



VILLAGE OF RYLEY
Regular Council Meeting, April 25, 2023, 6:45 p.m.
Held in Council Chamber
Video on YouTube: Ryley Admin Channel

COUNCIL members present:

Mayor	Brian Ducherer
Deputy Mayor	Lyndie Nickel
Councillor	Sheldon Reid

COUNCIL members NOT present:

Councillor	Nikita Lee
Councillor	Nola Wood-Herrick

ADMINISTRATION present:

CAO	Julie Brownridge
Recording Secretary	Jessica Whamond

A. CALL TO ORDER. Mayor Ducherer convened the Regular Council Meeting at 6:47 p.m.

2023-04-25#01: MOVED by Cr. Reid that Council for the Village of Ryley determines that the absence of Cr. Nik Lee from this Regular Meeting of Council on April 25, 2023, is NOT authorized.

SECONDED by Deputy Mayor Nickel

UNANIMOUSLY CARRIED

2023-04-25#02: MOVED by Deputy Mayor Nickel that Council for the Village of Ryley determines that the absence of Cr. Nola Wood Herrick from this Regular Meeting of Council on April 25, 2023, is NOT authorized.

SECONDED by Cr. Reid

UNANIMOUSLY CARRIED

B. ADDITIONS/DELETIONS:

Council asked for the following items to be added to the agenda:

- Item F3. Convene Code of Conduct Hearings.
- Item G5. Tofield Health Center Emergency Closure RFD
- Item G6. Investigation of Village Finances.
- Item M. Meeting dates;

The CAO approved these additions.

C. ADOPTION OF AGENDA

2023-04-25#03: MOVED by Deputy Mayor Nickel that Council for the Village of Ryley adopt the agenda as amended.

SECONDED by Cr. Reid

CARRIED

D. APPROVAL OF MINUTES

2023-04-25#04: MOVED by Deputy Mayor Nickel Council for the Village of Ryley approves as presented, the minutes for the September 20, 2022, Regular Meeting, October 21, 2022, Organizational Meeting, October 21, 2022, Regular Meeting, November 21, 2022, Regular Meeting, December 19, 2022, Regular Meeting, February 21, 2023, Regular Meeting, and March 27, 2022, Regular Meeting of Council; as well as August 22, 2022, Special Meeting, August 24, 2022, Special Meeting, December 7, 2022, Special Meeting, and December 13, 2022, Special Meeting of Council.

SECONDED by Cr. Reid

CARRIED

E. DELEGATIONS.

Item E.1. Ryley Preschool

Larissa Holowachuk appeared before Council to present and discuss the Ryley Preschool.

F. BUSINESS FROM MINUTES

Item F.1. Resolution For Annual General Meeting (AGM) For Claystone Waste Limited

2023-04-25#05: MOVED by Deputy Mayor Nickel that whereas, after considering the material change being proposed for the Business Plan for Claystone Waste Limited Municipally Controlled Corporation; and whereas, considering all matters raised at the Village of Ryley Public Hearing of March 27, 2023; now therefore, Council for the Village of Ryley hereby directs the Village of Ryley to vote "*in favour of*" the proposed draft Business Plan dated February 28, 2023 ("the Business Plan") at the Annual General Meeting.

SECONDED by Mayor Ducherer

UNANIMOUSLY CARRIED

2023-04-25#06: MOVED by Cr. Reid that Council for the Village of Ryley, after considering the Business Plan and the matters raised at the public hearing, authorize the establishment and control of Claystone Waste Operations Ltd. As a municipally controlled corporation and as a wholly owned subsidiary of Claystone Waste Ltd., a municipally controlled corporation.

SECONDED by Deputy Mayor Nickel

UNANIMOUSLY CARRIED

Item F.2. Ryley Music Festival / Sports Day / Summerfest (June 16-17, 2023)

Ryley Family and Community Support Services (FCSS) has volunteered to organize and run this event.

G. NEW BUSINESS

Item G.1. Clean Harbors Development Request

2023-04-25#07: MOVED by Cr. Reid that Council for the Village of Ryley receive and accept the CAO's approval of the Clean Harbors Cell 5 Development Application 2023-04-18-401 as presented under LUB 2020-936 Section 19(1) & (2) Discretionary Use, General Industrial Type III.

