

VILLAGE OF RYLEY
Regular Council Meeting Video Conference, 16 June 2020 @ 6:45 p.m.
ZOOM Meeting ID 975 4874 3791; Password: 612200
<https://zoom.us/j/97548743791> or Telephone (647) 374-4685

AGENDA

- 1 Call to Order:
- 2 Additions/ Deletions:
- 3 Approval of the Agenda:
- 4 Minutes of Previous Meetings:
 - 4.1 May 19, 2020 Regular Council Meeting (by Video Conference)
 - 4.2 Jun 2, 2020 Regular Council Meeting (by Video Conference)
- 5 Delegations: None
- 6 Business from the Minutes:
 - 6.1 A Public Hearing on the creation of a Municipally Controlled Corporation (MCC)
 - 6.2 2020 Budget Discussion
- 7 New Business:
- 8 Bylaws: None
- 9 Financial Reports:
 - 9.1 May 31, 2020 Bank Reconciliation
- 10 Correspondence:
 - 10.1 OUT: Hwy 14 Water participation in Capital Project 2020
 - 10.2 IN: Beaver County Victim Services Golf Tournament
- 11 Reports:
 - 11.1 CAO
 - 11.2 Councilors
- 12 In Camera: TBD
- 13 Upcoming Meetings:
 - 13.1 July 7, 2020 Regular Council Meeting by Video Conference
 - 13.2 July 21, 2020 Regular Council Meeting by Video Conference
 - 13.3 August 4, 2020 Regular Council Meeting
- 14 Adjournment



VILLAGE OF RYLEY

Accounts Payable Bank Reconciliation

2020-Jun-3
12:50:37PM

May Balance Shown on Bank Statement

1,564,640.46

Add Outstanding Deposits

| Deposit Description | Batch # | Deposit Date | Amount |
|-----------------------------------|---------|--------------|---------------------|
| BANK DEPOSIT | 10109 | 2020-05-29 | 1,241.84 |
| BANK DEPOSIT | 10112 | 2020-05-29 | 1,150.28 |
| BANK DEPOSIT | 10113 | 2020-05-29 | 887.28 |
| Total Deposits Outstanding | | | 3,279.40 |
| | | | 3,279.40 |
| Sub Total | | | 1,567,919.86 |

Less Outstanding Cheques

| Payee | Cheque # | Cheque Date | Amount |
|----------------------------------|----------|-------------|--------------------|
| KOWALSKI, MATHEW | 20200101 | 2020-03-05 | 9.44 |
| MATYACHUK, ANGEL | 20200103 | 2020-03-05 | 26.25 |
| UCHERER, BRIAN | 20200141 | 2020-04-22 | 59.16 |
| RYLEY SUNSHINE CLUB | 20200156 | 2020-04-22 | 1,595.00 |
| BEAVER COUNTY 4-H MULTI CL | 20200190 | 2020-05-06 | 300.00 |
| RYLEY SDA CHURCH | 20200198 | 2020-05-13 | 5,000.00 |
| CHIPS AHOY COMPUTERS | 20200200 | 2020-05-15 | 231.67 |
| ALBERTA ONE-CALL CORPORA | 20200210 | 2020-05-26 | 18.90 |
| BARBER'S EAVES | 20200211 | 2020-05-26 | 658.35 |
| BEAVER EMERGENCY SERVICE | 20200212 | 2020-05-26 | 17,377.44 |
| BEAVER FOUNDATION | 20200213 | 2020-05-26 | 5,688.74 |
| BRATRUD VAC SERVICES | 20200214 | 2020-05-26 | 3,806.25 |
| UCHERER, BRIAN | 20200215 | 2020-05-26 | 127.44 |
| GRADIENT IMAGING | 20200217 | 2020-05-26 | 400.00 |
| MUNICIPAL INFORMATION SYS | 20200218 | 2020-05-26 | 443.61 |
| NAPA AUTO PARTS #9330 | 20200219 | 2020-05-26 | 31.78 |
| RYALTA INDUSTRIES LIMITED | 20200220 | 2020-05-26 | 162.94 |
| TAXervice | 20200222 | 2020-05-26 | 294.00 |
| TOFIELD IGA | 20200223 | 2020-05-26 | 52.08 |
| ALBERTA NORTH CONSTRUCTI | 20200229 | 2020-05-27 | 598.50 |
| HYDRO BLAST LTD. | 20200230 | 2020-05-27 | 1,249.50 |
| LOCAL AUTHORITIES PENSION | 20200231 | 2020-05-27 | 5,738.66 |
| RECEIVER GENERAL | 20200232 | 2020-05-27 | 9,582.52 |
| Total Outstanding Cheques | | | 53,452.23 |
| | | | (53,452.23) |

