve signing landowner agreement for Culvert replacement on Jansen Project SE-8-59-2-W5	AG/EA	Agreement Signed	Complete Apr 23/26
2026-115-116	Updated Library Board appointment to reflect end of term	EA/CAO	Library Executive Director notified	Complete Apr 9/26
2026-110	Rescind 6 obsolete policies	EA/CAO	Updates made in M-Files	Complete Apr 8/26

2026-109	Appointment of Fire Guardians	EA/CAO	Fire Chief & Guardians notified & website updated	Complete Apr 8/26
2026-107	Accepted 2025 Strategic Plan Report Card for info (to be posted on website)	COMM	Posted to website	Complete Apr 13/26
2026-103-105	Approve 2025 audited financial statements(FS) & FIR; post FS to website	CS/COMM	Posted to website	Complete Apr 14/26
2026-096	Support the CAO to participate on Women in Agriculture Panel if schedule permits.	CAO	CAO recognized to participate on Women in Agriculture Panel (no charge to attend); contacts made, shared with staff & to be incl in future Council agenda	Complete Mar 13/26
2026-092	Approved Corporate Use of Social Media Policy	COMM/CAO	Finalized	Complete Mar 4/26
2026-091	Approved Corporate Communications Plan	COMM/CAO	Finalized	Complete Mar 4/26
2026-090	Authorized signing of Misty Ridge 10-year operating agreement	EA/CAO	Fully executed and sent to Misty Ridge Committee	Complete Mar 27/26
2026-089	Approved Community Grant of \$1,600 to Pembina Arts Festival	EA/CAO	Recipient notified and cheque issued	Complete Mar 6/26
2026-088	Approved admendments to Policy AG-001 Beaver Program	EA/CAO	Policy updated	Complete Mar 5/26
2026-087	Appointed 2 additional members-at-large to ECDC	RD	New members notified	Complete Mar 6/26
2026-085	Adopted Bylaw 4-2026 - ECDC Bylaw	EA/CAO	Signed and posted to website	Complete Mar 27/26
2026-080	Include in Dev Agreement for DP 05-2026 that County would build road and make intersection improvements as discussed, and developer would be charged 90% of road builders rates as per County Rates & Fees Bylaw.	DEV/PW	Negotiation of DA underway as authorized by Council	Underway
2026-077	Accepted Boat Launch Maint report for info, Admin to bring back info on engineering & design costs (x2) for 2026 Budget to support permitting for work in 2027	RD/PW/CAO	Incorporated into DRAFT Final Budget for Council consideration.	Complete Mar 26/26
2026-076	Directed RCMP to maintain the policing priorities of Rural Visibility and Prolific Offender Management for the County of Barrhead.	CAO	Council provided input to RCMP on annual policing priorities.	Complete Mar 3/26

2026-074	Approved purchase of a Degelman 1820 Sidearm & Rev 1500 Mower from Horizon Ag & Turf for \$100,650; consign units #326 & #329 to auction.	PW	Consigned units sold; Received new units Apr 7; Ordered new units; consigned old units to Michener Allen to auction April 24	Complete Apr 24/26
2026-072	Tabled discussion on Communities in Bloom Participation until a future meeting and to bring forward budget request.	RD/CAO		Underway
2026-065	Inform the FCSS board that COB preference is 2 representatives from the County on the FCSS board.	CAO	Councillors to share info at earliest convenience; decision made by Council	Complete Feb 17/26
2026-063	CAO to bring back recommendation to rescind outdated resolutions; add context to 2024-225	CAO	Postponed to April 7 due to lack of time; Tentative scheduled in CAO Report to Council on Mar 3/26	Complete Apr 7/26
2026-061	Approved 2025 year-end financial reports subject to audit adjustments and year end finalizations.	CS/CAO	Auditors here beginning of March and presenting to Council on April 7	Complete Apr 7/26
2026-060	Approved Bylaw 3-2026 Records Management	EA/CAO	Signed and Posted to website; Awaiting signatures	Complete Mar 27/26
2026-056	Investigate the costs of livestreaming Council meetings	COMM/CAO	Shared with Council during Budget Workshop, no cost for pilot; Conducting research	Complete Mar 26/26
2026-053-55	Appointed ARB officials for CRASC	EA/CAO	CRASC notified	Complete Feb 18/26
2026-051	Approved purchase 2026 Caterpillar 420 Backhoe from Finning Canada Ltd. for \$220,430 and further, to trade-in Unit #301 to Finning Canada Ltd. for \$47,000	PW	New backhoe received and unit 301 traded in; Dealership notified of Council decision with approx delivery of June 2026	Complete Apr 27/26
2026-050	Approved purchase 2026 Dodge Ram 2500 crew cab 4x4 truck from Stephani Motors at a price of \$68,476.00 plus GST and applicable fees.	PW	Letter sent to dealership confirming purchase with approx delivery of June 2026	Complete Jun 1/26
2026-049	Accepted 2025 Annual Enforcement Services Report to be posted	COMM/CPO	Report submitted to GOA and posted to website	Complete Feb 19/26
2026-048	Approved amended Policy PS-016 CPO Ride Along Program & rescinded Policy 26.13	CPO/EA/CAO	Policy submitted to GOA	Complete Apr 10/26
2026-047, 071	Create a public info pkg prior to the continuance of the Public Hearing for Bylaw 02-2026 set for April 7, 2026, at 1:00 pm	DEV/CAO	Info pkg released via website, hardcopy, etc. Research is underway; RFD to Council on Mar 3 for further direction	Complete Mar 13/26
2026-042	Provide a letter of support for MR Ski Hill to apply for Co-op Community Spaces Grant.	EA/CAO	Notified MR Ski Hill that Co-op Community Spaces Grant is not available in 2026; will request Council to rescind	Recinded Feb 17/26 2026-062

2026-040	Directed CAO to draft content for Ministerial Forum question period at Spring RMA convention re: Federal announcement to close Lacombe Research & Development Center.	CAO	BN provided to support Council; Research on commission responses, federal ag committee testimony; Discussion at Pembina Zone	Complete Mar 10/26
2026-038	Supported EAC recommendation to direct ASB to review draft Livestock EMP	AF/CAO	Directed to ASB	Complete Feb 3/26
2026-036	Postponed discussion on scheuling of Council meetings until next Council meeting	CAO	Direction provided to explore cost of live streaming (resol 2026-056); Included in Feb 17/26 agenda pkg	Complete Feb 17/26
2026-035, 120	Recessed the public hearing for bylaw 2-2026 until a future date	DO/CAO	Council closed public hearing; New date (Apr 7/26) brought to Council Feb 17/26 for consideration.	Complete Apr 7/26
2026-034	Denied the request to reduce or cancel the charges for fire incident report 25-332-CFR.	EA/CAO	Letter sent to landowner informing them of the decision.	Complete Feb 6/26
2026-028	Approved the additional funding sources for the 2025 capital projects	CS/CAO	Done	Complete Feb 3/26
2026-025	Approved purchase 2026 John Deere 744P from Brandt Tractor Ltd. for \$620,000 and to trade-in Unit #303 to Brandt Tractor Ltd. for \$86,000	PW/CAO	Notified and expected delivery approx June 2026	Complete May 28/26
2026-020	Administration to bring a report to Council on snow clearing programs & options for County to support seniors.	PW/CAO	Conducted research on rural municipalites in Pembina Zone (13), prep report to Council Mar/26	Underway
2026-018	Accepted Enforcements Services Report, 2025 Winter Edition for info	CPO/Com	Posted to website	Complete Jan 7/26
2026-017	Approve 2025 cancelled tax transactions as presented.	CS/CAO	Complete.	Complete Jan 6/26
2026-016	Accepted allowance for doubtful accts of \$1,453.39 for info.	CS/CAO	Complete.	Complete Jan 6/26
2026-015	Write off 3 outstanding AR accounts for \$2,250.76	CS/CAO	Complete.	Complete Jan 6/26
2026-013,037	Mtg to be scheduled outside of RMA Conference; Administration to arrange mtg with Minister of Transportation to discuss road maintenance and other concerns regarding provincial highways	CAO	July 13/26 confirmed; Potential dates sent to AT (Apr 28/26); Call for feedback from staff, Council & public underway	Complete May 26/26

2026-012	Sell Engine 33 to Village of Riverhurst, SK for \$45,000 conditional upon their satisfactory inspection.	CS/CAO	Village of Riverhurst inspected unit on January 20, 2026, and deemed it satisfactory. Payment received and Village staff drove unit back to Riverhurst.	Complete Jan 20/26
2026-011	Approved resolution "Access to Liability Insurance for Agritourism Operators" to be presented at Pembina Zone	CAO	Presented at Pembina Zone & passed	Complete Jan 12/26
2026-010	Respond to Alberta Geographical Names Program, with no objection to naming of water feature	RD/CAO	Reponse submitted	Complete Jan 6/26
2026-009	Appoint Ms. Noble to Barrhead Library Board	EA	Library Executive Director notified	Complete Jan 14/26
2026-008	Appoint Mr. Ruhl to SDAB	EA/DEV	Applicant notified	Complete Jan 14/26
2026-005-007	Appointments made to ALUS PAC	ALUS	Members notified	Complete Jan 8/26
2026-004	Set public hearing for Bylaw 2-2026 for Feb 3 at 1:00 pm in Council Chambers	DEV/CAO	Advertised as per MGA, additional adv also completed.	Complete Feb 3/26
2026-003	1st reading Bylaw 2-2026 amending LUB 4-2024 to add Data Processing Facility	EA/CAO	Decision tracked	Complete Jan 14/26
2025-430	Councillors provide written report to be included in agenda pkg for Regular Council mtg to be submitted by end of day preceding Thursday.	EO/CAO	Shared template with Councillors; incl in agenda pkg	Complete Jan 06/26
2025-416	Authorized Reeve & CAO to sign BRWC Operational Agreement	EA/CAO	Agreement finalized; awaiting signature	Complete Jan 24/26
2025-403	Purchase (3) 2026 Cat motor graders, trade in (2) 2021 Cat motor graders to Finning Canada; sell 2016 Cat motor grader to Wallis Bros. Construction	PW/CAO	Received final 2 graders; Received 1/3 new grader, sold 2016 grader to Wallis Bros. Construction as per Council resolution; Suppliers notified	Complete Apr 10/26
2025-394-400	Appointed Members-at-large to County Committees	EA/CAO	All applicants notified; website to be updated in January	Complete Jan 7/26
2025-383	New initiatives be brought back to a future Project Priority session with Council to explore consideration for the 2026 Budget.	CAO	Discussed at COW, further discussion to occur during budget workshops; Tent. Sched. COW Jan 29/26	Complete Jan 29/26
2025-377	Approved up to a 90-day extension for offering Council Orientation under the MGA s. 201.1(2)	CAO	Info sharing ongoing, leg req. met. w orientation/info on a variety of programs, assets Jan 29/26; Legal session, Assessment 101, Roads 101, P&D 101, CPO program complete; others planned	Complete Jan 29/26

2025-254	Directed Admin to finalize scheduling with NRCB & ILWG - Stock Talk Initiative in the new year; include ASB members	CAO	NRCB (April 7/26); ILWG (Mar 10/26); NRCB has committed, ILWG has provided possible dates; Email sent to ILWG, looking at dates.	Complete Feb 24/26
2025-228	Directed Admin to proceed with prelim geo-technical and develop work plan re partnership project with LSAC.	PW/CAO	Call sched w new LSAC CAO - Feb 2/26; Discussed during budget wrkshp in Nov; LSAC project lead contacted Sep 22/25, Oct 8/25, LSAC advised on July 25/25	Underway
2025-194	Proceed with the acquisition of related vehicle & officer equipment up to \$77,141 to be funded by unrestricted reserves	CPO/CAO	All complete; Tentative completion for Mar/26 (last item is Axon in-car camera); Vehicle equipment has been purchased with installation occurring Oct-Jan.	Complete Mar 20/26
2025-193	Award the contract to Wolfe Chevrolet for the purchase of a 2025 Chevy Silverado SSV at a cost of \$57,359 excluding GST	CPO/CAO	All complete; Starlink installed, testing & inspection of unit underway; Expected to be in service Jan/26; Patrol vehicle received Jun 20/25; scheduled for outfitting on Oct 27/25.	Complete Mar 6/26
2025-190	Engage legal counsel to explore options for alternative access to SE 26-59-06-W5	CAO	Legal counsel has been engaged, file review underway	Underway
2025-189	Directed Policy Committee to review Policy 32.04 Road Construction Standards.	PW/CAO	Admin has started the review of Policy 32.04 & associated policies	Underway
2025-187	Approve Manola Lagoon Sounding & Assessment Project at a cost of \$27,087 with additional funding coming from current year revenue	PW/CS	Final report received, analysis required to dev proj plan; Sounding completed, awaiting final report; Manola lagoon sounding is scheduled for August 18, 2025.	Complete Dec 1/25
2024-449	Bring back options/recommendations on use of sand/salt on County roads in Thunder Lake.	PW/CAO	Draft report submitted to CAO for review; Preliminary discussions with staff	Underway
2024-398	Directs CAO to move forward with exploring/negotiating options with GOA to become anchor tenant of ADLC.	CAO	Formal project complete; Discussed during budget wrkshps in Nov; Mtgs with AB Infrastructure & a developer; Reeve & CAO engaged Minister Infrastructure at RMA, followed up requested by Minister; Mtg rescheduled Feb 25/25; Preliminary contact made with GOA to schedule mtg in new year; Draft Concept Floor Plans complete	Complete Jan 29/26
2024-225	In next LUB review, discuss definition of "Agriculture, Small Scale Operation" and provide examples	CAO/DEV	Topic added to the list of proposed changes and areas for clarification	Underway

2024-149, 179	Approved purchase salt/sand storage building incl installation from Coverco Buildings Ltd. for the price of \$395,426.65 excluding GST.	PW	Door Installed; Door hung (Jan 22/26), door springs to be installed, holdback in place. Complete except for door installation; Contractor currently building structure; Pad constructed by COB; Contracts awarded for paving, building; Company notified	Complete Feb 9/26
2024-062	Council approved signing the land exchange agreement and to cancel the portion of Road Plan 2000MC north of NW 2-62-4-W5 containing approximately 0.938 ha (2.32 acres).	EA/DEV	Submitted to Land Titles for Registration; Approval received and sent to surveyor to finalize road plan; Alberta Transportation contacted for permission to close portion of road plan	Underway
2023-208	Administration to send a letter of intent to Maykut Farms expressing the County's desire to enter into a lease agreement in 2026 for a portion of the gravel pit located in NE 3-63-4-W5.	PW/CAO	Revisions made & resent to pit owner; Letter of Intent sent to pit owner; Discussion with owner to confirm specifications, letter drafted; Gravel pit owner notified verbally of County's intent	Underway
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	Recommend to Rescind; New minister, revising message	Rescinded Apr 7/26
2022-166	Preliminary consolidated report on status of wastewater infrastructure	CAO/PW/DF	Manola project approved, to be incorporated into report upon completion; 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	Recommend to mark as complete Mar 5/24 following VSU presentation to Council thanking CAO for efforts; Met with VSU representative (Jan 16/23) to better understand situation/impact; Rough draft prepared	Complete Apr 7/26
2019-352	Follow-up letter to Minister Municipal Affairs	EA/CAO	Recommend to Rescind - this was a joint meeting with Town related to BARCC; Notes distributed vs. formal letter	Rescinded Apr 7/26
2018-029	Service Contract Review	FIN/EA/CAO	Initial list has been compiled.	Underway
2017-245	Policy for Special Events	CAO/Dev	Admin completed final review of draft bylaw Mar 9/26; Hiring of CPO, Director Rural Development, & new D.O. has moved this bylaw forward and will come to Council in early 2026; Discussion with Council at Dec 5/24 Committee of Whole; Reviewing policies from neighbouring municipalities	Underway

Overview:

County of Barrhead's water & conservation field trip (Pond Days) took place over 2 days in June. A total of 177 grade 4 students joined us at Lac La Nonne or Thunder Lake to engage in interactive stations related to water & conservation, led by subject matter experts from 6 key organizations.



Program Goal:

Engage students in interactive educational activities on the importance of water conservation and interaction between animals, people, water, and the land. This program set 3 objectives:

1. Educate youth on riparian ecosystems and conservation activities.
2. Promote responsible use and protection of environment and natural resources.
3. Promote environmental stewardship to the next generation of hunters, fishers, & trappers.

Strategic Alignment:

County of Barrhead's Strategic Plan aims to promote responsible use and protection of natural resources. Specifically, this program aligns with the 2022-2026 Strategic Plan:



PILLAR 3:

Rural Lifestyle

GOAL 4:

County protects & preserves the environment

CONNECTION:

This program educates youth on riparian and aquatic ecosystems, and how they can protect & preserve these ecosystems.



PILLAR 4:

Governance & Leadership

GOAL 3:

County demonstrates leadership & engages in collaborative relationships

CONNECTION:

Event hosted in collaboration with 5 external organizations, Pembina Hills School Division, Northern Gateway School Division, and Lac Ste. Anne County.

