

CLEARWATER COUNTY COUNCIL AGENDA
March 10, 2015
9:00 A.M.
Council Chambers
4340 – 47 Avenue, Rocky Mountain House AB

A. CALL TO ORDER

B. AGENDA ADOPTION

C. CONFIRMATION OF MINUTES

1. February 24, 2015 Regular Meeting Minutes

D. COMMUNITY & PROTECTIVE SERVICES

1. Clearwater County Highway Patrol 2014 Annual Report **TABLED ITEM**
2. Everdell Community Centre Grant Request
3. Leslieville Hall Community Hall Grant Request

E. INFORMATION

1. CAO's Report
2. Public Works Director's Report
3. Accounts Payable Listing
4. AAMDC Spring 2015 Resolutions – *Item to follow*
5. Councillor Remuneration

F. IN CAMERA*

1. Land

* For discussions relating to and in accordance with: a) the Municipal Government Act, Section 197 (2) and b) the Freedom of Information and Protection of Privacy Act, Sections 21 (1)(ii); 24 (1)(a)(c); 25 (1)(c)iii; and 27 (1)(a)

G. ADJOURNMENT

TABLED ITEMS

<u>Date</u>	<u>Item, Reason and Status</u>
01/13/15	014/15 Motion for Tax Rate Approval STATUS: Pending Information, Corporate Services
02/10/15	050/15 Aurora Community Centre Grant Request STATUS: Pending Information and Delegation from Aurora Community Centre, Community & Protective Services
02/10/15	055/15 MGA Review – Questions for Ministerial Forum during the AAMDC Spring Convention STATUS: Pending Information, Municipal
02/24/15	073/15 Invitation from Mayor's Office, Drayton Valley STATUS: Pending Information, Municipal
02/24/15	075/15 Clearwater County Highway Patrol 2014 Annual Report STATUS: Pending Staff Availability



Agenda Item

Project: Clearwater County Highway Patrol 2014 Annual Report - <i>TABLED ITEM</i>	
Presentation Date: March 10, 2015	
Department: Community & Protective Services	Presented By: Sgt. Terri Miller
Budget Implication: <input checked="" type="checkbox"/> N/A <input type="checkbox"/> Funded by Dept. <input type="checkbox"/> Reallocation	
Strategic Area:	Goal:
Legislative Direction: <input checked="" type="checkbox"/> None <input type="checkbox"/> Provincial Legislation (cite) _____ <input type="checkbox"/> County Bylaw or Policy (cite) _____	
Recommendation: That Council accepts the information as presented.	
Attachments List: N/A	

Background:

Sergeant Terri Miller will be in attendance at Council to present the Clearwater County Highway Patrol 2014 Annual Report that was tabled at the February 24 meeting.

Sergeant Miller will be pleased to answer any questions that Council may have regarding the highway patrol program and its activities.



Agenda Item

Project: Everdell Community Center Grant Request	
Presentation Date: March 10, 2015	
Department: Community and Protective Services	Author: Ted Hickey/Whitney Wedman
Budget Implication: <input type="checkbox"/> N/A <input checked="" type="checkbox"/> Funded by Dept. <input type="checkbox"/> Reallocation	
Strategic Area:	Goal:
Legislative Direction: <input type="checkbox"/> None <input type="checkbox"/> Provincial Legislation (cite) _____ <input checked="" type="checkbox"/> County Bylaw or Policy (cite) <u>“Capital Grant funding for Community Halls/Associations” Policy</u>	
Recommendation: 1. That Council considers approval of \$15,000.00 for the Everdell Community Centre, from the Community Hall/Association Capital Grant, to be used towards the discussed projects.	
Attachments List: Everdell Community Center Association Grant Application, Project Estimates, 2013-2014 Income Statement and 2014 Rental Schedule	

Background:

The Everdell Community Center Association has submitted a request for funding through Council’s 2015 Community Hall/Association Capital Grant. A copy of the request has been attached for your information, as well as a copy of the existing policy.

The representatives from the Everdell Community Center Association are planning a restoration improvement upon the Community Center. Such improvements include creating a more energy efficient facility by removing the old tin and exterior and replacing it with spray foam insulation as well as applying a new vapor barrier and tin/shingles. Inside restorations include updating the electrical system, installing energy efficient lighting and modifying the functionality of the kitchen. Appliances would be upgraded to promote energy efficiency. Acquiring a new sign, playground, picnic tables and fire pit would help to enhance the Community Center’s viability and sustainability in the County.



The estimated cost for the projected construction is \$159,093.37. The hall has a total of \$93,294.15 in available funding and is requesting \$15,000.00 to aide in restorations.

Staff is requesting the consideration of Council to consider the approval of \$15,000.00 from the remainder of the Community Hall/Association Capital Grant Fund. Should Council wish to do so, \$20,000.00 would remain in the 2015 grant budget.

Clearwater County

GRANT FUNDING FOR COMMUNITY HALLS, ASSOCIATIONS & NON-PROFIT GROUPS

EFFECTIVE DATE: August 14, 2012

AMENDED DATE: March 25, 2014

SECTION: Administration

POLICY STATEMENT:

To outline the requirements of and manner by which Clearwater County will provide funding to Community Halls, Associations and Non-Profit Groups.

PROCEDURE:

1. County staff are hereby directed to include an annual budget of thirty-five thousand dollars (\$35,000), which may be made available to community groups for capital projects, subject to Council's approval.
2. To the greatest extent possible, community groups should be proactive in their funding requests and submit their requests for consideration prior to October 15 for inclusion in the County's budget process.
3. Funding under this policy will be used for capital projects as defined within this Policy. Requests for program funding should be made to the respective recreation board.
4. For the purposes of this Policy, a project shall be deemed to be a capital project if it is a:
 - a. structural upgrade or expansion of the hall building;
 - b. major equipment essential to the operation of the hall (e.g. stoves, coolers, furnace) where the cost of the equipment exceeds \$2000 and has a life expectancy of more than 5 years; or,
 - c. major equipment or improvements that enhance the level of service available through the hall (e.g. playground equipment, sidewalks, parking lot paving, etc.) where the cost of the project exceeds \$2,000.00.
5. Applications for funding must be in writing, and should be on the application attached hereto as "Appendix A". Application forms must be fully completed and must include:
 - a. a description of the project;
 - b. the purpose of the project and the benefit the project will have to the Hall;

- c. a project budget outlining revenues, expenses and the sources thereof;
 - d. the amount of funding being requested from the County;
 - e. a schedule of when the work will be completed;
 - f. hall/group financial statements;
 - g. a demonstration of hall activity (i.e. – bookings list, etc);
 - h. a five year sustainability plan; and,
 - i. multiple quotations regarding the project.
6. Other than the cost of insurance (as described in the County's Community Hall and Community Groups Insurance policy) the County will not provide funding for operating costs including regular maintenance (painting, janitorial, etc).
 7. The County should be viewed as a "funder of last resort". When applying for grant funding from Clearwater County, Community Hall Associations shall demonstrate that they have raised, or attempted to raise funds from other sources. Examples of funding sources that groups should consider using or applying for are, but not limited to:
 - a. funds from Hall revenues;
 - b. funds from provincial grants (e.g. Community Lottery Boards, Wildrose Foundation, Community Facility Enhancement Program (CFEP), etc.);
 - c. corporate donations, and;
 - d. donations from the community at large (donations may be either cash or gifts in kind, such as donated equipment, donated labour or services such as plumbers, carpenters, architects, etc.).
 8. On approved projects the County will generally provide funding on a 50/50 cost share basis. Community Halls are expected to match County funds with cash, materials, labour, donated equipment, or other "gifts-in-kind". County funding will generally not exceed \$15,000.00 per project.
 9. Donations in kind of labour and equipment will be ascribed a value based on current Provincial standards used for the Community Facility Enhancement Program.
 10. Funding preference will be given to applicants that have not recently been granted funding under this policy.
 11. Grant funds provided by Council should be accounted for within 60 days of the completion of the project. Failure by a community hall/association to account for the funds may result in the group being ineligible for future grants, until such time as the accounting is complete.

TAX REIMBURSEMENT:

1. County staff are directed to annually reimburse the Leslieville Elks, and any other non-profit group as authorized by Council, for the Alberta Education component of their tax bill.



APPENDIX "A"
CLEARWATER COUNTY CAPITAL GRANT FOR COMMUNITY HALLS / ASSOCIATIONS

SECTION 1 - APPLICANT INFORMATION:

Group name: Everdell Community Center Association
 Contact name: Lindsay Wuth
 Mailing address: Box 33 Site 6 RR2
Rocky Mtn House AB.
 Contact number: 403-845-7282 Contact e-mail: ljwuth@gmail.com
cell 844-6535

SECTION 2 - PROJECT DESCRIPTION:

Proposed project:

(Please describe the planned capital project in detail, including the work that will be completed and how it will be of benefit to your group/the community. Refer to section 4 of the capital grant policy for information on what is considered an eligible capital project.)