And Adjustments

Your Bank Balance Should Be 1,514,467.63

Your Reconciled Bank Balance Is 1,514,467.63

Difference 0.00

*** End of Report ***

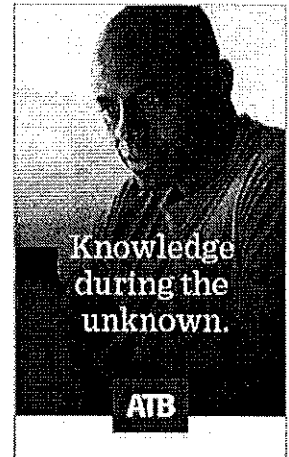
Account Summary

Today's items for review:

- Notices (0)
- Approvals (0)
- Warnings (0)

Current Accounts

| Account Name | Account Number | Currency | Balance | Available Balance |
|------------------------|-----------------|------------|-----------------------|-----------------------|
| Cemetery Reserve | 727-00033436700 | CAD | \$17,594.65 | \$17,594.65 |
| MUSH Operating Account | 727-00103981401 | CAD | \$1,602,083.81 | \$1,602,083.81 |
| Walking Path Reserve | 727-00477567800 | CAD | \$24,636.36 | \$24,636.36 |
| Roads Reserve | 727-00477637200 | CAD | \$26,095.40 | \$26,095.40 |
| Sewer Reserve | 727-00477730100 | CAD | \$25,956.06 | \$25,956.06 |
| Facilities Reserve | 727-00684401400 | CAD | \$25,561.57 | \$25,561.57 |
| Totals | | CAD | \$1,721,927.85 | \$1,721,927.85 |



Savings Accounts

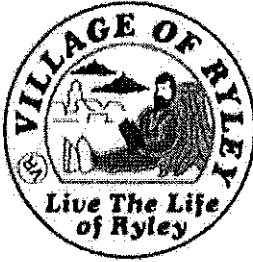
| Account Name | Account Number | Currency | Balance | Available Balance |
|-------------------------------|-----------------|------------|--------------------|-------------------|
| Env Stewardship Reserve | 727-00566041600 | CAD | \$5,000.00 | \$0.00 |
| Land Development Reserve | 727-00566042400 | CAD | \$5,000.00 | \$0.00 |
| Century Pk Restricted Reserve | 727-00566045900 | CAD | \$5,000.00 | \$0.00 |
| Tax Sale | 727-00766128200 | CAD | \$0.00 | \$0.00 |
| Totals | | CAD | \$15,000.00 | \$0.00 |

Lending Products

| Account Name | Account Number | Currency | Balance | Available Balance | Facility Loan Number |
|---------------------|-----------------|------------|---------------|---------------------|----------------------|
| Municipal Revolving | 727-28989065300 | CAD | \$0.00 | \$200,000.00 | |
| Totals | | CAD | \$0.00 | \$200,000.00 | |

Mastercard®

| Company Name | Currency | Credit Limit | Balance | Available Balance |
|------------------|----------|--------------|------------|-------------------|
| VILLAGE OF RYLEY | CAD | \$20,000.00 | \$6,119.00 | \$13,881.00 |



Highway 14 Regional Water Services Commission
Box 540, 5029 51 Avenue, Ryley, Alberta, T0B 4A0

June 11, 2020

Commissioners,

Council for the Village of Ryley reviewed your Resolution 20-25 of April 23, 2020 to participate as an interested party doing work as needed in an Urban Joint Sewer & Water Main Replacement Program.

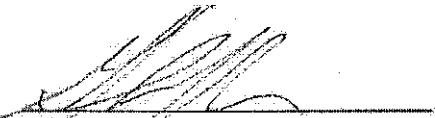
Pursuant to this resolution, Ryley appreciates the commitment by the Commission to fund the following items which is estimated to cost \$184K:

- the replacement of residential water service main connections, property line valves and original isolation valves on the water main;
- fair share for backfill compaction and replacement of gravel or pavement;
- the installation of 2" diameter flush points on dead-end mains; and
- a share of the cost for temporary surface water mains and service.

Ryley strongly urges the Commission to fund the install of additional hydrants and increase the main water supply line to 150mm (6 inch) diameter, pursuant to National and Provincial regulations and recommendations. This is estimated to cost \$124K. Ryley also seeks to understand if the Commission prohibits this work if Ryley were to fund this portion.

The Village will hold the Commission to full account on its responsibility to return Village infrastructure to original state after conducting future repairs on the water system. This is in response to Ryley's belief that the Commission should be conducting full preventive maintenance during this 2020 Capital Project when the ground is open for sewer repairs, to avoid the high probability of need for future corrective repairs.

Kindest Regards,


Glen Hamilton-Brown
Chief Administrative Officer



BEAVER COUNTY
VICTIM
SERVICES

RON ROBINSTON ANNUAL MEMORIAL GOLF TOURNAMENT

TUESDAY, JUNE, 23 AT 9:30 A.M

To register use the link below

<https://www.golftofield.ca/victimservices>

\$300 for a team of 4 or \$75 per participant

Youth \$100 for a team of 4 or \$25 per participant

If you'd like to donate or become a hole sponsor please call
Beaver County Victim Services Office at 780-983-1607

All proceeds raised will stay in Beaver County, going directly to
those affected by crime or tragedy.