



Village of Marwayne

Agenda

Regular Village Council Meeting
 Monday, October 23, 2023 @ 7:30 PM
 ATB Financial Boardroom

		Page												
1	CALL TO ORDER													
2	ADDITIONS													
3	ADOPTION OF AGENDA													
3.1	October 23rd, 2023 Regular Village Council Meeting Agenda													
	Be it resolved that the October 23rd, 2023 Regular Village Council Meeting Agenda be approved as presented.													
4	ADOPTION OF MINUTES													
4.1	September 18th, 2023 Regular Village Council Meeting Minutes	4 - 7												
	Be it resolved that the September 18th, 2023 Regular Village Council Meeting Minutes be approved as presented.													
5	DELEGATIONS/PUBLIC HEARINGS													
6	KEY STRATEGY: ADDRESSING SERVICE NEEDS													
6.1	Public Works Foreman Report	8												
	Be it resolved that the Public Works Foreman Report be received as information.													
6.2	Regional Water Operator Report	9												
	Be it resolved that the Regional Water Operator Report be received as information.													
7	KEY STRATEGY: SAFE & CARING COMMUNITY													
7.1	Family and Community Support Services 2024 Allocations													
	Be it resolved that the 2024 Family and Community Support Services Allocations be approved as follows:													
	<table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 80%;">Buffalo Trail Public School Liaison</td> <td style="text-align: right;">\$2500.00</td> </tr> <tr> <td>Catholic Social Services</td> <td style="text-align: right;">\$200.00</td> </tr> <tr> <td>Vermilion and Area Brighter Beginnings</td> <td style="text-align: right;">\$750.00</td> </tr> <tr> <td>Marwayne Lil Critters Playschool</td> <td style="text-align: right;">\$5000.00</td> </tr> <tr> <td>Volunteer Fire Department</td> <td style="text-align: right;">\$1000.00</td> </tr> <tr> <td>VIBE</td> <td style="text-align: right;">\$2200.00</td> </tr> </tbody> </table>	Buffalo Trail Public School Liaison	\$2500.00	Catholic Social Services	\$200.00	Vermilion and Area Brighter Beginnings	\$750.00	Marwayne Lil Critters Playschool	\$5000.00	Volunteer Fire Department	\$1000.00	VIBE	\$2200.00	
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Volunteer Fire Department	\$1000.00													
VIBE	\$2200.00													

Vermilion Senior Support	\$750.00
Pioneer Lodge	\$2000.00
Lloydminster Sexual Assault Services	\$300.00
Kitscoty Public Library	\$300.00
TOTAL	\$15000.00

7.2 Playground Donation from Lakeland College

Be it resolved that the Playground Donation from Lakeland College be received as information.

8 KEY STRATEGY: PLANNING FOR GROWTH & CHANGE

9 KEY STRATEGY: PURSUING OPERATIONAL & ORGANIZATIONAL EXCELLENCE

10 ADMINISTRATIVE REPORTS

10.1 Councillor Reports 10 - 17

Be it resolved that the Councillor Reports be received as information.

10.2 Chief Administrative Officer Report 18

Be it resolved that the Chief Administrative Officer Report be received as information.

11 FINANCIAL

11.1 Monthly Financial Report 19 - 20

Be it resolved that the September 2023 Monthly Financial Report be received as information.

11.2 Cheque Distribution Report 21 - 23

Be it resolved that the Accounts Payable Invoices being over \$5,000.00 but within budget be approved and authorized to be paid as presented. Be it further resolved that the Accounts Payable Invoices being less than \$5,000.00 but within budget be received as information.

11.3 Bank Reconciliation Report 24 - 25

Be it resolved that the August and September 2023 Bank Reconciliation Reports be received as information.

11.4 Monthly Utility Bill Report 26

Be it resolved that the September 2023 Monthly Utility Bill Report be received as information.

- 12 CORRESPONDENCE
- 13 CONFIDENTIAL
 - 13.1 FOIP Section 17 (1) Legal - Advice from Officials
- 14 SETTING OF THE NEXT MEETING
 - 14.1 November 20th, 2023 at the ATB Financial Boardroom
- 15 ADJOURNMENT



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Minutes of the Regular Meeting of the Council of the Village of Marwayne

In the Province of Alberta, held on Monday September 18th, 2023
Commencing at 7:00 PM in the ATB Financial Boardroom

PRESENT

Mayor Chris Neureuter
Councillors Rod McDonald and Ashley Rainey
Chief Administrative Officer Shannon Harrower

1. CALL TO ORDER

Mayor C. Neureuter called the September 18th, 2023 Village of Marwayne Council Meeting to order at 6:58 p.m. with all members in attendance.

2. ADOPTION OF AGENDA

September 18th, 2023 Council Meeting Agenda

2023-09-01

Moved By Deputy Mayor R. McDonald

Be it resolved that the September 18th, 2023 Village Council Meeting Agenda be approved as presented.

CARRIED

3. ADOPTION OF MINUTES

August 21st, 2023 Regular Council Meeting Minutes

2023-09-02

Moved By Councillor A. Rainey

Be it resolved that the August 21st, 2023 Village of Marwayne Council Meeting Minutes be approved as presented.

CARRIED

4. DELEGATIONS

Andrew DeGruchy, Manager of Emergency Management for the City of Lloydminster

2023-09-03

Moved By Councillor A. Rainey

Be it resolved that the Village of Marwayne become part of the Regional Emergency Management Collective for the annual cost of \$1680.00.

