

 **VILLAGE OF
Cremona**
REQUEST FOR DECISION

MEETING: Regular Council Meeting

Date: February 17, 2026

AGENDA NO.: 1

TITLE: Call to Order

ORIGINATED BY: *Karen O'Connor, CAO*

Mayor Lamb calls the February 17 2026, Village of Cremona Regular Council meeting to order at _____ pm

RECOMMENDED ACTION:

Mayor Lamb calls the Village of Cremona Regular Council Meeting to order at _____pm.

INTLS: CAO: *KO*

 **VILLAGE OF
Cremona**
REQUEST FOR DECISION

MEETING: Regular Council Meeting

Date: February 17, 2026

AGENDA NO.: 2

TITLE: ACCEPTANCE OF AGENDA

ORIGINATED BY: *Karen O'Connor, CAO*

BACKGROUND / PROPOSAL:

By resolution, Council must accept the agenda.

RECOMMENDED ACTION:

MOTION THAT Councillor _____ accepts the Agenda as presented.

OR

MOTION THAT Councillor _____ accepts the Agenda as amended.

INTLS: CAO: *KO*



REGULAR COUNCIL MEETING AGENDA
February 17, 2026, at 7:00 p.m.
Council Chambers – 106 1st Avenue East

ATTENDANCE: Mayor Lamb, Deputy Mayor Liu, Councillors, Abrams, Martin & Thompson

OTHER PRESENT: CAO, Karen O'Connor, IT Glen Harrison

ABSENT:

- 1. CALL TO ORDER**
- 2. ACCEPTANCE OF AGENDA**
- 3. ADOPTION OF COUNCIL MEETING MINUTES**
 - a) December 16, 2025, Regular Council Meeting Minutes
 - b) January 20, 2026, Regular Council Meeting Minutes
- 4. DELEGATION / PRESENTATION:**
 - a) FCSS Budget Discussion
 - b) Residential Developer
- 5. OPEN FORUM:**
- 6. BUSINESS ARISING FROM PREVIOUS MEETING:**
 - a) **RFD (Discussion)** 2026 Operating Budget
- 7. BYLAWS AND POLICIES:**
- 8. NEW BUSINESS:**
 - a) **RFD 26-02-007** Appointing Member to FCSS Advisory Board
 - b) **RFD 26-02-008** FCSS External Funding Request recommendation
 - c) **RFD 26-02-009** Cremona Community Engagement Site-Jessica Hughes
 - d) **RFD 26-02-010** Mountainview Science & Tech Society's Fair

9. REPORTS:

a) Financial Reports

- i. Accounts Payable-January 2026
- ii. Financial Report January 1-January 31, 2026

b) CAO Reports

Public Works & Water Operator

- I. MV Water January 2026 Monthly Summary

10. MINUTES/REPORTS-BOARDS, COMMITTEES, COMMISSIONS:

Mayor Lamb

- MVSHG 2025 Stakeholders Engagement Presentation

Deputy Mayor Liu

- Cremona Library Meeting Minutes Nov 27, 2025 & January 22, 2026

Councillor Abrams

Councillor Thompson

11. CORRESPONDENCE & INFORMATION:

- Bulletin 02-2026 Annual Reports Policing, January 9, 2026

12. CLOSED MEETING: One (1) Legal, One (1) Land

13. RECONVENE:

14. ADJOURNMENT:



REQUEST FOR DECISION

MEETING: Regular Council Meeting

Date: January 20, 2026

AGENDA NO.: 3

TITLE: Minutes – a) December 16, 2025, Regular Council Meeting Minutes
b) January 20, 2026, Regular Council Meeting Minutes

ORIGINATED BY: *Karen O'Connor, CAO*

BACKGROUND / PROPOSAL:

Council is advised to review all meeting minutes carefully for any errors or omissions prior to approval.

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES:

Please see attached.