The Everdell Hall plans to upgrade the hall to meet changing needs and to remain viable in our community. We are planning to do this by making the hall more energy efficient by removing the old tin exterior and reinsulating with spray foam insulation new vapour barrier & tin/shingles. Inside we hope to upgrade our electrical & replace with energy efficient lighting. We plan to upgrade outdated appliances with new energy efficient ones, and possibly change our kitchen to make it more functional. We would like to add a new sign out front & a new playground & fire pit & picnic tables for our families who rent the hall. These changes will help our hall for years to come by providing a modern, comfortable and safe place for community to use.

Project Timeline:

(Please include the estimated start and finish dates for the proposed project)

Estimated start date: Sept 14

Estimated date of completion: March 15

SECTION 3 – FINANCIAL INFORMATION

Project Expenses:

(Please include an itemized accounting of all estimated project costs, including materials and labour. Attach quotes wherever possible.)

Quote#	ITEM	COST
2	remove roof/shingles, poly, insulation & install new	17,000. ⁰⁰
3	spray foam 4" thick insulation	21,840. ⁰⁰
7	Playground, garbage bins, benches	36,070. ⁴⁰
8	new signs	3,819. ⁴¹
9	picnic tables	5,310. ⁰⁰
6	fire pit	601. ⁰⁰
4	new well's pressure system	4,760. ⁰⁰
2	drywall interior & replace t-bar & acoustic panels	14,000. ⁰⁰
12	electrical upgrades	11,500. ⁰⁰
11	paint & supplies	8,997. ⁵⁶
13	regrade parking & gravel	3,080. ⁰⁰
16	new kitchen cupboards	26,250. ⁰⁰
	TOTAL ESTIMATED PROJECT COST:	\$159,093.³⁷

Available Funding:

(Please include an itemized accounting of all estimated sources of funding for the project, and how much funding each source is providing. This includes items such as monetary donations, donated labour/materials. Do not include the funding that you are requesting through this grant.)

ITEM	COST
Donated labour	14,920. ⁰⁰
hall cash	52,049. ⁶⁸
other Alberta Gov't funding (@casini)	26,324. ⁴⁷
(Break down attached next sheet)	
TOTAL AVAILABLE FUNDING:	\$93,294.¹⁵

(please use the following valuations for volunteers and donations: unskilled labour – up to \$15/hour, skilled labour – up to \$30/hour, donated materials – fair market value, donated heavy equipment (including operator costs) – up to \$60/hour)

Method of Funding:

Hall rentals	\$5621.00	
Dinner Theatre (2014)	\$21078.47	
Casino Banking account	\$26324.47	
Term Deposits	\$25350.21	
Interior hall demolition work (volunteer)	\$3000.00	(20people x 10hrs x \$15)
Painting interior drywall (donated)	\$1320.00	(4 people x 22 hrs x \$15)
General Contractor (volunteer professional Builder) supervising all demolition and construction	\$8000.00	(\$50 x 8hrs/day x20 days)
Playground building (volunteer)	\$ 1500.00	(10people x 10 hrs x \$15)
Picnic table, sign installation (volunteer)	\$ 600.00	(4 people x 10 hrs x \$15)
Donated scaffolding for demolition	\$500.00	
Total	\$93294.15	

Grant Funding Requested:

(The amount you are requesting through this grant should equal the difference between the estimated project expenses and the funding that you currently have available, which is noted above. As noted in Clearwater County's capital grant policy, this grant does not generally fund more than 50% of the total project expenses, nor does grant funding typically exceed more than \$15,000.00 per project)

$$\underline{159093.37} \quad - \quad \underline{93294.15} \quad = \quad \underline{\$65,799.22}$$

Total estimated project cost (minus) Total available funding (equals) GRANT FUNDING REQUESTED

SECTION 4 – BACKGROUND INFORMATION

Previous Grant Funding:

Have you previously received capital grant funding from Clearwater County?

Yes No

(if you answered "yes", please provide the details below)

PROJECT	FUNDING RECEIVED	DATE
Hall upgrades	\$5,000	2008

Other Funders Approached:

(Clearwater County is to be considered a "funder of last resort". Please provide information around other potential sources of funding approached prior to this application being submitted.)

FUNDER APPROACHED	OUTCOME
Community Facility Enhancement Program	- Waiting to hear
	- applied Sept 2014

Other Information:

(Please be sure to also include the information on the following checklist. Please note that your funding application may not be reviewed until you have submitted all of the requested information)

- Financial statements, including annual operating costs and annual revenues, for the past three years ** To follow in order*
- Record of hall/group activity (such as booking information) for the past three years
- A five year plan outlining the group's plan to ensure ongoing sustainability in the coming years
- Quotes for any project expenses

SECTION 5 - SIGNATURE

(Please ensure that this section is signed by an authorized representative for your organization)

On behalf of Everdell Community Center Assoc. I agree that, should Clearwater County provide capital grant funding:

- 1) The funds will only be used for the project outlined in this application
- 2) An accounting of the funding will be provided to Clearwater County within 60 days of project completion.

<u>Lindsay Wuth</u>	<u></u>	<u>Oct 27/14</u>
Name	Signature	Date

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erdell Community Centre Association
Balance Sheet As at 07/31/2014

ASSETS	
Current Assets	
Chequing Bank Account	25,275.45
Casino banking account	26,324.47
Term Deposits	25,350.21
Total Cash	<u>76,950.13</u>
Total Current Assets	<u>76,950.13</u>
Capital Assets	
Furniture & Equipment	87,923.35
Building	246,800.69
Camp Shelter	7,100.00
Total Capital Assets	<u>341,824.04</u>
TOTAL ASSET	<u>418,774.17</u>
LIABILITIES	
Current Liabilities	
Dinner Theatre deferred revenue	0.00
Deferred revenue	26,888.95
Total Current liabilities	<u>26,888.95</u>
TOTAL LIABILITY	<u>26,888.95</u>
EQUITY	
Retained Earnings	
Retained Earnings - Previous Year	380,684.77
Current Earnings	11,200.45
Total Retained Earnings	<u>391,885.22</u>
TOTAL EQUITY	<u>391,885.22</u>
LIABILITIES AND EQUITY	<u>418,774.17</u>

Signed:

Crystal Weber, Treasurer. Sept 8, 2014

Lindsay Wuth, Vice President Sept 8/14

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ordell Community Centre Association
Comparative Income Statement

	Actual 01/01/2014 to 07/31/2014	Actual 01/01/2013 to 12/31/2013
VENUE		
Revenue		
Dinner Theatre	21,078.47	16,440.00
Dues	6.50	8.50
Bar Revenue	0.00	3,555.37
misc income	300.00	0.00
Donations	0.00	550.00
Hall Rental	5,621.00	7,515.00
Grant Revenue - Capital	<u>27,005.97</u>	<u>28,068.87</u>
Other Revenue		
Interest Revenue	0.00	358.66
Total Other Revenue	<u>0.00</u>	<u>358.66</u>
TOTAL REVENUE	<u>27,005.97</u>	<u>28,427.53</u>
EXPENSE		
General & Administrative Expe...		
Advertising & Promotions	89.25	260.00
Fuel	50.49	172.76
Supplies	202.75	478.24
Cleaning Supplies	1,668.11	2,502.08
Food Expenses	3,375.71	3,268.88
Liquor Expenses	1,850.02	2,270.55
Insurance	0.00	978.50
Interest & Bank Charges	24.00	45.53
Office Supplies	0.00	62.00
Entertainment	0.00	200.00
Casino Expenses	0.00	540.45
Dinner Theatre Expense (not food)	2,766.50	2,963.21
Repair & Maintenance	3,548.28	1,217.55
Telephone	0.00	921.74
Utilities	2,230.41	3,243.02
Total General & Admin. Expen...	<u>15,805.52</u>	<u>19,124.51</u>
TOTAL EXPENSE	<u>15,805.52</u>	<u>19,124.51</u>
NET INCOME	<u>11,200.45</u>	<u>9,303.02</u>