SECONDED by Deputy Mayor Nickel

CARRIED

Item G.2. Adjustment to Council Appointments to Committees, Boards, and Commissions

2023-04-25#08: MOVED by Mayor Ducherer that Council for the Village of Ryley appoints Cr. Sheldon Reid to the vacant second position of the Ryley/Beaver Intermunicipal Committee (IMC).

SECONDED by Deputy Mayor Nickel

CARRIED

Item G.3. Council Consideration of Disqualification for Councillor Nikita Lee

2023-04-25#09: MOVED by Cr. Reid that Whereas, the Municipal Government Act (MGA) at Section 174(1)(d) states that a councillor is disqualified from council if the councillor is absent from all regular council meetings held during any period of 8 consecutive weeks, starting with the date that the first meeting is missed; and Whereas, Councillor Nik Lee has been absent from the all regular council meetings starting from February 21, 2023 until April 18, 2023; and Whereas, the MGA at Section 174(2) states that a councillor is not disqualified by being absent from regular council meetings under 174(1)(d) if the absence is authorized by a resolution of council passed at any time before the end of the last regular meeting of council in the 8-week period; and Whereas, Council for the Village of Ryley has not passed a resolution to authorize any absence; and Whereas, Council for the Village of Ryley has determined by resolution that Councillor Nik Lee has been absent without authority at all Regular and Special Meetings of Council starting on February 21, 2023 including today, April 25, 2023, a consecutive 9-week period; and Whereas, the MGA at Section 175(1) states that a councillor that is disqualified must resign immediately; now Therefore, Council for the Village of Ryley hereby calls for the immediate resignation of Cr. Nik Lee.

SECONDED by Mayor Ducherer

UNANIMOUSLY CARRIED

Item G.4 Council Consideration of Disqualification for Councillor Nola Wood-Herrick

2023-04-25#10: MOVED by Deputy Mayor Nickel that Whereas, the Municipal Government Act (MGA) at Section 174(1)(d) states that a councillor is disqualified from council if the councillor is absent from all regular council meetings held during any period of 8 consecutive weeks, starting with the date that the first meeting is missed; and Whereas, Councillor Nola Wood-Herrick has been absent from the all regular council meetings starting from February 21, 2023 until April 18, 2023; and Whereas, the MGA at Section 174(2) states that a councillor is not disqualified by being absent from regular council meetings under 174(1)(d) if the absence is authorized by a resolution of council passed at any time before the end of the last regular meeting of council in the 8-week period; and Whereas, Council for the Village of Ryley has not passed a resolution to authorize any absence; and Whereas, Council for the Village of Ryley has determined by resolution that Councillor Nola Wood-Herrick has been absent without authority at all Regular and Special Meetings of Council starting on February 21, 2023 including today, April 25, 2023, a consecutive 9-week period; and Whereas, the MGA at Section 175(1) states that a councillor that is disqualified must resign immediately; now Therefore, Council for the Village of Ryley hereby calls for the immediate resignation of Councillor Nola Wood-Herrick.

SECONDED by Cr. Reid

UNANIMOUSLY CARRIED

Item G5 Tofield Health Centre closure

2023-04-25#11: MOVED by Mayor Ducherer that Council for the Village of Ryley directs Administration to draft a motion of support for a regional letter to be sent to Minister Copping to provide response on the Tofield Emergency Room closure and a path forward.

SECONDED by Deputy Mayor Nickel

CARRIED

Item G.6 Investigation of Village Finances (Added To Agenda)

2023-04-25#12: MOVED by Mayor Ducherer that Council for the Village of Ryley directs Administration to investigate Village financial records to identify all instances of non-approved commitments or expenditures, all instances of overspending, and all instances whereby one or more councillor approved a payment without approval by the CAO; and this investigation shall cover all records starting from November 3, 2021, the date the former permanent CAO was suspended and removed from controlling the Village financial management, until February 21, 2023, the date the former Mayor was replaced and removed from any and all access to financial management and control.