COSTS / SOURCE OF FUNDING (if applicable):

N/A

RECOMMENDED ACTION:

- a) **MOTION** THAT Councillor _____ accepts December 16, 2025, Regular Council Meeting minutes as presented.

OR

MOTION THAT Councillor _____ accepts December 16, 2025, Regular Council Meeting minutes as amended.

- b) **MOTION** THAT Councillor _____ accepts January 20, 2026, Regular Council Meeting minutes as presented.

OR

MOTION THAT Councillor _____ accepts January 20, 2026, Regular Council Meeting minutes as amended.

NTLS: CAO: **KO**

**Minutes of the Village of Cremona Regular Council Meeting held on
Tuesday, December 16, 2025 – Commencing at 7:00 p.m.**

IN ATTENDANCE: Mayor Lamb, Deputy Mayor Liu, Councillors Abrams, Martin & Thompson

OTHERS PRESENT: CAO, Karen O'Connor, Glen Harison IT Technician and 9 members of the public

ABSENT:

1.1 CALL TO ORDER:

Mayor Lamb calls the meeting to order at 7:00 P.M.

2.1 ADOPTION OF AGENDA:

Res: 25/241 MOTION THAT Deputy Mayor Liu accepts December 16, 2025, agenda with the Addition RFD 25-12-093 Request the CAO to Supply Council with Snow Removal Map.

CARRIED

3. ADOPTION OF MINUTES:

Res: 25/242 MOTION THAT Councillor Thompson accepts November 16, 2025, Regular Council Meeting minutes as presented, be adopted.

CARRIED

4. DELEGATIONS / PRESENT: None

5. OPEN FORM:

Res: 25/243 MOTION THAT Councillor Abrams will accept the question and concern as information only.

CARRIED

6. BUSINESS ARISING FROM PREVIOUS MEETING: None

7. BYLAWS & POLICIES:

a) RFD 25-12-088 Bylaw No. 519-25 ATCO GAS and Pipelines Ltd.

Res:25/244 MOTION THAT Councillor Abrams read a First time this 16th day of December 2025 on Bylaw No. 519-25, being the ATCO GAS and Pipelines Ltd.

CARRIED

Res:25/245 MOTION THAT Councillor Martin read a Second time this 16th day of December 2025 on Bylaw No. 519-25, being the ATCO GAS and Pipelines Ltd.

CARRIED

Res:25/246 MOTION THAT Councillor Abrams given unanimous consent to go to the Third reading on this 16th day of December 2025, on Bylaw No. 519-25, being the ATCO GAS and Pipelines Ltd.

CARRIED

Res:25/247 MOTION THAT Councillor Martin that Bylaw No. 519-25, being the ATCO Gas and Pipelines Ltd. bylaw, be read a Third and Final Time this 16th day of December, 2025.

CARRIED

b) RFD 25-12-089 Level of Service Policy No. 2019-01

Res: 25/248 MOTION THAT Councillor Martin requests that the Village of Cremona administration Office change the hours of operation to Monday to Thursday 9 am to 4 pm., commencing January 5, 2026.

CARRIED

8. NEW BUSINESS

a) RFD 25-12-090 Viability Review Study Group

Res: 25/249 MOTION THAT Councillor Abrams accepts the appointment of Mayor Lamb to represent the Village of Cremona on the Viability Review Study Group (VRSG).

CARRIED

RECORD VOTE: Approve: Mayor Lamb
Deputy Mayor Liu
Councillor Abrams

Appose: Councillor Martin
Councillor Thompson

Res: 25/250 MOTION THAT Councillor Abrams accepts the appointment of Deputy Mayor Liu as the Alternate for the Village of Cremona representative on the Viability Review Study Group (VRSG).

CARRIED

b) RFD 25-12-091 Urban System Agreement

Res: 25/251 MOTION THAT Councillor Thompson accepts the Urban Systems General Advisory Agreement as presented, acknowledging that \$ 7,500.00 has already been expended but not yet paid in 2025, and the total cost of the agreement shall not exceed \$20,000.