CARRIED

5. KEY STRATEGY: ADDRESSING SERVICE NEEDS

Public Works Foreman Report

2023-09-04

Moved By Deputy Mayor R. McDonald

Be it resolved that the Public Works Foreman Report be received as information.

CARRIED



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Regional Water Operator Report

2023-09-05

Moved By Councillor A. Rainey

Be it resolved that the Regional Water Operator Report be received as information.

CARRIED

6. KEY STRATEGY: SAFE AND CARING COMMUNITY

Regional Food Initiative

2023-09-06

Moved By Councillor A. Rainey

Be it resolved that the Regional Food Initiative Discussion be received as information.

CARRIED

7. KEY STRATEGY: PURSUING OPERATIONAL & ORGANIZATIONAL EXCELLENCE

Marwayne Library Financials

2023-09-07

Moved By Deputy Mayor R. McDonald

Be it resolved that the 2021 and 2022 Marwayne Library Board Financials be received as information.

CARRIED

8. ADMINISTRATIVE REPORTS

Councillor Reports

2023-09-08

Moved By Councillor A. Rainey

Be it resolved that the Councillor Reports be received as information.

CARRIED

Chief Administrative Officer Report

2023-09-09

Moved By Councillor A. Rainey

Be it resolved that the Chief Administrative Officer Report be received as information.

CARRIED

9. FINANCIAL

Monthly Financial Report

2023-09-10

Moved By Deputy Mayor R. McDonald

Be it resolved that the September 2023 Monthly Financial Report be received as information.

CARRIED



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Cheque Distribution Report

2023-09-11

Moved By Councillor A. Rainey

Be it resolved that the Accounts Payable Invoices being over \$5,000 but within budget be approved and authorized to be paid as presented. Be it further resolved that the Accounts Payable Invoices and Credit Card Expenses being less than \$5000 but within budget be received as information.

CARRIED

Monthly Utility Bill Report

2023-09-12

Moved By Councillor A. Rainey

Be it resolved that the August 2023 Utility Bill Report be received as information.

CARRIED

10. CORRESPONDENCE

North Saskatchewan Watershed Alliance Letter

2023-09-13

Moved By Deputy Mayor R. McDonald

Be it resolved that the Village of Marwayne receive the funding request from the North Saskatchewan Watershed Alliance be received as information.

CARRIED

11. CLOSED SESSION - CONFIDENTIAL

CLOSED SESSION – FOIP SECTION 17 (1) – ADVICE FROM OFFICIALS

2023-09-14

Moved By Councillor A. Rainey

Be it resolved that the Village of Marwayne move into a closed session at 7:46 p.m. with all members in attendance.

CARRIED

2023-09-15

Moved By Councillor A. Rainey

Be it resolved that the Village of Marwayne revert to an open session at 8:04 p.m. with all members in attendance.

CARRIED

2023-09-16

Moved By Deputy Mayor R. McDonald

Be it resolved that the Village of Marwayne subdivide Lot 3, Block 16, Plan 0720438. Be it further resolved that the Village of Marwayne approve the sale of the subdivided portion to Garrett Faltermeier and Janet Craig Fifthen at a cost of \$8500.00.

CARRIED



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12. ADJOURNMENT

Being that the September 18th, 2023 Council Meeting agenda matters for the Village of Marwayne have concluded, the meeting adjourned at 8:05 p.m.

Approved this 23rd day of October 2023.

Chris Neureuter, Mayor

Shannon Harrower, CAO



SEPTEMBER 2021 PUBLIC WORKS FOREMAN REPORT

Task	Completed (Yes/No) & Date	Notes
Check & Grade Back Alleys	good	
Welcome Triangle <u>Water Drained</u> & Off for the Summer (Prepare Base for Snowman)	good	
Check Trees if they need watering.		
Playground Inspection & <u>Rototilling</u> /Outdoor Skating Rink	done	
Lagoon Inspection & Rotation	good	
Storm Water Fall Maintenance (Are culverts/catch basins/orifice openings & channels clear of debris? How are culverts? Is there bank erosion? Has sediment been removed?)	good	
Dead End Hydrants Flushed/UDF Hydrant Flushed	done	
Visual Street Sign Inspections & HWY 897 Signs (Noted in Writing in your Book)	OK	
Sewer Flushing/ <u>Manhole Inspection</u> /Cleaning (Check 3 rd St Manhole/Area for insulation)	done	
Check Fire Extinguishers (1 Office, 3 Shop, Vehicles, 2 Water Treatment Plant, 1 Fire Hall, 1 Lift Station, 2 Well House & 1 Clinic)	NOV	
Check Gravel (Do we have enough for winter/sanding/water line breaks)	good	
Check Agricore Meter (Does it need to come out?)		
Check First Aid Kit for Sticker (Office, Shop, Vehicles and Water Treatment Plant)	good	

Submitted by: WJD

Date: 17 OCT



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Regional Operator report

September 2023

Common information:

Monthly reports up to date.

A few problems with the water op cell phone. Nothing serious so far.

Kitscoty operator training ongoing.

Hach service technician serviced both Kitscoty and Marwayne analyzers.

Regional operator took 1.5 hours personal time for fire call in Dewberry on Sept 6th

Regional operator took 1 hour personal time on Sept. 7.

New tires installed on operator truck.

Outstanding items:

Review SOP's. Need to be updated for distribution only.

One more CC to repair in Kitscoty with hydro vac after we remove portion of sidewalk.

M-log leak sensors off line in and Kitscoty but back on line in Marwayne.

Marwayne:

Splash park winterized and shut down for the season.

Data for August 2023 was electronically submitted on AEP site.