SECONDED by Deputy Mayor Nickel

UNANIMOUSLY CARRIED

Item G.7. (ADDED) Convene Code of Conduct Hearings

2023-04-25#13: MOVED by Mayor Ducherer that Item G.7. Convene Code of Conduct Hearings be added to the Agenda.

SECONDED by Deputy Mayor Nickel

UNANIMOUSLY CARRIED

2023-04-25#14: MOVED by Mayor Ducherer that Council for the Village of Ryley directs the Committee of the Whole to hold Code of Conduct hearings into the actions by two Councillors to influence and direct the decisions to terminate the employment of two employees of the Village of Ryley.

SECONDED by Cr. Reid

UNANIMOUSLY CARRIED

H. BYLAWS: None

I. FINANCIAL REPORTS

Item I.1. Bank Account Balances

2023-04-25#15: MOVED by Deputy Mayor Nickel that Council for the Village of Ryley receives this Bank Statement of Account Balances as information and hereby acknowledges that this total current balance of **\$1,400,010** as of March 31, 2023 includes **\$1,000,000** in borrowed debenture funds that are protected for the 49th Street Road and Sewer Rebuild Capital Project; and hereby also recognizes that net operating funds are **\$400,010** less any additional encumbrances; and hereby also recognizes that this is in stark contrast to the net operating funds of **\$1,199,562** as presented two years ago at the Regular Council Meeting of April 20, 2021, and **\$1,374,125** as presented 19 months ago at the September 21, 2021 Regular Council Meeting; and hereby recognizes that this financial decrease in cash holdings is a direct result of poor financial management practices between November 2021 and February 2023; and therefore, that Council for the Village of Ryley denounces with prejudice, the financial management practices of the Village since the October 2021 General Municipal Election.

SECONDED by Mayor Ducherer

UNANIMOUSLY CARRIED

Item I.3 Presentation: 2023 First Quarter (Q1) Budget Update

The CAO presented the 2023 Q1 Budget results. The Approved 2023 Interim Budget of \$930,154 Discretionary Expenses were 34% spent (\$316,868) in Q1, mainly due to high unauthorized expenditures in January and February. Year-End (YE) Discretionary projected deficit was \$337,318. Approved 2023 Interim Budget did not capture \$437,000 in Non-Discretionary commitments. The planned 2023 Budget Surplus \$663,551 is now projected between \$142,222 Surplus and \$110,768 Deficit, depending on actual discretionary spending throughout the year. Many items in the Interim budget need to be revisited for the final 2023 Budget.

2023-04-25#16: MOVED by Deputy Mayor Nickel that this 2023 First Quarter Budget Presentation delivered by the Chief Administrative Officer be attached as a permanent part to the approved minutes for this meeting.

SECONDED by Cr. Reid

UNANIMOUSLY CARRIED

2023-04-25#17: MOVED by Cr. Reid that Council for the Village of Ryley hereby acknowledges that Councillor Lee claimed and received greater than \$5,000 in unauthorized remuneration expenses in January and February 2023, in contravention to the Municipal Government Act at Section 248 and is therefore liable to the Village for these expenditures under Section 249 for these actions.

SECONDED by Deputy Mayor Nickel

UNANIMOUSLY CARRIED

2023-04-25#18: MOVED by Deputy Mayor Nickel that Council for the Village of Ryley hereby acknowledges that Councillor Wood-Herrick claimed and received greater than \$4,000 in unauthorized remuneration and reimbursement expenses in January and February 2023, in contravention to the Municipal Government Act at Section 248 and is therefore liable to the Village for these expenditures under Section 249 for these actions.