TABLED

Res: 25/252 MOTION THAT Councillor Thompson requested that the CAO bring a path forward summary from Urban Systems regarding the subdivision and the sale of village land for the special meeting on January 6, 2026.

CARRIED

c) RFD 25-12-092 Christmas Party / Get-Together & Christmas Season Office Hours

Res: 25/253 MOTION THAT Councillor Abrams approves that Cremona staff with elected officials celebrates Christmas Season on January 5, 2026 at 7 pm at the Council Chambers.

CARRIED

Res: 25/254 MOTION THAT Councillor Martin approves the village office will be closed on December 24, 25, 26 and January 1, 2026, as stated in the Personnel Policy No. 1701-04 section 5.1.

Deputy Mayor Liu called Recess at 8:03 pm
Mayor Lamb reconvene from Recess at 8:17 pm

d) RFD 25-12-093 2026 Interim Budget

Res: 25/255 MOTION THAT Councillor Thompson approved the adoption of the Village of Cremona 2025 Budget as the Village of Cremona 2026 Interim Budget until such time as the 2026 Village of Cremona budget is passed.

CARRIED

Res: 25/254 MOTION THAT Councillor Thompson directs the CAO to research whether the Village of Cremona has established a procedural bylaw for authorizing and verifying expenditures that are not included in the budget, and to bring the findings to the next regular council meeting.

CARRIED

e) 2026 Budget Workshop-Address at the end of meeting

f) RFD 25-12-094 Priority Snow Removal Map

Res: 25/255 MOTION THAT Councillor Martin requested that the CAO email all Council the Priority Snow Removal Map.

CARRIED

Res: 25/256 MOTION THAT Councillor Martin requested the CAO to create a Policy regarding the Village of Cremona public works priority snow Removal, and to present it at the next regular council meeting.

CARRIED

9. REPORTS

a) Financial Reports

Res: 25/257 MOTION THAT Councillor Abrams approves the accounts payable report, in the amount of \$ 115,946.41 as presented.

CARRIED

b) CAO Report

Res: 25/258 MOTION THAT Councillor Thompson accepted the CAO's November 2025, as information only.

CARRIED

Res: 25/259 MOTION THAT Councillor Martin accepts the PW & Water Operators November activity / summary reports as information only.

CARRIED

Mayor Lamb called recess at 9:15 pm
Mayor Lamb reconvenes from recess at 9:22 pm

9. MINUTES/REPORTS- BOARDS, COMMITTEES, COMMISSIONS

Mayor Lamb

Deputy Mayor Liu

- Cremona Library Board Meeting Minutes, Oct 23, 2025

Councillor Abrams

Councillor Thompson

Res: 25/260 MOTION THAT Councillor Abrams accepts the Minutes/reports, Committees, and Commissions as information only.

CARRIED

10. CORRESPONDENCE & INFORMATION

- MPE Infrastructure Audit Update-Nov 3, 2025

Res: 25/261 MOTION THAT Deputy Mayor Liu accepted the attached correspondence as information only.

CARRIED

Mayor Lamb calls a recess at 9:15 pm
Mayor Lamb reconvenes from recess at 9:22 pm

11. CLOSED MEETING -None

12. RECONVENE

8. NEW BUSINESS

e) 2026 Budget Workshop

Res: 25/262 **MOTION** THAT Mayor Lamb will call a special meeting for January 6, 2026 at 7 pm to continue with the 2026 budget and discussion regarding Urban Systems path forward summary.

CARRIED

13. ADJOURNMENT

Res. 25/263 **MOTION** THAT Mayor Lamb adjourns the Village of Cremona Regular Council Meeting on the 16th day of December at 10:05 p.m.

CARRIED

Mayor Craig Lamb

CAO, Karen O'Connor

Minutes of the Village of Cremona Regular Council Meeting held on
Tuesday, January 20, 2026 – Commencing at 7:00 p.m.