All isolation valves have been exercised by local operators.

Consumption remains low, minimum nighttime consumption down to 8 lpm at times.

One service on 3rd Ave and one on 3rd street have leaks on home owner's side and are turned off right now.

A couple of problem valves need some attention. Rusway to dig.

Monitoring pump cycles when bulk water is used. Might be a problem for Bi-systems.

Might be issue with lag pump on power failure, more testing is needed

The Hach service technician was in and serviced the Cl 17 chlorine analyzer and bench instruments.

Cam trac was in town and cleaned some mains and both lift stations.

Spent some time checking CC for noise looking for our leak.

Marwayne lift station second pump still with Xylem. New pump was picked up and is in Marwayne.

MINUTES OF THE MEETING OF THE VERMILION RIVER REGIONAL WASTE MANAGEMENT SERVICES COMMISSION ON August 29, 2023 AT THE VERMILION TRANSFER SITE

PRESENT:

Chair: M. Baker
Vice Chair D. Berquist
Directors: R. McDonald; K. Whitlock; J. Rayment;
S. Hryciuk; G. Kuneff;
CAO: F. Schaumleffel.

ABSENT:

K. Miciak
The meeting was called to order at 6:00

AGENDA:

MOVED by D. Berquist that the agenda be accepted as presented.
Carried

MINUTES OF THE MEETING OF June 27, 2023:

MOVED by R. McDonald that the minutes of June 27, 2023, be adopted as presented.
Carried.

June and July 2023 FINANCIAL REPORTS:

June 2023—F. Schaumleffel presented the June 2023 financial report and provided explanations as required. The June 2023 report showed a balance of **\$232,858.05** in the operating account. The capital reserve account remained the same at **\$693,984.93**. The balance in the operational reserve account remained the same at **\$235,240.41**. The balance in the closure/post closure account remained at **\$111,080.11**.

MOVED by R. McDonald that the June 2023 financial reports be adopted as presented.

July 2023—F. Schaumleffel presented the July 2023 financial report and provided explanations as required. The July 2023 report showed a balance of **\$302,191.47** in the operating account. The capital reserve account increased to **\$694,447.75** due to an interest payment received. The balance in the operational reserve account remained the same at **\$235,240.41**. The balance in the closure/post closure account remained at **\$111,080.11**.

MOVED by D. Berquist that the July 2023 financial reports be adopted as presented.

Carried

June and July 2023 MONTHLY REQUISITION REPORTS:

F. Schaumleffel presented the June and July 2023 monthly requisition reports for information.

JUNE ACCOUNTS FOR APPROVAL REPORT:

F. Schaumleffel presented the June 2023 cheques numbered 7594-7626 and the debit memos and credit card charges for May 2023.

MOVED by S. Hryciuk that the cheques numbered 7594-7626, and the debit memos and credit card charges for May 2023 be accepted as presented.

Carried.

JULY ACCOUNTS FOR APPROVAL REPORT

F. Schaumleffel presented the July 2023 cheques numbered 7627-7651 and 7691 and the debit memos and credit card charges for July 2023.

MOVED by J. Rayment that the cheques numbered 7627-7651 and 7691, and the debit memos and credit card charges for July 2023 be accepted as presented.

Carried.

July and August 2023 CHIEF ADMINISTRATIVE OFFICER'S REPORT

F.Schaumleffel presented the July and August 2023 Chief Administrative Officer's report, and provided explanations as required.

MOVED by J. Rayment that the July and August 2023 Chief Administrative Officer's report be accepted as presented.

Carried.

BUSINESS ARISING FROM THE CHIEF ADMINISTRATIVE OFFICER'S REPORT:

F.Schaumleffel is to look for a structure and second containment for the Tulliby Lake oil recycling area

NEW BUSINESS:

1. Outstanding audits:

A letter was received from municipal affairs about our outstanding audits. S. Schwartz contacted our accounting firm to give them a timeline to get our audits filed, the accountant acknowledge the timeline and we should be all done with late audits as of December 2023. We have until May 1st, 2024 to file the 2023 Audit.

2. Retaining Walls Funds

F. Schaumleffel presented a list of the available funding for the retaining wall project. As of August 2023 there is a total of \$155,797.91 from GICs available for this improvement. An additional \$46,715.58 could be added after March 2024 when another GIC matures.

3. Land Transfer from County

The 20 years land lease agreement for the transfer sites with the County of Vermilion River will expire in December 2024, the commission will make an offer to renew the land lease.

Moved by G. Kuneff that we offer to renew land leases with the county

Carried:

F.Schaumleffel is to find the status of the land ownership at the Vermilion site as well. because the original land transfer documents do not include the Vermilion Site.

OLD BUSINESS:

1. Metal Pile Debris

F.Schaumleffel informed the board that the debris from the Vermilion Transfer site was taken to Ryley for disposal by Upper Edge Oilfield. All went according to plans and the invoice came to \$ 1,950.00 as per the quote provided.

2. Retaining Walls:

There was discussion on the quote from Bar Engineering for \$28,800.00 to Engineer and take care of the tender process as well as the site inspection during the construction of the walls.

Moved by R. McDonald that we go ahead with the engineering and Tender process with Bar Engineering's quote of \$28,800.00
Carried

The meeting was adjourned at 7:07 p.m.

The next meeting will be held September 26th, 2023, at 6:00 p.m. at the Vermilion Transfer Station

These minutes have been adopted in their entirety at the Sept 26th, 2023, meeting.

Chair 

Date Sept 26/2023

Another Summer of Tourism Success with Go East of Edmonton 2023!