Signed

Crystal Weber, Treasurer

Sept 8, 2014

Lindsay Wirth, Vice President

Sept 8/2014

	Actual 01/01/2014 to 10/31/2014	Actual 01/01/2013 to 12/31/2013
REVENUE		
Revenue		
Dinner Theatre	21,078.47	16,440.00
Dues	6.50	8.50
Bar Revenue	0.00	3,555.37
misc income	300.00	0.00
Donations	0.00	550.00
Hall Rental	7,131.00	7,515.00
Grant Revenue - Capital	28,515.97	28,068.87
Other Revenue		
Interest Revenue	202.61	358.66
Total Other Revenue	202.61	358.66
TOTAL REVENUE	28,718.58	28,427.53
EXPENSE		
General & Administrative Expe...		
Advertising & Promotions	269.25	260.00
Fuel	50.49	172.76
Supplies	202.75	478.24
Cleaning Supplies	1,931.31	2,502.08
Food Expenses	3,310.71	3,268.88
Liquor Expenses	1,850.02	2,270.55
Insurance	0.00	978.50
Interest & Bank Charges	46.00	45.53
Office Supplies	55.97	62.00
Entertainment	0.00	200.00
Casino Expenses	0.00	540.45
Dinner Theatre Expense (not food)	2,766.50	2,963.21
Repair & Maintenance	3,948.28	1,217.55
Telephone	0.00	921.74
Utilities	2,679.28	3,243.02
Total General & Admin. Expen...	17,110.56	19,124.51
TOTAL EXPENSE	17,110.56	19,124.51
NET INCOME	11,608.02	9,303.02

Everdell Community Centre Association
Comparative Income Statement

	Actual 01/01/2012 to 12/31/2012	Actual 01/01/2011 to 12/31/2011
REVENUE		
Revenue		
Dinner Theatre	14,220.00	17,024.00
Dues	6.00	15.25
Bar Revenue	2,783.59	0.00
Home Show Revenue	1,404.89	1,818.00
misc income	0.00	0.00
Donations	110.00	300.00
Hall Rental	6,832.56	6,485.92
Grant Revenue - Capital	25,357.04	25,643.17
Other Revenue		
Interest Revenue	8.88	9.62
Total Other Revenue	8.88	9.62
TOTAL REVENUE	25,365.92	25,652.79
EXPENSE		
General & Administrative Expe...		
Advertising & Promotions	469.65	909.37
Fuel	0.00	107.86
Supplies	1,813.80	1,941.13
Cleaning Supplies	1,404.12	1,473.90
Food Expenses	3,484.85	4,000.85
Liquor Expenses	2,098.70	75.30
Insurance	922.88	922.88
Interest & Bank Charges	24.00	21.00
Office Supplies	0.00	48.00
Entertainment	100.00	90.00
Dinner Theatre Expense (not food)	2,036.68	2,873.25
Repair & Maintenance	525.65	178.92
Telephone	1,026.94	976.17
Utilities	3,185.94	3,204.85
Total General & Admin. Expen...	17,093.21	16,823.48
TOTAL EXPENSE	17,093.21	16,823.48
NET INCOME	8,272.71	8,829.31

Everdell Community Centre Association
Comparative Balance Sheet

	As at 10/03/2014	As at 12/31/2013
ASSET		
Current Assets		
Cash to be deposited	0.00	104.48
Chequing Bank Account	50,138.33	12,498.78
Casino banking account	26,318.47	29,336.47
Term Deposits	0.00	25,350.21
Total Cash	<u>76,456.80</u>	<u>67,289.94</u>
Total Current Assets	<u>76,456.80</u>	<u>67,289.94</u>
Capital Assets		
Furniture & Equipment	87,923.35	87,083.35
Building	247,701.59	246,800.69
Camp Shelter	7,100.00	7,100.00
Total Capital Assets	<u>342,724.94</u>	<u>340,984.04</u>
TOTAL ASSET	<u>419,181.74</u>	<u>408,273.98</u>
LIABILITY		
Current Liabilities		
Accounts Payable	0.00	700.26
Dinner Theatre deferred revenue	0.00	0.00
Deferred revenue	26,888.95	26,888.95
Total Current liabilities	<u>26,888.95</u>	<u>27,589.21</u>
TOTAL LIABILITY	<u>26,888.95</u>	<u>27,589.21</u>
EQUITY		
Retained Earnings		
Retained Earnings - Previous Year	380,684.77	371,381.75
Current Earnings	11,608.02	9,303.02
Total Retained Earnings	<u>392,292.79</u>	<u>380,684.77</u>
TOTAL EQUITY	<u>392,292.79</u>	<u>380,684.77</u>
LIABILITIES AND EQUITY	<u>419,181.74</u>	<u>408,273.98</u>

	As at 12/31/2012	As at 12/31/2011
ASSET		
Current Assets		
Chequing Bank Account	6,219.45	22,567.20
Casino banking account	0.00	0.00
Term Deposits	31,050.94	6,042.06
Total Cash	<u>37,270.39</u>	<u>28,609.26</u>
Total Current Assets	<u>37,270.39</u>	<u>28,609.26</u>
Capital Assets		
Furniture & Equipment	81,444.85	81,444.85
Building	246,800.69	246,800.69
Camp Shelter	7,100.00	7,100.00
Total Capital Assets	<u>335,345.54</u>	<u>335,345.54</u>
TOTAL ASSET	<u>372,615.93</u>	<u>363,954.80</u>
LIABILITY		
Current Liabilities		
Accounts Payable	1,234.18	845.76
Dinner Theatre deferred revenue	0.00	0.00
Deferred revenue	0.00	0.00
Total Current liabilities	<u>1,234.18</u>	<u>845.76</u>
TOTAL LIABILITY	<u>1,234.18</u>	<u>845.76</u>
EQUITY		
Retained Earnings		
Retained Earnings - Previous Year	363,109.04	354,279.73
Current Earnings	8,272.71	8,829.31
Total Retained Earnings	<u>371,381.75</u>	<u>363,109.04</u>
TOTAL EQUITY	<u>371,381.75</u>	<u>363,109.04</u>
LIABILITIES AND EQUITY	<u>372,615.93</u>	<u>363,954.80</u>

Everdell Hall Rentals**2012**

	Name	function
Jan	Kristi	B'Day
May	Stevenson	party
	Morton	B'day
	Tisdale	
June	Trenoz	
	Betty	lunch
July	Bauten	
	Saith	
	Skagg	
	Werbecky	
August	Beerdick	
	Brown	
	Rodriguel	
	Laranger	
Sept	Cocrn	
	Quinn	
Oct	Rocky Stampede Boar	
Nov	Everdell Home Show	
	Ghreko	
Dec	Mellott	
	Everdell Xmas Party	

2013

March	McNutt	Business
April	Dinner Theatre	Dinner Theatre
May	Lance	
	Bigalow	
	Carman	
	Chudlumm	
June	Haarach	
	Foothills Tank	
	Sims	
July	Stewart	
	Brook	
	Crystal	

August	Maxwell Kreutzer Wenvger Hebb Murray Skrocksy
Sept	RRB Assoc Jess Coll
Dec	Everdell Xmas party

Everdell Hall 2014 Rental Schedule

Date Name Contact number Damage Dep. \$200 Rental Fee Contract

March 5,	Clearwater County		Waived		Paid \$120	Signed
May 2,3,4	Erin Peters	403-846-6804	Paid \$200 chq 264	\$575 Paid	\$575 Paid	Signed
May 9, 14, 15	Camrose University	Morton 780-679-1158	\$200	\$575	\$575	Signed
June 3,	Clearwater County	Ross 845-4444	Waived	Paid \$100		Signed
	Jun-09 4-H	Valorie 846-1010				
June 19,20,21,22	Keira Neilson	778-887-0160	Paid \$175 Cash	\$575 Paid		Signed
	Jun-24 Clearwater County	Chelsea K. 845-4444	Waived			Signed
June 27,28,29,30,31	Dave Saunders	780-719-3686	Paid Chq	\$775 Paid		Signed
	Jul-05 Dale Clearwater	403-845-4093	Paid \$200 Cash	\$175 Paid		Signed
July 11,12,13	Blanch/Dale Dickau	403-845-9688	Paid \$175 chq 206	\$575 Paid		Signed
Aug 1,2,3,4	Val Smith	403-396-0601	\$575 paid	\$175 paid		Signed
Aug 8,9,10	Jess Browning	403-418-6141	\$175 Paid ** OK'd	\$575 Paid PD		Signed
Aug 22,23 ,24	Nancy Kirstein/cindy	403-845-7767	\$200 Paid chq #1	\$575 Paid		Signed
Sept. 12, 13, 14	Joel Csernyanski	780-781-1205				
June 19,20,21 2015	Rudy Jenkel	403-845-3962				
	Square Dancers					
July 3,4,5 2015	Brad Smith/ Leanne Bauer	846-5919/ 844-1949				
August 1,2 3 2015	Lynn Quiding	403-782-4746	Paid chq # 190 \$200	Paid #191 \$625		Signed
	Hazel Heistad	403-782-3082				
June 29, 20, July 1, 2, 3 2017	Dave Saunders	780-719-3686	DD carried from 2014			

The Everdell Hall's five year plan to ensure sustainability is to continue to offer community based events and a facility for them as we have for over the past 35 years. We have maintained a strong community base in the Everdell area and have several yearly events at the hall which have been financially successful and very well received in the community. Continuing plans include our annual Dinner Theatre which is performed and organized by volunteers, the children's Halloween Party and our Christmas Party. Everdell Hall is rented by families to hold weddings, family reunions, bridal showers etc., as well as many community groups to hold meetings and parties. The hall has steady rentals from June through September. The upgrades the facility will help facilitate all of needs for the years to come and ensure the halls viability and growth in the community.