This event also aligns directly with the ASB Business Plan:



THEME 2:

Linking Rural & Urban

GOAL 1:

Provide extension & educational opportunities to increase awareness of agriculture in our community

CONNECTION:

Event educates both urban & rural students about connections between agriculture, people, animals, and the land, as well as conservation & environmental stewardship.

Participating Schools:

June 2, 2026 Thunder Lake Provincial Park 88 total students	June 3, 2026 Klondike Park, Lac La Nonne 89 total students
• Dunstable Elementary School ○ 1 class, 21 students • Neerlandia Public Christian School ○ 1 class, 27 students • Rich Valley Elementary School ○ 1 class, 20 students • Covenant Canadian Reformed School ○ 1 class, 20 students	• Barrhead Elementary School ○ 4 classes ○ 89 students total

Presenting Organizations:

Each day consisted of 5 stations hosted by a different organization leading interactive presentations on a range of topics, including:

- **Athabasca Watershed Council**
 - Benthic invertebrate identification & role in ecosystem
- **Farming Forward**
 - Water, soil, and agriculture
- **County of Barrhead Agriculture Services**
 - Invasive species activities and nature walk
- **Alberta Lake Management Society**
 - Healthy lake ecosystems, lake conservation, aquatic invasive species
- **Lifesaving Institute of Alberta & NWT**
 - Lifejacket safety, drowning prevention, boating safety
- **Fish & Wildlife**
 - Interactions between humans & animals, including bear/cougar education



Athabasca Watershed Council: Searching for benthic invertebrates in Lac La Nonne!



Farming Forward: Using a digital microscope to view plants & soil!



Fish & Wildlife: Learning about bear safety and demonstrating a live bear trap!



Fish & Wildlife: Examining the furs/skulls of bears and cougars!



Lifesaving Society of AB: A musical chairs game about selecting & fitting lifejackets



Lifesaving Society of AB: Practicing a water rescue!



County of Barrhead Ag Services: Invasive species BINGO game!



Alberta Lake Management Society: Learning about lake health, water conservation, and aquatic vegetation!



AB Lake Management Society: Demo of tools to test lake health

Budget Performance:

Revenue, Grants, & Donations	Budget	Actual (estimates, waiting on final invoices)
County of Barrhead <i>(Operational, mileage, staff, student transportation)</i>	\$5,320	\$4,824
Lac Ste. Anne County <i>(Rich Valley School participation)</i>	\$450	\$334
Alberta Conservation Association Grant <i>(Educational materials & honourariums)</i>	\$3,000	\$2,800
TOTAL:	\$8,770	\$7,958



Special Thanks

Special thanks to **Alberta Conservation Association** for their generous contribution to this event through their *Conservation, Community, and Education Grant*. Receipt of this grant allowed Pond Days to be a great success!

County of Barrhead also thanks **Lac Ste. Anne County** for supporting Rich Valley School's participation in this great event!

TO: COUNCIL

RE: 2026 THUNDER LAKE FIRE – EXPENSES & CONCLUSION

ISSUE:

Investigation of the May 2026 Wildfire at Thunder Lake Subdivision is complete.

BACKGROUND:

- May 28, 2026 – County responded to a wildfire at the Thunder Lake Subdivision where a State of Local Emergency was declared and an Evacuation Order issued.
 - Mutual Aid resources from the Province of Alberta, Lac Ste Anne County (Fire Services & CPOs), and Woodlands County (Fire Services) were required to support the Barrhead Regional Fire Services in responding to this event.
 - Extra resources were required to secure the scene while the Evacuation Order was in place and during a portion of the Fire Investigation, and for recovery efforts.
 - Fire Investigation was conducted by SCO-Fire, a forensic investigation and technical services company specializing in fire origin and cause determination among other services.
- A total of 13 properties were directly impacted by the fire in some capacity – from damaged vegetation and sheds to total loss of residence (see attached subdivision map).

ANALYSIS:

- Cause of the May 28, 2026, fire as determined by Rick Dahl, SCO-Fire was the result of an individual failing to recognize hazardous fire conditions:

“CONCLUSION It is my opinion after examining the fire scene and talking with individuals involved in the fire that this fire was caused by an open fire burning in the back yard of Lot 106, 5415 Township Road 594. The guest, [REDACTED] ATIA s. 20 & 21 was burning wood, branches and other debris. The main item being burnt was semi-green pine tree branches with needles. These semi-dry pine needles would be extremely ignitable and create sparks when burning. The fire box did not have a spark arrestor or screen on it to prevent embers from flying around. The timing of the poplar seeds falling from the trees aided by increasing the chances of combustible material igniting on the ground. The poplar tree seeds/fluff would ignite, allowing the easy spread of the fire in all directions from the original ignition source. The fire would spread rapidly and create its own air flow, send burning poplar seeds in all directions and igniting other combustibles as the seeds floated around the area. This is why the fire spread rapidly and uncontrollably in multiple directions. This fire was not intentionally set but was caused by a failure to recognize hazardous fire conditions.”

- Approximate costs associated with the May 28, 2026, Thunder Lake Subdivision wildfire are presented in the following table:

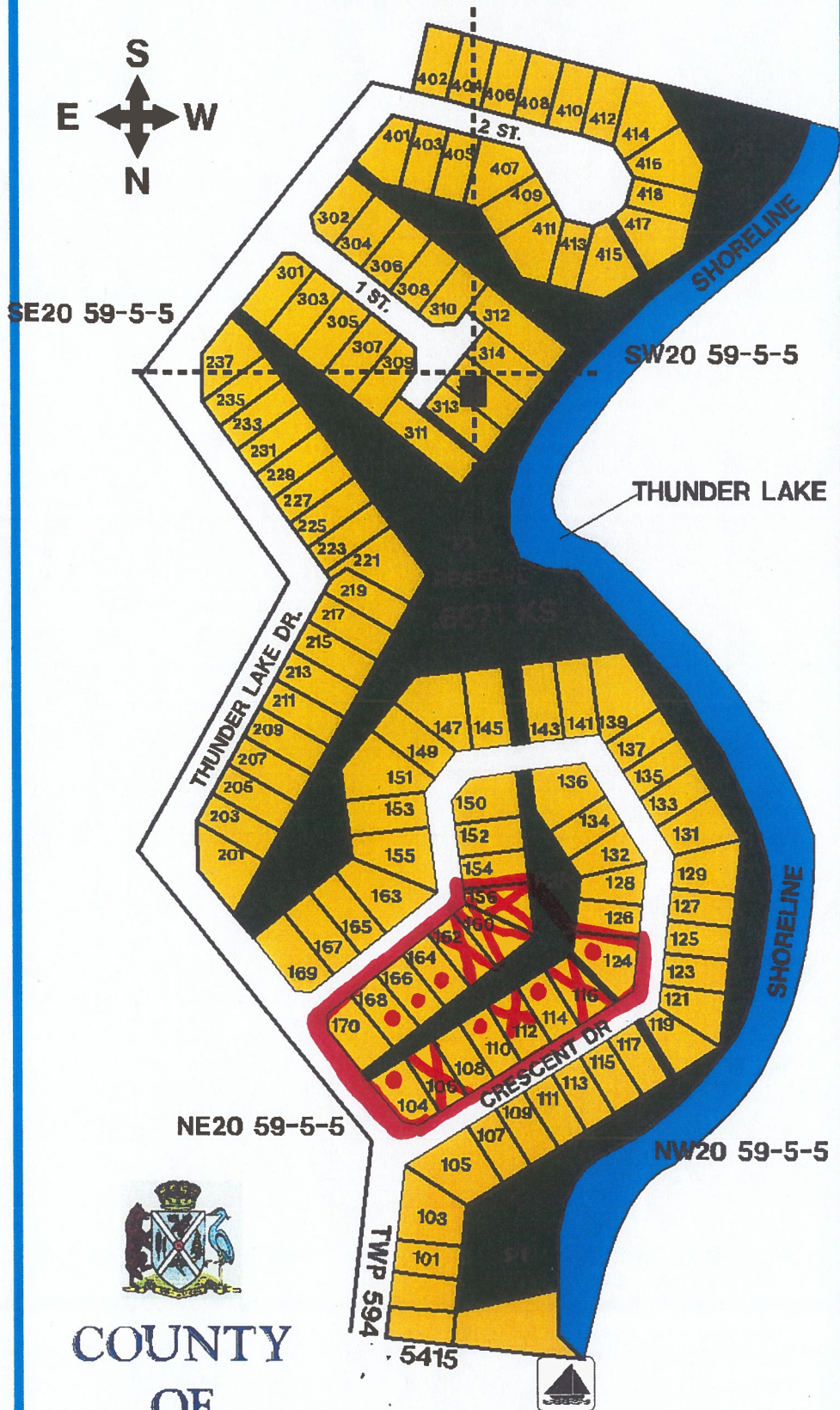
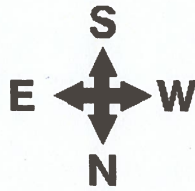
Services	Amount	Total Price
Barrhead Regional Fire Services	\$22,170.00	
LSAC Fire Services	9,606.00	
Woodlands County Fire Services	13,666.25	
Blue Spruce Contracting – Tree cleanup	3,800.00	
Fire Investigation (SCO-Fire)	8,542.20	
		\$57,784.45
Resident Expenses/Misc (Hotel, Water)	796.21	
Staff Wages (Reg. Hours & Outside Reg. Workday)	\$17,341.29	
	TOTAL COST OF EVENT	\$75,921.95
Adjusted Staff Wages (Minus Reg. Hours, already budgeted)	Minus Reg. Hours <\$12,364.95>	
	TOTAL UNBUDGETED COST	\$63,557.00

- County qualified for the Provincial Mutual Aid Incentive Pilot (MAIP) which offsets costs to municipalities for localized wildfire response by up to \$125,000. Primary goal of MAIP is to encourage communities to request provincial assistance earlier by removing financial barriers and cost concerns. As a result, County was not invoiced for the mutual aid (i.e. helicopter, ground crew) provided by the province.
- County did not qualify under the Provincial Hazard Assistance & Resilience Program (HARP) as the minimum \$250,000 disaster related costs for emergency operations and estimated recovery costs were not met.

ADMINISTRATION RECOMMENDS THAT:

Council accepts the 2026 THUNDER LAKE FIRE – EXPENSES & CONCLUSION Briefing Note for information.

THUNDER LAKE SUBDIVISION



COUNTY
OF
BARRHEAD

RESERVE



COUNTY OF BARRHEAD NO.11
CASH, INVESTMENTS, & TAXES RECEIVABLE
June 30, 2026



	June YTD 2026	June YTD 2025
CASH:		
On Hand	\$300	\$300
Deposits	1,824,785	199,697
Disbursements	227,878	276,148
Savings	1,578,525	2,141,623
Tax Trust	169,767	87,730
Money in Lieu of Reserve	611,037	582,429
CCBF Account	827,583	803,461
SHORT TERM DEPOSITS:		
31 day Notice	1,847,196	3,340,044
60 day Notice	2,025,142	1,076,907
90 day Notice	4,628,874	5,364,896
Total Cash and Temporary Investments	<u><u>13,741,086</u></u>	<u><u>13,873,234</u></u>
INVESTMENTS		
Other Investments	28,502	22,492
Total Investments	<u><u>28,502</u></u>	<u><u>22,492</u></u>
TAXES AND GRANTS IN LIEU RECEIVABLE:		
Current	12,693,974	11,454,348
Arrears	1,727,548	535,670
Forfeited Land	4,719	26,066
	<u>14,426,242</u>	<u>12,016,084</u>
Allowance for Uncollectible Taxes	(320,000)	(145,000)
Total Taxes & Grants in Lieu Receivable	<u><u>14,106,242</u></u>	<u><u>11,871,084</u></u>
# of Tax Rolls on TIPP	383	335
DEFERRED REVENUE		
MSI	-	-
LGFF	581,600	(234,289)
STIP (Bridges)	(66,060)	(6,264)
CCBF	821,585	803,461
Others	7,642	19,469
	<u>1,344,767</u>	<u>582,377</u>
RESERVES		
Unrestricted	1,569,508	927,510
Current YTD Budget	6,868,409	6,949,702
Operating	1,919,958	1,876,070
Capital	14,782,436	14,474,611
	<u>25,140,310</u>	<u>24,227,893</u>



Payments Issued
For Month ended June 30, 2026

Vendor ID	Vendor Name	Document Date	Document Number	Document Amount	Voided
9700001	970022 Alberta Ltd.	2026-06-15	912390	32,602.50	No
AIZE001	Aizen, Christine	2026-06-15	912391	133.20	No
ALBE032	Alberta Lake Management Society	2026-06-15	912392	200.00	No
ATHA002	Athabasca Watershed Council	2026-06-15	912393	200.00	No
BARR033	Barrhead Registries	2026-06-15	912394	90.00	No
BARR051	Barrhead Machine & Welding (2023) Ltd.	2026-06-15	912395	55.27	No
BRAN002	Brandt Tractor Ltd.	2026-06-15	912396	560,490.00	No
CCCY001	CC Cycle (2012) Ltd.	2026-06-15	912397	262.49	No
CROS001	Cross Roads Community Centre	2026-06-15	912398	150.00	No
DEVR001	De Vries Dairy Ltd.	2026-06-15	912399	1,575.00	No
FOUN001	Fountain Tire (Barrhead)	2026-06-15	912400	51.45	No
GARL001	Gar-Lyn Trucking Ltd.	2026-06-15	912401	3,338.30	No
GOLD001	Golden Arrow Schoolbuses Ltd	2026-06-15	912402	193.20	No
GOVE014	Government of Alberta - Land & Property	2026-06-15	912403	300.00	No
KUSA001	Kusal, Ivan	2026-06-15	912404	777.03	No
MARC001	Marcep Manufacturing Ltd.	2026-06-15	912405	263.13	No
OGDE001	Ogden, Cathy	2026-06-15	912406	178.25	No
PARK005	Parker Dubrule Szaszkiewicz LLP	2026-06-15	912407	25.00	No
RAYM002	Raymond, Richard	2026-06-15	912408	660.00	No
ROSE002	Rosenthal, Sara	2026-06-15	912409	767.50	No
SOCI001	Society of Local Government Managers of Alberta	2026-06-15	912410	450.00	No
SCOT003	Scott, Debbie & Don	2026-06-16	912411	493.58	No
ALLA002	All Around Oilfield Services Ltd.	2026-07-06	912412	4,144.49	No
BARR028	Barrhead Plastics Ltd.	2026-07-06	912413	35.68	No
BLUE002	Blue Heron Support Services Association	2026-07-06	912414	105.00	No
DEHE001	De Herdt Gardens Ltd.	2026-07-06	912415	402.41	No
DONW001	Don Wilson Surveys Ltd	2026-07-06	912416	220.37	No
FOUN001	Fountain Tire (Barrhead)	2026-07-06	912417	59.33	No
GARL001	Gar-Lyn Trucking Ltd.	2026-07-06	912418	22,363.83	No
GROS001	Grossenbacher Trucking Ltd.	2026-07-06	912419	5,089.95	No
HACH001	Hach Sales & Services	2026-07-06	912420	1,233.74	No
HIGH001	Highridge & District Agricultural Society	2026-07-06	912421	125.00	No
KALM001	Kalmbach, Jennifer	2026-07-06	912422	1,270.98	No
MORR001	Morrow Bros Trucking	2026-07-06	912423	6,848.83	No
PERR002	Perry Law LLP In Trust	2026-07-06	912424	360.15	No
TOPG001	Top Gunz Trucking Ltd.	2026-07-06	912425	8,469.52	No
VANE001	Vanell Contracting	2026-07-06	912426	13,744.22	No
VISS001	Visser's Welding	2026-07-06	912427	840.00	No
WEST008	Western Truck & Trailer	2026-07-06	912428	168.00	No
WOOD002	Woodlands County	2026-07-06	912429	13,666.25	No
ACKL001	Acklands Grainger Inc.	2026-06-03	EFT000000003879	101.83	No
BARR012	Barrhead Building Products Ltd	2026-06-03	EFT000000003880	3,760.26	No
BARR024	Barrhead Home Hardware Building Centre	2026-06-03	EFT000000003881	55.23	No
BUMP001	Bumper to Bumper Anderson Auto and Supplies Ltd.	2026-06-03	EFT000000003882	35.75	No
ECON002	Econo-Chem	2026-06-03	EFT000000003883	992.25	No