Hello all Tourism Partners,

We are pleased to provide this report on our Summer Marketing activities. Once again we are seeing consistent growth for tourism in the work we are doing that benefits all communities in the region. Overall, many milestones reached and our most successful results for summer marketing.

Key Takeaways in this Document:

Grants - Over \$100,000 received in 2023 for marketing and development.

Travel Guide- another successful year with increased demand and readership.

Website- huge increases in traffic reaching over 100,000 more than last year.

Social Media- over 50,000 followers reaching over 1 million annually.

Digital Marketing- highly effective again this summer on Google and Meta Ads.

New Content Created- Over 20 new videos promoting local businesses in top destinations and new Indigenous Experiences launched in addition to other important website updates.

Roadtrip Adventure Game- more successful with increased travellers and expenditures into the region.

NRED Tourism Development Project -now underway to support local businesses and training with regional tourism development support.

Inviting for New Board Members- positions are available to join our leadership team.

Go East of Edmonton AGM - Update, coming soon.



Grants from Travel Alberta...

New Milestone reached- for 3 years in a row we have earned \$90,000 or more in grant funds from Travel Alberta. In 2023 we are pleased to say that once again Travel Alberta entrusted us as the DMO to promote the whole region for summer tourism events and activities. **Travel Alberta staff commented how strong our results were in previous years** and provided the funding for 2023 through till winter in early 2024.

Travel Guide is another great success in 2023

A Success Year after Year – *The 2023 Travel Guide saw the return of the full events calendar, some new design features and the ever popular Roadtrip Adventure game section.*

Testimonials continue to come in about the guide, its great content, and numerous operators have stated the positive return on investment received from it. The travel guide receives the majority of all our testimonials that come in, and is the #1 reason people say they learned about roadtrips into the region.

In 2023, we distributed to over 100 outlets in Calgary, over 350 in Edmonton area plus key locations and visitor centres around Alberta, in addition to complete distribution in our local area. With 62,000 copies printed it was running out early in August as there is only a limited number of boxes left.

Year after year, the Travel Guide has proven itself as an effective unique marketing tool- many have said it is the Best and most popular Travel Guide in Alberta!

Website Traffic Sees Huge Growth this Summer!

New Milestone reached again- *it's the highest traffic ever for the Go East website. Across all our regions of East Central Alberta and Northeast Lakeland, no tourism website even comes close to achieving this high of Traffic!*

For the period of May 1 to September 15 from Google analytics: these results are all better than 2022!

Over 50% increase in website sessions (visits) over last year, which is **187,000 more visits** to the website! Now reached over 325,000 sessions(visits) to the website.

30% increase in pageviews to over 450,000 which is **100,000 more pageviews than last year!**

40% Increase in website users = over 250,000 users which is an increase of nearly **75,000 new people using the Go East website to plan trips into the region!**

Google Search Reports that the Go East of Edmonton Website appeared in **over 10 Million searches** (Impressions) in the past year and resulting in over **200,000 clicks to Partners pages and content** on the website!!!

A few outstanding achievements include: **Over 1000% increase** in traffic for Outdoor Adventures! Events calendar and Major events has doubled in traffic. Camping, golfing, things to do, and travel guide are all seeing significant increases in traffic.

These numbers also do not include the Annual **online version of the printed travel guide**. So far for 2023 the online travel guide has reached...**over 130,000 pageviews** from spring till end of September which is a 30% increase in views.

Total Pageviews for the website and Online Guide is consistently over 600,000 annually and growing.

Go East of Edmonton Website is where your content, events and activities need to be. Be sure to send us your events and updates every month to info@goeastofedmonton.com!

Social Media Success...now over 50,000 followers!

New Milestones reached – we have surpassed well over 50,000 total followers from all social channels. As of Sept 30, we have reached nearly 36,000 followers on Facebook and nearly 10,000 subscribers to our e-newsletter! Instagram and our new Tik Tok page continue to grow as well.

Interesting and Impressive facts:

- We are on social media every day 7 days per week!
- Dozens of new people follow us every day. In the summer, 1000 new people may follow us in one month.
- And Wow...Tik Tok shows that the hashtag #goeastofedmonton has now been used over 587,300 times!!
- Over 500,000 reached in July 2023 and nearly 500,000 in August 2023. Highest ever summer reach from Facebook and Instagram combined.

In 2023 so far we have reached over 1 million people combined from Facebook and Instagram. Be sure to always Tag us @goeastofedmonton, or #goeastofedmonton

Did you see us on Global TV?

On Thursday June 29, we were live on the Global TV morning show to promote the region, Roadtrip Adventure Game and the 2023 Travel Guide. It was another great interview. See it here...

<https://globalnews.ca/video/9801711/new-travel-guide-features-locations-in-eastern-alberta/>

We also ran Ads on the Global TV morning show starting in June till early August.

Other Digital Marketing Results... (From May till September 15)

1. Facebook/Instagram Ads and Google Display, Search and Retargeting Ads
 - Impressions have reached over 6.5 Million so far.
 - Interactions including clicks on total Ad content of over 200,000.

Video views of Go East Roadtrip Videos in 2023 so far is over 75,000 with total views of over 1 Million views since all videos have been launched!!

Pattison Edmonton Digital Billboards- Rotating Ads ran from May to August in targeted locations with over 350,000 plays reaching over 8 Million total vehicle traffic.

Its clear Go East of Edmonton is the #1 promoter of this region with a strong impact for tourism and economic development.

New Content Created in 2023

We are pleased to announce these important content enhancements to the website.