IN ATTENDANCE: Mayor Lamb, Deputy Mayor Liu, Councillors Abrams, Martin & Thompson

OTHERS PRESENT: Acting CAO Sandi Ryan, Glen Harison IT Technician and 15 members of the public

ABSENT: Karen O'Connor, CAO

1.1 CALL TO ORDER:

Mayor Lamb calls the meeting to order at 7:00 P.M.

2.1 ADOPTION OF AGENDA:

Res: 26/005 MOTION THAT Councillor Abrams accepts January 20, 2026, agenda as amended.
Absent: CAO Karen O'Connor Present: Acting CAO Sandi Ryan and
8. f) RFD (Discussion) Missing.

CARRIED

3. ADOPTION OF MINUTES:

Res: 26/006 MOTION THAT Councillor Abrams defers the acceptance of December 16, 2025 Regular Council Meeting minutes until the next Regular Council Meeting on February 17, 2026. Confirmation required on RFD 25-248 and RFD 25-252 and missing motions.

CARRIED

Res: 26/007 MOTION THAT Councillor Abrams accepts the January 6, 2026 Special Council Meeting minutes as amended, with removal of Res: 26/002 Adoption of Meeting Minutes

CARRIED

4. DELEGATIONS / PRESENT: None

5. OPEN FORM:

Res: 26/008 MOTION THAT Councillor Abrams will accept the questions and concerns as information only.

CARRIED

6. BUSINESS ARISING FROM PREVIOUS MEETING: None

7. BYLAWS & POLICIES: None

8. NEW BUSINESS

a) **RFD 26-01-002 Cremona Elected Official Top Three Priorities**

Res: 26/009 MOTION THAT Councillor Abrams approves the following three top priorities for the Village of Cremona for the next 4 years will be:

- 1.) Paving or chip sealing of both 3rd Street and East Street.
- 2.) Water plant operations and infrastructure upgrades.
- 3.) Policing and safety.

CARRIED

b) **RFD 26-01-003 Appointing Member to FCSS Advisory Board**

Res: 26/010 MOTION THAT Councillor Martin approves Richard Forsberg application to become a representative on the Cremona FCSS Advisory Board.

TABLED

Res: 26/011 MOTION THAT Councillor Martin requests the CAO to advertise the FCSS Advisory Board position in the Village Voice and on the website to find a Village resident to fill the vacancy.

CARRIED

c) **RFD 26-01-004 Snow Route Brochure**

Res: 26/012 MOTION THAT Councillor Thompson approves the Snow Removal Brochure as presented with the amendments requested by Council. These include, change the font to be more readable, fix the logo, include a more professional map and include the snow removal bylaw.

CARRIED

d) RFD 26-01-005 Streamed Council Meeting Recordings

Res: 26/013 MOTION THAT Councillor Martin approves that Council meeting recordings be kept on the website with the duration of time being _____.

TABLED

Res: 26/014 MOTION THAT Councillor Martin directs the CAO to bring back cost analysis, comparing posting on the Village website to a third-party site, such as You Tube.

CARRIED

e) RFD 26-01-006 Surplus Asset

Res: 26/015 MOTION THAT Councillor Abrams approves that the Village of Cremona advertises surplus items according to Policy # 2003-04, ensuring that items are advertising with all attachments.

CARRIED

f) RFD (Discussion) 2026 Operating Budget

Res: 26/016 MOTION THAT Councillor Thompson proposes the Village advertisement for a consulting firm to assist with water operations to cut down on costs.

CARRIED

9. REPORTS

a) Financial Reports

Res: 26/017 MOTION THAT Councillor Thompson approves the accounts payable report, in the amount of \$ 97,899.87 as presented.

CARRIED

b) CAO Report

Res: 26/018 MOTION THAT Councillor Martin accepts the CAO's December 2025, as information only.

