

Agenda Overview
Village of Carmangay
Regular Council Meeting
Community Centre
Tuesday, December 21, 2022
6:00 p.m.

1. Call to Order
2. Public Meeting re: Bylaw #827 – Borrowing Bylaw and Bylaw #830 – Public Notification Bylaw
3. Guests:
4. Question Period
5. Approval of Agenda for Wednesday, December 21, 2022 Regular Council Meeting
6. Approval of Minutes of:
 - a. Tuesday, November 15, 2022 Regular Meeting of Council
See pages 4 to 7
7. Public Works Report
 - a. Went to Brooks and returned the car charging station
 - b. Cleaned in the water plant
 - c. Cleaned in the lift station
 - d. Worked on backhoe trying to get the rear bucket off with no luck
 - e. Dug grave and backfilling on Monday
 - f. Replaced scale in water plant with a digital scale
 - g. Snow removal several times on streets , Alleys and sidewalks as well as at the school
 - h. Received a pallet of hand sanitizer from Vulcan waste and stored in old water plant
 - i. Took the GIS lesson online
 - j. Repaired wheel on sweeper
 - k. Greased pumps at the lift station
 - l. Months end for the lift station
 - m. Rhodes Electric came and fixed the bulk water station with a new transformer
 - n. Built brackets for Fortis poles to attach Christmas lights
 - o. Hung Christmas lights
8. Administrator Report
 - a. Attended MAATI (Municipal Affairs Administrators Training Initiative) online seminars by Municipal Affairs
 - b. Completed Municipal Accounting course through U of A
 - c. Worked on budget
 - d. Worked on bank reconciliation
 - e. Attended Munisoft training

9. Correspondence – no correspondence

10. Financial Reports

See pages 8 to 14

11. Old Business

- a. AMWWP Project Update and Borrowing Bylaw #827
Bylaw #827 *see page 15 - 16*
- b. Bylaw #830 – Public Notification Bylaw
See pages 17 to 18
- c. Pre-Authorized Debit payments
-forms are completed, discuss best way to offer pre-authorized utility payments
- d. E-Notices for Utilities and Taxes – opt in form
- forms will be included in January utility bills to sign up and also for current email recipients to fill in for CASL compliance
- e. Budget 2023
-supplied under separate cover due to size

12. New Business

- a. Utilities Bylaw #819 – discuss amendments to bylaw for 2023
-due to large increase in waste requisition and increase in water rates, discuss amending the rates to align with the expense of providing these utilities.
-see page 19 for cost comparison for Waste Collection and Transfer Station
- b. Foothills Next Generations 911
-requesting signature on agreement to provide next generation 911 access to the Village of Carmangay

13. Reports

- a. ORRSC – December 1, 2022
Elections for ORRSC board
Presentation on what ORRSC services are provided
Budget was presented
- b. Marquis Foundation
- c. Vulcan District Solid Waste
- d. FCSS – December 8, 2022
New director hired, Dawn Wiseman
FCSS office will be closed Dec 25-31
Emergency hampers will be available at the hospital
'211' will be an option for emergency council assistance
Youth center will be open Dec. 28-30

e. SouthGrow – December 15, 2022

Six new members have joined SouthGrow and City of Lethbridge has dropped out because the membership fees were increased.

Twinning of highway 3 will have construction started in early spring.

Present Govt. Has given SouthGrow 125,000 for there funding which is 75 more than they thought they were getting.

Five year plan has been initiated with this present govt but could change if the govt changes

Presentation on Southwestn Alberta grad retention project.

Presentation by Selina from Alberta Govt on money available on projects of infrastructure, pipelines, etc..

Elections held and Jim Willet remains chairperson, Laurie Lyckman remains vicechair, and Directors are Scott Ackerman, John Turacto, and Diana Bruisedhead

f. Twin Valley Regional Water Services Commission

g. Mayors and Reeves of Southern Alberta

h. Vulcan County Regional Emergency Partnership Committee

14. Closed Session

15. Adjournment

**Minutes
Village of Carmangay
Regular Council Meeting
Village Office
Tuesday, November 15, 2022
6:00 p.m.**

1. Call to Order: Mayor Kym Nichols called meeting to order at 6:08 p.m.
Attendance: Mayor Kym Nichols, Councillor Sue Dahl, CAO Kelly McLeod
2. Guests: None
3. Question Period: no question period
4. Approval of Agenda for Tuesday, November 15, 2022 Regular Council Meeting
Councillor Sue Dahl motions to approve agenda as amended for Tuesday, November 15, 2022.