Recently we launched a **New Homepage** to the website...www.goeastofedmonton.com.

Plus from the Homepage we have also created **new theme pages for our regions:**

Go Northeast, Go East, Go Southeast with more content to be added to these soon.

We launched our **New Indigenous Tourism Experiences section**...the most comprehensive guide to Indigenous experiences in the region.

See the excellent **New Indigenous Video** launched here also...

<https://goeastofedmonton.com/things-to-do/indigenous-experiences/>

Plus we have updated Trip Ideas, articles and Destination pages from across the region to help drive traffic and more visitation. We also continued **Unique Influencer Campaigns** in summer of 2023.

New Video Development...Over the past year we have filmed and edited videos and compiled into themes and compilations promoting local businesses from some of our top Communities across the region.

Over 20 New Videos were created and launched at <https://goeastofedmonton.com/videos/> These videos are also being promoted on Facebook-Meta and Google-Youtube.

Communities and businesses featured include: Bonnyville-Cold Lake, Lac La Biche , Athabasca, Smoky Lake, Strathcona County, Vegreville, Camrose, Wainwright and their surrounding areas.

(This was previously funded by the CARES program and we hope to seek new funding to continue video development across the region in 2024.)

Roadtrip Adventure Game 2023...

Here is an update from us as we are still tabulating the data and results, but have some **great successes to share** for 2023. This is still *A One-of-a-kind Promotion in Alberta!*

- Over 1000 have signed up for the Roadtrip Adventure Game on the website.
- Hundreds of Families played the game and spent money across the region.
- Prizes contributed from the partners actually topped over \$8000.00
- The visitor feedback is once again very positive making this another successful project.
- The Game ended early September with announcements of winners coming soon in October.
- Many thanks go to sponsors MCSNET Internet services, CFCW Radio and Canalta Hotels, as well as the participating communities. Learn more at <https://goeastofedmonton.com/itineraries-roadtrips/roadtrip-adventure-game/>

Increased Travellers and More stickers Given away in 2023!

Some sticker stations reported to double the amount of stickers given away, while some others had **significant increases** of 100 or more. The vast majority of sticker stations reported more stickers given away in 2023 as compared to 2022. Unofficial results are that: 20% more stickers given away to a total of over 8500 stickers across the region and over 500 entries submitted from all prize categories.

The amount of people that went to every Community – all 43 locations doubled over last year. This is a very significant amount of increased roadtripping and expenditures projected across the region.

Roadtrip Scans...

- New in 2023 we piloted a new way for travellers to enter for bonus prizes, the roadtrip QR code to scan at the sticker stations. We received **over 1000 scans** this summer for Bonus prizes.

Google Map Guides...

- As part of the QR code scan, travellers could access new Google maps that were specific to the roadtrip route they were on. It had events, things to do, local businesses from all the communities.

- Between June 2023 and September long weekend our **Google map guides had reached 18,000 views.** The maps were also placed on the Community pages all over the website to continue to promote the region throughout the summer.
- Sample Map...https://www.google.com/maps/d/u/0/edit?mid=1WS74Pk6ZQ6f2xovX5aJ_E_rE40L--S8&ll=53.805890613265795%2C-111.86122390000001&z=7
- On this Hwy 16 map you can go to the More Roadtrip Adventures Heading and you can see a link to all the Maps for all the other highway roadtrips.

Did you see the Video Reel we created to promote your community?

Every community has been promoted through Reels on Instagram and <https://www.facebook.com/GoEastofEdmonton> with a total reach of over 100,000 views!

We asked Sticker Station Managers and staff for **Feedback, and received these Great Comments...**

- A lot of people came and said they loved it and they will be back to visit the community again!
- The people and families enjoyed themselves, and more came than last year.
- Some people said they would not have come here if not for the Go East Roadtrip Game!
- Most stations (where applicable) said that travellers made purchases at the station and around the town. Some came specifically to make purchases. As much as 25% to 50%, and even 90% made purchases at a station!
- Travellers said it was great fun and the Best Roadtrip ever!
- Many said they used the "travel guide" and "played last year" as a reason for hearing about it.
- Overall was very good and we should do the game again next year!

It is our recommendation to continue the Game across the region for 2024! We are estimating once again that the ROI and spending generated from the Roadtrip Adventure Game is over \$100,000 in 2023. **Considering inflation in 2023, this is a great achievement in a tourism promotion!**

New Tourism Development Underway – NRED Program Funding...

In Summer 2023 we received the **NRED Grant for Tourism Development and Industry Support**, in which we have through 2024 for new project work. If you have tourism businesses that are new or needing support or have a Tourism Development project- contact us for assistance. We are seeking locations for our upcoming Digital marketing training and another Tourism Conference in 2024.

Inviting for new Board Members to Join us.

We want to invite partner organizations to consider to put forward for new board member positions that are available. As the most active and effective DMO promoting the region we look forward to receiving your input and working with all communities to grow tourism. Contact us for details.

Announcing Soon, AGM for Go East of Edmonton Regional Tourism.

Watch for news soon about our upcoming In-person Meeting for our AGM and presentations. Tentatively for middle of November 2023. Looking forward to seeing everyone soon!

Sincerely from, Kevin Kisilevich on behalf of the Go East Team Members.



CHIEF ADMINISTRATIVE OFFICER REPORT

MEETING DATE: OCTOBER 23RD, 2023

1. Ground Water Monitoring

- a. Millenium will be in the Village October 23rd through 27th to conduct ground water monitoring. All neighboring landowners have been advised of their presence and we have also advertised on Facebook to spread the word. They will have a fleet of white trucks and will be wearing blue coveralls.