Quotes

Quotes

D2

#2

Kalyn Innovations
Rocky Mountain House Ab.
403-844-3122

August 28,2014

Everdell Community Hall

You recently requested pricing information from our company. Here is our quote:

Service	Hourly rate	Estimated cost
Roof - removal of shingles and metal Install new		20,000
Remove poly/ insulation and vapour barrier		15000
Interior- remove t-bar ceiling and sheet plywood		3000
Replace t-bar and acoustic panels		6000
Drywall inside		8000
Painting labour		3000
	Total	55000
	GST	2750
	Grand total	57750

Thank you for giving us the opportunity to bid for your business. As always, it's a pleasure doing business with you. We look forward to completing this job to your satisfaction.

D2
#3



6620 Imperial Way
Olds, Alberta T4H 1M5
Ph# 403-556-3899
Fax# 403-556-3894

Aug. 8, 2014

Lindsay Wath

Re : Spray Foam insulation for the Everdell Hall

To Spray the total area of the Hall 4" thick with PFSI 7300

\$ 21,840.00

GST \$ 1092.00

Total \$ 22,932.00

Yours truly

Cliff Grassl

A handwritten signature in blue ink that reads "Cliff Grassl". The signature is written in a cursive, flowing style.

Ram River Pipeline Outfitters Ltd.



The Playground Guys • Box 4031, Olds Alberta, T4H 1P7 • Toll Free: 800-663-6711 • Fax: 877-575-7529 • www.playgroundguys.com

SALES QUOTE:

Rep:	Danielle Woods
Date:	12-Aug-14
Project Name:	Everdell Community Hall
Billing Address:	
w/ Postal Code	Rocky Mountain House, AB
Contact:	Lindsay Wuth
Telephone:	403-844-6535
Email:	ljwuth@gmail.com

Rep Contact Info:	Danielle Woods
Name:	790-819-2581
Shipping Address:	
w/ Postal Code	
A/P Contact:	
Telephone:	
Email:	

ID#	DESCRIPTION	UNITS	COLOR	COST INCL SHIPPING
350-1203	Slide Junction	1	0	\$ 32,670.40
ZZXX1410	6' Permanent Bench Inground mount	2	0	\$ -
ZZXX1401	6' Picnic Table	2	0	\$ -
ZZXX1414	Perforated Steel Trashcan	2	0	\$ -
ZZXX1417	Dome Lid w/Cable Attachment	2	0	\$ -
ZZXX1415	In-Ground mount for trash can	2	0	\$ -
0	As per design # 1413Z OPTION 2 including shipping and	0	0	\$ -
0	Supervised Volunteer Install	0	0	\$ -
0	0	0	0	\$ -
0	0	0	0	\$ -
0	Wood Carpet	1	0	\$ 3,400.00
0	0	0	0	\$ -
0	0	0	0	\$ -
0	0	0	0	\$ -
0	0	0	0	\$ -
0	0	0	0	\$ -
0	0	0	0	\$ -
0	0	0	0	\$ -
0	0	0	0	\$ -
0	0	0	0	\$ -
NET TOTAL FOR EQUIPMENT				\$ 36,070.40
G.S.T.				\$ 1,803.52
TOTAL EQUIPMENT / SURFACING COST (90 % DEPOSIT REQUIRED)				\$ 37,873.92
DEPOSIT AMOUNT REQUESTED				\$ 18,936.96

Ordering Instructions:
 To place your order please contact the sales rep in your area. A formal contract will be sent to you. Simply print, sign and fax a copy to our head office. Please mail your deposit along with the original signed contract to our Head office at:
 Box 4031
 Olds, AB T4H 1P7
 Toll Free: 1-800-663-6711
 Fax: 1-877-575-7529

You will receive notification when the shipment leaves the factory. The balance owing after deposit paid is due upon receipt of equipment.

NOTES: PLEASE NOTE THIS IS A QUOTE. PRICES ARE VALID FOR 60 DAYS FROM THE DATE ON THIS FORM (UNLESS OTHERWISE STATED).

GENESIS DESIGN SHOP INC.

Doug Steinke
Box 35 Site 6 RR 2
Rocky Mountain House
AB T4T 2A2

Phone: 403-846-5676
Home: 403-845-7650
Fax: 403-845-7614
Email: genesisdesign@cciwireless.ca

July 31, 2014

To Whom It May Concern

As requested here is a quote for a new sign for the Everdell Hall.

Price - \$3500.00

Please contact me at the number above if you have any questions.

Thank you

Doug Steinke

D2 #9



Barco Products Canada: New Quote # QBPC00001660-001

Barco Products <info@barcoproducts.ca>
Reply-To: Barco Products <info@barcoproducts.ca>
To: ljwuth <ljwuth@gmail.com>

Mon, Sep 1, 2014 at 9:53 PM



Hello, lindsay wuth

Thank you for your quote from Barco Products Canada. You can check the status of your quote by [logging into your account](#). If you have any questions about your quote please contact us at info@barcoproducts.ca or call us at 1-866-538-5848 Monday - Friday, 8am - 5pm PST.

Your quote confirmation is below. Thank you again for your business.

Your quote #QBPC00001660-001 (placed on 2014-09-02 03:26:23)

Shipping Information:

Billing Information:

Lindsay Wuth
Everdell Community Hall
RR2 Site 18 Box58
Rocky Mountain House, Alberta, T4T 2A2
Canada

Message

Everdell Hall info

Product	Qty	Price	Subtotal	SKU
46" SuperSaver™ Table/ Round/ Portable/ Green	6	\$885.00	\$5,310.00	07SA2611-GN
Custom Engraved Sign with Eclipse Arch/ 36" x 24"; Single Sided/ Green - White Text	1	\$319.41	\$319.41	KCSS43624-GN/WH
			Subtotal	\$5,629.41
			Shipping & Handling Total	\$792.33
			Tax	\$321.09
			Grand Total	\$6,742.83

R. Pollitts Construction Ltd.
403-729-3778

September 3/2014

Everdell Community Hall

Attn; Lindsay Wuth

You recently requested pricing information from our company. Here is our quote:

Service	Hourly rate	Estimated cost
One 4 ft. octagon fire pit		475.00
Ring insert		50.00
Design time 2	38	76.00
	Total	601.00
	GST	30.05
	total	631.05
	Delivery date	As per order

Thank you for your interest. Please contact us at your earliest convenience to place your order.

Alberta Backhoe Services

RR 1, Site 20, Box 9
 Rocky Mountain House, AB T4T 2A1
 Phone: 403.846.5656



Estimate

Date	Estimate #
19/08/2014	1104

Name / Address
Everdell Community Hall Box 8, Site 18, RR 2 RMH, AB T4T 2A2

Description

SUPPLY MANPOWER AND EQUIPMENT TO TIE IN WATER WELL AND INSTALL NEW PRESSURE SYSTEM, WHICH INCLUDES:
 TRACKHOE TO TRENCH FROM WELL TO HALL
 PLUMBER TO INSTALL NEW PRESSURE SYSTEM
 3/4 HP 7 GPM SUBMERSIBLE WELL PUMP
 33 GAL PRESSURE TANK
 TANK T PACKAGE
 PITLESS ADAPTOR
 MISC BRASS FITTINGS
 1" CARLON & 12/4 WIRE
 WELL TIE IN SUB-TOTAL: \$4,760.00

Notes:
 Pricing does NOT include any electrical hook up.

SUPPLY MANPOWER AND MATERIALS TO REMOVE EXISTING KITCHEN SINKS, RE-PLUMB WATERLINES AND DRAINAGE ACCORDING TO NEW KITCHEN DESIGN, ACCOMODATE FOR NEW POT SINK ADDITION, INSTALL NEW FAUCETS & NEW KITCHEN SINKS, WHICH INCLUDES:
 PLUMBER LABOUR WITH VAN & TOOLS
 PIPE & FITTINGS REQUIRED
 PLUMBING SUB-TOTAL: \$1,138.00

Notes:
 Pricing does NOT include any new fixtures (sinks or faucets). These items are yet to be determined.

GST On Sales

Thank you for the opportunity to provide you with this quote.

Subtotal	\$5,898.00
Sales Tax Total	\$294.90
Total	\$6,192.90



Modern Electric (Rocky) Inc.