Amendments:

-addition of 6. B. Approval of Minutes Tuesday, October 18, 2022

Organizational Meeting of Council

-move items 10 d, 10 e and 10 f to budget discussion (item 11. f)

CARRIED

5. Approval of Minutes:
 - a. Tuesday, October 18, 2022 Regular Meeting of Council
Mayor Kym Nichols motions to approve minutes for the Tuesday, October 18, 2022 Regular Meeting of Council.

CARRIED

- b. Tuesday, October 18, 2022 Organizational Meeting of Council
Councillor Sue Dahl motions to approve minutes for the Tuesday, October 18, 2022 Organizational Meeting of Council.

CARRIED

6. Public Works Report
7. Administrator Report

Councillor Sue Dahl motions to accept the Public Works Report and Administrator Report as presented.

CARRIED

8. Correspondence - none

9. Financial Reports

Councillor Sue Dahl motions to accept the Financial Reports as presented.

CARRIED

10. New Business:

a. AMWWP Project Update and Borrowing Bylaw #827

i. Accepted as information

b. ATCO Gas Franchise Fee Agreement Bylaw #821

Councillor Sue Dahl motions to pass second reading of Bylaw #821 ATCO Gas Franchise Fee Agreement.

CARRIED

Councillor Sue Dahl motions to pass third reading of Bylaw #821 ATCO Gas Franchise Fee Agreement.

CARRIED

c. Water Meters

i. Accepted as information

d. Car Charging Station Update

i. Accepted as information

11. New Business:

a. Bylaw #820 Amendment

Mayor Kym Nichols motions to pass Bylaw #820 Taxation Rates Bylaw as amended.

CARRIED

b. Pre-Authorized Debit Payments

i. Accepted as information

c. Bylaw # 829 – Electronic Transmission of Documents

Mayor Kym Nichols motions to pass first reading of Bylaw #829 Electronic Transmission of Documents.

CARRIED

Councillor Sue Dahl motions to pass second reading of Bylaw #829 Electronic Transmission of Documents.

CARRIED

Mayor Kym Nichols requests permission to pass third reading of Bylaw #829 Electronic Transmission of Documents.

CARRIED UNANIMOUSLY

Councillor Sue Dahl motions to pass third reading of Bylaw #829 Electronic Transmission of Documents.

CARRIED

- d. E-Notices for Utilities and Taxes
 - i. Accepted as information
- e. Bylaw 830 – Public Notification Bylaw

Mayor Kym Nichols motions to pass first reading of Bylaw #830 Public Notification Bylaw.

CARRIED

The public hearing for this Bylaw will be held on Tuesday, December 20, 2022 at 6:00 p.m.

- f. Budget 2023
 - i. For information and discussion

12. Reports

- a. ORRSC
- b. Marquis Foundation
- c. Vulcan District Solid Waste
- d. FCSS
- e. SouthGrow
- f. Twin Valley Regional Water Services Commission
- g. Mayors and Reeves of Southern Alberta
- h. Vulcan County Regional Emergency Partnership Committee

13. Closed Session – no closed session

14. Adjournment

Mayor Kym Nichols adjourns the meeting at 7:25 p.m..