Payments Issued
For Month ended June 30, 2026

Vendor ID	Vendor Name	Document Date	Document Number	Document Amount	Voided
GOET001	Goettlicher, Barb	2026-06-03	EFT000000003884	1,856.32	No
GREG001	Gregg Distributors Ltd.	2026-06-03	EFT000000003885	1,937.00	No
HOVE001	Hove, Kenneth	2026-06-03	EFT000000003886	189.00	No
HUSK002	Husky Energy Marketing Partnership	2026-06-03	EFT000000003887	41,354.43	No
LUKE001	Luke's Contract Hauling	2026-06-03	EFT000000003888	4,562.51	No
MCLE001	McLean's Auto Parts LTD.	2026-06-03	EFT000000003889	31.04	No
MPAE001	MPA Engineering Ltd	2026-06-03	EFT000000003890	24,378.90	No
OBAT001	ObaTel Inc.	2026-06-03	EFT000000003891	115.50	No
ODVO001	Odvod Media Corp.	2026-06-03	EFT000000003892	1,525.00	No
PETE002	Peters, Marcel	2026-06-03	EFT000000003893	189.05	No
PURE001	Pure Glass	2026-06-03	EFT000000003894	672.00	No
REDL002	Red Lion Express Inc.	2026-06-03	EFT000000003895	140.95	No
RESC003	Reschke, Greg	2026-06-03	EFT000000003896	175.00	No
SHAZ001	Shazel Cleaning	2026-06-03	EFT000000003897	1,669.50	No
SMAL001	Small Power Ltd.	2026-06-03	EFT000000003898	185.15	No
STEP001	Stephani Motors Ltd.	2026-06-03	EFT000000003899	154.54	No
TOWN001	Town of Barrhead	2026-06-03	EFT000000003900	16,150.00	No
WEST007	Western Star Trucks	2026-06-03	EFT000000003901	259.52	No
GOVE004	Government of Alberta - Forestry & Parks	2026-06-03	EFT000000003902	1,536.10	No
BARR020	Barrhead Ford Sales Inc.	2026-06-03	EFT000000003903	805.56	No
MERL001	Merlin Shredding	2026-06-10	EFT000000003909	2,241.23	No
NEER003	Neerlandia Co-op Association	2026-06-10	EFT000000003910	5,613.73	No
PEMB004	Pembina West Co-op	2026-06-10	EFT000000003911	86,170.24	No
CANO001	Canoe Procurement Group of Canada	2026-06-16	EFT000000003915	15,305.20	No
1737001	1737069 Alberta Ltd.	2026-06-18	EFT000000003916	4,704.00	No
2202001	2202241 Alberta Ltd	2026-06-18	EFT000000003917	3,738.69	No
ACKL001	Acklands Grainger Inc.	2026-06-18	EFT000000003918	203.66	No
BARR020	Barrhead Ford Sales Inc.	2026-06-18	EFT000000003919	158.99	No
BARR032	Barrhead Regional Water Commission	2026-06-18	EFT000000003920	16,881.56	No
BERG003	Bergsma, Tyson	2026-06-18	EFT000000003921	28.47	No
BREA002	Breal Metal Bldgs. Ind.	2026-06-18	EFT000000003922	178.50	No
BROW001	Brownlee LLP	2026-06-18	EFT000000003923	848.14	No
CORE001	CorePoint Solutions Inc.	2026-06-18	EFT000000003924	170.63	No
DEVR003	DeVries, Steven	2026-06-18	EFT000000003925	190.45	No
EVER001	Evergreen Catholic SRD No. 2	2026-06-18	EFT000000003926	6,852.02	No
FARM001	Farming Forward	2026-06-18	EFT000000003927	400.00	No
GENT001	Gentry-Burton, Margaret	2026-06-18	EFT000000003928	343.66	No
GRAB001	Grabler, Randy	2026-06-18	EFT000000003929	134.95	No
GREAO01	Great West Newspapers LP	2026-06-18	EFT000000003930	142.80	No
GREG001	Gregg Distributors Ltd.	2026-06-18	EFT000000003931	7,240.72	No
GRIZ001	Grizzly Trail Motors Ltd.	2026-06-18	EFT000000003932	1,629.22	No
ICON001	Iconix Waterworks LP	2026-06-18	EFT000000003933	190.26	No
JESP001	Jespersen, Lorrie	2026-06-18	EFT000000003934	453.60	No
KNIG001	Knight Signs Alberta Ltd.	2026-06-18	EFT000000003935	23,658.07	No
LAWS001	Lawson Products Inc.	2026-06-18	EFT000000003936	1,353.61	No

Payments Issued
For Month ended June 30, 2026

Vendor ID	Vendor Name	Document Date	Document Number	Document Amount	Voided
LIFE001	Lifesaving Society of Alberta & NWT	2026-06-18	EFT000000003937	400.00	No
LOND001	London Life	2026-06-18	EFT000000003938	250.00	No
LUKE001	Luke's Contract Hauling	2026-06-18	EFT000000003939	2,509.50	No
MCLE001	McLean's Auto Parts LTD.	2026-06-18	EFT000000003940	300.00	No
MERL001	Merlin Shredding	2026-06-18	EFT000000003941	220.50	No
PEMB004	Pembina West Co-op	2026-06-18	EFT000000003942	3,446.53	No
PURE001	Pure Glass	2026-06-18	EFT000000003943	315.00	No
REDL002	Red Lion Express Inc.	2026-06-18	EFT000000003944	180.71	No
RMAI001	RMA Insurance	2026-06-18	EFT000000003945	331.66	No
ROAD001	Roadata Services Ltd.	2026-06-18	EFT000000003946	201.60	No
SCHL001	Schlitter, Devan	2026-06-18	EFT000000003947	241.51	No
SMAL001	Small Power Ltd.	2026-06-18	EFT000000003948	376.34	No
STEP001	Stephani Motors Ltd.	2026-06-18	EFT000000003949	73,603.93	No
TOTA001	Total Plumbing & Heating	2026-06-18	EFT000000003950	1,091.00	No
XERO100	Xerox Canada Ltd.	2026-06-18	EFT000000003951	47.83	No
CERT002	Certified Tracking Solutions	2026-06-18	EFT000000003952	253.09	No
AMSC002	AMSC (BMO PCARD)	2026-06-22	EFT000000003956	8,058.04	No
MYHS100	MYHSA	2026-06-05	EFT000000003908	129.15	No
MYHS100	MYHSA	2026-06-10	EFT000000003912	542.25	No
MYHS100	MYHSA	2026-06-15	EFT000000003954	64.49	No
MYHS100	MYHSA	2026-06-17	EFT000000003955	29.26	No
LOCA001	Local Authorities Pension Plan	2026-06-03	EFT000000003904	43,427.78	No
RECE001	Receiver General For Canada	2026-06-03	EFT000000003905	136,898.05	No
TRAN004	TransAlta Energy Marketing	2026-06-05	EFT000000003906	9,831.78	No
DIRE001	Direct Energy Business	2026-06-05	EFT000000003907	3,262.66	No
BENE0001	Benefits By Design	2026-06-02	EFT000000003913	23,044.94	No
WORK001	Workers Compensation Board	2026-06-02	EFT000000003914	15,456.00	No
BELL001	Bell Canada	2026-06-17	EFT000000003953	698.88	No
GOVE008	Government of Alberta - Finance	2026-06-15	EFT000000003958	140,987.05	No
UFAC001	UFA Co-operative Limited	2026-06-25	EFT000000003959	12,905.14	No
ASFF001	ASFF	2026-06-30	EFT000000003960	770,292.25	No
GOVE002	Government of Alberta Land Titles	2026-06-30	EFT000000003961	55.00	No
XERO100	Xerox Canada Ltd.	2026-06-30	EFT000000003964	361.27	No
VOIDED Payments				-	
Payments Issued				2,213,881.63	



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Summary of All Units
For the Six Months Ending June 30, 2026

N

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
Municipal taxes	\$15,031,725.82	\$15,030,726.30	(\$999.52)	(0.01%)	\$14,325,510.89	\$14,324,235.86
Local improvement levy	21,885.18	21,885.18	-	0.00%	21,885.18	21,885.18
Aggregate levy	4,438.74	150,000.00	145,561.26	97.04%	59,287.95	204,112.74
User fees and sale of goods	466,919.73	1,026,206.57	559,286.84	54.50%	466,099.75	975,530.87
Rental income	45,085.21	90,430.00	45,344.79	50.14%	39,765.25	74,553.67
Allocation for in-house equip Rental	94,074.90	878,454.00	784,379.10	89.29%	172,663.59	889,880.71
Penalties and costs on taxes	72,963.08	150,000.00	77,036.92	51.36%	28,486.63	287,768.18
Licenses, permits and fees	50,385.25	108,750.00	58,364.75	53.67%	51,382.50	119,629.50
Returns on investment	228,097.29	461,489.77	233,392.48	50.57%	259,810.80	531,164.32
Other governments transfer for operating	292,404.50	1,215,400.40	922,995.90	75.94%	299,840.14	1,232,671.93
Other revenue	22,857.94	32,601.36	9,743.42	29.89%	21,464.74	87,885.08
Drawn from unrestricted reserves	290,495.38	700,219.09	409,723.71	58.51%	1,035,050.99	1,197,593.48
Drawn from operating reserves	2,692.66	87,318.49	84,625.83	96.92%	128,489.92	166,742.16
Contribution from capital program	-	180,700.00	180,700.00	100.00%	1,991.00	1,991.00
TOTAL REVENUE	16,624,025.68	20,134,181.16	3,510,155.48	17.43%	16,911,729.33	20,115,644.68
EXPENDITURES						
Salaries and benefits	2,768,072.91	5,416,500.48	2,648,427.57	48.90%	2,441,391.78	4,837,759.87
Materials, goods, supplies	1,042,420.21	2,944,027.68	1,901,607.47	64.59%	1,128,042.22	2,841,004.51
Utilities	59,774.03	149,850.00	90,075.97	60.11%	59,907.08	129,434.75
Contracted and general services	659,184.88	2,216,517.10	1,557,332.22	70.26%	732,360.18	1,781,231.08
Purchases from other governments	144,238.81	318,400.00	174,161.19	54.70%	134,969.17	288,559.02
Transfer to other governments	285,545.28	1,476,957.77	1,191,412.49	80.67%	245,634.55	1,226,621.22
Transfer to individuals and organizations	7,369.04	155,518.49	148,149.45	95.26%	21,650.50	107,895.52
Transfer to local boards and agencies	99,274.53	206,436.45	107,161.92	51.91%	84,078.89	176,060.76
Interest on long term debt	50,491.67	99,679.75	49,188.08	49.35%	53,043.57	104,595.97
Principal payment for debenture	90,495.38	182,294.35	91,798.97	50.36%	87,943.48	177,153.79
Provision for allowances	-	10,000.00	10,000.00	100.00%	-	175,000.00
Bank charges and short term interest	1,130.26	1,970.00	839.74	42.63%	761.84	1,587.50
Tax cancellations	2,573.09	20,719.00	18,145.91	87.58%	503.71	3,672.40
Other expenditures	1.16	38.24	37.08	96.97%	(0.14)	192.18
Requisitions	1,808,355.57	3,733,050.66	1,924,695.09	51.56%	1,629,329.29	3,356,975.08
Transfer to operating reserves	70,672.85	61,838.92	(8,833.93)	(14.29%)	87,980.79	104,640.42
Transfer to capital reserves	2,620,954.06	3,062,817.27	441,863.21	14.43%	3,050,081.75	3,647,553.57
Transfer to capital program	45,063.00	77,565.00	32,502.00	41.90%	204,348.43	234,907.21
TOTAL EXPENDITURES	9,755,616.73	20,134,181.16	10,378,564.43	51.55%	9,962,027.09	19,194,844.85
NET COST / (REVENUE):	(6,868,408.95)	0.00	6,868,408.95	(286183706	(6,949,702.24)	(920,799.83)
NET COST - OPERATING FUND	(9,311,910.82)	(2,233,983.61)	7,077,927.21	(316.83%)	(9,126,581.30)	(3,541,574.39)
NET COST - RESERVE FUND	2,398,438.87	2,337,118.61	(61,320.26)	(2.62%)	1,974,521.63	2,387,858.35
NET COST - CAPITAL FUND	45,063.00	(103,135.00)	(148,198.00)	143.69%	202,357.43	232,916.21



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
GENERAL GOVERNMENT
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
Municipal taxes	\$15,031,725.82	\$15,030,726.30	(\$999.52)	(0.01%)	\$14,325,510.89	\$14,324,235.86
Penalties and costs on taxes	72,963.08	150,000.00	77,036.92	51.36%	28,486.63	287,768.18
Returns on investment	217,747.52	312,000.00	94,252.48	30.21%	246,460.35	379,389.23
Other revenue	-	195.11	195.11	100.00%	-	8,087.21
Drawn from unrestricted reserves	290,495.38	700,219.09	409,723.71	58.51%	1,030,110.99	1,119,321.30
Drawn from operating reserves	-	10,000.00	10,000.00	100.00%	115,724.74	115,724.74
TOTAL REVENUE	15,612,931.80	16,203,140.50	590,208.70	3.64%	15,746,293.60	16,234,526.52
EXPENDITURES						
Provision for allowances	-	10,000.00	10,000.00	100.00%	-	175,000.00
Tax cancellations	2,573.09	20,719.00	18,145.91	87.58%	503.71	3,672.40
Other expenditures	-	38.24	38.24	100.00%	-	191.85
Requisitions	1,808,355.57	3,733,050.66	1,924,695.09	51.56%	1,629,329.29	3,356,975.08
TOTAL EXPENDITURES	1,810,928.66	3,763,807.90	1,952,879.24	51.89%	1,629,833.00	3,535,839.33
NET COST / (REVENUE):	(13,802,003.14)	(12,439,332.60)	1,362,670.54	(10.95%)	(14,116,460.60)	(12,698,687.19)
NET COST - OPERATING FUND	(13,511,507.76)	(11,729,113.51)	1,782,394.25	(15.20%)	(12,970,624.87)	(11,463,641.15)
NET COST - RESERVE FUND	(290,495.38)	(710,219.09)	(419,723.71)	59.10%	(1,145,835.73)	(1,235,046.04)



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
General Municipal
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
Penalties and costs on taxes	\$72,963.08	\$150,000.00	\$77,036.92	51.36%	\$28,486.63	\$287,768.18
Returns on investment	217,747.52	312,000.00	94,252.48	30.21%	246,460.35	379,389.23
Drawn from unrestricted reserves	290,495.38	700,219.09	409,723.71	58.51%	1,030,110.99	1,119,321.30
Drawn from operating reserves	-	-	-	0.00%	115,724.74	115,724.74
TOTAL REVENUE	581,205.98	1,162,219.09	581,013.11	49.99%	1,420,782.71	1,902,203.45
EXPENDITURES						
NET COST / (REVENUE):	(581,205.98)	(1,162,219.09)	(581,013.11)	49.99%	(1,420,782.71)	(1,902,203.45)
NET COST - OPERATING FUND	(290,710.60)	(462,000.00)	(171,289.40)	37.08%	(274,946.98)	(667,157.41)
NET COST - RESERVE FUND	(290,495.38)	(700,219.09)	(409,723.71)	58.51%	(1,145,835.73)	(1,235,046.04)



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Tax & Requisitions
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
Municipal taxes	\$15,031,725.82	\$15,030,726.30	(\$999.52)	(0.01%)	\$14,325,510.89	\$14,324,235.86
Other revenue	-	195.11	195.11	100.00%	-	8,087.21
Drawn from operating reserves	-	10,000.00	10,000.00	100.00%	-	-
TOTAL REVENUE	15,031,725.82	15,040,921.41	9,195.59	0.06%	14,325,510.89	14,332,323.07
EXPENDITURES						
Provision for allowances	-	10,000.00	10,000.00	100.00%	-	175,000.00
Tax cancellations	2,573.09	20,719.00	18,145.91	87.58%	503.71	3,672.40
Other expenditures	-	38.24	38.24	100.00%	-	191.85
Requisitions	1,808,355.57	3,733,050.66	1,924,695.09	51.56%	1,629,329.29	3,356,975.08
TOTAL EXPENDITURES	1,810,928.66	3,763,807.90	1,952,879.24	51.89%	1,629,833.00	3,535,839.33
NET COST / (REVENUE):	(13,220,797.16)	(11,277,113.51)	1,943,683.65	(17.24%)	(12,695,677.89)	(10,796,483.74)
NET COST - OPERATING FUND	(13,220,797.16)	(11,267,113.51)	1,953,683.65	(17.34%)	(12,695,677.89)	(10,796,483.74)
NET COST - RESERVE FUND	-	(10,000.00)	(10,000.00)	100.00%	-	-



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
ADMINISTRATION & LEGISLATIVE
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
User fees and sale of goods	\$12,568.03	\$48,828.57	\$36,260.54	74.26%	\$12,057.33	\$50,186.14
Other governments transfer for operating	-	-	-	0.00%	-	638.00
Other revenue	4,203.61	10,000.00	5,796.39	57.96%	4,864.84	20,649.52
Drawn from operating reserves	453.60	3,000.00	2,546.40	84.88%	-	14,617.04
TOTAL REVENUE	17,225.24	61,828.57	44,603.33	72.14%	16,922.17	86,090.70
EXPENDITURES						
Salaries and benefits	741,482.35	1,433,073.62	691,591.27	48.26%	685,118.78	1,341,895.58
Materials, goods, supplies	51,971.00	71,441.35	19,470.35	27.25%	43,789.14	61,481.91
Utilities	6,826.87	17,300.00	10,473.13	60.54%	7,562.15	13,805.74
Contracted and general services	210,435.48	512,952.00	302,516.52	58.98%	200,313.21	423,648.63
Bank charges and short term interest	775.60	1,970.00	1,194.40	60.63%	761.84	1,587.50
Other expenditures	1.16	-	(1.16)	0.00%	(0.14)	0.33
Transfer to operating reserves	5,250.00	6,678.57	1,428.57	21.39%	-	2,561.00
Transfer to capital reserves	120,000.00	120,000.00	-	0.00%	146,000.00	146,000.00
TOTAL EXPENDITURES	1,136,742.46	2,163,415.54	1,026,673.08	47.46%	1,083,544.98	1,990,980.69
NET COST / (REVENUE):	1,119,517.22	2,101,586.97	982,069.75	46.73%	1,066,622.81	1,904,889.99
NET COST - OPERATING FUND	994,720.82	1,977,908.40	983,187.58	49.71%	920,622.81	1,770,946.03
NET COST - RESERVE FUND	124,796.40	123,678.57	(1,117.83)	(0.90%)	146,000.00	133,943.96