5202 - 44th Street
 PO Box 1510
 Rocky Mountain House, AB T4T 1B2
 Phone: (403) 845-3155
 Fax: FAX (403) 845-5250
 GST #: R873535603

Bill To: EVECOM
 EVERDELL COMMUNITY CENTER
 RR2 SITE 18 BOX 58
 ROCKY MTN. HOUSE, AB T4T 2A2

Phone: (403) 845-5559

--Estimate--

INVOICE #:

D2
E00029575

Date Ordered: 8/29/14
 Date Finished:
 Date Purchased:
 Reference #: RENOVATION
 PO #:
 Job #:
 Page: 1
 Date Printed: Aug 29, 2014 5:47:54PM



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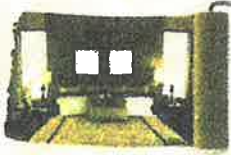
Ship To: EVECOM
 EVERDELL COMMUNITY CENTER
 RR2 SITE 18 BOX 58
 ROCKY MTN. HOUSE, AB T4T 2A2

Phone: (403) 845-5559

Tax Exemption #'s: z:			
Delivery Date:	September-22-14	Map/Zone:	
Payment Type:	CHARGE	Inv Type:	ELECTRICAL ESTIMATE
Salesperson:	CHRIS N.	Tax Code:	AB
Description	Qty	Unit Cost	Extended Cost
* = z Exempt			
COMPLETED WALK THRU OF BUILDING WITH LINDSAY TO DISCUSS BUILDING ELECTRICAL UPGRADES TO BE COMPLETED AT THE SAME TIME AS ROOF AND CEILING GET CHANGED OUT.			
ITEMS TO BE ADDRESSED			
1. INSTALL SMALL SUB PANEL IN NORTH STORAGE TO PROVIDE EXTRA CIRCUITS/OUTLETS FOR STAGE AREA.			
2. INCREASE BUILDING SERVICE AMPERAGE TO 125AMPS, INSTALL NEW METERBASE, PROVIDE WIRE AND MATERIALS FOR SERVICE TO POLE, RUN WIRE TO SIGN AND REFEED POLE LIGHTS.			
3. REMOVE AND REINSTALL SURFACE LIGHTS IN HALL, MAKE CHANGES TO SWITCHING ARRANGEMENT.			
4. INSTALL STRIP LIGHTING AROUND BAR AREA			
5. ADD ADDITIONAL OUTLETS IN GENERAL AREA IF REQUIRED.			
6. CONNECT AND INTERLOCK VENTILATION DEVICES (MECHANICAL TO SUPPLY)			
CLARIFICATIONS			
1. EXCAVATION / TRENCHING NOT INCLUDED.			
2. THIS ESTIMATE IS TO COVER BASIC UPGRADES AND IMPROVEMENTS, ITEMS SUCH AS NEW LIGHTING FIXTURES CAN BE SOURCED AND PRICED SEPERATLEY AND WILL BE DEPENDANT ON CUSTOMER INPUT & DESIGN.			
LOT PRICE FOR MATERIALS	1		
LOT PRICE FOR LABOR	1		
	Sub Total		11,500.00
	5% z tax on	11,500.00	575.00
	Invoice Total		12,075.00
	Payment		0.00
	Balance		12,075.00

THANK YOU FOR 75 YEARS OF BUSINESS

PRINT _____ SIGN _____



Val Murray

CERTIFIED
INTERIOR DECORATOR

New Image Paint & Interiors

D2 (#11)

e-mail: nwindows@telus.net
www.newimagewindows.net

Phone: 403-845-9950
Fax: 403-871-1116

New Image Paint and Interiors

5116 - 50th street
Box 2189
Rocky Mountain House
AB T4T 1B6

Estimate

Date	Estimate #
07/08/2014	1028

Name / Address
EVERDELL HALL

Project

Description	Qty	Rate	Total
PAINTING THE INTERIOR OF THE HALL - NEW DRYWALL PRIME AND 2 COATS PAINT 11 DAYS @ 8 HOURS = 88 HOURS @ \$35 = \$3080	88	35.00	3,080.00
PAINT - PRIMER 30 GALLONS @ \$42.99	30	42.99	1,289.70
PAINT - BENJAMIN MOORE AURA PAINT 60 GALLONS GST on sales	60	69.99 5.00%	4,199.40 428.46
Total			\$8,997.56



Pidherney's
FROM START TO FINISH
www.pidherneys.com

D2

#5

June 12, 2014

EVERDELL COMMUNITY HALL
Rocky Mountain House, AB

PROJECT: Gravel Supply & Delivery
ATTENTION: Crystal Weber

Hello Crystal:

Pidherney's can supply and deliver ¾" crush aggregate to your Hall on the Everdell Road for \$28.00 per yard.

Gravel would be delivered in Tandem Gravel Trucks with each load being 11 yards per truck.

Total cost to deliver 10 loads to Everdell Hall.....\$3,080.00 + GST

If you have any questions, feel free to contact me at your convenience. Thank you.

Regards,

Clint Pidherney
Vice President



Quote

Keith Markle

Box 414
Rocky Mountain House Ab
Phone 403-845-6694

DATE: 9/5/14

Bill To:
Name Everdell Community Hall
RR 2 Site 18 Box 58
Rocky Mountain House Ab T4T 2A2
Attn Lindsay Wuth

Ship To:
Name
Company
Address
City, Province Postal Code
Phone

Comments or Special Instructions: None

SALESPERSON	P.O. NUMBER	SHIP DATE	SHIP VIA	F.O.B. POINT	TERMS
					Due on receipt

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	New cupboards with installation Install new sliders and fixtures		25000
SUBTOTAL			
SALES TAX			1250
SHIPPING & HANDLING			
TOTAL DUE			26250

THANK YOU FOR YOUR BUSINESS!

ASSET

Current Assets

Cash to be deposited	2,100.00	
Chequing Bank Account	10,829.58	
Casino banking account	8.47	
Total Cash		12,938.05

Total Current Assets 12,938.05

Capital Assets

Furniture & Equipment	87,923.35	
Building	314,511.98	
Camp Shelter	7,100.00	

Total Capital Assets 409,535.33

TOTAL ASSET 422,473.38

LIABILITY

Current Liabilities

Accounts Payable	958.42	
Dinner Theatre deferred revenue	0.00	
Deferred revenue	0.00	

Total Current liabilities 958.42

TOTAL LIABILITY 958.42

EQUITY

Retained Earnings

Retained Earnings - Previous Year	380,684.77	
Current Earnings	40,830.19	

Total Retained Earnings 421,514.96

TOTAL EQUITY 421,514.96

LIABILITIES AND EQUITY 422,473.38

REVENUE

Revenue

Dinner Theatre	21,078.47
Dues	6.50
misc income	300.00
Donations	3,050.00
Hall Rental	9,631.00
Grant Revenue - Capital	26,888.95
Grant Revenue - Capital	<u>60,954.92</u>

Other Revenue

Interest Revenue	202.61
Total Other Revenue	<u>202.61</u>

TOTAL REVENUE

61,157.53

EXPENSE

General & Administrative Expe...

Advertising & Promotions	269.25
Fuel	50.49
Supplies	1,197.28
Cleaning Supplies	2,356.31
Food Expenses	3,917.43
Liquor Expenses	1,850.02
Interest & Bank Charges	46.00
Office Supplies	161.94
Entertainment	100.00
Dinner Theatre Expense (not food)	2,766.50
Repair & Maintenance	3,948.28
Utilities	3,663.84
Total General & Admin. Expen...	<u>20,327.34</u>

TOTAL EXPENSE

20,327.34

NET INCOME

40,830.19



Agenda Item

Project: Leslieville Community Hall Grant Request	
Presentation Date: March 10, 2015	
Department: Community and Protective Services	Author: Ted Hickey/Whitney Wedman
Budget Implication: <input type="checkbox"/> N/A <input checked="" type="checkbox"/> Funded by Dept. <input type="checkbox"/> Reallocation	
Strategic Area:	Goal:
Legislative Direction: <input type="checkbox"/> None <input type="checkbox"/> Provincial Legislation (cite) _____ <input checked="" type="checkbox"/> County Bylaw or Policy (cite) <u>“Capital Grant funding for Community Halls/Associations” Policy</u>	
Recommendation: 1. That Council considers the approval of \$15,000.00 in funding for the Leslieville Community Hall, from the Community Hall/Association Capital Grant, to be used towards the discussed projects.	
Attachments List: Leslieville Community Hall Society Grant Application, Project Estimates, and 2013-2014 Income Statement	

Background:

Council allocated \$35,000.00 towards the 2015 Community Hall/Association Capital Grant. The Leslieville Community Hall executive is requesting consideration of \$15,000.00 grant funding for project completion.

Construction has been initiated for additional storage space of excess tables, chairs and entertainer’s equipment. Previously, the only storage space available was in the furnace room. The completion of this addition will free up space needed for the kitchen and the main hall.

The estimated cost for the construction is \$30,520.23. At this time the hall is able to fund \$15,520.23 and may be able to fund the vast majority of the costs through the accessing emergency contingency funds. The Hall is still actively looking for additional sources of funding. Attached for your information is the grant application.

Should Council approve the above grant amount, \$20,000.00 would remain in the 2015 grant budget.