**Mayor
Kym Nichols**

**Chief Administrative Officer
Kelly McLeod**

Date

10. Financial Reports

**Village of Carmangay
Payment Register**

Report Date
2022-12-16 12:59 PM

Batch: 2022-00002 to 2022-00105

Page 1

Bank Code: GEN - ATB Business Account

Payment #	Vendor	Date	Amount
Computer Cheque			
3179	AMSC INSURANCE SERVICES LTD	2022-11-03	1,490.00
3180	JOHN BULECHOWSKY	2022-11-03	30.00
3181	CLEAR TECH INDUSTRIES INC.	2022-11-03	320.26
3182	EASYPAY	2022-11-03	371.00
3183	KYM NICHOLS	2022-11-03	468.60
3184	SCASE & PARTNERS	2022-11-03	6,825.00
3185	VULCAN DISTRICT WASTE COMM	2022-11-03	1,080.00
3186	VULCAN COUNTY	2022-11-03	137.50
3187	XEROX CANADA LTD	2022-11-03	152.67
3188	3B ENERGY	2022-11-10	2,887.50
3189	Fountain Tire	2022-11-10	51.91
3190	LETHBRIDGE MOBILE SHREDDING	2022-11-10	27.05
3191	NAPA AUTO PARTS	2022-11-30	19.91
Total for Computer Cheque:			13,861.40
Other			
11012022	CNH INDUSTRIAL CAPITAL	2022-11-01	2,687.67
11012022	NEW GEN ENERGY	2022-11-01	52.47
1331938978	EPCOR ENERGY SERVICES ALBEF	2022-11-08	37.86
1334052802	ROGERS	2022-11-17	37.75
20221114	WORKERS COMPENSATION BOAR	2022-11-15	209.18
20221130	MUNISOFT	2022-11-30	450.28
306393805	CANADIAN PACIFIC (NON FREIGHT)	2022-11-07	298.00
306394627	TELUS MOBILITY	2022-11-14	83.95
308568920	EPCOR ENERGY SERVICES ALBEF	2022-11-12	505.29
308571326	WOLSELEY MECHANICAL GROUP	2022-11-25	203.31
308573018	ATB FINANCIAL MASTERCARD	2022-11-07	393.68
308577584	DIRECT ENERGY REGULATED	2022-11-05	200.33
308581447	DIRECT ENERGY REGULATED	2022-11-05	65.72
308581519	DIRECT ENERGY REGULATED	2022-11-05	110.60
308583474	ROGERS	2022-11-23	37.75
308584032	DIRECT ENERGY REGULATED	2022-11-05	211.38
309000842	TVRWC	2022-11-30	5,563.56
311342257	MPE ENGINEERING LTD.	2022-11-08	2,328.90
311710017	EPCOR ENERGY SERVICES ALBEF	2022-11-23	1,540.22
313928463	BENCHMARK ASSESSMENT	2022-11-15	1,877.40
314723409	MPE ENGINEERING LTD.	2022-11-15	2,328.90
317252505	TELUS COMMUNICATIONS INC.	2022-11-29	89.93
317255195	TELUS COMMUNICATIONS INC.	2022-11-29	89.93
319634811	LAPP	2022-11-29	1,947.52
5N6cN-7886676	CANADA REVENUE AGENCY	2022-11-15	2,726.26
Total for Other:			24,075.84
Total for GEN:			<u>37,937.24</u>

Payments Printed: 38

Village of Carmanav
Budget versus Actual
For the Period Ending November 30, 2022

	<u>Budget</u>	<u>Current</u>	<u>Year to Date</u>
REVENUES			
Taxes including School and Marquis	314,257.00		311,884.87
General Administration	129,493.00	7,265.76	95,979.89
Bylaw Enforcement	750.00		775.00
Public Works	110,000.00	2,725.59	77,119.53
Water Supply and Distribution	129,000.00	24,845.92	116,769.81
Bulk Water Sales	800.00		380.00
Wastewater and Disposal	32,000.00	5,474.56	29,105.83
Waste Management	69,000.00	9,953.37	52,648.57
Development	300.00		600.00
Parks and Recreation		137,409.01	202,621.91
TOTAL REVENUES:	785,600.00	187,674.21	887,885.41
EXPENSES			
School, Marquis and Doctor Requisition	84,355.00		70,380.97
Council and Other Legislative	9,500.00	468.60	3,613.10
General Administration	234,640.00	19,127.02	275,744.83
Emergency and Bylaw	3,631.00	2,887.50	5,808.16
Public Works	183,500.00	8,937.19	177,450.00
Roads, Streets, Walks and Lighting	34,850.00	1,762.88	28,016.43
Water Supply and Distribution	139,373.86	6,183.63	111,074.96
Wastewater Treatment and Disposal	5,050.00	105.33	4,088.35
Community Programming	500.00		
Waste Management	66,215.00	1,080.00	64,014.67
Community Programming	2,050.00		2,051.06
Cemetery	2,000.00		
Development	5,100.00		6,342.00
Parks and Recreation	4,200.00	49.97	3,783.54
Culture including Library	5,515.00		5,867.87
CORONAVIRUS			131.91
TOTAL EXPENSES:	780,279.86	40,602.12	758,367.85
SURPLUS (DEFICIT)	5,320.14	147,072.09	129,517.56