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Legislative
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
Other revenue	\$2,294.53	\$5,000.00	\$2,705.47	54.11%	\$3,045.50	\$5,699.49
Drawn from operating reserves	453.60	3,000.00	2,546.40	84.88%	-	3,122.04
TOTAL REVENUE	2,748.13	8,000.00	5,251.87	65.65%	3,045.50	8,821.53
EXPENDITURES						
Salaries and benefits	164,039.92	335,062.60	171,022.68	51.04%	137,536.10	279,244.16
Materials, goods, supplies	1,237.80	3,846.00	2,608.20	67.82%	1,046.51	5,725.49
Contracted and general services	14,351.62	83,516.00	69,164.38	82.82%	12,975.83	30,445.58
Transfer to operating reserves	1,750.00	1,750.00	-	0.00%	-	875.00
TOTAL EXPENDITURES	181,379.34	424,174.60	242,795.26	57.24%	151,558.44	316,290.23
NET COST / (REVENUE):	178,631.21	416,174.60	237,543.39	57.08%	148,512.94	307,468.70
NET COST - OPERATING FUND	177,334.81	417,424.60	240,089.79	57.52%	148,512.94	309,715.74
NET COST - RESERVE FUND	1,296.40	(1,250.00)	(2,546.40)	203.71%	-	(2,247.04)



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Administration
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
User fees and sale of goods	\$12,568.03	\$48,828.57	\$36,260.54	74.26%	\$12,057.33	\$50,186.14
Other governments transfer for operating	-	-	-	0.00%	-	0.50
Other revenue	1,909.08	5,000.00	3,090.92	61.82%	1,819.34	14,550.03
Drawn from operating reserves	-	-	-	0.00%	-	1,495.00
TOTAL REVENUE	14,477.11	53,828.57	39,351.46	73.11%	13,876.67	66,231.67
EXPENDITURES						
Salaries and benefits	577,442.43	1,098,011.02	520,568.59	47.41%	547,582.68	1,055,651.42
Materials, goods, supplies	50,733.20	67,595.35	16,862.15	24.95%	42,742.63	54,567.04
Utilities	6,826.87	17,300.00	10,473.13	60.54%	7,562.15	13,805.74
Contracted and general services	196,483.86	429,436.00	232,952.14	54.25%	183,123.38	386,035.68
Bank charges and short term interest	775.60	1,970.00	1,194.40	60.63%	761.84	1,587.50
Other expenditures	1.16	-	(1.16)	0.00%	(0.14)	0.33
Transfer to operating reserves	-	1,428.57	1,428.57	100.00%	-	1,686.00
Transfer to capital reserves	120,000.00	120,000.00	-	0.00%	146,000.00	146,000.00
TOTAL EXPENDITURES	952,263.12	1,735,740.94	783,477.82	45.14%	927,772.54	1,659,333.71
NET COST / (REVENUE):	937,786.01	1,681,912.37	744,126.36	44.24%	913,895.87	1,593,102.04
NET COST - OPERATING FUND	817,786.01	1,560,483.80	742,697.79	47.59%	767,895.87	1,446,911.04
NET COST - RESERVE FUND	120,000.00	121,428.57	1,428.57	1.18%	146,000.00	146,191.00



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Elections & Plebiscites
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
Other governments transfer for operating	-	-	-	0.00%	-	\$637.50
Other revenue	-	-	-	0.00%	-	400.00
Drawn from operating reserves	-	-	-	0.00%	-	10,000.00
TOTAL REVENUE	-	-	-	0.00%	-	11,037.50
EXPENDITURES						
Salaries and benefits	-	-	-	0.00%	-	7,000.00
Materials, goods, supplies	-	-	-	0.00%	-	1,189.38
Contracted and general services	(400.00)	-	400.00	0.00%	4,214.00	7,167.37
Transfer to operating reserves	3,500.00	3,500.00	-	0.00%	-	-
TOTAL EXPENDITURES	3,100.00	3,500.00	400.00	11.43%	4,214.00	15,356.75
NET COST / (REVENUE):	3,100.00	3,500.00	400.00	11.43%	4,214.00	4,319.25
NET COST - OPERATING FUND	(400.00)	-	400.00	0.00%	4,214.00	14,319.25
NET COST - RESERVE FUND	3,500.00	3,500.00	-	0.00%	-	(10,000.00)



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
PROTECTIVE SERVICES
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
User fees and sale of goods	\$30,650.00	\$60,000.00	\$29,350.00	48.92%	\$24,594.77	\$55,699.77
Licenses, permits and fees	44,160.25	95,750.00	51,589.75	53.88%	41,007.50	97,409.50
Other governments transfer for operating	-	142,401.95	142,401.95	100.00%	6,155.64	178,339.97
Other revenue	13,768.75	3,506.25	(10,262.50)	(292.69%)	6,326.69	6,326.69
Drawn from unrestricted reserves	-	-	-	0.00%	-	73,332.18
Drawn from operating reserves	639.06	3,500.00	2,860.94	81.74%	1,649.45	2,722.28
TOTAL REVENUE	89,218.06	305,158.20	215,940.14	70.76%	79,734.05	413,830.39
EXPENDITURES						
Salaries and benefits	152,054.23	308,656.20	156,601.97	50.74%	80,964.39	165,563.75
Materials, goods, supplies	33,290.50	72,145.00	38,854.50	53.86%	20,219.00	37,175.26
Contracted and general services	26,746.08	72,221.60	45,475.52	62.97%	19,301.79	45,135.08
Purchases from other governments	68,615.50	175,000.00	106,384.50	60.79%	56,544.77	143,949.77
Transfer to other governments	218,328.23	893,938.77	675,610.54	75.58%	182,995.05	672,594.38
Transfer to individuals and organizations	769.04	7,500.00	6,730.96	89.75%	7,500.00	7,500.00
Transfer to operating reserves	40,768.75	30,506.25	(10,262.50)	(33.64%)	33,326.69	33,326.69
Transfer to capital reserves	150,000.00	150,000.00	-	0.00%	127,000.00	279,090.93
TOTAL EXPENDITURES	690,572.33	1,709,967.82	1,019,395.49	59.61%	527,851.69	1,384,335.86
NET COST / (REVENUE):	601,354.27	1,404,809.62	803,455.35	57.19%	448,117.64	970,505.47
NET COST - OPERATING FUND	411,224.58	1,227,803.37	816,578.79	66.51%	289,440.40	734,142.31
NET COST - RESERVE FUND	190,129.69	177,006.25	(13,123.44)	(7.41%)	158,677.24	236,363.16



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Police Funding Model
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
EXPENDITURES						
Transfer to other governments	\$115,272.00	\$486,828.77	\$371,556.77	76.32%	\$90,924.00	\$365,000.00
TOTAL EXPENDITURES	115,272.00	486,828.77	371,556.77	76.32%	90,924.00	365,000.00
NET COST / (REVENUE):	115,272.00	486,828.77	371,556.77	76.32%	90,924.00	365,000.00
NET COST - OPERATING FUND	115,272.00	486,828.77	371,556.77	76.32%	90,924.00	365,000.00



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Fire Services
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
User fees and sale of goods	\$30,650.00	\$60,000.00	\$29,350.00	48.92%	\$24,594.77	\$55,699.77
Other governments transfer for operating	-	139,039.55	139,039.55	100.00%	-	169,012.25
TOTAL REVENUE	30,650.00	199,039.55	168,389.55	84.60%	24,594.77	224,712.02
EXPENDITURES						
Salaries and benefits	3.51	510.00	506.49	99.31%	(10.45)	289.73
Materials, goods, supplies	-	-	-	0.00%	1,405.00	1,405.00
Contracted and general services	-	2,060.00	2,060.00	100.00%	-	30.17
Purchases from other governments	54,949.25	175,000.00	120,050.75	68.60%	56,544.77	143,949.77
Transfer to other governments	103,056.23	407,110.00	304,053.77	74.69%	92,071.05	307,594.38
Transfer to operating reserves	25,000.00	25,000.00	-	0.00%	25,000.00	25,000.00
Transfer to capital reserves	97,000.00	97,000.00	-	0.00%	97,000.00	175,758.75
TOTAL EXPENDITURES	280,008.99	706,680.00	426,671.01	60.38%	272,010.37	654,027.80
NET COST / (REVENUE):	249,358.99	507,640.45	258,281.46	50.88%	247,415.60	429,315.78
NET COST - OPERATING FUND	127,358.99	385,640.45	258,281.46	66.97%	125,415.60	228,557.03
NET COST - RESERVE FUND	122,000.00	122,000.00	-	0.00%	122,000.00	200,758.75



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Emergency Management
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
EXPENDITURES						
Salaries and benefits	\$24,979.06	\$38,958.26	\$13,979.20	35.88%	\$6,476.31	\$12,042.82
Materials, goods, supplies	27.17	200.00	172.83	86.42%	222.80	222.80
Contracted and general services	3,981.50	1,475.00	(2,506.50)	(169.93%)	174.04	294.33
Purchases from other governments	13,666.25	-	(13,666.25)	0.00%	-	-
Transfer to individuals and organizations	769.04	-	(769.04)	0.00%	-	-
Transfer to operating reserves	2,000.00	2,000.00	-	0.00%	2,000.00	2,000.00
TOTAL EXPENDITURES	<u>45,423.02</u>	<u>42,633.26</u>	<u>(2,789.76)</u>	<u>(6.54%)</u>	<u>8,873.15</u>	<u>14,559.95</u>
NET COST / (REVENUE):	45,423.02	42,633.26	(2,789.76)	(6.54%)	8,873.15	14,559.95
NET COST - OPERATING FUND	43,423.02	40,633.26	(2,789.76)	(6.87%)	6,873.15	12,559.95
NET COST - RESERVE FUND	2,000.00	2,000.00	-	0.00%	2,000.00	2,000.00



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
By-Law Enforcement
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
Licenses, permits and fees	\$44,160.25	\$95,750.00	\$51,589.75	53.88%	\$41,007.50	\$97,409.50
Drawn from unrestricted reserves	-	-	-	0.00%	-	73,332.18
TOTAL REVENUE	44,160.25	95,750.00	51,589.75	53.88%	41,007.50	170,741.68
EXPENDITURES						
Salaries and benefits	98,900.16	214,005.75	115,105.59	53.79%	59,291.41	109,935.99
Materials, goods, supplies	32,507.69	62,987.00	30,479.31	48.39%	12,676.40	24,600.50
Contracted and general services	18,529.29	51,267.00	32,737.71	63.86%	12,379.09	26,626.13
Transfer to capital reserves	53,000.00	53,000.00	-	0.00%	30,000.00	103,332.18
TOTAL EXPENDITURES	202,937.14	381,259.75	178,322.61	46.77%	114,346.90	264,494.80
NET COST / (REVENUE):	158,776.89	285,509.75	126,732.86	44.39%	73,339.40	93,753.12
NET COST - OPERATING FUND	105,776.89	232,509.75	126,732.86	54.51%	43,339.40	63,753.12
NET COST - RESERVE FUND	53,000.00	53,000.00	-	0.00%	30,000.00	30,000.00



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Ambulance Services
For the Six Months Ending June 30, 2026

	<u>June 2026 YTD</u>	<u>2026 Budget</u>	<u>Budget Variance</u>	<u>% Variance</u>	<u>June 2025 YTD</u>	<u>PY (2025)</u>
REVENUE						
EXPENDITURES						
Transfer to individuals and organizations	-	\$7,500.00	\$7,500.00	100.00%	\$7,500.00	\$7,500.00
TOTAL EXPENDITURES	-	7,500.00	7,500.00	100.00%	7,500.00	7,500.00
NET COST / (REVENUE):	-	7,500.00	7,500.00	100.00%	7,500.00	7,500.00
NET COST - OPERATING FUND	-	7,500.00	7,500.00	100.00%	7,500.00	7,500.00



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Safety Program
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
Other revenue	\$13,768.75	\$3,506.25	(\$10,262.50)	(292.69%)	\$6,326.69	\$6,326.69
Drawn from operating reserves	639.06	3,500.00	2,860.94	81.74%	1,649.45	2,722.28
TOTAL REVENUE	14,407.81	7,006.25	(7,401.56)	(105.64%)	7,976.14	9,048.97
EXPENDITURES						
Salaries and benefits	28,171.50	55,182.18	27,010.68	48.95%	15,207.12	43,295.21
Materials, goods, supplies	755.64	8,458.00	7,702.36	91.07%	2,542.75	7,574.91
Contracted and general services	3,632.48	11,876.00	8,243.52	69.41%	5,613.74	12,291.42
Transfer to operating reserves	13,768.75	3,506.25	(10,262.50)	(292.69%)	6,326.69	6,326.69
TOTAL EXPENDITURES	46,328.37	79,022.43	32,694.06	41.37%	29,690.30	69,488.23
NET COST / (REVENUE):	31,920.56	72,016.18	40,095.62	55.68%	21,714.16	60,439.26
NET COST - OPERATING FUND	18,790.87	72,009.93	53,219.06	73.91%	17,036.92	56,834.85
NET COST - RESERVE FUND	13,129.69	6.25	(13,123.44)	(209975.04)	4,677.24	3,604.41



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Barrhead and Regional Crime Coalition (BARCC)
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
Other governments transfer for operating	-	\$3,362.40	\$3,362.40	100.00%	\$6,155.64	\$9,327.72
TOTAL REVENUE	-	3,362.40	3,362.40	100.00%	6,155.64	9,327.72
EXPENDITURES						
Materials, goods, supplies	-	500.00	500.00	100.00%	3,372.05	3,372.05
Contracted and general services	602.81	5,543.60	4,940.79	89.13%	1,134.92	5,893.03
TOTAL EXPENDITURES	602.81	6,043.60	5,440.79	90.03%	4,506.97	9,265.08
NET COST / (REVENUE):	602.81	2,681.20	2,078.39	77.52%	(1,648.67)	(62.64)
NET COST - OPERATING FUND	602.81	2,681.20	2,078.39	77.52%	(1,648.67)	(62.64)



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
TRANSPORTATION SERVICES
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
Aggregate levy	\$4,438.74	\$150,000.00	\$145,561.26	97.04%	\$59,287.95	\$204,112.74
User fees and sale of goods	174,885.11	269,500.00	94,614.89	35.11%	167,479.66	281,789.50
Rental income	10,017.50	11,555.00	1,537.50	13.31%	9,857.50	11,395.00
Allocation for in-house equip Rental	94,074.90	878,454.00	784,379.10	89.29%	172,663.59	889,880.71
Returns on investment	-	17,000.00	17,000.00	100.00%	1,411.74	17,213.65
Other governments transfer for operating	10,157.50	555,315.00	545,157.50	98.17%	12,437.50	560,983.21
Other revenue	3,991.01	-	(3,991.01)	0.00%	-	22,816.71
TOTAL REVENUE	297,564.76	1,881,824.00	1,584,259.24	84.19%	423,137.94	1,988,191.52
EXPENDITURES						
Salaries and benefits	1,331,844.09	2,617,795.97	1,285,951.88	49.12%	1,249,158.35	2,436,380.31
Materials, goods, supplies	745,053.20	2,454,534.25	1,709,481.05	69.65%	873,724.65	2,497,343.75
Utilities	40,900.09	97,550.00	56,649.91	58.07%	41,517.45	89,586.68
Contracted and general services	251,514.62	976,005.50	724,490.88	74.23%	376,609.60	932,434.10
Transfer to capital reserves	2,094,398.88	2,348,848.71	254,449.83	10.83%	2,513,007.56	2,763,491.94
Transfer to capital program	45,063.00	47,565.00	2,502.00	5.26%	204,348.43	234,907.21
TOTAL EXPENDITURES	4,508,773.88	8,542,299.43	4,033,525.55	47.22%	5,258,366.04	8,954,143.99
NET COST / (REVENUE):	4,211,209.12	6,660,475.43	2,449,266.31	36.77%	4,835,228.10	6,965,952.47
NET COST - OPERATING FUND	2,071,747.24	4,264,061.72	2,192,314.48	51.41%	2,117,872.11	3,967,553.32
NET COST - RESERVE FUND	2,094,398.88	2,348,848.71	254,449.83	10.83%	2,513,007.56	2,763,491.94
NET COST - CAPITAL FUND	45,063.00	47,565.00	2,502.00	5.26%	204,348.43	234,907.21