2. Business Licensing and Pet Licensing

- a. The integration of the business licensing and pet licensing modules has been finalized. Formalized training is scheduled for staff in November. This will be just in time for our 2024 renewals.

3. Snow Removal

- a. With snow removal to be conducted in the coming months, we will be heading into the second year of our annual driveway snow removal service program. With the great response we received last year, we are looking forward to continuing to streamline the process for optimal operational effectiveness.

4. Operational and Capital Budgets

- a. Administration is in the final stages of preparing the 2024 Operational and Capital interim budgets for the November Council Meeting. As discussed, the budgets will be presented with an overall 3% increase for Council to consider.

5. AB Municipalities Conference

- a. The Alberta Municipalities Conference in Edmonton was great! I had the opportunity to network with many of our neighboring municipal councils and administrators and was able to learn a lot about the initiatives of Alberta Municipalities.

6. Conoco Phillips and Suncor

- a. Conoco Phillips and Suncor are moving ahead with their remediation plans for the lot adjacent to Highway 897.

7. Heart to Home Meals

- a. The Village has requested and been provided with Heart to Home Meal catalogues for seniors in our community. We have added the information to our website as well for easy online ordering. Meals are delivered frozen to our area and can be easily heated in the oven and/or microwave.

VILLAGE OF MARWAYNE

**Council Revenue & Expense Report
Report**

For Period Ending 30-Sep-2023



GL5410

Date : Oct 20, 2023

Page : 1

Time : 11:52 am

	BUDGET	CURRENT	YTD VARIANCE
GENERAL OPERATING FUND			
OPERATIONAL			
GENERAL GOVERNMENT	(53,575.00)	(145,577.04)	92,002.04
PROTECTIVE SERVICES	(1,150.00)	(13,021.57)	11,871.57
PROTECTIVE SERVICES	43,883.00	29,062.81	14,820.19
LEGISLATIVE SERVICES	25,850.00	10,114.00	15,736.00
ADMINISTRATION	228,011.00	170,121.93	57,889.07
PUBLIC WORKS	(650.00)	182.69	(832.69)
PUBLIC WORKS	260,677.00	206,521.88	54,155.12
WATER SUPPLY & DISTRIBUTION	(329,400.00)	(271,756.34)	(57,643.66)
WATER SUPPLY & DISTRIBUTION	372,898.00	243,652.65	129,245.35
WASTEWATER	(60,000.00)	(49,826.24)	(10,173.76)
WASTEWATER	75,914.00	27,006.14	48,907.86
ENVIRONMENTAL HEALTH	(70,000.00)	(56,187.16)	(13,812.84)
ENVIRONMENTAL HEALTH	100,811.00	58,106.31	42,704.69
COMMUNITY SERVICES	(28,400.00)	(22,059.00)	(6,341.00)
COMMUNITY SERVICES	61,363.00	9,285.76	52,077.24
RECREATION & CULTURE	(1,000.00)	(2,362.00)	1,362.00
RECREATION & CULTURE	51,469.00	40,426.84	11,042.16
Total OPERATIONAL	676,701.00	233,691.66	443,009.34
CAPITAL			
GRANT FUNDING (MSI & GTF)	(288,716.00)	0.00	(288,716.00)
MSI & GTF PROJECTS	135,000.00	51,581.18	83,418.82
OTHER PROJECTS	69,482.00	102,083.26	(32,601.26)
Total CAPITAL	(84,234.00)	153,664.44	(237,898.44)
MUNICIPAL TAXATION			
RESIDENTIAL & FARMLAND	(462,458.00)	(381,524.56)	(80,933.44)
COMMERCIAL & INDUSTRIAL	(59,478.00)	(50,369.75)	(9,108.25)
MACHINERY & EQUIPMENT	(1,508.00)	(3,247.65)	1,739.65
MINIMUM TAX	(31,796.00)	0.00	(31,796.00)
RECREATION DEBENTURE	(22,454.00)	(22,230.80)	(223.20)
SCHOOL REQUISITION (IN)	(111,366.00)	(111,304.83)	(61.17)
SCHOOL REQUISITION (OUT)	111,386.00	61,587.23	49,798.77
OTHER	(14,793.00)	(12,134.23)	(2,658.77)
Total MUNICIPAL TAXATION	(592,467.00)	(519,224.59)	(73,242.41)
Total GENERAL OPERATING FUND	0.00	(131,868.49)	131,868.49
Total Surplus (-)/Deficit	0.00	(131,868.49)	131,868.49