Village of Camangay
 Budgetary Control
 For the Period 2022-01-01 - 2022-12-31

Report Date
 2022-12-16 12:54 PM

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
1-10-110 - Municipal Taxes			247,296.95	247,762.00	(465.05)	0.2-
1-10-114 - Provincial School Requisition			53,631.07	55,347.00	(1,715.93)	3.1-
1-10-115 - Seniors Requisition			6,632.81	6,648.00	(15.19)	0.2-
1-10-510 - Tax Penalties			4,324.04	4,500.00	(175.96)	3.9-
1-12-410 - General Administration Revenue		50.00	3,434.46	2,000.00	1,434.46	71.7
1-12-420 - Interest Revenue		30.17	458.30		458.30	
1-12-540 - Franchise Revenue		2,934.83	45,248.60	39,500.00	5,748.60	14.6
1-12-560 - Leases and Rents		235.00	11,382.00	11,525.00	(143.00)	1.2-
1-12-595 - Agency Bank Revenue			9,300.00	24,000.00	(14,700.00)	61.3-
1-12-600 - Provincial and Other Grants				27,468.00	(27,468.00)	100.0-
1-12-700 - SOLAR REVENUE			29,406.53	25,000.00	4,406.53	17.6
1-27-110 - Bylaw and Dog License Revenue			775.00	750.00	25.00	3.3
1-31-110 - Public Works Revenue		16,629.21	26,929.21	110,000.00	(83,070.79)	75.5-
1-31-200 - PW - FOREMAN			2,465.00		2,465.00	
1-31-201 - PW - LABOURER 1			640.00		640.00	
1-31-204 - PW - SNOW REMOVAL		400.00	1,025.00		1,025.00	
1-31-300 - PW - BACK HOE & HOE PACK			1,440.00		1,440.00	
1-41-110 - Water Flat Fee Revenue		(64.94)	95,867.82	114,000.00	(18,132.18)	15.9-
1-41-120 - Water Usage Revenue		(9.46)	20,827.59	15,000.00	5,827.59	38.9
1-41-252 - PW - WATER REPAIRS			56,726.99		56,726.99	
1-41-400 - Bulk Water Sales			380.00	800.00	(420.00)	52.5-
1-42-110 - Sanitary Flat Fee Revenue		(7.74)	29,098.09	32,000.00	(2,901.91)	9.1-
1-42-254 - PW - VAC TRUCK			2,351.25		2,351.25	
1-43-120 - Weekly Garbage Revenue		(13.19)	52,635.38	69,000.00	(16,364.62)	23.7-
1-56-110 - Cemetery Revenue		225.00	225.00		225.00	
1-61-110 - Development Revenue			600.00	300.00	300.00	100.0
1-72-130 - PW - MOWER WITH OPERATOR			500.00		500.00	
1-73-110 - INSURANCE PYMTS REC BACK FOR GRANGE FIRE			202,121.91		202,121.91	
1-73-201 - SUPPLIES			1,709.83		1,709.83	
1-73-300 - FUEL CHARGES TO FIRE DEPT			361.46		361.46	
Revenue Totals:		20,408.88	907,794.29	785,600.00	122,194.29	15.6
2-10-114 - Provincial School Requisition		14,045.80	55,346.77	55,347.00	0.23	
2-10-115 - Seniors Requisition			6,648.00	6,648.00		
2-10-116 - FCSS			2,051.06	2,050.00	(1.06)	0.1-
2-10-150 - Fire Services Requisition			15,842.00	15,842.00		
2-10-160 - Police Requisition			6,590.00	6,518.00	(72.00)	1.1-
2-11-101 - Council Stipend & Meeting Fees		240.00	2,600.00	6,500.00	3,900.00	60.0