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Public Works
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
Aggregate levy	\$4,438.74	\$150,000.00	\$145,561.26	97.04%	\$59,287.95	\$204,112.74
User fees and sale of goods	174,885.11	269,500.00	94,614.89	35.11%	167,479.66	281,789.50
Allocation for in-house equip Rental	94,074.90	878,454.00	784,379.10	89.29%	172,663.59	889,880.71
Returns on investment	-	17,000.00	17,000.00	100.00%	1,411.74	17,213.65
Other governments transfer for operating	-	535,000.00	535,000.00	100.00%	-	535,000.00
Other revenue	3,991.01	-	(3,991.01)	0.00%	-	22,816.71
TOTAL REVENUE	277,389.76	1,849,954.00	1,572,564.24	85.01%	400,842.94	1,950,813.31
EXPENDITURES						
Salaries and benefits	1,330,769.09	2,614,445.97	1,283,676.88	49.10%	1,248,083.35	2,434,767.81
Materials, goods, supplies	744,502.80	2,441,034.25	1,696,531.45	69.50%	860,891.67	2,484,298.86
Utilities	39,073.55	93,100.00	54,026.45	58.03%	39,457.86	85,482.28
Contracted and general services	241,239.43	945,120.50	703,881.07	74.48%	362,160.71	887,834.48
Transfer to capital reserves	2,076,398.88	2,330,848.71	254,449.83	10.92%	2,495,007.56	2,745,491.94
Transfer to capital program	45,063.00	47,565.00	2,502.00	5.26%	204,348.43	234,907.21
TOTAL EXPENDITURES	4,477,046.75	8,472,114.43	3,995,067.68	47.16%	5,209,949.58	8,872,782.58
NET COST / (REVENUE):	4,199,656.99	6,622,160.43	2,422,503.44	36.58%	4,809,106.64	6,921,969.27
NET COST - OPERATING FUND	2,078,195.11	4,243,746.72	2,165,551.61	51.03%	2,109,750.65	3,941,570.12
NET COST - RESERVE FUND	2,076,398.88	2,330,848.71	254,449.83	10.92%	2,495,007.56	2,745,491.94
NET COST - CAPITAL FUND	45,063.00	47,565.00	2,502.00	5.26%	204,348.43	234,907.21



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Airport Services
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
Rental income	\$10,017.50	\$11,555.00	\$1,537.50	13.31%	\$9,857.50	\$11,395.00
Other governments transfer for operating	10,157.50	20,315.00	10,157.50	50.00%	12,437.50	25,983.21
TOTAL REVENUE	20,175.00	31,870.00	11,695.00	36.70%	22,295.00	37,378.21
EXPENDITURES						
Salaries and benefits	1,075.00	3,350.00	2,275.00	67.91%	1,075.00	1,612.50
Materials, goods, supplies	550.40	13,500.00	12,949.60	95.92%	12,832.98	13,044.89
Utilities	1,826.54	4,450.00	2,623.46	58.95%	2,059.59	4,104.40
Contracted and general services	10,275.19	30,885.00	20,609.81	66.73%	14,448.89	44,599.62
Transfer to capital reserves	18,000.00	18,000.00	-	0.00%	18,000.00	18,000.00
TOTAL EXPENDITURES	31,727.13	70,185.00	38,457.87	54.79%	48,416.46	81,361.41
NET COST / (REVENUE):	11,552.13	38,315.00	26,762.87	69.85%	26,121.46	43,983.20
NET COST - OPERATING FUND	(6,447.87)	20,315.00	26,762.87	131.74%	8,121.46	25,983.20
NET COST - RESERVE FUND	18,000.00	18,000.00	-	0.00%	18,000.00	18,000.00



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
UTILITIES AND WASTE MANAGEMENT
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
Local improvement levy	\$21,885.18	\$21,885.18	-	0.00%	\$21,885.18	\$21,885.18
User fees and sale of goods	208,224.52	425,128.00	216,903.48	51.02%	219,170.57	422,847.45
Rental income	20,477.71	50,940.00	30,462.29	59.80%	17,717.75	37,668.67
Returns on investment	-	112,810.00	112,810.00	100.00%	-	114,228.65
Contribution from capital program	-	180,000.00	180,000.00	100.00%	-	-
TOTAL REVENUE	250,587.41	790,763.18	540,175.77	68.31%	258,773.50	596,629.95
EXPENDITURES						
Salaries and benefits	54,139.88	107,725.19	53,585.31	49.74%	52,556.87	100,254.09
Materials, goods, supplies	4,639.70	55,267.00	50,627.30	91.60%	6,244.52	19,679.84
Utilities	12,047.07	30,000.00	17,952.93	59.84%	10,827.48	24,199.33
Contracted and general services	69,701.60	350,470.00	280,768.40	80.11%	58,036.22	161,030.61
Purchases from other governments	75,623.31	143,400.00	67,776.69	47.26%	78,424.40	144,609.25
Transfer to other governments	26,097.50	104,390.00	78,292.50	75.00%	24,065.00	96,414.59
Transfer to operating reserves	5,000.00	5,000.00	-	0.00%	5,000.00	5,000.00
Transfer to capital reserves	198,885.18	359,968.56	161,083.38	44.75%	198,885.18	369,455.45
TOTAL EXPENDITURES	446,134.24	1,156,220.75	710,086.51	61.41%	434,039.67	920,643.16
NET COST / (REVENUE):	195,546.83	365,457.57	169,910.74	46.49%	175,266.17	324,013.21
NET COST - OPERATING FUND	(8,338.35)	180,489.01	188,827.36	104.62%	(28,619.01)	(50,442.24)
NET COST - RESERVE FUND	203,885.18	364,968.56	161,083.38	44.14%	203,885.18	374,455.45
NET COST - CAPITAL FUND	-	(180,000.00)	(180,000.00)	100.00%	-	-



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Water & Sewer Utility Holders
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
Local improvement levy	\$21,885.18	\$21,885.18	-	0.00%	\$21,885.18	\$21,885.18
User fees and sale of goods	170,097.25	329,786.00	159,688.75	48.42%	166,700.05	313,588.41
Rental income	20,477.71	50,940.00	30,462.29	59.80%	17,717.75	37,668.67
Returns on investment	-	87,810.00	87,810.00	100.00%	-	88,050.08
TOTAL REVENUE	212,460.14	490,421.18	277,961.04	56.68%	206,302.98	461,192.34
EXPENDITURES						
Salaries and benefits	38,741.85	76,965.57	38,223.72	49.66%	40,376.18	78,083.67
Materials, goods, supplies	2,383.75	30,867.00	28,483.25	92.28%	3,750.34	15,637.63
Utilities	9,419.53	21,500.00	12,080.47	56.19%	8,565.02	18,915.20
Contracted and general services	15,882.88	66,768.00	50,885.12	76.21%	11,865.76	24,919.57
Purchases from other governments	72,014.25	131,664.00	59,649.75	45.30%	72,588.65	131,348.37
Transfer to capital reserves	95,885.18	181,885.18	86,000.00	47.28%	95,885.18	193,287.90
TOTAL EXPENDITURES	234,327.44	509,649.75	275,322.31	54.02%	233,031.13	462,192.34
NET COST / (REVENUE):	21,867.30	19,228.57	(2,638.73)	(13.72%)	26,728.15	1,000.00
NET COST - OPERATING FUND	(74,017.88)	(162,656.61)	(88,638.73)	54.49%	(69,157.03)	(192,287.90)
NET COST - RESERVE FUND	95,885.18	181,885.18	86,000.00	47.28%	95,885.18	193,287.90



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Truck Fill
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
User fees and sale of goods	\$11,202.27	\$24,992.00	\$13,789.73	55.18%	\$18,605.52	\$30,313.04
TOTAL REVENUE	11,202.27	24,992.00	13,789.73	55.18%	18,605.52	30,313.04
EXPENDITURES						
Salaries and benefits	665.10	1,313.37	648.27	49.36%	671.07	1,262.59
Materials, goods, supplies	-	1,000.00	1,000.00	100.00%	-	954.99
Utilities	986.45	2,500.00	1,513.55	60.54%	866.29	1,896.89
Contracted and general services	363.79	723.00	359.21	49.68%	379.76	602.53
Purchases from other governments	3,609.06	8,736.00	5,126.94	58.69%	5,835.75	10,260.88
Transfer to capital reserves	-	10,719.63	10,719.63	100.00%	-	15,335.16
TOTAL EXPENDITURES	5,624.40	24,992.00	19,367.60	77.50%	7,752.87	30,313.04
NET COST / (REVENUE):	(5,577.87)	0.00	5,577.87	511731292	(10,852.65)	-
NET COST - OPERATING FUND	(5,577.87)	(10,719.63)	(5,141.76)	47.97%	(10,852.65)	(15,335.16)
NET COST - RESERVE FUND	-	10,719.63	10,719.63	100.00%	-	15,335.16



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Lagoons
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
User fees and sale of goods	\$26,925.00	\$70,350.00	\$43,425.00	61.73%	\$33,865.00	\$78,946.00
Contribution from capital program	-	180,000.00	180,000.00	100.00%	-	-
TOTAL REVENUE	26,925.00	250,350.00	223,425.00	89.25%	33,865.00	78,946.00
EXPENDITURES						
Salaries and benefits	3,690.28	9,496.25	5,805.97	61.14%	3,881.08	7,302.20
Materials, goods, supplies	-	5,200.00	5,200.00	100.00%	-	479.24
Utilities	1,641.09	6,000.00	4,358.91	72.65%	1,396.17	3,387.24
Contracted and general services	2,021.28	187,290.00	185,268.72	98.92%	145.97	33,123.50
Purchases from other governments	-	3,000.00	3,000.00	100.00%	-	3,000.00
Transfer to capital reserves	-	39,363.75	39,363.75	100.00%	-	31,653.82
TOTAL EXPENDITURES	7,352.65	250,350.00	242,997.35	97.06%	5,423.22	78,946.00
NET COST / (REVENUE):	(19,572.35)	0.00	19,572.35	466008433	(28,441.78)	-
NET COST - OPERATING FUND	(19,572.35)	140,636.25	160,208.60	113.92%	(28,441.78)	(31,653.82)
NET COST - RESERVE FUND	-	39,363.75	39,363.75	100.00%	-	31,653.82
NET COST - CAPITAL FUND	-	(180,000.00)	(180,000.00)	100.00%	-	-



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
General Utility Services
For the Six Months Ending June 30, 2026

	<u>June 2026 YTD</u>	<u>2026 Budget</u>	<u>Budget Variance</u>	<u>% Variance</u>	<u>June 2025 YTD</u>	<u>PY (2025)</u>
REVENUE						
EXPENDITURES						
Materials, goods, supplies	\$4.74	-	(\$4.74)	0.00%	\$375.00	-
Transfer to capital reserves	50,000.00	50,000.00	-	0.00%	50,000.00	50,000.00
TOTAL EXPENDITURES	<u>50,004.74</u>	<u>50,000.00</u>	<u>(4.74)</u>	<u>(0.01%)</u>	<u>50,375.00</u>	<u>50,000.00</u>
NET COST / (REVENUE):	50,004.74	50,000.00	(4.74)	(0.01%)	50,375.00	50,000.00
NET COST - OPERATING FUND	4.74	-	(4.74)	0.00%	375.00	-
NET COST - RESERVE FUND	50,000.00	50,000.00	-	0.00%	50,000.00	50,000.00



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Waste Management
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
Returns on investment	-	\$25,000.00	\$25,000.00	100.00%	-	\$26,178.57
TOTAL REVENUE	-	25,000.00	25,000.00	100.00%	-	26,178.57
EXPENDITURES						
Salaries and benefits	11,042.65	19,950.00	8,907.35	44.65%	7,628.54	13,605.63
Materials, goods, supplies	2,251.21	18,200.00	15,948.79	87.63%	2,119.18	2,607.98
Contracted and general services	51,433.65	95,689.00	44,255.35	46.25%	45,644.73	102,385.01
Transfer to other governments	26,097.50	104,390.00	78,292.50	75.00%	24,065.00	96,414.59
Transfer to operating reserves	5,000.00	5,000.00	-	0.00%	5,000.00	5,000.00
Transfer to capital reserves	53,000.00	78,000.00	25,000.00	32.05%	53,000.00	79,178.57
TOTAL EXPENDITURES	<u>148,825.01</u>	<u>321,229.00</u>	<u>172,403.99</u>	<u>53.67%</u>	<u>137,457.45</u>	<u>299,191.78</u>
NET COST / (REVENUE):	148,825.01	296,229.00	147,403.99	49.76%	137,457.45	273,013.21
NET COST - OPERATING FUND	90,825.01	213,229.00	122,403.99	57.40%	79,457.45	188,834.64
NET COST - RESERVE FUND	58,000.00	83,000.00	25,000.00	30.12%	58,000.00	84,178.57



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
COMMUNITY SUPPORT SERVICES
For the Six Months Ending June 30, 2026

	<u>June 2026 YTD</u>	<u>2026 Budget</u>	<u>Budget Variance</u>	<u>% Variance</u>	<u>June 2025 YTD</u>	<u>PY (2025)</u>
REVENUE						
EXPENDITURES						
Transfer to other governments	\$41,119.55	\$77,149.00	\$36,029.45	46.70%	\$38,574.50	\$77,149.00
TOTAL EXPENDITURES	<u>41,119.55</u>	<u>77,149.00</u>	<u>36,029.45</u>	<u>46.70%</u>	<u>38,574.50</u>	<u>77,149.00</u>
NET COST / (REVENUE):	41,119.55	77,149.00	36,029.45	46.70%	38,574.50	77,149.00
NET COST - OPERATING FUND	41,119.55	77,149.00	36,029.45	46.70%	38,574.50	77,149.00



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Family and Community Support Services (FCSS)
For the Six Months Ending June 30, 2026

	<u>June 2026 YTD</u>	<u>2026 Budget</u>	<u>Budget Variance</u>	<u>% Variance</u>	<u>June 2025 YTD</u>	<u>PY (2025)</u>
REVENUE						
EXPENDITURES						
Transfer to other governments	\$41,119.55	\$77,149.00	\$36,029.45	46.70%	\$38,574.50	\$77,149.00
TOTAL EXPENDITURES	<u>41,119.55</u>	<u>77,149.00</u>	<u>36,029.45</u>	<u>46.70%</u>	<u>38,574.50</u>	<u>77,149.00</u>
NET COST / (REVENUE):	41,119.55	77,149.00	36,029.45	46.70%	38,574.50	77,149.00
NET COST - OPERATING FUND	41,119.55	77,149.00	36,029.45	46.70%	38,574.50	77,149.00



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
PLANNING & DEVELOPMENT
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
User fees and sale of goods	\$457.15	\$32,000.00	\$31,542.85	98.57%	-	-
Rental income	14,590.00	19,935.00	5,345.00	26.81%	12,190.00	17,490.00
Licenses, permits and fees	6,225.00	13,000.00	6,775.00	52.12%	10,375.00	22,220.00
Returns on investment	7,670.00	17,000.00	9,330.00	54.88%	9,055.80	17,449.88
Other governments transfer for operating	-	-	-	0.00%	-	5,000.00
Other revenue	894.57	15,000.00	14,105.43	94.04%	10,273.21	25,618.37
TOTAL REVENUE	29,836.72	96,935.00	67,098.28	69.22%	41,894.01	87,778.25
EXPENDITURES						
Salaries and benefits	177,437.68	338,390.63	160,952.95	47.56%	104,027.00	246,605.17
Materials, goods, supplies	33,940.27	41,259.08	7,318.81	17.74%	36,751.62	42,466.35
Contracted and general services	46,870.82	111,978.00	65,107.18	58.14%	30,795.34	71,826.19
Transfer to operating reserves	10,000.00	10,000.00	-	0.00%	10,000.00	10,000.00
Transfer to capital reserves	7,670.00	32,000.00	24,330.00	76.03%	15,189.01	36,127.09
TOTAL EXPENDITURES	275,918.77	533,627.71	257,708.94	48.29%	196,762.97	407,024.80
NET COST / (REVENUE):	246,082.05	436,692.71	190,610.66	43.65%	154,868.96	319,246.55
NET COST - OPERATING FUND	228,412.05	394,692.71	166,280.66	42.13%	129,679.95	273,119.46
NET COST - RESERVE FUND	17,670.00	42,000.00	24,330.00	57.93%	25,189.01	46,127.09