VILLAGE OF MARWAYNE

**Council Revenue & Expense Report
Report**

For Period Ending 30-Sep-2023



GL5410

Date : Oct 20, 2023

Page : 2

Time : 11:52 am

Report Options Accounts : All

Cost Center 1 : All

Cost Center 2 : All

Cost Center 3 : All

Unposted Included

Summarize Cost Centers Selected

Fund Level Selected

Group Level Selected

Sub Group Level Selected

Group Total Selected

Sub Group Total Selected

Print Surplus(-)/Deficit Selected

VILLAGE OF MARWAYNE

Cheque Register-Summary-Bank



MARWAYNE

AP5090

Page : 1

Date : Sep 21, 2023

Time : 3:15 pm

Supplier : 10 To ZARC

Cheque Dt. : 21-Sep-2023 To 21-Sep-2023

Bank : 01 - ATB To 99 - Penny Clearing

Seq : Cheque No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
4679	21-Sep-2023	10	Tannas Bros. Hardware Ltd	Issued	64	C	811.73
4680	21-Sep-2023	10001	Gas Utility CVR	Issued	64	C	218.90
4681	21-Sep-2023	10025	Vermilion River Regional Waste	Issued	64	C	5,914.00
4682	21-Sep-2023	10113	TELUS	Issued	64	C	393.80
4683	21-Sep-2023	ACE	ACE	Issued	64	C	12,138.00
4684	21-Sep-2023	AI SL	AMSC Insurance Services Ltd	Issued	64	C	1,371.83
4685	21-Sep-2023	ASC3	Alberta Municipalities Strength in Members	issued	64	C	7,111.15
4686	21-Sep-2023	C-TIS	Cam - Trac Inspection Services Ltd	Issued	64	C	8,909.17
4687	21-Sep-2023	ENVMA	ENVIRO MASTERS LAWN CARE	Issued	64	C	1,942.50
4688	21-Sep-2023	HMS2	Alberta 1171363 Ltd. Hendricks Microtech	Issued	64	C	981.63
4689	21-Sep-2023	HUGHJ	Hughes, JoAnne	Issued	64	C	80.00
4690	21-Sep-2023	MCSNE	MCSNet-Lemalu Holdings Ltd.	Issued	64	C	73.40
4691	21-Sep-2023	MFRD	Marwayne Fire and Rescue Dept.	Issued	64	C	1,600.00
4692	21-Sep-2023	NIESM	Michael Niesen - Village of Marwayne Enforceme	Issued	64	C	220.19
4693	21-Sep-2023	SHAHAR	Harrower, Shannon	Issued	64	C	276.50
4694	21-Sep-2023	SRSL2	Saunders Repair Service Ltd.	Issued	64	C	276.63
4695	21-Sep-2023	TAXER	TAXERVICE	Issued	64	C	215.25
4696	21-Sep-2023	TFCHI	Time for a Change Home Improvement Ltd	Issued	64	C	2,336.63
4697	21-Sep-2023	TM	TELUS	Issued	64	C	97.01
4698	21-Sep-2023	VCOC	V3 Companies of Canada Ltd.	Issued	64	C	3,576.56
4699	21-Sep-2023	VERTE	Vertex Professional Services Ltd.	Issued	64	C	16,864.76
4700	21-Sep-2023	WAGL	Wainwright Assessment Group Ltd	Issued	64	C	751.80

Total Computer Paid :	66,161.44	Total EFT PAP :	0.00	Total Paid :	66,161.44
Total Manually Paid :	0.00	Total EFT File :	0.00		

22 Total No. Of Cheque(s) ...

VILLAGE OF MARWAYNE

Cheque Register-Summary-Bank



AP5090

Page : 1

Date : Sep 20, 2023

Time : 2:01 pm

Supplier : 10 To ZARC
 Cheque Dt. 20-Sep-2023 To 20-Sep-2023
 Bank : 01 - ATB To 99 - Penny Clearing

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
4678	20-Sep-2023	10099	Marwayne Public Library	Issued	63	C	1,534.10
Total Computer Paid :		1,534.10	Total EFT PAP :		0.00	Total Paid : 1,534.10	
Total Manually Paid :		0.00	Total EFT File :		0.00		

1 Total No. Of Cheque(s) ...

VILLAGE OF MARWAYNE

Cheque Register-Summary-Bank



MARWAYNE

AP5090

Page : 1

Date : Oct 19, 2023

Time : 2:05 pm

Supplier : 10 To ZARC
 Cheque Dt. : 19-Oct-2023 To 19-Oct-2023
 Bank : 01 - ATB To 99 - Penny Clearing

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
4720	19-Oct-2023	10113	TELUS	Issued	72	C	179.86
4721	19-Oct-2023	10124	Kenyon Law Office	Issued	72	C	1,092.16
4722	19-Oct-2023	ASC3	Alberta Municipalities Strength in Members	Issued	72	C	6,957.05
4723	19-Oct-2023	COOP	Federated Co-Operatives Limited	Issued	72	C	752.05
4724	19-Oct-2023	GRACA	Grant, Carry	Issued	72	C	131.25
4725	19-Oct-2023	MCSNE	MCSNet-Lemalu Holdings Ltd.	Issued	72	C	73.40
4726	19-Oct-2023	MERBO	The Meridian Source	Issued	72	C	168.00
4727	19-Oct-2023	PATLAW	Patriot Law	Issued	72	C	798.00
4728	19-Oct-2023	RBMAC	R.B. MacDormand (Surveyor)	Issued	72	C	3,570.00
4729	19-Oct-2023	TM	TELUS	Issued	72	C	131.42

Total Computer Paid :	13,853.19	Total EFT PAP :	0.00	Total Paid :	13,853.19
Total Manually Paid :	0.00	Total EFT File :	0.00		