SECONDED by Mayor Ducherer

UNANIMOUSLY CARRIED

2023-04-25#19: MOVED by Cr. Reid that Council for the Village of Ryley directs Administration to enforce the liability of unauthorized remuneration and unauthorized reimbursements submitted and received by Councillor Lee and Councillor Wood-Herrick for activities, meetings and/or expenses between December 1, 2022 and February 28, 2023, that were not authorized pursuant to the Municipal Government Act under Section 248; namely, that such expenses were not approved by a budget or by a resolution of Council, that such attendance was not directed by Council, and that some of such activity was exercising the function or performing duties assigned to a Chief Administrative Officer contrary to Section 201(2). Council hereby directs Administration to enforce this liability by recovering all such expenditures which were paid to Councillor Lee and Councillor Wood-Herrick for all unauthorized activities that occurred from December 1, 2022, to February 28, 2023.

SECONDED by Deputy Mayor Nickel

UNANIMOUS CARRIED

2023-04-25#20: MOVED by Mayor Ducherer that Council for the Village of Ryley directs Administration to determine and report to Council on who committed and/or caused communication services to occur that resulted in a Council General Ledger expense of \$2510.

SECONDED by Cr. Reid

UNANIMOUSLY CARRIED

2023-04-25#21: MOVED by Cr. Reid that Council for the Village of Ryley directs Administration to determine and report to Council on who committed and/or caused legal costs to occur that resulted in a Council General Ledger expense of \$3349.

SECONDED by Deputy Mayor Nickel

UNANIMOUSLY CARRIED

J. CORRESPONDENCE

2023-04-25#22: MOVED by Cr. Reid that Council for the Village of Ryley receive and file correspondence as information.

SECONDED by Mayor Ducherer

CARRIED

K. REPORTS

Item K.1 Councillor Report(s) from Meetings

Council delivered verbal reports from meetings for information.

Item K.2. CAO Report(s) on Directed Deliverables (Action Items). None

Item K.3. Presentation: 2022 Year-End (YE) Budget Summary

The CAO presented a 2022 YE Budget Summary. Approved Revenues were \$1,587,087 and Approved Expenses were \$1,792,808 which yielded an Approved Deficit of \$205,721. The unaudited Actual Revenues and Expenditures yielded a YE Actual Deficit of \$1,084,270 because of \$1,209,255 in over-expenditures.

2023-04-25#23: MOVED by Deputy Mayor Nickel that the 2022 Year-End (YE) Budget Summary Presentation delivered by the Chief Administrative Officer be attached as a permanent part to the approved minutes for this meeting.

SECONDED by Cr. Reid

UNANIMOUSLY CARRIED

2023-04-25#24: MOVED by Mayor Ducherer that Council for the Village of Ryley receives this 2022 Year-End Budget Summary as information and hereby recognizes that the former Chief Administrative Officer: a) failed to perform effective financial management which resulted in the Village of Ryley failing to meet it's approved 2022 Budget goals; b) failed in his fiscal responsibility to protect the Village by incurring an unauthorized deficit greater than \$1,000,000; and c) contravened Section 248 of the Municipal Government Act by committing or spending greater than \$1,000,000 in non-approved expenditures.

SECONDED by Cr. Reid

UNANIMOUSLY CARRIED

2023-04-25#25: MOVED by Deputy Mayor Nickel that Council for the Village of Ryley directs Administration to seek a legal opinion on the practicability of pursuing a Statement of Claim for financial mismanagement, fiscal negligence, or fiscal misconduct against either or both former Chief Administrative Officer and former Mayor of the Village of Ryley based on the results of the 2022 Budget.

SECONDED by Mayor Ducherer

UNANIMOUSLY CARRIED

Item K.4. CAO Report(s) on Emergent Issues. None

L. IN CAMERA:

2023-04-25#26: MOVED by Mayor Ducherer that Council for the Village of Ryley convene in closed session at 8:51 p.m., pursuant to Municipal Government Act (MGA), Section 197 and pursuant to the Freedom of Information and Protection of Privacy (FOIP) Act: **Section 16** Disclosure harmful to business interests of a third party to discuss the Clean Harbors and Village Relationship; **Section 23** Local Public Body Confidences for the purpose of discussing some Financial Matters, the Business Incubator Building, the Disposal of Village Equipment, and an Organizational Matter; and **Section 17** Disclosure harmful to personal privacy and **Section 27** Privileged Information to discuss an Employment Matter.