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Land Use Planning & Dev
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
User fees and sale of goods	-	\$30,000.00	\$30,000.00	100.00%	-	-
Licenses, permits and fees	6,225.00	13,000.00	6,775.00	52.12%	10,375.00	22,220.00
Returns on investment	7,670.00	17,000.00	9,330.00	54.88%	9,055.80	17,449.88
Other revenue	866.00	15,000.00	14,134.00	94.23%	10,273.21	19,877.21
TOTAL REVENUE	14,761.00	75,000.00	60,239.00	80.32%	29,704.01	59,547.09
EXPENDITURES						
Salaries and benefits	105,562.35	196,436.41	90,874.06	46.26%	57,860.82	139,470.39
Materials, goods, supplies	32,364.94	36,559.08	4,194.14	11.47%	35,984.02	39,207.65
Contracted and general services	24,834.00	66,052.00	41,218.00	62.40%	14,046.58	35,055.96
Transfer to operating reserves	10,000.00	10,000.00	-	0.00%	10,000.00	10,000.00
Transfer to capital reserves	7,670.00	32,000.00	24,330.00	76.03%	15,189.01	36,127.09
TOTAL EXPENDITURES	180,431.29	341,047.49	160,616.20	47.09%	133,080.43	259,861.09
NET COST / (REVENUE):	165,670.29	266,047.49	100,377.20	37.73%	103,376.42	200,314.00
NET COST - OPERATING FUND	148,000.29	224,047.49	76,047.20	33.94%	78,187.41	154,186.91
NET COST - RESERVE FUND	17,670.00	42,000.00	24,330.00	57.93%	25,189.01	46,127.09



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Economic Development
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
User fees and sale of goods	\$457.15	\$2,000.00	\$1,542.85	77.14%	-	-
Other governments transfer for operating	-	-	-	0.00%	-	5,000.00
Other revenue	28.57	-	(28.57)	0.00%	-	5,741.16
TOTAL REVENUE	485.72	2,000.00	1,514.28	75.71%	-	10,741.16
EXPENDITURES						
Salaries and benefits	71,875.33	141,954.22	70,078.89	49.37%	46,166.18	107,134.78
Materials, goods, supplies	1,575.33	4,700.00	3,124.67	66.48%	767.60	3,258.70
Contracted and general services	21,753.84	45,643.00	23,889.16	52.34%	16,465.78	36,487.25
TOTAL EXPENDITURES	95,204.50	192,297.22	97,092.72	50.49%	63,399.56	146,880.73
NET COST / (REVENUE):	94,718.78	190,297.22	95,578.44	50.23%	63,399.56	136,139.57
NET COST - OPERATING FUND	94,718.78	190,297.22	95,578.44	50.23%	63,399.56	136,139.57



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Subdivision & Land Development
For the Six Months Ending June 30, 2026

	<u>June 2026 YTD</u>	<u>2026 Budget</u>	<u>Budget Variance</u>	<u>% Variance</u>	<u>June 2025 YTD</u>	<u>PY (2025)</u>
REVENUE						
EXPENDITURES						
Contracted and general services	<u>\$282.98</u>	<u>\$283.00</u>	<u>\$0.02</u>	<u>0.01%</u>	<u>\$282.98</u>	<u>\$282.98</u>
TOTAL EXPENDITURES	<u>282.98</u>	<u>283.00</u>	<u>0.02</u>	<u>0.01%</u>	<u>282.98</u>	<u>282.98</u>
NET COST / (REVENUE):	282.98	283.00	0.02	0.01%	282.98	282.98
NET COST - OPERATING FUND	282.98	283.00	0.02	0.01%	282.98	282.98



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Land, Housing & Building Rentals
For the Six Months Ending June 30, 2026

	<u>June 2026 YTD</u>	<u>2026 Budget</u>	<u>Budget Variance</u>	<u>% Variance</u>	<u>June 2025 YTD</u>	<u>PY (2025)</u>
REVENUE						
Rental income	<u>\$14,590.00</u>	<u>\$19,935.00</u>	<u>\$5,345.00</u>	<u>26.81%</u>	<u>\$12,190.00</u>	<u>\$17,490.00</u>
TOTAL REVENUE	<u>14,590.00</u>	<u>19,935.00</u>	<u>5,345.00</u>	<u>26.81%</u>	<u>12,190.00</u>	<u>17,490.00</u>
EXPENDITURES	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET COST / (REVENUE):	(14,590.00)	(19,935.00)	(5,345.00)	26.81%	(12,190.00)	(17,490.00)
NET COST - OPERATING FUND	(14,590.00)	(19,935.00)	(5,345.00)	26.81%	(12,190.00)	(17,490.00)



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
AGRICULTURAL SERVICES
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
User fees and sale of goods	\$38,320.46	\$180,750.00	\$142,429.54	78.80%	\$39,988.74	\$153,725.79
Rental income	-	8,000.00	8,000.00	100.00%	-	8,000.00
Other governments transfer for operating	282,247.00	311,247.00	29,000.00	9.32%	281,247.00	311,247.00
Other revenue	-	-	-	0.00%	-	3,419.75
Drawn from operating reserves	-	25,818.49	25,818.49	100.00%	-	20,062.37
Contribution from capital program	-	700.00	700.00	100.00%	1,991.00	1,991.00
TOTAL REVENUE	320,567.46	526,515.49	205,948.03	39.12%	323,226.74	498,445.91
EXPENDITURES						
Salaries and benefits	294,415.08	592,858.87	298,443.79	50.34%	262,549.11	532,078.40
Materials, goods, supplies	171,891.33	237,881.00	65,989.67	27.74%	145,973.65	180,158.86
Utilities	-	5,000.00	5,000.00	100.00%	-	1,843.00
Contracted and general services	47,742.17	151,218.00	103,475.83	68.43%	37,646.64	119,615.21
Transfer to other governments	-	2,500.00	2,500.00	100.00%	-	2,500.00
Transfer to individuals and organizations	-	73,818.49	73,818.49	100.00%	-	62,201.53
Bank charges and short term interest	354.66	-	(354.66)	0.00%	-	-
Transfer to operating reserves	-	-	-	0.00%	-	14,098.63
Transfer to capital reserves	50,000.00	52,000.00	2,000.00	3.85%	50,000.00	53,388.16
Transfer to capital program	-	30,000.00	30,000.00	100.00%	-	-
TOTAL EXPENDITURES	564,403.24	1,145,276.36	580,873.12	50.72%	496,169.40	965,883.79
NET COST / (REVENUE):	243,835.78	618,760.87	374,925.09	60.59%	172,942.66	467,437.88
NET COST - OPERATING FUND	193,835.78	563,279.36	369,443.58	65.59%	124,933.66	422,004.46
NET COST - RESERVE FUND	50,000.00	26,181.51	(23,818.49)	(90.97%)	50,000.00	47,424.42
NET COST - CAPITAL FUND	-	29,300.00	29,300.00	100.00%	(1,991.00)	(1,991.00)



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Ag Services
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
User fees and sale of goods	\$17,871.41	\$30,750.00	\$12,878.59	41.88%	\$17,069.19	\$25,869.80
Rental income	-	8,000.00	8,000.00	100.00%	-	8,000.00
Other governments transfer for operating	167,247.00	169,247.00	2,000.00	1.18%	166,247.00	169,247.00
Other revenue	-	-	-	0.00%	-	3,419.75
TOTAL REVENUE	185,118.41	207,997.00	22,878.59	11.00%	183,316.19	206,536.55
EXPENDITURES						
Salaries and benefits	208,845.42	443,578.23	234,732.81	52.92%	182,475.18	366,179.41
Materials, goods, supplies	141,866.73	190,188.00	48,321.27	25.41%	121,274.42	150,597.97
Utilities	-	5,000.00	5,000.00	100.00%	-	1,843.00
Contracted and general services	40,496.61	88,917.00	48,420.39	54.46%	30,268.58	64,054.12
Transfer to other governments	-	2,500.00	2,500.00	100.00%	-	2,500.00
Transfer to individuals and organizations	-	11,000.00	11,000.00	100.00%	-	10,000.00
Bank charges and short term interest	354.66	-	(354.66)	0.00%	-	-
Transfer to capital reserves	50,000.00	50,000.00	-	0.00%	50,000.00	52,633.50
Transfer to capital program	-	30,000.00	30,000.00	100.00%	-	-
TOTAL EXPENDITURES	441,563.42	821,183.23	379,619.81	46.23%	384,018.18	647,808.00
NET COST / (REVENUE):	256,445.01	613,186.23	356,741.22	58.18%	200,701.99	441,271.45
NET COST - OPERATING FUND	206,445.01	533,186.23	326,741.22	61.28%	150,701.99	388,637.95
NET COST - RESERVE FUND	50,000.00	50,000.00	-	0.00%	50,000.00	52,633.50
NET COST - CAPITAL FUND	-	30,000.00	30,000.00	100.00%	-	-



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Resource Management
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
User fees and sale of goods	\$20,449.05	\$40,000.00	\$19,550.95	48.88%	\$22,919.57	\$24,024.23
Other governments transfer for operating	69,000.00	70,500.00	1,500.00	2.13%	69,000.00	70,500.00
Contribution from capital program	-	700.00	700.00	100.00%	1,991.00	1,991.00
TOTAL REVENUE	89,449.05	111,200.00	21,750.95	19.56%	93,910.57	96,515.23
EXPENDITURES						
Salaries and benefits	31,716.26	56,938.03	25,221.77	44.30%	31,614.85	64,569.44
Materials, goods, supplies	28,586.23	41,700.00	13,113.77	31.45%	21,945.52	25,194.62
Contracted and general services	4,833.67	9,600.00	4,766.33	49.65%	4,769.47	5,848.03
Transfer to capital reserves	-	2,000.00	2,000.00	100.00%	-	754.66
TOTAL EXPENDITURES	65,136.16	110,238.03	45,101.87	40.91%	58,329.84	96,366.75
NET COST / (REVENUE):	(24,312.89)	(961.97)	23,350.92	(2427.41%)	(35,580.73)	(148.48)
NET COST - OPERATING FUND	(24,312.89)	(2,261.97)	22,050.92	(974.85%)	(33,589.73)	1,087.86
NET COST - RESERVE FUND	-	2,000.00	2,000.00	100.00%	-	754.66
NET COST - CAPITAL FUND	-	(700.00)	(700.00)	100.00%	(1,991.00)	(1,991.00)



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Alus (ALUS)
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
User fees and sale of goods	-	\$110,000.00	\$110,000.00	100.00%	(\$0.02)	\$103,831.76
Other governments transfer for operating	46,000.00	71,500.00	25,500.00	35.66%	46,000.00	71,500.00
Drawn from operating reserves	-	25,818.49	25,818.49	100.00%	-	20,062.37
TOTAL REVENUE	46,000.00	207,318.49	161,318.49	77.81%	45,999.98	195,394.13
EXPENDITURES						
Salaries and benefits	53,853.40	92,342.61	38,489.21	41.68%	48,459.08	101,329.55
Materials, goods, supplies	1,438.37	5,993.00	4,554.63	76.00%	2,753.71	4,366.27
Contracted and general services	2,411.89	52,701.00	50,289.11	95.42%	2,608.59	49,713.06
Transfer to individuals and organizations	-	62,818.49	62,818.49	100.00%	-	52,201.53
Transfer to operating reserves	-	-	-	0.00%	-	14,098.63
TOTAL EXPENDITURES	57,703.66	213,855.10	156,151.44	73.02%	53,821.38	221,709.04
NET COST / (REVENUE):	11,703.66	6,536.61	(5,167.05)	(79.05%)	7,821.40	26,314.91
NET COST - OPERATING FUND	11,703.66	32,355.10	20,651.44	63.83%	7,821.40	32,278.65
NET COST - RESERVE FUND	-	(25,818.49)	(25,818.49)	100.00%	-	(5,963.74)



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
RECREATION & CULTURE
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
User fees and sale of goods	\$1,814.46	\$10,000.00	\$8,185.54	81.86%	\$2,808.68	\$11,282.22
Returns on investment	2,679.77	2,679.77	-	0.00%	2,882.91	2,882.91
Other governments transfer for operating	-	206,436.45	206,436.45	100.00%	-	176,463.75
Other revenue	-	3,900.00	3,900.00	100.00%	-	966.83
Drawn from unrestricted reserves	-	-	-	0.00%	4,940.00	4,940.00
Drawn from operating reserves	1,600.00	45,000.00	43,400.00	96.44%	11,115.73	13,615.73
TOTAL REVENUE	6,094.23	268,016.22	261,921.99	97.73%	21,747.32	210,151.44
EXPENDITURES						
Salaries and benefits	16,699.60	18,000.00	1,300.40	7.22%	7,017.28	14,982.57
Materials, goods, supplies	1,634.21	11,500.00	9,865.79	85.79%	1,339.64	2,698.54
Contracted and general services	6,174.11	41,672.00	35,497.89	85.18%	9,657.38	27,541.26
Transfer to other governments	-	398,980.00	398,980.00	100.00%	-	377,963.25
Transfer to individuals and organizations	6,600.00	74,200.00	67,600.00	91.11%	14,150.50	38,193.99
Transfer to local boards and agencies	99,274.53	206,436.45	107,161.92	51.91%	84,078.89	176,060.76
Interest on long term debt	50,491.67	99,679.75	49,188.08	49.35%	53,043.57	104,595.97
Principal payment for debenture	90,495.38	182,294.35	91,798.97	50.36%	87,943.48	177,153.79
Transfer to operating reserves	9,654.10	9,654.10	-	0.00%	39,654.10	39,654.10
TOTAL EXPENDITURES	281,023.60	1,042,416.65	761,393.05	73.04%	296,884.84	958,844.23
NET COST / (REVENUE):	274,929.37	774,400.43	499,471.06	64.50%	275,137.52	748,692.79
NET COST - OPERATING FUND	266,875.27	809,746.33	542,871.06	67.04%	251,539.15	727,594.42
NET COST - RESERVE FUND	8,054.10	(35,345.90)	(43,400.00)	122.79%	23,598.37	21,098.37



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Recreation
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
User fees and sale of goods	\$1,814.46	\$10,000.00	\$8,185.54	81.86%	\$2,808.68	\$11,282.22
Returns on investment	2,679.77	2,679.77	-	0.00%	2,882.91	2,882.91
Other revenue	-	3,900.00	3,900.00	100.00%	-	966.83
Drawn from operating reserves	-	30,000.00	30,000.00	100.00%	9,068.23	9,068.23
TOTAL REVENUE	4,494.23	46,579.77	42,085.54	90.35%	14,759.82	24,200.19
EXPENDITURES						
Salaries and benefits	16,699.60	18,000.00	1,300.40	7.22%	7,017.28	14,982.57
Materials, goods, supplies	1,634.21	11,500.00	9,865.79	85.79%	1,339.64	2,698.54
Contracted and general services	6,174.11	41,672.00	35,497.89	85.18%	9,657.38	27,541.26
Transfer to other governments	-	394,930.00	394,930.00	100.00%	-	376,431.12
Transfer to individuals and organizations	-	42,000.00	42,000.00	100.00%	2,500.00	15,843.49
Interest on long term debt	50,491.67	99,679.75	49,188.08	49.35%	53,043.57	104,595.97
Principal payment for debenture	90,495.38	182,294.35	91,798.97	50.36%	87,943.48	177,153.79
Transfer to operating reserves	9,654.10	9,654.10	-	0.00%	39,654.10	39,654.10
TOTAL EXPENDITURES	175,149.07	799,730.20	624,581.13	78.10%	201,155.45	758,900.84
NET COST / (REVENUE):	170,654.84	753,150.43	582,495.59	77.34%	186,395.63	734,700.65
NET COST - OPERATING FUND	161,000.74	773,496.33	612,495.59	79.19%	155,809.76	704,114.78
NET COST - RESERVE FUND	9,654.10	(20,345.90)	(30,000.00)	147.45%	30,585.87	30,585.87



COUNTY OF BARRHEAD NO.11
YTD BUDGET REPORT
Culture
For the Six Months Ending June 30, 2026

	June 2026 YTD	2026 Budget	Budget Variance	% Variance	June 2025 YTD	PY (2025)
REVENUE						
Other governments transfer for operating	-	\$206,436.45	\$206,436.45	100.00%	-	\$176,463.75
Drawn from unrestricted reserves	-	-	-	0.00%	4,940.00	4,940.00
Drawn from operating reserves	1,600.00	15,000.00	13,400.00	89.33%	2,047.50	4,547.50
TOTAL REVENUE	1,600.00	221,436.45	219,836.45	99.28%	6,987.50	185,951.25
EXPENDITURES						
Transfer to other governments	-	4,050.00	4,050.00	100.00%	-	1,532.13
Transfer to individuals and organizations	6,600.00	32,200.00	25,600.00	79.50%	11,650.50	22,350.50
Transfer to local boards and agencies	99,274.53	206,436.45	107,161.92	51.91%	84,078.89	176,060.76
TOTAL EXPENDITURES	105,874.53	242,686.45	136,811.92	56.37%	95,729.39	199,943.39
NET COST / (REVENUE):	104,274.53	21,250.00	(83,024.53)	(390.70%)	88,741.89	13,992.14
NET COST - OPERATING FUND	105,874.53	36,250.00	(69,624.53)	(192.07%)	95,729.39	23,479.64
NET COST - RESERVE FUND	(1,600.00)	(15,000.00)	(13,400.00)	89.33%	(6,987.50)	(9,487.50)