Clearwater County

GRANT FUNDING FOR COMMUNITY HALLS, ASSOCIATIONS & NON-PROFIT GROUPS

EFFECTIVE DATE: August 14, 2012
AMENDED DATE: March 25, 2014

SECTION: Administration

POLICY STATEMENT:

To outline the requirements of and manner by which Clearwater County will provide funding to Community Halls, Associations *and Non-Profit Groups*.

PROCEDURE:

1. County staff are hereby directed to include an annual budget of thirty-five thousand dollars (\$35,000), which may be made available to community groups for capital projects, subject to Council's approval.
2. To the greatest extent possible, community groups should be proactive in their funding requests and submit their requests for consideration prior to October 15 for inclusion in the County's budget process.
3. Funding under this policy will be used for capital projects as defined within this Policy. Requests for program funding should be made to the respective recreation board.
4. For the purposes of this Policy, a project shall be deemed to be a capital project if it is a:
 - a. structural upgrade or expansion of the hall building;
 - b. major equipment essential to the operation of the hall (e.g. stoves, coolers, furnace) where the cost of the equipment exceeds \$2000 and has a life expectancy of more than 5 years; or,
 - c. major equipment or improvements that enhance the level of service available through the hall (e.g. playground equipment, sidewalks, parking lot paving, etc.) where the cost of the project exceeds \$2,000.00.
5. Applications for funding must be in writing, and should be on the application attached hereto as "Appendix A". Application forms must be fully completed and must include:
 - a. a description of the project;
 - b. the purpose of the project and the benefit the project will have to the Hall;

- c. a project budget outlining revenues, expenses and the sources thereof;
 - d. the amount of funding being requested from the County;
 - e. a schedule of when the work will be completed;
 - f. hall/group financial statements;
 - g. a demonstration of hall activity (i.e. – bookings list, etc);
 - h. a five year sustainability plan; and,
 - i. multiple quotations regarding the project.
6. Other than the cost of insurance (as described in the County's Community Hall and Community Groups Insurance policy) the County will not provide funding for operating costs including regular maintenance (painting, janitorial, etc).
7. The County should be viewed as a “funder of last resort”. When applying for grant funding from Clearwater County, Community Hall Associations shall demonstrate that they have raised, or attempted to raise funds from other sources. Examples of funding sources that groups should consider using or applying for are, but not limited to:
 - a. funds from Hall revenues;
 - b. funds from provincial grants (e.g. Community Lottery Boards, Wildrose Foundation, Community Facility Enhancement Program (CFEP), etc.);
 - c. corporate donations, and;
 - d. donations from the community at large (donations may be either cash or gifts in kind, such as donated equipment, donated labour or services such as plumbers, carpenters, architects, etc.).
8. On approved projects the County will generally provide funding on a 50/50 cost share basis. Community Halls are expected to match County funds with cash, materials, labour, donated equipment, or other “gifts-in-kind”. County funding will generally not exceed \$15,000.00 per project.
9. Donations in kind of labour and equipment will be ascribed a value based on current Provincial standards used for the Community Facility Enhancement Program.
10. Funding preference will be given to applicants that have not recently been granted funding under this policy.
11. Grant funds provided by Council should be accounted for within 60 days of the completion of the project. Failure by a community hall/association to account for the funds may result in the group being ineligible for future grants, until such time as the accounting is complete.

TAX REIMBURSEMENT:

1. County staff are directed to annually reimburse the Leslieville Elks, and any other non-profit group as authorized by Council, for the Alberta Education component of their tax bill.



APPENDIX "A"

CLEARWATER COUNTY CAPITAL GRANT FOR COMMUNITY HALLS / ASSOCIATIONS

SECTION 1 - APPLICANT INFORMATION:

Group name: LESLIEVILLE COMMUNITY HALL SOCIETYContact name: WES SAARELAMailing address: Box 34LESLIEVILLE AB, TOMIHOContact number: 403-729-2686 Contact e-mail: _____

SECTION 2 - PROJECT DESCRIPTION:

Proposed project:

(Please describe the planned capital project in detail, including the work that will be completed and how it will be of benefit to your group/the community. Refer to section 4 of the capital grant policy for information on what is considered an eligible capital project.)

OUR HALL WAS IN NEED OF MORE TABLE / CHAIR STORAGE SPACE. THE ROOM WE HAVE USED IS A FURNACE ROOM AND STORAGE AREA FOR PACKAGED PRODUCTS WE USE IN THE KITCHEN.
 THE ADDITION WILL BE A HEATED 20 X 22 FOOT ROOM TO STORE TABLES AND CHAIRS AS WELL AS PROVIDING AN AREA THAT BANDS CAN MOVE THEIR EQUIPMENT IN TO THE HALL. WE HAD A DIFFICULT TIME OBTAINING QUOTES ON SUCH A SMALL PROJECT.
 ONE WAS FOR \$38,000.
 ONE WAS FOR \$31,000, WHICH WE ACCEPTED

Project Timeline:

(Please include the estimated start and finish dates for the proposed project)

Estimated start date: FALL OF 2014Estimated date of completion: MED DECEMBER 2014

SECTION 3 – FINANCIAL INFORMATION

Project Expenses:

(Please include an itemized accounting of all estimated project costs, including materials and labour. Attach quotes wherever possible.)

ITEM	COST
STRIP OLD TEN, FRAME & COVER	5182.00
GST	259.10
TOTAL	5441.10
MATERIALS	
MATERIALS	7125.36
GST	356.27
TOTAL	7481.63
DRYWALLERS	3350.00
GST	177.50
SUBTOTAL & GST	3527.50
CONCRETE 12,000.00 - 600	TOTAL = 12600.00
TOTAL ESTIMATED PROJECT COST:	\$ 30520.23

Available Funding:

(Please include an itemized accounting of all estimated sources of funding for the project, and how much funding each source is providing. This includes items such as monetary donations, donated labour/materials. Do not include the funding that you are requesting through this grant.)

ITEM	COST
POLLET CONSTRUCTION DONATION	2,000.00
S+P GENERAL CONTRACTING	480.00
DONATED LABOR ↗	
ANOTHER SERVICE COMPANY HAS SAID THEY WILL DONATE \$5,000. MONEY NOT RECEIVED AT THIS TIME.	(5,000)
TOTAL AVAILABLE FUNDING:	\$ 7,480.00

Received 2015

(please use the following valuations for volunteers and donations: unskilled labour – up to \$15/hour, skilled labour – up to \$30/hour, donated materials – fair market value, donated heavy equipment (including operator costs) – up to \$60/hour)

Grant Funding Requested:

(The amount you are requesting through this grant should equal the difference between the estimated project expenses and the funding that you currently have available, which is noted above. As noted in Clearwater County's capital grant policy, this grant does not generally fund more than 50% of the total project expenses, nor does grant funding typically exceed more than \$15,000.00 per project)

$$\begin{array}{r}
 \underline{30,520.23} \\
 \text{Total estimated project cost}
 \end{array}
 \text{ (minus) }
 \begin{array}{r}
 \underline{\$7,480.00} \\
 \text{Total available funding}
 \end{array}
 \text{ (equals) }
 \begin{array}{r}
 \underline{\$15,000} \\
 \text{GRANT FUNDING REQUESTED}
 \end{array}$$

WPC

SECTION 4 – BACKGROUND INFORMATION

Previous Grant Funding:

Have you previously received capital grant funding from Clearwater County?

Yes No

(if you answered "yes", please provide the details below)

PROJECT	FUNDING RECEIVED	DATE
FURNACES	\$ 2900	2012

Other Funders Approached:

(Clearwater County is to be considered a "funder of last resort". Please provide information around other potential sources of funding approached prior to this application being submitted.)

FUNDER APPROACHED	OUTCOME
Sawcut Projects	\$5,000 (2015)

See Available Funding

Other Information:

(Please be sure to also include the information on the following checklist. Please note that your funding application may not be reviewed until you have submitted all of the requested information)

- Financial statements, including annual operating costs and annual revenues, for the past three years
- Record of hall/group activity (such as booking information) for the past three years
- A five year plan outlining the group's plan to ensure ongoing sustainability in the coming years
- Quotes for any project expenses

SECTION 5 - SIGNATURE

(Please ensure that this section is signed by an authorized representative for your organization)

On behalf of LESLEEVILLE COMMUNITY CENTER I agree that, should Clearwater County provide capital grant funding:

- 1) The funds will only be used for the project outlined in this application
- 2) An accounting of the funding will be provided to Clearwater County within 60 days of project completion.

WES SAARELA Wes Saarela

Name

Signature

Date



Estimate for Leslieville Community Center

New Addition

Attn: Steve Hainsworth

Wiggans Enterprises Ltd.

Box 920

Eckville, AB.