10 Total No. Of Cheque(s) ...

VILLAGE OF MARWAYNE
Bank Reconciliation Statement



MARWAYNE

BR5020

Date : Oct 03, 2023

Page : 1

Time : 2:30 pm

Period : 8
 Year : 2023
 For Bank : ATB

Statement Date : 31-Aug-2023
 Sort By : Year and Period

Reference #	Cheque Date	Src	Period	Year	Amount	Description
3645	26-Mar-2021	AP	3	2021	-112.88	CentralSquare Canada Software Inc.
4639	03-Aug-2023	AP	7	2023	-3048.42	Kneen Cameron
3	31-Jul-2023	AR	7	2023	44.61	Payment Voucher
4646	17-Aug-2023	AP	8	2023	-12535.60	ACE
4665	29-Aug-2023	AP	8	2023	-14.69	Abbott Andrew
4666	29-Aug-2023	AP	8	2023	-1942.62	AMSC Insurance Services Ltd
4667	29-Aug-2023	AP	8	2023	-197.73	AMSC Insurance Services Ltd
4668	29-Aug-2023	AP	8	2023	-1113.27	Federated Co-Operatives Limited
4669	29-Aug-2023	AP	8	2023	-459.00	Grant Carry
4671	29-Aug-2023	AP	8	2023	-7000.00	Marwayne Community Hall
4672	29-Aug-2023	AP	8	2023	-73.40	MCSNet-Lemalu Holdings Ltd.
4673	29-Aug-2023	AP	8	2023	-24110.78	PlayQuest Recreation
4674	29-Aug-2023	AP	8	2023	-130.06	Harrower Shannon
4675	29-Aug-2023	AP	8	2023	-150.00	Border Paws Animal Shelter
4677	29-Aug-2023	AP	8	2023	-785.52	Wells Fargo Equipment Fin Co
22101	05-Sep-2023	CR	8	2023	685.40	CR; DEPT:[VILLAGE OFFICE] D#[221].
25	31-Aug-2023	PT	8	2023	181.08	Property Tax Posting for transactions upto 07 Sep,23 All accounts

Bank Balance Statement	747844.88	as of 31-Aug-2023
Add outstanding deposits	911.09	(Includes all debits)
Cancelled deposits	0.00	
Less outstanding withdrawals/charges	-51673.97	(Includes all credits)
Cancelled withdrawals/charges	0.00	
Calculated Bank Balance	697082.00	
GL Bank Account Balance	697082.00	as of Period : 8 Year : 2023
Difference	0.00	

VILLAGE OF MARWAYNE
Bank Reconciliation Statement



MARWAYNE

BR5020

Date : Oct 10, 2023

Page : 1

Time : 1:00 pm

Period : 9
Year : 2023
For Bank : ATB

Statement Date : 30-Sep-2023
Sort By : Year and Period

Reference #	Cheque Date	Src	Period	Year	Amount	Description
3645	26-Mar-2021	AP	3	2021	-112.88	CentralSquare Canada Software Inc.
4665	29-Aug-2023	AP	8	2023	-14.69	Abbott Andrew
4673	29-Aug-2023	AP	8	2023	-24110.78	PlayQuest Recreation
25	31-Aug-2023	PT	8	2023	181.08	Property Tax Posting for transactions upto 07 Sep,23 All accounts
4683	21-Sep-2023	AP	9	2023	-12138.00	ACE
4684	21-Sep-2023	AP	9	2023	-1371.83	AMSC Insurance Services Ltd
4686	21-Sep-2023	AP	9	2023	-8909.17	Cam - Trac Inspection Services Ltd
4687	21-Sep-2023	AP	9	2023	-1942.50	ENVIRO MASTERS LAWN CARE
4689	21-Sep-2023	AP	9	2023	-80.00	Hughes JoAnne
4695	21-Sep-2023	AP	9	2023	-215.25	TAXERVICE
4696	21-Sep-2023	AP	9	2023	-2336.63	Time for a Change Home Improvement Ltd
4699	21-Sep-2023	AP	9	2023	-16864.76	Vertex Professional Services Ltd.
22501	03-Oct-2023	CR	9	2023	1973.70	CR; DEPT:[VILLAGE OFFICE] D#:[225].

Bank Balance Statement	805896.05	as of 30-Sep-2023
Add outstanding deposits	2154.78	(Includes all debits)
Cancelled deposits	0.00	
Less outstanding withdrawals/charges	-68096.49	(Includes all credits)
Cancelled withdrawals/charges	0.00	
Calculated Bank Balance	739954.34	
GL Bank Account Balance	739954.34	as of Period : 9 Year : 2023
Difference	0.00	

VILLAGE OF MARWAYNE
Billing Register Report Detailed



UB4110 Page : 28
 Date : Oct 04, 2023 Time : 10:26 am

Report Options

Customer Selection : All

Calculation Type : All

Batch Number

From : [2023100401]
 To : [2023100401]

Include Billing Transaction From Transaction Maintenance : No

Srv. End Date On/Before : 04-Oct-2023 Final Bills Only : No

Cat	Srv	Service Description	Count	Total Discount	Total Units	Total Amt	Total Cons.	Avg. Cons.
01	ONOFF	Water On/Off	3		3.00	105.00		
01	WCOM	Commercial Water	23		23.00	2,126.85	251.00	10.91
01	WIND	Industrial Water	1		1.00	65.00		
01	WINS	Institutional Water	3		3.00	695.25	115.00	38.33
01	WLF	Water Line Fee	254		254.00			
01	WMUN	Municipal Properties	3		3.00		32.00	10.67
01	WPUB	Public Building Water	9		9.00	721.05	83.00	9.22
01	WRES	Residential Water	236		236.00	18,663.68	2,121.00	8.99
02	SCOM	Commercial Sewer	22		22.00	440.00		
02	SINS	Institutional Sewer	3		3.00	225.00		
02	SPUB	Public Building Sewer	9		9.00	180.00		
02	SRES	Residential Sewer	238		238.00	4,740.00		
03	GIN	Institutional Garbage	3		3.00	33.00		
03	GRES	Residential Garbage	238		238.00	6,280.50		
Book 000 Totals :			1045		1,045.00	34,275.33	2,602.00	
Totals			1045		1,045.00	34,275.33	2,602.00	