County of Barrhead
June 2026 YTD Capital Report



	Admin & General	Emerg. Mgmt	Enforce.	Fire & ERC	Public Works	Airport	Waste Mgmt	Utilities	Planning & Dev.	Subdiv & Land Dev.	Ag Services	Rec & Culture	Total - June 2026 YTD	2026 BUDGET
1 CAPITAL APPLIED														
2 Land & Land Improvements					45,063				-				45,063	47,565
3 Buildings	-			-	25,440								25,440	1,431,931
4 Machinery & Equipment	15,558		6,730	-	2,683,356		-	-					2,705,643	3,779,914
5 Engineered Structures														30,000
6 Sidewalks													-	
7 Road Construction					140,339								140,339	1,203,053
8 Paving & Overlays					-									
9 Bridges					55,840								55,840	1,212,600
10 Neerlandia Lagoon														
11 Vehicles				-							-		-	68,476
13 Subtotal: Capital Assets Purchased/Constructed	15,558	-	6,730	-	2,950,038	-	-	-	-	-	-	-	2,972,325	7,773,539
14 Transfer to Individuals													-	-
15 Transfer to Local Governments													-	-
16 Transfer to Operating	-		-	-	-	-	-	-	-	-	-	-	-	180,700
17 Transfer to Capital Reserves	120,000		53,000	97,000	2,076,399	18,000	53,000	145,885	7,670	-	50,000	-	2,620,954	3,062,817
18 TOTAL CAPITAL APPLIED	135,558	-	59,730	97,000	5,026,436	18,000	53,000	145,885	7,670	-	50,000	-	5,593,280	
19 BUDGETED CAPITAL APPLIED:	1,466,454		60,500	118,450	8,290,408	18,000	78,000	426,617	32,000	-	133,613	-	10,624,042	11,017,056
21 CAPITAL ACQUIRED														
22 Sale of Land													-	-
23 Sale of Buildings					-								-	-
24 Sale of Machinery & Equipment					821,433		-						821,433	1,202,500
25 Sale of Vehicles				45,000				-			-		45,000	50,000
26 Contributions from Individuals - TCA									-				-	-
27 Contributions from Individuals - Reserves													-	-
28 Insurance Proceeds													-	-
29 Federal Grants					5,998								5,998	-
30 Provincial Grants Capital-Bridges					30,510								30,510	774,450
31 Provincial Grants Capital-LGFF					134,341								134,341	633,451
32 Local Governments Contributions													-	-
33 Contributions from Operating					45,063								45,063	77,565
34 Contributions from Operating to Capital Reserves	120,000	-	53,000	97,000	2,076,399	18,000	53,000	145,885	7,670	-	50,000	-	2,620,954	3,062,817
35 Contributions from Reserves to Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	180,700
36 Contributions from Reserves for Capital	15,558		6,730	45,000	1,912,693	-	-	-	-	-	-	-	1,889,981	5,035,573
37 TOTAL CAPITAL ACQUIRED	135,558	-	59,730	97,000	5,026,436	18,000	53,000	145,885	7,670	-	50,000	-	5,593,280	
38 BUDGETED CAPITAL ACQUIRED:	1,466,454	-	60,500	118,450	8,290,408	18,000	78,000	426,617	32,000	-	133,613	-	10,624,042	11,017,056

County of Barrhead
June 2026 YTD Capital Report

CF - denotes carry forward

	EXPENDITURE YTD June 2026	FUNDING SOURCE						2026 BUDGET
		GENERAL REVENUES	RESERVES	FEDERAL GRANTS	PROVINCIAL GRANTS	SALE OF EQUIP	OTHER / UNKNOWN	
ADMINISTRATION								
Renovations (CF)								1,308,657
Servers, IT Infrastructure (Year 2 of 3)								37,797
Servers, IT Infrastructure (Year 1 of 3)	15,558		15,558					19,037
	15,558	-	15,558	-	-	-	-	1,365,491
FIRE								
Radios	-							8,000
OnSite Training Facility (50%) (CF)	-							3,450
ERC Boiler	-							10,000
Sale of Engine 33	-		(45,000)			45,000		
	-	-	(45,000)	-	-	45,000	-	21,450
ENFORCEMENT								
Starlink Hardware for 2 CPO Units	6,730		6,730					7,500
	-							-
	6,730	-	6,730	-	-	-	-	7,500

County of Barrhead
June 2026 YTD Capital Report

CF - denotes carry forward

		EXPENDITURE YTD June 2026	FUNDING SOURCE						2026 BUDGET
			GENERAL REVENUES	RESERVES	FEDERAL GRANTS	PROVINCIAL GRANTS	SALE OF EQUIP	OTHER / UNKNOWN	
CF - denotes carry forward									
TRANSPORTATION	# miles								
Bridges									
BF 76144 (STIP 75%/reserves 25%) (CF)		20,340		5,085		15,255			513,970
BF 74972 (STIP 75%/reserves 25%) (CF)		20,340		5,085		15,255			518,630
BF 77644 (STIP denied)		15,160		15,160					180,000
Apply for STIP funding for BF 80831, 74837, 75922 with work to be done in 2027. BF 78806 will also be applied for but likelihood is very low (recommend to complete in 2027 from reserves)									
Road Construction									
25-741 Twp Rd 624A (CF)	2	134,036				134,036			186,101
26-740 Twp Rd 624 (Road Re-alignment)	0.25	304				304			57,045
26-440 Twp Rd 590/Rgs Rd 54 (Braden Rd)	2.3	-							512,557
26-340 Rge Rd 40 (Golf Course South)	2	5,998			5,998				447,350
Equipment									
2026 Grader - replaces 2016 Caterpillar 140MAWD		558,000		358,000			200,000		558,000
2026 Grader - replaces 2021 Caterpillar 150AWD		558,000		311,000			247,000		558,000
2026 Grader - replaces 2021 Caterpillar 150AWD		558,000		328,000			230,000		558,000
2026 Grader - replaces 2021 JD 772GP (Oct 2026)		-							550,000
2026 Grader - replaces 2021 JD 772GP (Oct 2026)		-							550,000
Light Duty Truck - replaces 2012 Dodge 1500		68,476		68,476					68,476
2026 Backhoe - replaces 2018 JD 310SL		220,430		173,430			47,000		220,430
2026 Loader - replaces 2006 Komatsu WA450-5L		619,800		533,800			86,000		620,000
2026 Mowing Equip - replaces 2006 Degelman 1820 Side Arm		43,300		43,300					43,300
2026 Mowing Equip - replaces 2012 Degelman REV 1500 Rotary Mower		57,350		45,917			11,433		57,350
Buildings, Land, & Land Improvements									
Interior refurbishment		-							16,971
PW Shop Door Replacement		6,000		6,000					15,000
County welcome sign x 9		45,063	45,063						47,565
Salt/Sand Shed Door (CF)		19,440		19,440					19,440
		-							
	6.55	2,950,038	45,063	1,912,693	5,998	164,851	821,433	-	6,298,185

County of Barrhead
June 2026 YTD Capital Report

CF - denotes carry forward

	EXPENDITURE YTD June 2026	FUNDING SOURCE						2026 BUDGET
		GENERAL REVENUES	RESERVES	FEDERAL GRANTS	PROVINCIAL GRANTS	SALE OF EQUIP	OTHER / UNKNOWN	
AIRPORT								
	-	-	-	-		-	-	-
WASTE MANAGEMENT								
	-							
	-	-	-	-		-	-	-
UTILITIES								
Manola Meter Vault - 100% BRWC Funded	-							
	-	-	-	-	-	-	-	-
AGRICULTURAL SERVICES								
AG Building exterior painting - rust protection	-							50,913
Water Structure Replacement - SE 8-59-2-W5 (Jansen)	-							30,000
	-	-	-	-	-	-	-	80,913
PLANNING & DEVELOPMENT								
	-							-
	-							-
	-	-	-	-	-	-	-	-
TOTAL	2,972,325	45,063	1,889,981	5,998	164,851	866,433	-	7,773,539

County of Barrhead
June 2026 YTD Capital Report

	CONTRIBUTIONS TO CAPITAL RESERVES		CAPITAL RESERVES TO OPERATIONS		CAPITAL RESERVES TO CAPITAL (TCA)	
	YTD 2026 June	2026 BUDGET	YTD 2026 June	2026 BUDGET	YTD 2026 June	2026 BUDGET
ADMINISTRATION & GENERAL						
Computer & Equipment Reserve	70,000	70,000			(15,558)	(56,834)
Office	50,000	50,000				(1,308,657)
	120,000	120,000	-	-	(15,558)	(1,365,491)
FIRE						
ERC Equipment Reserve						
Fire Equipment Reserve	87,000	87,000			45,000	37,000
Emergency Response Bldg. Disaster	10,000	10,000				(13,450)
	97,000	97,000	-	-	45,000	23,550
ENFORCEMENT						
CPO Equipment	53,000	53,000			(6,730)	(7,500)
	53,000	53,000	-	-	(6,730)	(7,500)
TRANSPORTATION						
P.W. Graders	538,324	538,324			(358,000)	(1,709,500)
P.W. Equipment	711,201	711,201			(1,503,923)	(866,556)
Aggregate Reserve	4,349	150,000				-
P.W. - Local Roads & Bridge Construction	757,525	849,323			(25,330)	(1,007,752)
Public Works Shop	50,000	50,000			(25,440)	(51,411)
Land Right of Way Reserve		-				-
Gravel Pit Reserve	15,000	32,000				-
County Welcome Sign						
	2,076,399	2,330,848	-	-	(1,912,693)	(3,635,219)

County of Barrhead
June 2026 YTD Capital Report

	CONTRIBUTIONS TO CAPITAL RESERVES		CAPITAL RESERVES TO OPERATIONS		CAPITAL RESERVES TO CAPITAL (TCA)	
	YTD 2026 June	2026 BUDGET	YTD 2026 June	2026 BUDGET	YTD 2026 June	2026 BUDGET
AIRPORT						
Airport	18,000	18,000				
	18,000	18,000	-	-	-	-
WASTE MANAGEMENT						
Landfill Equipment Reserve	25,000	25,000			-	
Landfill	28,000	53,000				
	53,000	78,000	-	-	-	-
UTILITIES						
Utility Officer Truck	7,000	7,000				
Offsite Levy Reserve - Neerlandia		-				
Offsite Levy Reserve - Manola		-				
Water & Sewer Capital Reserve	67,000	103,000			-	
Regional Water & Sewer Lines / Future W&S Development	50,000	50,000				
Truck Fill		10,720				
Lagoons		39,364		(180,000)		
Future Development - Fire Suppression	21,885	21,885				
Kiel		50,000				
	145,885	281,969	-	(180,000)	-	-

County of Barrhead
June 2026 YTD Capital Report

	CONTRIBUTIONS TO CAPITAL RESERVES		CAPITAL RESERVES TO OPERATIONS		CAPITAL RESERVES TO CAPITAL (TCA)	
	YTD 2026 June	2026 BUDGET	YTD 2026 June	2026 BUDGET	YTD 2026 June	2026 BUDGET
PLANNING & DEVELOPMENT						
Money in Lieu (of Municipal Reserve)	7,670	32,000				
	7,670	32,000	-	-	-	-
SUBDIVISION & LAND DEVELOPMENT						
Future Development		-				
Air Photo	-	-	-	-	-	-
AGRICULTURAL SERVICES						
Ag Vehicle & Equipment	40,000	40,000			-	
Ag Building	10,000	10,000				(50,913)
Ag Grain Bag Roller		2,000		(700)		
	50,000	52,000	-	(700)	-	(50,913)
TOTAL	2,620,954	3,062,817	-	(180,700)	(1,889,981)	(5,035,573)



COUNTY OF BARRHEAD NO.11
Elected Official Remuneration Report
For the Six Months Ending Tuesday, June 30, 2026



	June 2026 YTD	2026 Budget	Budget Variance	% Variance
Division 1 - Erik Munck (Reeve)				
<i># of per diems</i>	<i>19.00</i>	<i>50.50</i>	<i>31.50</i>	<i>0.62</i>
Base salary	16,128.00	32,256.00	16,128.00	50.00%
Per diems	5,905.41	15,695.91	9,790.50	62.38%
Mileage (taxable & nontaxable)	887.68	2,700.00	1,812.32	67.12%
Benefits	4,382.46	9,598.36	5,215.90	54.34%
Salary and benefits	27,303.55	60,250.27	32,946.72	54.68%
Training and conventions	146.00	4,000.00	3,854.00	96.35%
	27,449.55	64,250.27	36,800.72	57.28%
Division 2 - Ray Crisler				
<i># of per diems</i>	<i>28.50</i>	<i>49.00</i>	<i>20.50</i>	<i>0.42</i>
Base salary	8,668.86	17,337.72	8,668.86	50.00%
Per diems	8,858.09	15,229.69	6,371.60	41.84%
Mileage (taxable & nontaxable)	1,183.57	2,350.00	1,166.43	49.64%
Benefits	3,874.70	8,378.74	4,504.04	53.76%
Salary and benefits	22,585.22	43,296.15	20,710.93	47.84%
Training and conventions	1,733.27	4,000.00	2,266.73	56.67%
	24,318.49	47,296.15	22,977.66	48.58%
Division 3 - Bill Chapman				
<i># of per diems</i>	<i>24.00</i>	<i>55.00</i>	<i>31.00</i>	<i>0.56</i>
Base salary	8,668.86	17,337.72	8,668.86	50.00%
Per diems	7,459.45	17,094.55	9,635.10	56.36%
Mileage (taxable & nontaxable)	338.27	1,050.00	711.73	67.78%
Benefits	1,888.17	4,000.00	2,111.83	52.80%
Salary and benefits	18,354.75	39,482.27	21,127.52	53.51%
Training and conventions	1,888.17	4,000.00	2,111.83	52.80%
	20,242.92	43,482.27	23,239.35	53.45%
Division 4 - Lorrie Jespersen				
<i># of per diems</i>	<i>36.00</i>	<i>55.50</i>	<i>19.50</i>	<i>0.35</i>
Base salary	8,668.86	17,337.72	8,668.86	50.00%
Per diems	11,189.17	17,249.96	6,060.79	35.14%
Mileage (taxable & nontaxable)	1,829.17	3,250.00	1,420.83	43.72%
Benefits	2,916.19	8,601.56	5,685.37	66.10%
Salary and benefits	24,603.39	46,439.24	21,835.85	47.02%
Training and conventions	2,142.57	4,000.00	1,857.43	46.44%
	26,745.96	50,439.24	23,693.28	46.97%
Division 5 - Chais Ellwein				
<i># of per diems</i>	<i>18.50</i>	<i>42.50</i>	<i>24.00</i>	<i>0.56</i>
Base salary	8,668.86	17,337.72	8,668.86	50.00%
Per diems	5,750.00	13,209.43	7,459.43	56.47%
Mileage (taxable & nontaxable)	724.16	1,900.00	1,175.84	61.89%
Benefits	3,645.28	8,209.34	4,564.06	55.60%
Salary and benefits	18,788.30	40,656.49	21,868.19	53.79%
Training and conventions		4,000.00	4,000.00	100.00%
	18,788.30	44,656.49	25,868.19	57.93%
Division 6 - Walter Preugschas (Deputy Reeve)				
<i># of per diems</i>	<i>39.50</i>	<i>64.50</i>	<i>25.00</i>	<i>0.39</i>
Base salary	12,398.46	24,796.92	12,398.46	50.00%
Per diems	12,277.01	20,047.25	7,770.24	38.76%
Mileage (taxable & nontaxable)	1,051.20	2,000.00	948.80	47.44%
Benefits	3,657.00	6,701.15	3,044.15	45.43%
Salary and benefits	29,383.67	53,545.32	24,161.65	45.12%
Training and conventions	3,882.67	6,412.50	2,529.83	39.45%
	33,266.34	59,957.82	26,691.48	44.52%
Division 7 - Tyson Bergsma				
<i># of per diems</i>	<i>26.00</i>	<i>61.50</i>	<i>35.50</i>	<i>0.58</i>
Base salary	8,668.86	17,337.72	8,668.86	50.00%
Per diems	8,081.08	19,114.82	11,033.74	57.72%
Mileage (taxable & nontaxable)	1,643.30	3,750.00	2,106.70	56.18%
Benefits	3,845.68	8,782.00	4,936.32	56.21%
Salary and benefits	22,238.92	48,984.54	26,745.62	54.60%
Training and conventions	310.70	4,000.00	3,689.30	92.23%
	22,549.62	52,984.54	30,434.92	57.44%



Public Works Director of Infrastructure Report July 21, 2026

Q

Graders

- Graders have been spreading gravel and have been able to blade gravel roads the past 2 weeks

Gravel Program

- Utilizing County and Contract forces graveling roads in Division 3, 5 & 7 is underway out of the Vega gravel pit

Road Reconstruction

- Project 25-741 (TWP RD 624A – Stoik Road) was completed on July 13, 2026.
- Project 26-740 (TWP RD 624) was brushed, however wet ground conditions did not allow for further work to be carried out. There is approximately 0.25 miles of road straightening to complete on this project. Crews will tentatively be rescheduled to the fall to complete this project.
- Project 26-340 (RGE RD 40) was started on July 10, 2026. Wet weather is making for challenging conditions and a slow start, however it is anticipated that the large hills on the job will provide suitable and dry building material.