SECONDED by Deputy Mayor Nickel

CARRIED

2023-04-25#27: MOVED by Mayor Ducherer that Council for the Village of Ryley moves into open session at 9:55 p.m.

SECONDED by Deputy Mayor Nickel

CARRIED

Item L.1 Clean Harbours and Village Relationship.

2023-04-25#28: MOVED by Mayor Ducherer that Council for the Village of Ryley accepts as presented the draft Memorandum of Understanding between the Village and Clean Harbors.

SECONDED by Cr. Reid

UNANIMOUSLY CARRIED

Item L.2i. Financial Matter. No current direction or action required.

Item L.2ii. Business Incubator Building.

2023-04-25#29: MOVED by Mayor Ducherer that the Village of Ryley rent the Business Incubator Building for \$250 per month plus utilities for a one-year lease and advertise with details on who qualifies to rent the building.

SECONDED by Deputy Mayor Nickel

CARRIED

Item L.2iii. Disposal of Village Equipment.

2023-04-25#30: MOVED by Deputy Mayor Nickel the Village of Ryley advertise for sealed bid to be submitted to the Village Office for the 2000 Ford F-350 and 1996 Chevrolet Half-Ton Village owned vehicles.

SECONDED by Cr. Reid

CARRIED

Item L.3 Employment Matter.

2023-04-25#31: MOVED by Mayor Ducherer that Council for the Village of Ryley directs Administration to provide the intent provided by Council for the employment matter to the Village's Reynolds Mirth Richard & Farmer (RMRF) Lawyer.

SECONDED by Cr. Reid

CARRIED

M. UPCOMING MEETING.

Item M.1. Regular Meeting @ 6:45 p.m. on Tuesday, May 23, 2023

Item M.2. Committee of the Whole Meeting @ 6:45 p.m. on Tuesday, May 9, 2023

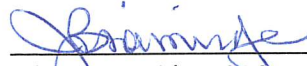
N. **ADJOURNMENT**

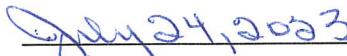
2023-04-25#32: MOVED by Deputy Mayor Nickel to adjourn the meeting at 10:05 p.m.

SECONDED by Mayor Ducherer

CARRIED

The Mayor adjourned the meeting.


Julie Brownridge, CAO


Dated


Chair: Brian Ducherer, Mayor

WARNING

This information has high reliability and accuracy. However, it has not been verified by Financial Audit.

While this brief is based on the final year-end data from the Village's Financial System of Record (accounting software) and on the Approved 2022 Budget, the information is "pre-audit" and some information may be adjusted slightly through the Financial Audit.

Village of Ryley 2022 Budget Summary

Interim CAO Julie Brownridge

CAO Report for Regular Meeting of Council

April 25, 2023

PREVIEW

1. 2022 Approved Budget
2. Revenue: Budget Plan versus Year-End (YE) Actual
3. Spending: Budget Plan versus Year-End (YE) Actual
4. Surplus/Deficit: Budget Plan versus Year-End (YE) Actual
5. Bank Account, Reserves, & 2023 Liabilities
6. 2022 Payroll
7. 2022 Contracting
8. Sole Source Contract
9. CAO Support Services
10. Final Summary

2022 APPROVED BUDGET

- This Budget was approved by Resolution No. 2022-05-06-063, CARRIED through a recorded vote: opposed only by Councillor Ducherer
- \$1,587,087 in approved Revenue
- \$1,792,808 in approved Spending
- **\$205,721 (deficit) in approved transfers from Reserves (savings).**
- The table on the right was the approved spending plan by category.
- This Budget was never amended.