Village of Carmangay
 Budgetary Control
 For the Period 2022-01-01 - 2022-12-31

Report Date
 2022-12-16 12:54 PM

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
2-11-200 - MEETING ROOM EXP & MILEAGE		83.60	1,336.70	3,000.00	1,663.30	55.4
2-12-100 - Admin Salaries			95,527.50	119,000.00	23,472.50	19.7
2-12-101 - Admin Employer Benefits Contributions	1,490.00		33,759.68	39,000.00	5,240.32	13.4
2-12-200 - Admin Travel Expense			229.75	600.00	370.25	61.7
2-12-203 - Admin Insurance			22,328.89	19,900.00	(2,428.89)	12.2-
2-12-206 - ADMIN - OTHER	69.83		6,901.38	4,640.00	(2,261.38)	48.7-
2-12-215 - Admin Postage	361.48		1,346.85	1,300.00	(46.85)	3.6-
2-12-217 - Admin Telephone	171.30		2,074.75	3,200.00	1,125.25	35.2
2-12-220 - Admin Advertising			245.00	500.00	255.00	51.0
2-12-230 - Admin Professional Services	25.76		38,525.45	24,000.00	(14,525.45)	60.5-
2-12-250 - Admin Office Supplies	76.57		2,151.47	2,000.00	(151.47)	7.6-
2-12-300 - Admin Memberships			608.39	2,100.00	1,491.61	71.0
2-12-320 - Admin Training and Development			2,928.22	800.00	(2,128.22)	266.0-
2-12-500 - Admin Computer and Contracts	211.41		11,399.43	9,000.00	(2,399.43)	26.7-
2-12-507 - COMPUTER SUPPLIES			1,139.53		(1,139.53)	
2-12-514 - Parade Expenses	43.86		43.86		(43.86)	
2-12-700 - Admin Building Maintenance	410.40		508.99	1,100.00	591.01	53.7
2-12-750 - OLD MLA BUILDING PROJECT			50,302.00		(50,302.00)	
2-12-800 - Admin Census and Election			33.39		(33.39)	
2-12-810 - Admin Bank Charges	35.00		1,564.30	3,000.00	1,435.70	47.9
2-12-811 - BANK INTEREST CHARGED			940.29		(940.29)	
2-12-900 - Admin Utilities	157.39		6,238.71	4,500.00	(1,738.71)	38.6-
2-23-100 - Emergency Services Requisitions			1,931.16	1,931.00	(0.16)	
2-23-200 - Emergency Preparedness			500.00	500.00	500.00	100.0
2-24-100 - Solar Facility Repairs			2,750.00		(2,750.00)	
2-27-110 - Bylaw Expense	275.00		1,402.00	1,200.00	(202.00)	16.8-
2-31-100 - PW Salaries			82,515.69	88,000.00	5,484.31	6.2
2-31-101 - PW Employer Benefits Contributions			10,116.85	12,000.00	1,883.15	15.7
2-31-108 - PW Workers Compensation	209.18		2,017.76	3,700.00	1,682.24	45.5
2-31-217 - PW Telephone	79.95		1,513.05	1,100.00	(413.05)	37.6-
2-31-320 - PW Training and Development			49.95	1,200.00	1,150.05	95.8
2-31-520 - PW Fuel	3,098.70		14,352.64	15,000.00	647.36	4.3
2-31-600 - PW Goods and Supplies	696.46		55,587.19	50,000.00	(5,587.19)	11.2-
2-31-650 - CONTRACTED SERVICES FOR EXTERNAL JOBS			3,126.80	1,000.00	(2,126.80)	212.7-
2-31-700 - PW Building and Equip Repairs			4,689.49	6,800.00	2,110.51	31.0
2-31-900 - PW Utilities	421.47		7,986.34	4,700.00	(3,286.34)	69.9-
2-32-215 - Roads Freight			200.00	200.00	200.00	100.0
2-32-531 - Roads Gravel/Dust Abatement			6,997.96	11,500.00	4,502.04	39.2
2-32-534 - Roads Signs				1,200.00	1,200.00	100.0

Village of Carmangay
 Budgetary Control
 For the Period 2022-01-01 - 2022-12-31

Report Date
 2022-12-16 12:54 PM

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
2-32-542 - Roads CPR Crossing		296.00	3,552.00	3,250.00	(302.00)	93.3
2-32-600 - Roads Goods and Supplies			350.66	1,500.00	1,149.34	76.6
2-32-700 - Roads Equipment				2,500.00	2,500.00	100.0
2-32-900 - Roads Utilities	1,395.21		18,807.02	14,500.00	(4,307.02)	29.7
2-41-100 - Water Salaries			3,276.00	18,500.00	15,224.00	82.3
2-41-101 - Water Employer Benefits Contributions				3,000.00	3,000.00	100.0
2-41-110 - Water TVRWC Large Debenture Payment		3,391.50	8,531.31	17,063.00	8,531.69	50.0
2-41-120 - Water Usage			60,018.00	60,000.00	(18.00)	
2-41-215 - Water Freight			225.15	900.00	674.85	75.0
2-41-250 - EQUIPMENT RENTAL/PURCHASE WATER				200.00	200.00	100.0
2-41-252 - WATER EQUIPMENT REPAIRS	218.53		623.61	200.00	(423.61)	211.8
2-41-253 - WATER ANALYSIS			225.50		(225.50)	
2-41-300 - Water Memberships			187.15	1,000.00	812.85	81.3
2-41-320 - Water Training and Development			850.00	1,500.00	650.00	43.3
2-41-511 - Water Meters			3,192.00	800.00	(2,392.00)	299.0
2-41-542 - Water Travel			674.62	300.00	(374.62)	124.9
2-41-600 - Water Goods and Supplies			3,529.59	5,000.00	1,470.41	29.4
2-41-700 - Water TVRWC Admin and Contract Services		9,920.01	20,336.02	20,000.00	(336.02)	1.7
2-41-900 - Water Utilities		795.80	11,314.37	9,300.00	(2,014.37)	21.7
2-41-991 - Water Small Debenture Payment		1,610.86	14,028.34	1,610.86	(12,417.48)	770.9
2-42-253 - SANITARY EQUIPMENT REPAIRS				200.00	200.00	100.0
2-42-320 - Sanitary Training				500.00	500.00	100.0
2-42-600 - Sanitary Goods and Supplies			2,241.41	500.00	(1,741.41)	348.3
2-42-700 - Sanitary Equipment				1,000.00	1,000.00	100.0
2-42-800 - Sanitary Contracted Services				1,600.00	1,600.00	100.0
2-42-900 - Sanitary Utilities	178.51		2,025.45	1,250.00	(775.45)	62.0
2-43-110 - Transfer Station Requisition			53,214.67	53,215.00	0.33	
2-43-120 - Weekly Garbage Expense			10,800.00	13,000.00	2,200.00	16.9
2-51-541 - Community Programming				500.00	500.00	100.0
2-56-200 - Cemetery Requisition				2,000.00	2,000.00	100.0
2-61-110 - Dev Municipal Planning Commission			150.00	600.00	450.00	75.0
2-62-200 - Dev Contracted Services		35.00	6,227.00	4,500.00	(1,727.00)	38.4
2-72-600 - Parks Goods and Supplies			676.52	2,800.00	2,123.48	75.8
2-72-650 - Parks Equipment				1,000.00	1,000.00	100.0
2-72-700 - Parks Contracted Services				400.00	400.00	100.0
2-73-900 - Campground Utilities			3,107.02		(3,107.02)	
2-74-200 - Library Maintenance			168.97	500.00	331.03	66.2
2-74-540 - Library Requisitions			1,940.00	3,015.00	1,075.00	35.7
2-74-900 - Library Utilities			3,758.90	2,000.00	(1,758.90)	88.0