Bridges

- Contract has been signed with Volker Stevin highways Ltd for the Bridge repairs and Maintenance work on BF # 77644. This project has a completion date of Dec 15, 2026.

Shoulder Pull

- Contractor started the Shoulder Pull project on Twp Rd 614 between RR 45 & RR 51 on July 14, 2026. Work is proceeding despite wet ditch bottoms.

Dust Control

- MC 250 Road Oil Project #350 (RGE RD 23 from Manola north to the Pembina River) was started July 14, 2026, and completed July 17, 2026. This project consisted of compacting and shaping the road top, graveling at 600 yds/mile, applying MC 250 oil and mixing oil into gravel, spreading and compacting road oil mix. RGE RD 23 was closed to traffic while the oiling portion of the project was being completed.

Labour

- Picking rocks and roots on construction projects, sign maintenance, beaver dam removal and cage repairs at culverts. Fence removal and culvert delivery on Construction project. Campground and Transfer Station maintenance

Shop

- Servicing construction equipment. Scrapers were at the service interval that required engine, transmission, hydraulic, differential and brake service which takes 2 days in the shop per machine. All other maintenance and repairs as required.

Utilities

- Envirotrace is scheduled to carry out leak detection work on the BRWC line to Neerlandia in the area where a leak is suspected. Intersection of TWP RD 615A and RGE RD 32 has been soft since spring breakup and pavement damage has occurred.
- Sylvis Environmental is carrying out soil analysis on several parcels of farmland to determine the classification and suitability for the Thunder Lake Lagoon Desludging Project. Landowner permission has been obtained to access these parcels.
- Utilities staff carried out an inspection of the upgraded Richardson Wastewater Collection System and Tie-in and found it to be sufficient with good workmanship.
- All other testing and monitoring are being carried out as per normal operations.



COUNCILLOR REPORT

R

TO: COUNCIL

RE: COUNCILLOR REPORT – REEVE ERIK MUNCK, DIVISION 1

DATE: July 7-20, 2026

COUNCIL APPOINTED COMMITTEES/ACTIVITIES:

- Regular Council Meeting July 7

Airport

Economic Development Committee

Policy Committee

Barrhead Regional Water Commission

VOLUNTEER ACTIVITIES/EVENTS:

OTHER:



COUNCILLOR REPORT

TO: COUNCIL

RE: COUNCILLOR REPORT – COUNCILLOR CRISLER, DIVISION 2

DATE: July 1-31, 2026

COUNCIL APPOINTED COMMITTEES/ACTIVITIES:

- Council Meeting July 7, 2026
- Council Meeting July 21, 2026

Barrhead Regional Airport Committee

- Looking at rejuvenating their fly in breakfast for next year.

Athabasca Watershed Council

Barrhead Regional Crime Coalition

Transportation Meeting

- Review of Highway issues in Barrhead County

Barrhead District Seed Cleaning Co-op Committee

Pembina River District 3 Meeting

VOLUNTEER ACTIVITIES/EVENTS:

- Worked Casino on July 2/26 for Crime Watch

OTHER:

- Report on heavy dust on RR44 from HYW654 to Garden View Hall.
- Got a report of some heavy Cowcockle on a field, contacted the owner and area has been sprayed.



COUNCILLOR REPORT

TO: COUNCIL

RE: COUNCILLOR REPORT – COUNCILLOR JESPERSEN, DIVISION 4

DATE: July 7-20, 2026

COUNCIL APPOINTED COMMITTEES/ACTIVITIES:

Council Meeting

July 7 – Council Meeting

Agricultural Service Board

Provincial ASB Tour – Wheatland County

- July 14
 - Blackfoot Crossing Historical Park and Museum.
 - Toured "Origin Malting and Brewing Co." Hosted by the Hilton Family Farm.
- July 15
 - "EH Farms", A Farm raising and preserving a rare Hungarian breed of hogs with some unique features and developing a specialty market for them.
 - Tour of the Strathmore Seed Cleaning Plant.
 - Tour of the Archibald Biodiversity Centre.
 - Tour of "Solar Sheep Farm"
- July 16
 - Tour "Target Airspray"
 - Tour and presentation "Western Irrigation District"
 - Tour of "Global Training Centre" (They do safety training for industrial and rural Situations)
 - Tour of Rural Route Agricultural Academy (A public Charter School with emphasis on Agriculture)

FCSS Society

Landfill Committee

July 17 – Landfill committee meeting with Town representatives

Barrhead & District Seed Cleaning Plant Co-op Committee

VOLUNTEER ACTIVITIES/EVENTS:

OTHER:

July 7 - Attended GRO's "Regional Silage Variety Trials" field tour and BBQ west of Tiger Lily.

July 9 - Gateway Research Organization, Board meeting.

July 13 - Attended meeting with Council at Alberta Transportation regarding highways



COUNCILLOR REPORT

TO: COUNCIL

RE: COUNCILLOR REPORT – COUNCILLOR ELLWEIN, DIVISION 5

DATE: Jul. 7 – Jul. 20, 2026

COUNCIL POINTED COMMITTEES/ACTIVITIES:

Council Meeting

- Jul. 7 – Regular scheduled meeting.

Barrhead & District Agricultural Society

- Lots of work going on in prep for the 2 events coming up.
 - o Blue Heron Fair and Rodeo Aug. 8 and 9, 2026
 - o Wildrose Rodeo Finals Sept. 17 – 20, 2026
- Would like to have the area that was cleaned up graded/sloped so the water run off it better.

Fire Services Committee

- Nothing new to report.

VOLUNTEER ACTIVITIES/EVENTS:

- Helped with clean up around the Ag Society grounds.

OTHER:

- Had a meeting with Regional Director for AB Transportation regarding highway safety concerns.
- Had concerns of RR25 (old, oiled road) lack of crown and huge pots holes. Would it be possible to complete the same type of patch work on the bad sections that was done on RR23.



COUNCILLOR REPORT

TO: COUNCIL

RE: COUNCILLOR REPORT – COUNCILLOR PREUGSCHAS, DIVISION 6

DATE: July 1 to July 16th, 2026

ACTIVITIES:

Agriculture Service Board:

Economic Development Committee:

Museum:

- Hired student for the summer and getting a 2nd student to extend hours.
- Open Tuesdays to Saturdays from 9 till 5. Open on stat holidays.
- Looking for a space for the Anglican church replica that was built last year by donors.
- Carol Lee has taken over secretary duties after I've been doing it for the last year or so.

Barrhead Attraction and Retention Committee (ARC):

FCSS:

Twinning Committee:

Policy Committee:

Budget meetings:

VOLUNTEER ACTIVITIES/OTHER:

Northwest of 16:

- Working on a newsletter, another tour.

Other:

- Stopped by at Neerlandia regarding Parks and Open Spaces.
- Toured Holmes Crossing Ecological Reserve with Dawn and Anastasia.
- Attended with Council at Alberta Transportation in the ADLC building.

Action:



COUNCILLOR REPORT

TO: COUNCIL

RE: COUNCILLOR REPORT – COUNCILLOR BERGSMA, DIVISION 7

DATE: July 7-20, 2026

COUNCIL APPOINTED COMMITTEES/ACTIVITIES:

Council Meeting

- July 7 Regular Council Meeting

Community Futures Yellowhead East

Economic & Community Development Committee

Misty Ridge Ski Club

- Misty Ridge held a capital planning session on the July 9. Reported that good progress is being made.

Barrhead & District Social Housing Committee

Policy Committee

VOLUNTEER ACTIVITIES/EVENTS:

OTHER:

- Attended meeting with Council at Alberta Transportation regarding highways



July 14th, 2026

Honourable Tara Sawyer
Minister of Agriculture and Irrigation
Members of Executive Council

Executive Branch
131 Legislature Building
10800 - 97 Avenue
Edmonton, AB
T5K 2B6

Re: Agricultural Impacts of Excessive Rainfall in Lac Ste. Anne County

On behalf of Lac Ste. Anne County Council, I am writing to request that the Government of Alberta assess the agricultural impacts associated with the excessive rainfall and prolonged wet conditions experienced within Lac Ste. Anne County during the 2026 growing season.

Council recognizes that weather related production challenges are an inherent part of agriculture and that existing provincial programs, including those administered through Alberta Agriculture and Irrigation and the Agriculture Financial Services Corporation, are intended to respond to many forms of production risk.

However, the information currently available indicates that conditions in Lac Ste. Anne County and the broader Northwest Region are outside normal seasonal variability and may warrant special consideration.

The Government of Alberta's July 9th, 2026 Agricultural Moisture Situation Update identifies Lac Ste. Anne County and surrounding municipalities as among the wettest areas of the Northwest Region, with growing season precipitation estimated at 150 to 200 per cent of average. The report also indicates that soil moisture reserves across much of the Northwest Region remain above normal.

The Alberta Crop Report for conditions as of July 7th, 2026 further demonstrates the seriousness of the situation. Only 29.1 per cent of major crops in the Northwest Region were rated in good-to-excellent condition, compared with a five-year regional average of 60.2 per cent and a ten-year average of 65.6 per cent. This was also a decline from 38.3 per cent the previous week.

The same report classified 44.5 percent of the Northwest Region as having excessive surface soil moisture, the highest percentage reported among Alberta's agricultural regions. It further noted that cool and wet conditions are slowing crop development and limiting opportunities for spraying and other field operations.



These statistics are consistent with the conditions being observed and reported locally. Producers are dealing with saturated soils, standing water, delayed field access, limited spraying opportunities, crop stress, uneven development, delayed haying, and concerns regarding forage quality and yield potential.

Council acknowledges the role of the Agricultural Fieldman in monitoring and reporting local agricultural conditions. Based on that local assessment, combined with provincial reporting and producer feedback, Council believes the current situation is significant enough to warrant focused provincial attention.

While the full extent of the losses may not be known until later in the growing season or at harvest, the current indicators suggest that the impacts may be substantial and extend beyond what would normally be expected from seasonal weather variation.

At its meeting on July 9th, 2026, Lac Ste. Anne County Council passed the following resolution:

THEREFORE, BE IT RESOLVED THAT the Council of Lac Ste. Anne County respectfully requests the Government of Alberta to assess the agricultural impacts of the recent excessive rainfall affecting the County and, where warranted, consider appropriate recovery measures and financial assistance for affected agricultural producers, while continuing to work collaboratively with municipalities, agricultural organizations, and AFSC throughout the 2026 growing season.

In accordance with this resolution, Lac Ste. Anne County respectfully requests that the Government of Alberta:

- Undertake a focused assessment of the agricultural impacts of excessive rainfall and saturated soil conditions within Lac Ste. Anne County.
- Continue monitoring crops, forage, soil moisture, and field-access conditions throughout the remainder of the growing season.
- Consider whether the severity and concentration of the impacts warrant special circumstances, targeted recovery measures, or additional financial assistance.

Council recognizes that eligibility for crop insurance, disaster recovery, or other financial assistance is determined by the appropriate provincial agencies and applicable program criteria. This request is not intended to replace existing insurance products or processes.

Rather, Council is asking that the severity of the current conditions, the documented decline in regional crop ratings, and the unusually elevated level of excessive moisture be recognized as circumstances that may justify additional provincial review and consideration.

Lac Ste. Anne County is prepared to provide local observations, producer feedback, photographs, field reports, and other information that may assist with a detailed assessment.

Thank you for your consideration and for the continued support provided to Alberta's agricultural producers.



Sincerely,

A handwritten signature in black ink, appearing to read 'Jurgen Preugschas', is written over a horizontal line.

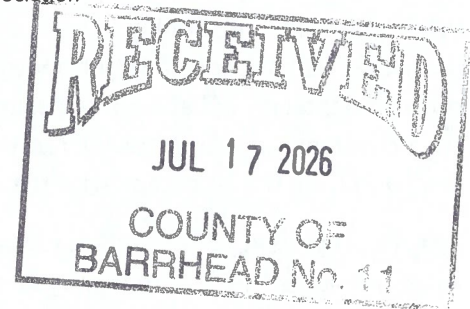
Jurgen Preugschas
Reeve
Lac Ste. Anne County

CC: County Council
Honourable Minister of Municipal Affairs, Dan Williams
MLA, Shane Getson, Lac Ste. Anne Parkland
Alberta Financial Services Corporation (AFSC)
Rural Municipalities of Alberta
Barrhead County
Parkland County
Sturgeon County
Woodlands County
Yellowhead County



Orphan Well Association

Alberta Oil and Gas Orphan Abandonment and Reclamation Association
2100, 715 – 5 Avenue SW, Calgary Alberta, T2P 2X6
www.orphanwell.ca



July 10, 2026

Reeve Erik Munck
Barrhead County No. 11
5306-49 Street
Barrhead AB T7N 1N5

Dear Reeve Munck,

As a neighbour in Barrhead County No. 11, and a partner with Alberta businesses, I wanted to share with you that we have released the Orphan Well Association (OWA) annual report for 2025/26. It outlines our work across the province in the safe, principled, efficient and environmentally responsible closure of oil and gas sites that we have in our orphan inventory including those with a minority working interest partner. **We have supplemented province-wide summaries in this letter with information specifically about Barrhead County No. 11.**

In the 2025/26 fiscal year, our typical cost for closing an orphan site, combining decommissioning and environmental reclamation categories, was about \$56,500. However, it should be noted that these two categories may span over several fiscal years, and specific projects vary significantly depending on technical complexity.

While we carry on our work, we are also putting Albertans to work. A study by Enserva, which represents energy service companies, found between 41 and 57 people are employed in the closure of a single well. In the three fiscal years from April 1, 2023 to March 31, 2026, the OWA invested about \$3,381,000 in Barrhead County No. 11, directly hiring 91 vendors to safely perform a variety of activities, ranging from inspections and decommissioning to remediation and reclamation, but also including other indirect spending such as accommodation and food services.

As of June 1, 2026, there remain 45 orphan sites in Barrhead County No. 11 that require decommissioning and then environmental reclamation. There are also 65 sites that require environmental reclamation only as decommissioning has already been completed. Of the sites that require reclamation only, we have completed our work on 22 or about 34 percent, and are waiting on vegetation to be fully established before we apply for a reclamation certificate from the Alberta Energy Regulator. Our complete inventory is updated monthly on our website at orphanwell.ca, and I can provide more specific information if requested.

In addition to orphan properties, Barrhead County No. 11 also has 150 inactive well licenses. These properties have solvent owners and operators and are not the responsibility of the OWA.

With the support of the oil and gas industry, as well as provincial and federal government loans from several years ago, we have decommissioned more than 5,700 orphan wells over the past six years, ensuring they are

in a safe state for Albertans and our shared environment. The loan funding, initiated in 2017, has been completely deployed for field activities and industry levies have already repaid over 65 percent of the Alberta loans, as of July 2026.

While site decommissioning to ensure safety and environmental protection remains an important phase of our work, we have seen a larger portion of our expenditures shift toward the final stages of site closure – environmental remediation and reclamation. For nearly a decade, every year the OWA has seen a new record number of sites receiving reclamation certificates, meaning that their presence has effectively been removed from the landscape with the environment returned to its previous condition.

We are progressing plans with the Alberta Energy Regulator and Alberta Agriculture and Irrigation to address a new mandate this year to manage weed and pest control on orphan sites across the province that are under our care. While this is a significant undertaking, it is an important part of the energy industry's work alongside Alberta's multi-billion-dollar agrifood industry.

In the larger picture, Alberta's oil and gas industry has remained relatively stable and the majority of companies are built to steadily navigate the kind of volatility we now see in the global energy markets. This, along with significant regulatory enhancement over the past five years, should reduce the longer-term risk of future orphans. However, we expect legacy sites will continue to impact our inventory over the next several years, as we've seen most recently with a significant, but expected, addition to our inventory. We are prepared.

For more than two decades, meeting our mandate and investing in our economy has been funded nearly entirely by the oil and gas industry. This truly takes accountability to an elevated level, with diligent and responsible operators conducting their own site closure planning and operations, while paying to clean up orphans left by others. There is no other industry in Canada – or globally – that I'm aware of that does this. In 2025/26 alone, these active companies provided \$141 million of funds, contributing to a total of nearly \$1.5 billion spent on decommissioning and environmental work since the OWA's founding.

Underpinning all the OWA's efforts is our relationships with industry partners and contractors – nearly 900 large and small businesses across Alberta over the last three years. They are critical to how we do our job, meet our goals and perform our mandate.

Going forward, we will continue to meet the challenges of closing oil and gas sites at a pace that is guided by safety, responsibility and efficiency. We expect to continue steadily and strategically, while industry practices – along with strong regulations – should reduce the amount of work that needs to be done in the future.

For more information, I invite you to read our annual report, available under the "About Us" tab at www.orphanwell.ca or contact me directly at 403-297-3398.

Yours truly,

A handwritten signature in black ink, appearing to read 'Lars De Pauw', with a long horizontal line extending to the right.

Lars De Pauw
President
Orphan Well Association