BUDGET CATEGORY	APPROVED
Salary & Benefits	\$363,062
Council Expenses	\$59,645
Business & Training	\$42,699
Professional Services	\$429,600
Contracted & General Services	\$83,100
Supplies & Materials	\$126,928
Repair & Maintenance	\$40,600
Utilities	\$89,325
Requisitions	\$147,980
Municipal Operating Grants	\$130,379
Other Expenses	\$58,000
Debt Repayment	\$221,490
TOTAL	\$1,792,808

2022 ACTUAL YEAR END (YE) REVENUE

- The table on the right was the Approved Revenue by category.
- YE Revenue exceeded the Budget Plan by **\$330,706** (net surplus)
- **+\$296,035**: Landfill Revenue of \$996,035 (actual) exceeded the \$700,000 (plan) Budget Revenue
- **+\$103,778**: Budget Revenue (plan) did not account for Shared Services, Recreation, or Service Fees.
- **-\$69,107**: Other Revenue deficits

BUDGET CATEGORY	APPROVED
Property Taxes	\$637,288
Government Operating Grants	\$78,253
Investment Revenue	\$10,000
Utility User Fees	\$62,000
User Fees & Charges	\$84,546
Fines, Penalties & Licenses	\$15,000
Regional Funding Transfers	\$700,000
TOTAL	\$1,587,793

Year End (YE) Actual = \$1,917,793

2022 ACTUAL YEAR END (YE) SPENDING

- The table on the right was the Actual YE Spending by category.
- YE Spending exceeded Budget Plan by **\$1,209,255** (net spending deficit)
- **Utilities and Other Expenses** were under budget.
- **All other categories were overspent.**

BUDGET CATEGORY	YE ACTUAL
Salary & Benefits	\$549,983
Council Expenses	\$112,239
Business & Training	\$98,122
Professional Services	\$754,010
Contracted & General Services	\$646,540
Supplies & Materials	\$156,916
Repair & Maintenance	\$64,485
Utilities	\$65,281
Requisitions	\$148,318
Municipal Operating Grants	\$146,488
Other Expenses	\$50,837
Debt Repayment	\$208,844
TOTAL	\$3,002,063

YEAR END (YE) SPENDING OVERVIEW

BUDGET CATEGORY	APPROVED	YE ACTUAL	DEFICIT
Salary & Benefits	\$363,062	\$549,983	\$186,921
Council Expenses	\$59,645	\$112,239	\$52,594
Business & Training	\$42,699	\$98,122	\$55,423
Professional Services	\$429,600	\$754,010	\$324,410
Contracted & General Services	\$83,100	\$646,540	\$563,440
Supplies & Materials	\$126,928	\$156,916	\$29,988
Repair & Maintenance	\$40,600	\$64,485	\$23,885
Utilities (surplus)	\$89,325	\$65,281	-\$24,044
Requisitions	\$147,980	\$148,318	\$338
Municipal Operating Grants	\$130,379	\$146,488	\$16,109
Other Expenses (surplus)	\$58,000	\$50,837	-\$7,163
Debt Repayment (surplus)	\$221,490	\$208,844	\$12,646
TOTAL	\$1,792,808	\$3,002,063	\$1,209,255

2022 ACTUAL YEAR END (YE) DEFICIT

2022 Approved Budget

\$1,587,087 Revenue
\$1,792,808 Expense

\$ 205,721 Deficit Transfers

2022 Actual Activity

\$1,917,793 Received
\$3,002,063 Spent

\$1,084,270 Deficit

Deficit Summary (Transfer from Reserves)

\$330,706 Revenue Surplus of (ACTUAL minus BUDGET)

\$1,209,225 Spending Deficit of (BUDGET minus ACTUAL)

\$878,549 ADDITIONAL DEFICIT TRANSFERS REQUIRED

2022 BUDGET: BANK ACCOUNTS

<u>DEFICIT (Reserves)</u>	<u>ACTUAL (Operating Account)</u>
\$1,084,270 Net Actual	\$2,681,507 Credits
\$205,721 Approved Plan	\$3,770,874 Debits
\$878,549 Increase	\$1,089,366 YE Decrease

Cash & Reserves Summary

Bank Account: -\$1,089,366 (net decrease from Jan 1 to Dec 31)
Reserves: -\$1,084,270 (net decrease: Revenue minus Spending)

PAYROLL OBSERVATIONS

- 2022 Payroll: (excludes contracted CAO)
 - Staff Budget \$363,062: Actual \$549,983 (\$186,921 Over: 52%)
 - Council Budget \$59,645: Actual \$95,095 (\$35,450 Over: 59%)
- **\$213,170**: Total overspent on 2022 Payroll Budget
- **\$316,688**: Total CAO costs 2022 (non-payroll GLs)