TOM OXO

Phone: 403-746-3009

Cell: 403-877-0071

Framing includes:

Stripping off existing metal and prepping for foundation

Frame 20'x22' addition

Put on existing steel cladding and new roof cladding

Insulate and install metal clad doors

Wiggans Enterprises Ltd.: Framing

Subtotal framing	\$5182.00
+GST	\$259.10
Total	\$5441.10

Alta-wide Sylvan Lake: Materials

Subtotal	\$7125.36
-----------------	------------------

*Go To TOP OF
PAGE 2
1*

+GST	\$356.27
Total	\$7481.63

Hilman Electric: Electrical

Subtotal	\$1400.00 (May change a little depending on fixtures)
+GST	\$70.00
Total	\$1470.00

Cooks Contracting: Supply and install drywall, tape and paint

Subtotal	\$3350.00
+GST	\$177.50
Total	\$3527.50

RNB Contracting: Scope of work as per drawings; Supply and place/finish concrete

Subtotal	\$12000.00
+GST	\$600.00
Total	\$12600.00

Job Total	\$30520.23
------------------	-------------------

1319675 Alta. Ltd. O/A
Big Mountain Sheet Metal & Gasfitting
Box 4, Site 11, R.R.3
Rocky Mountain House, AB T4T 2A3
(ph) 403-845-6392 or 403-845-8067
(fax) 403-845-4811 Email: bigmountain.sheetmetal@gmail.com

October 8, 2014

Leslieville Community Hall
R.R.1, Site 3, Box 4
Leslieville, AB TOM 1H0

CONTACT: STEVE HAINSWORTH
(ph) 403-846-6018 Email: spains@cciwireless.com

Big Mountain Sheet Metal & Gasfitting is pleased to provide you with a quote for heating in back storage area of Leslieville community hall as per your request.

Supply & Install

- 1 – CGTH40N Garage tube heater (manufacturer – Roberts Gordon)
- 1 – Honeywell Pro 1000 thermostat
- 75 feet of ¾ inch black gas pipe
- 1 – Second stage regulator
- Labor to install

Price \$ 2,885.60 + GST

ALL QUOTE PRICES EXPIRE AFTER 90 DAYS

Should you require further information you may contact the undersigned at 403-845-8067.

Thank you for your business.

Regards,
Daryl Belder
Big Mountain Sheet Metal & Gasfitting

ADDED PLANS FOR FURNACE
AFTER 1ST QUOTE

Leslieville Community Hall Society

Income Statement 04/01/2013 to 03/31/2014

REVENUE

Revenue Group	
Hall Rental	8,380.00
Catering Revenue	49,906.98
Social Revenue	750.00
Government Grants	245.00
Donations	1,466.00
Revenue-Centennial Celebration	0.00
Donations - Centennial Celebration	0.00
Revenue from Curling Club Res...	0.00
Interest Revenue	1,778.87
Patronage Rebates	560.31
Revenue Group Total	63,087.16

TOTAL REVENUE 63,087.16

EXPENSE

Expense Group	
Office Supplies	45.74
Accounting & Legal	0.00
Insurance Expense	1,171.11
Advertising Expense	665.00
Meals & Entertainment - Staff	0.00
Interest & Bank Charges	120.00
Misc Credit Charges	0.00
Charitable Donations	0.00
Donations - Curling Club Reserve	0.00
Utilities - Phone	1,075.64
Utilities - Power	3,751.61
Utilities - Gas	2,512.16
Utilities - Sewer	366.00
Sub Contract	8,160.00
Janitorial Supplies	999.76
Kitchen Supplies	1,476.52
Groceries/Catering Supplies	19,422.40
Expenses - Centennial Celebration	0.00
Furniture & Equipment	0.00
Property Taxes	0.00
Social Expenses/Bar	525.00
Repairs & Maint - Building	3,717.42
Repairs & Maint - Equip	682.74
Permits & Licenses	0.00
Miscellaneous Expenses	1,481.14
Bad Debts	0.00
GST Expense	463.77
Depreciation Expenses	0.00
Capital Building Expenses	0.00
Payroll EI	0.00
Payroll CPP	0.00
Payroll WCB	0.00
Payroll Wages	0.00
Expense Group Total	46,636.01

TOTAL EXPENSE 46,636.01

NET INCOME 16,451.15

Leslieville Community Hall Society

Income Statement 04/01/2012 to 03/31/2013

REVENUE

Revenue Group	
Hall Rental	11,065.00
Catering Revenue	49,419.11
Social Revenue	1,375.00
Government Grants	0.00
Donations	3,750.00
Revenue-Centennial Celebration	0.00
Donations - Centennial Celebration	0.00
Revenue from Curling Club Res...	0.00
Interest Revenue	2,070.35
Patronage Rebates	571.23
Revenue Group Total	68,250.69

TOTAL REVENUE 68,250.69

EXPENSE

Expense Group	
Office Supplies	155.76
Accounting & Legal	0.00
Insurance Expense	1,104.16
Advertising Expense	965.00
Meals & Entertainment - Staff	99.36
Interest & Bank Charges	72.00
Misc Credit Charges	0.00
Charitable Donations	0.00
Donations - Curling Club Reserve	0.00
Utilities - Phone	1,104.72
Utilities - Power	4,306.38
Utilities - Gas	1,968.01
Utilities - Sewer	283.20
Sub Contract	8,160.00
Janitorial Supplies	937.56
Kitchen Supplies	1,007.22
Groceries/Catering Supplies	18,787.21
Expenses - Centennial Celebration	0.00
Furniture & Equipment	0.00
Property Taxes	0.00
Social Expenses/Bar	825.00
Repairs & Maint - Building	1,254.07
Repairs & Maint - Equip	0.00
Permits & Licenses	0.00
Miscellaneous Expenses	2,302.86
Bad Debts	0.00
GST Expense	499.69
Depreciation Expenses	0.00
Capital Building Expenses	5,819.00
Payroll EI	0.00
Payroll CPP	0.00
Payroll WCB	0.00
Payroll Wages	0.00
Expense Group Total	49,651.20

TOTAL EXPENSE 49,651.20

NET INCOME 18,599.49

Leslieville Community Hall Society
Income Statement 04/01/2011 to 03/30/2012

REVENUE

Revenue Group	
Hall Rental	7,570.00
Catering Revenue	37,375.63
Social Revenue	1,675.90
Government Grants	4,889.47
Donations	2,875.00
Revenue-Centennial Celebration	0.00
Donations - Centennial Celebration	0.00
Revenue from Curling Club Res...	0.00
Interest Revenue	565.81
Patronage Rebates	252.11
Revenue Group Total	<u>55,203.92</u>

TOTAL REVENUE 55,203.92

EXPENSE

Expense Group	
Office Supplies	251.87
Accounting & Legal	0.00
Insurance Expense	1,104.16
Advertising Expense	580.00
Meals & Entertainment - Staff	230.90
Interest & Bank Charges	0.00
Misc Credit Charges	0.00
Charitable Donations	0.00
Donations - Curling Club Reserve	0.00
Utilities - Phone	1,134.08
Utilities - Power	4,039.03
Utilities - Gas	2,292.51
Utilities - Sewer	171.60
Sub Contract	8,580.00
Janitorial Supplies	1,368.81
Kitchen Supplies	775.24
Groceries/Catering Supplies	20,433.67
Expenses - Centennial Celebration	0.00
Furniture & Equipment	0.00
Property Taxes	0.00
Social Expenses/Bar	600.00
Repairs & Maint - Building	6,501.34
Repairs & Maint - Equip	193.70
Permits & Licenses	0.00
Miscellaneous Expenses	574.44
Bad Debts	0.00
GST Expense	484.53
Depreciation Expenses	0.00
Capital Building Expenses	0.00
Payroll EI	0.00
Payroll CPP	0.00
Payroll WCB	0.00
Payroll Wages	0.00
Expense Group Total	<u>49,315.88</u>

TOTAL EXPENSE 49,315.88

NET INCOME 5,888.04

This statement was reviewed August 7, 2012
 by Tyler McKinnon, Community Services
 Coordinator for Clearwater County.

Tyler McKinnon
 Aug 7, 2012

Nov 04 2014

I have reviewed the cheques, receipts and Bank Statements as provided by the Leskenville Community Hall Society for the period April 01 2012 to March 31 2013 and have found them to be recorded accurately.

Mariou Schaffer.