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
2-99-100 - CORONAVIRUS EXPENDITURES			131.91		(131.91)	
2-99-991 - Transfer to Capital				5,320.00	5,320.00	100.0
Expense Totals:		40,044.58	798,412.43	785,599.86	(12,812.57)	1.6-
Net Surplus (Deficit):		(19,635.70)	109,381.86	0.14	109,381.72	####

Accounts Printed: 116

Village of Carmangay Aged Account Analysis As of 2022-12-16

Date Printed
 2022-12-16

Page 1

Account #	Customer Name	Current	31-60	61-90	Over 90	Total
GEN	General AR					
GR001	[REDACTED]	0.00	15.50	15.19	759.71	790.40
HAL001	[REDACTED]	0.00	8.49	8.32	416.16	432.97
WR001	[REDACTED]	0.00	6.18	6.06	303.11	315.35
CH001	Village of Champion	17,460.67	2,861.87	0.00	0.00	20,322.54
	Total for General AR:	17,460.67	2,892.04	29.57	1,478.98	21,861.26
	Grand Total:	17,460.67	2,892.04	29.57	1,478.98	21,861.26

Accounts Printed: 4

Statement of Cash Position as of November 30, 2022 and December 16, 2022

	30-Nov-22	16-Dec-22
Current Cash (operating account)	\$ 21,103.59	\$ 20,111.80
Current Cash (ATB deposit account)	\$ 4,112.91	\$ 6,112.91
Reserves	\$ 137,409.01	\$ 137,409.01
AMWWP Grant Account	\$ 92,536.98	\$ 92,536.98
Investments	\$ 34,767.89	\$ 34,767.89
Savings Account	\$ 6,926.74	\$ 6,926.74
Public Works Receivable *	\$ 21,861.26	\$ 21,861.26
Overdue Tax Owing	\$ 12,431.22	\$ 12,431.22
Current Tax Owing	\$ 17,084.31	\$ 14,239.96
Overdue & Current Utilities Owing	\$ 17,396.20	\$ 11,989.87
Revolving Credit	\$ -	\$ -
Mastercard	\$ 1,465.52	\$ 1,645.52
Total Cash & Near Cash	\$ 367,095.63	\$ 360,033.16

*includes invoice to Champion for \$17460.67

**BYLAW #827
OF THE VILLAGE OF CARMANGAY
(hereinafter referred to as “the Municipality”)
IN THE PROVINCE OF ALBERTA**

This bylaw authorizes the Council of the Municipality to incur indebtedness by the issuance of debenture(s) in the amount of \$395,000 (three hundred ninety-five thousand dollars) for the purpose of completion of the water pumphouse upgrade and distribution connection.

WHEREAS:

The Council of the Municipality has decided to issue a bylaw pursuant to Section 258 of the *Municipal Government Act* to authorize the financing, undertaking and completion of the water pumphouse upgrade and distribution connection.

Plans and specifications have been prepared and the total cost of the project is estimated to be \$1,580,000 (one million five hundred eighty thousand dollars) and the Municipality estimates the following grants and contributions will be applied to the project:

Provincial Grants:	\$1,185,000
Debentures:	\$ 395,000
Total Costs:	\$1,580,000

In order to complete the project, it will be necessary for the Municipality to borrow the sum of \$395,000 (three hundred ninety-five thousand dollars) for a period not to exceed twenty (20) years, from the Province of Alberta or another authorized financial institution, by the issuance of debentures and on the terms and conditions referred to in this bylaw.