Compare Payroll 2020 & 2021: “On-Budget” until Nov 2021

- \$386,280 Staff (included CAO @ \$122,879)
- \$263,401 Staff (if CAO @ \$122,879 is subtracted)
- \$42,665 Council (\$16,980 lower in 2020/2021 vs 2022)

CONTRACTING OBSERVATIONS

• 2022 Professional Services

- \$429,600 Budget
- \$754,010 Actual
- **\$324,410 Overspent**
- \$246,793 Governance Support
- \$221,369 Accounting
- \$86,010 Communication
- \$43,810 Legal
- \$9,063 Grant Writing

• 2022 General Contracting:

- \$83,100 Budget
- \$646,540 Actual
- **\$563,440 Overspent**
- \$118,996 Municipal Consulting
- \$26,108 Enviro Consulting
- \$11,837 Communication
- \$10,483 Transportation Study
- \$10,313 Financial Management

Compare Contracting 2020 & 2021 (“On-Budget” until Nov 2021)

Professional Services: \$52,000 (vs \$430K / \$754K)

General Contracting: \$35,000 (vs \$83K / \$647K)

SINGLE SOURCE CONTRACTING – COMMUNICATIONS

(NWPFTA: \$75,000 Limit for Goods & Services => Tender)

- **\$135,297 Total (in contract splitting)**
 - \$5,312: Council Expenses
 - \$86,010: Professional Services
 - \$11,837: Contracting & General Services
 - \$7,915: Supplies & Maintenance
 - \$24,224: Municipal Operating Grants (Festivals)

SINGLE SOURCE CONTRACTING – CONSULTING

(NWPFTA = \$75,000 Limit for Goods & Services)

- **\$380,197 Total (in contract splitting)**
 - \$10,985: Council Expenses
 - \$101,539: Professional Services
 - \$246,793: Contracting & General Services
 - \$17,637: Public Works Consulting

2022 CAO TOTAL EXPENSES

ALL SUPPORT & SERVICES

GL	GL Description	Expense
2-12-220	Admin Promo/Advertising	\$416
2-12-230	General Contracting	\$107,872
2-12-250	Professional Services	\$206,307
2-12-513	IT Support	\$2,093

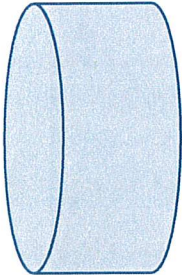
\$316,688

2022 BUDGET QUICK SUMMARY

	BUDGET	ACTUAL	SURPLUS (DEFICIT)
REVENUE	\$1,587,087	\$1,917,793	\$330,706
EXPENSE	\$1,792,808	\$3,002,063	(\$1,209,255)
SURPLUS (DEFICIT)	(\$205,721) INITIAL	(\$1,084,270) NET	(\$878,549) ADDITIONAL

2022 BUDGET QUICK SUMMARY

	BUDGET	ACTUAL	SURPLUS (DEFICIT)
REVENUE	\$1,587,087	\$1,917,793	\$330,706
EXPENSE	\$1,792,808	\$3,002,063	(\$1,209,255)
SURPLUS (DEFICIT)	(\$205,721) INITIAL	(\$1,084,270) NET	(\$878,549) ADDITIONAL



HIDDEN SLIDE

CAO SUPPORT & SERVICES

- \$292,634
 - TSI :\$270,787 for CAO; TSI: \$290,684 for CAO + ACAO;
 - CC: \$1950... **\$292,634**
- \$316,688: CAO (all services includes CC \$1950)
 - \$ 416: GL 220 - Admin & Promo
 - \$109,300: GL 230 - Gen Contracts
 - \$206,308: GL 250 - Professional Services
 - \$ 664: GL 513 - Admin IT
- JB TSI: \$289,462 = \$269,261 CAO + \$20,201 ACAO
 - \$197,079: TSI Professional Services
 - \$106,271: TSI Contracting & General Services
 - \$416: TSI Business & Training