MARIOU SCHAFER

2012	2012	2013	2014
SENIORS FLOOR CURLING	52		52
MOMS & TOTS	32		32
CATERED WEDDINGS	3	3	6
SENIORS CRIB	40 20		20
ANTIQUA CLUB MEETINGS	7	7	6
CATERED LUNCH & MTC PENN. WEST	3	1	11
PROGRESSIVE ^{CONSERVATIVE} CONSERVATIVE MTC	3	1	1
FUNERALS	5	4	5
FLEA MARKET	2	2	2
WILD ROSE SCHOOL DIV	1		
4H - BEEF CLUBS + HORSE CLUBS	3	11	11
FLU CLINIC	1	1	1
CATERED MTGS	5	5	10
KIDS CAMP	5 DAYS	5 DAYS	5 DAYS
BIRTHDAY, SHOWERS, ETC	89	11	10
CONCERTS	1		
SPRING & FALL	2		2
ANTIQUA WEEKEND SUPPERS	2		2
ELECTION	1	1	
WEDDINGS	3		
CHRISTMAS PARTYS	6	4	4
DHS SUPPER (GRAD)	1	1	1
ROD GUN CLUBS & MOTORCYCLE	3		
RURAL CRIME WATCH	1		
MTGS	14	9	14
SENIORS TEA/CRAFT SALE	2	2	2
DANCE LESSONS		14	

ATTN KATIE LUTZ
403-845-7330

LESLIEVILLE HALL ACTIVITY SUMMARY

2012	2012	2013	2014
SENIORS FLOOR CURLING	52		52
MOMS & TOTS	32		32
CATERED WEDDINGS	3	3	6
SENIORS CRIB	40 20		20
ANTIQUE CLUB MEETINGS	7	7	6
CATERED LUNCH & MTC PENN. WEST	3	1	11
PROGRESSIVE ^{CONSERVATIVE} CONSERVATIVE MTC	3	1	1
FUNERALS	5	4 8	5
FLEA MARKET	2	2	2
WILD ROSE SCHOOL DIV	1		
4H - BEEF CLUBS + HORSE CLUBS	3	11	11
FLU CLINIC	1	1	1
CATERED MTGS	5	5	10
KIDS CAMP	5 DAYS	5 DAYS	5 DAYS
BIRTHDAY, SHOWERS, ETC	89	4	10
CONCERTS	1		
SPRING & FALL	2		2
ANTIQUE WEEKEND SUPPERS	2		2
ELECTION	1	1	
WEDDINGS	3		
CHRISTMAS PARTYS	6	4	4
DITHS SUPPER (GRAD)	1	1	1
ROD GUN CLUBS & MOTORCYCLE	3		
RURAL CRIME WATCH	1		
MTGS	14	9	14
SENIORS TEA/CRAFT SALE	2	2	2
DANCE LESSONS		14	

ATTN KATIE LUTZ
403-845-7330

**Leslieville Community Hall Society
Balance Sheet As at 02/28/2015**

D3

ASSET

Asset Group

ATB Current Account	3,258.98	
Eckville Credit Union Account	25,183.23	
Total Bank Accounts		28,442.21
GIC's ATB		29,046.55
GIC's Credit Union		64,871.81
Accounts Receivable		0.00
GST Recoverable		0.00
Float		200.00
Building		372,596.57
Accum'l Dept - Building		0.00
Equipment		60,782.53
Accum'l Dept - Equipment		0.00
Land		30,000.00
Asset Total		585,939.67

TOTAL ASSET

585,939.67

LIABILITY

Liabilities Group

Accounts Payable		0.00
GST Charged On Sales		0.00
GST Paid On Purchases		-1,396.49
TAX		0.00
CPP		0.00
EI		0.00
WCB		0.00
Wages Expense		0.00
Liabilities Group Total		-1,396.49

TOTAL LIABILITY

-1,396.49

EQUITY

Equity Group

Equity In Fixed Assets	401,053.51
Reserve For Fixed Assets	0.00
Curling Club Reserve	21,037.57
Leslieville School Reunion Reser...	1,000.00
Retained Earnings	141,603.25
Current Earnings	22,641.83
Equity Group Total	587,336.16

TOTAL EQUITY

587,336.16

LIABILITIES AND EQUITY

585,939.67

Leslieville Community Hall Society
Income Statement 04/01/2014 to 02/28/2015

REVENUE

Revenue Group	
Hall Rental	9,200.00
Catering Revenue	49,671.25
Social Revenue	625.00
Government Grants	0.00
Donations	7,050.00
Revenue-Centennial Celebration	0.00
Donations - Centennial Celebration	0.00
Revenue from Curling Club Res...	0.00
Interest Revenue	0.00
Patronage Rebates	741.13
Revenue Group Total	67,287.38

TOTAL REVENUE**67,287.38****EXPENSE**

Expense Group	
Office Supplies	47.30
Accounting & Legal	0.00
Insurance Expense	1,280.29
Advertising Expense	927.00
Meals & Entertainment - Staff	0.00
Interest & Bank Charges	0.00
Misc Credit Charges	0.00
Charitable Donations	0.00
Donations - Curling Club Reserve	0.00
Utilities - Phone	1,036.46
Utilities - Power	3,615.11
Utilities - Gas	2,240.33
Utilities - Sewer	364.80
Sub Contract	7,700.00
Janitorial Supplies	1,651.05
Kitchen Supplies	944.40
Groceries/Catering Supplies	19,431.79
Expenses - Centennial Celebration	0.00
Furniture & Equipment	0.00
Property Taxes	0.00
Social Expenses/Bar	450.00
Repairs & Maint - Building	116.98
Repairs & Maint - Equip	1,405.82
Permits & Licenses	0.00
Miscellaneous Expenses	2,037.33
Bad Debts	0.00
GST Expense	1,396.89
Depreciation Expenses	0.00
Capital Building Expenses	0.00
Payroll EI	0.00
Payroll CPP	0.00
Payroll WCB	0.00
Payroll Wages	0.00
Expense Group Total	44,645.55

TOTAL EXPENSE**44,645.55****NET INCOME****22,641.83**

Capital Purchases for Leslieville Hall April 1/14 to February 28/15**Air Conditioning for Kitchen**

Rocky Refrigeration Ltd. \$5984.60 Supply and install air conditioner

Phil Smith Electric Ltd. \$453.25 Install new sub panel & hookup AC

Addition to Hall Building

1304606 AB Ltd (RNB Contracting) \$12000.00 Concrete for foundation

Wiggans Enterprises Ltd. \$6768.18 Materials for addition to Hall

Hilman Electric \$1895.70 Electrical work on addition

Wiggans Enterprises Ltd. \$6865.91 Framing, cladding, insulating, and hanging new doors and prep for foundation

Cook Contracting Ltd. \$3350.00 Painting, Drywall and taping addition

S & P General Contracting \$ 265.00 Ramp for Hall addition

Big Mountain Sheet Metal & Gasfitting \$2829.00 Supply & install tube heater

Hilman Electric \$667.93 Completion of electrical work and relocate exit sign

All costs are before GST.

Total Cost of Air conditioning \$6437.85

Total Cost of Addition \$34641.72

Donation from Bunch Welding for Hall Addition \$5000.00

Clearwater County

Councilor and Board Member Remuneration Statement

For the Year of ...**2015**.....

Name of Councilor / Board Member**Pat Alexander**.....

Payment Periods

January	February	May	June
March	April	July	August
September	October	November	December

Supervision Rate – \$550.00 Monthly
Reeve Supervision Rate - \$850.00 Monthly

Date	Type of Meeting Attended	First 4 Hours \$156.00	Next 4 Hours \$124.00	Next 4 Hours \$124.00	Regular Council Meeting \$283.00	Lunch \$16.00	Mileage @ \$0.55 / km
01/07/15	RPAP	X					74
01/08/15	Chamber luncheon	X					74
01/13/15	Council				X		74
01/15/15	ICC Caroline	X	X				132
01/16/15	Zone Dir. 3-Hills	X	X				393
01/19/15	A+P	X	X	X			74
01/22/15	Hospital Comm.	X					74
01/23/15	Hy-way 54 AB Trans R D	X	X				218
01/27/15	Council				X		74
01/28/15	Reg Fire	X					74
01/29/15	CREMA	X					74
01/29/15	NSWA Conf. Call		X				

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Remuneration Calculation

<u>9</u>	Meetings @ \$156.00=	<u>1404.00</u>	<u>1335</u>	Kms @ \$0.55=	<u>734.25</u>
<u>6</u>	Meetings @ \$124.00=	<u>744.00</u>	<u>0</u>	Lunch @ \$16.00=	<u>-</u>
<u>2</u>	Meetings @ \$283.00=	<u>566.00</u>			
	Supervision=	<u>850.00</u>			
	TOTAL=	<u>3564.00</u>		Lunch @ \$35.00	
				Christmas Ad. \$116.38	
				TOTAL=	<u>885.63</u>

Signature {Councilor / Board Member}

Payment Receipt



RED DEER & DISTRICT
CHAMBER OF
COMMERCE

Receipt: P000001185-3

Clearwater County
4340-47 Avenue
Rocky Mountain House, AB T4T 1A4

Towards

Event: Chamber Luncheon with Honourable Frank Oberle (5029)
Order: 2423

Date	Transaction	Amount
02/02/2015	Payment Events-Cash	\$-35.00

* FAT Alexander