The estimated lifetime of the project financed under this bylaw is equal to or in excess of thirty (30) years.

The principal amount of the outstanding debt of the Municipality at December 31, 2022 is \$0.00 (zero dollars) and no part of the principal or interest is in arrears.

All required approvals for the project have been obtained and the project is in compliance with all Acts and Regulations of the Province of Alberta.

NOW, THEREFORE, THE COUNCIL OF THE MUNICIPALITY DULY ASSEMBLED, ENACTS AS FOLLOWS:

1. That for the purpose of constructing the completion of the water pumphouse upgrade and distribution connection the sum of three hundred ninety-five thousand dollars (\$395,000) be borrowed from the Province of Alberta or another authorized financial

institution by way of debenture on the credit and security of the Municipality at large, of which amount the full sum of \$395,000 is to be paid by the Municipality at large.

2. The proper officers of the Municipality are hereby authorized to issue the debenture on behalf of the Municipality for the amount and purpose as authorized by this bylaw, namely the completion of the water pumphouse upgrade and distribution connection.
3. The Municipality shall repay the indebtedness according to the repayment structure in effect, namely semi-annual or annual equal payments of combined principal and interest instalments not to exceed twenty (20) years calculated at a rate not exceeding the interest rate fixed by the Province of Alberta, or another authorized financial institution, on the date of the borrowing, and not to exceed ten (10) percent.
4. The Municipality shall levy and raise in each year municipal taxes sufficient to pay the indebtedness.
5. The indebtedness shall be contracted on the credit and security of the Municipality.
6. The net amount borrowed under the bylaw shall be applied only to the project specified by this bylaw.
7. This bylaw comes into force on the date it is passed.

READ A FIRST TIME THIS 18TH DAY OF OCTOBER, 2022.

READ A SECOND TIME THIS ____ DAY OF _____, 20__

READ A THIRD TIME THIS ____ DAY OF _____, 20__

Mayor

Kym Nichols

CAO

Kelly McLeod

**VILLAGE OF CARMANGAY
IN THE PROVINCE OF ALBERTA
BYLAW NO. 830**

PUBLIC NOTIFICATION BYLAW

A BYLAW OF THE VILLAGE OF CARMANGAY TO ESTABLISH ALTERNATIVE METHODS FOR ADVERTISING STATUTORY NOTICES.

WHEREAS, pursuant to Section 606 of the Municipal Government Act, a Council must give notice of certain bylaws, resolutions, meetings, public hearings or other things by advertising in a newspaper or other publication circulating in the area, mailing or delivering a notice to every residence in the affected area or by another method provided for in a bylaw under Section 606.1;

AND WHEREAS, pursuant to Section 606.1(1) of the Municipal Government Act, a council may, by bylaw, provide for one or more methods, which may include electronic means, for advertising proposed bylaws, resolutions, meetings, public hearings and other things referred to in Section 606;

AND WHEREAS, Council is satisfied that the advertising method set out in this Bylaw is likely to bring matters advertised by that method to the attention of substantially all residents in the area to which the bylaw, resolution or other thing relates or in which the meeting or hearing is to be held;

NOW THEREFORE, the Council of the Village of Carmangay, in the Province of Alberta, duly assembled, enacts as follows:

Title:

1. This Bylaw may be referred to as the Public Notification Bylaw.

Advertising Method:

2. Any notice required to be advertised under Section 606 of the Municipal Government Act of a bylaw, resolution, meeting, public hearing or other thing may be given, in accordance with the timelines in Section 606:
 - a. Electronically by posting the notice prominently on the Village of Carmangay's official website, **and/or**
 - b. By posting the notice prominently on any of the Village of Carmangay's official social media sites, **and/or**
 - c. By posting the notice prominently on the bulletin board provided for that purpose in the Carmangay Post Office, **and/or**
 - d. By posting the notice prominently on the counter in the Village of Carmangay Office **and/or**

- e. By posting the notice in the bi-monthly utility bill, **and/or**
- f. Bulk mailing of the notice to all Village of Carmangay residents **and/or**
- g. By email to each resident who has opted to receive electronic communications from the Village of Carmangay

THIS BYLAW comes into full force and effect upon third and final reading.

READ a first time this 15th day of November, 2022.

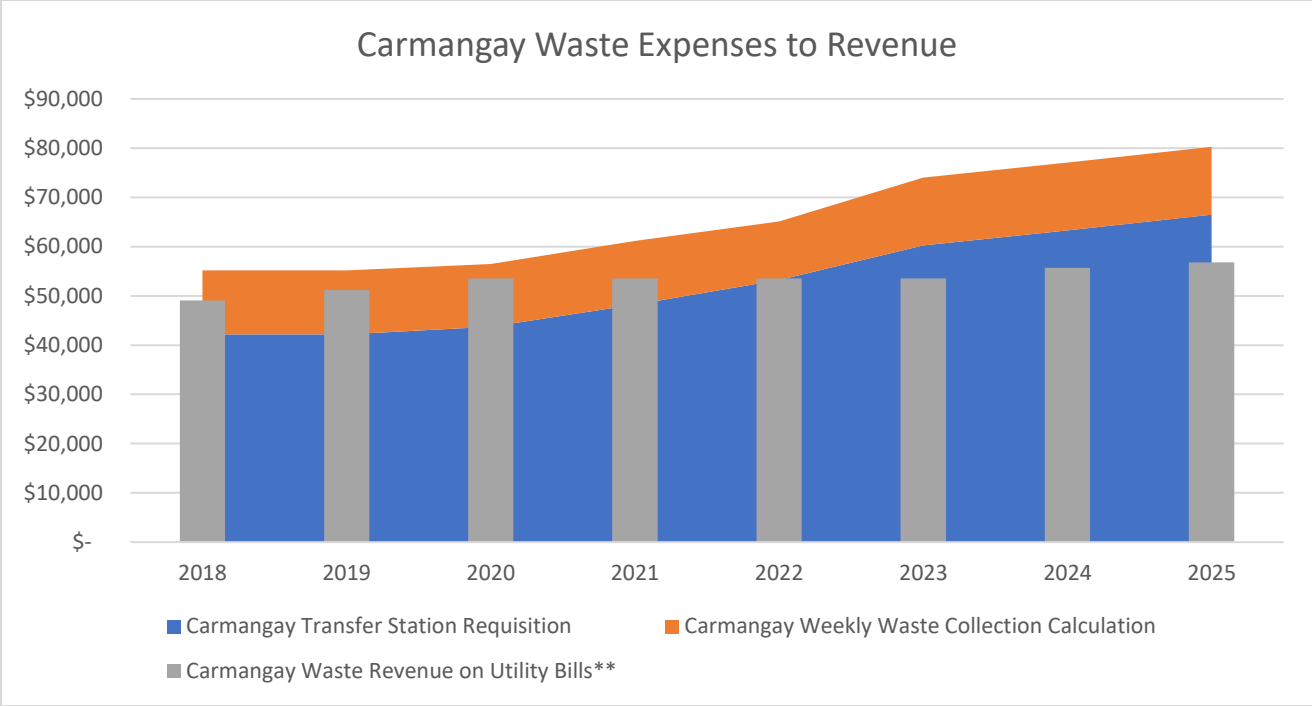
Public Hearing held on this _____ day of _____, 202__

READ second time on this _____ day of _____, 202__

UPON MOTION DULY MADE AND CARRIED, READ a third and final time this _____ day of _____, 202__

Mayor Kym Nichols

CAO Kelly McLeod



Waste Collection & Transfer Station Fees Compared to Revenue

	2018	2019	2020	2021	2022	2023	2024	2025
Carmangay Transfer Station Requisition	\$ 42,210	\$ 42,196	\$ 43,711	\$ 48,195	\$ 53,215	\$ 60,229	\$ 63,331	\$ 66,498
Carmangay Weekly Waste Collection Calculation	\$ 12,960	\$ 13,002	\$ 12,741	\$ 12,960	\$ 11,880	\$ 13,770	\$ 13,770	\$ 13,770
Carmangay Waste Revenue on Utility Bills**	\$ 49,038	\$ 51,241	\$ 53,541	\$ 53,541	\$ 53,541	\$ 53,541	\$ 55,712	\$ 56,813
Revenue/Loss Per Year	-\$ 6,132	-\$ 3,957	-\$ 2,911	-\$ 7,614	-\$ 11,554	-\$ 20,458	-\$ 21,390	-\$ 23,455

Garbage rates are based on 135 waste collection customers and Utility Bylaw rates as passed by Council

- 2018 \$30.27
- 2019 \$31.63
- 2020 \$33.05
- 2021 \$33.05
- 2022 \$33.05
- 2023 \$33.05
- 2024 \$34.39
- 2025 \$35.07

Recommended that we itemize the weekly garbage pickup fee of \$8.50/month and add in a flat

fee rate for transfer station requisition of \$33.46/month for all utility customers (not just weekly garbage pick up customers) on all utility bills moving forward.