CARRIED

Res: 26/019 MOTION THAT Councillor Thompson accepts the PW & Water Operators December activity / summary reports as information only.

CARRIED

9. MINUTES/REPORTS- BOARDS, COMMITTEES, COMMISSIONS

Mayor Lamb

- MVSHG Board Meeting, Dec. 11, 2026

Res: 26/020 **MOTION** THAT Councillor Martin accepts the Minutes/Reports, Committees, and Commissions as information only.

CARRIED

10. CORRESPONDENCE & INFORMATION

- FORTIS AB, Dec. 23, 2025
- Chinook’s Edge board e-News, December 23, 2025
- ABmunis Policing Funding Model, December 19, 2025
- Municipal Services Division, December 2025
- Policing Funding Model changes, December 18, 2025
- Renewed Police Funding Model, December 18, 2025
- ABmunis – Small communities are challenged (Penhold)

Res: 26/021 **MOTION** THAT Councillor Abrams accepts the attached correspondence as information only.

CARRIED

11. ADJOURNMENT

Res. 26/022 **MOTION** THAT Mayor Lamb adjourns the Village of Cremona Regular Council Meeting on the 20th day of January at 8:16 p.m.

CARRIED

Mayor Craig Lamb

CAO, Karen O’Connor

 **VILLAGE OF
Cremona**
REQUEST FOR DECISION

MEETING: Regular Council Meeting

Date: February 17, 2025

AGENDA NO.: 4 a)

TITLE: DELEGATION / PRESENTATION: Meghan Vornholt, FCSS 2026 Budget

ORIGINATED BY: *Karen O'Connor, CAO*

BACKGROUND / PROPOSAL: Meghan Vornholt, FCSS Coordinator will present Council with the FCSS proposed 2026 Budget. Council may ask Meghan any questions or concern if they may have.

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES:

COSTS / SOURCE OF FUNDING (if applicable):

RECOMMENDED ACTION:

MOTION THAT Councilor _____ approves the FCSS 2026 budget as presented with the overall income proposed \$ _____, with \$ _____ expenses.

INTLS: CAO KO

| Income | 2025 Actual | Projected 2026 | 2026 YTD | |
|-----------------------|--------------------|-----------------------|-----------------|------------|
| Provincial Govt Grant | \$13,878.41 | \$13,480.00 | | province c |
| Local Govt Grant | \$47,808.00 | \$47,808.00 | | |
| MVC Wage Grant | \$10,000.00 | \$10,000.00 | | |
| Village of Cremona | \$3,442.00 | \$3,442.00 | | Propose tr |
| Total | \$75,128.41 | \$74,730.00 | \$0.00 | |

| Expenses | 2025 Budget | 2025 Actual | 2026 Budget | 2026 YTD |
|--------------------------|--------------------|--------------------|--------------------|-----------------|
| Salaries & Wages | \$43,680.00 | \$44,355.00 | \$44,706.48 | |
| Employee Benefits | \$8,000.00 | \$9,227.47 | \$8,000.00 | |
| Training & Development | \$250.00 | \$174.00 | \$0.00 | |
| Travel & Subsistence | \$2,000.00 | \$2,172.32 | \$1,000.00 | |
| FCSS Membership | \$114.00 | \$114.00 | \$114.00 | |
| Conference Registrations | \$495.00 | \$195.00 | \$0.00 | |
| Freight & Postage | \$50.00 | \$38.86 | \$0.00 | |
| Advertising | \$250.00 | \$250.00 | \$0.00 | |
| Community Programs | \$1,000.00 | \$636.11 | \$800.00 | |
| Adult Programs | \$1,000.00 | \$584.45 | \$800.00 | |
| Youth Programs | \$1,000.00 | \$344.47 | \$650.00 | |
| Family Programs | \$1,000.00 | \$517.03 | \$1,000.00 | |
| Seniors Programs | \$2,500.00 | \$2,299.10 | \$2,000.00 | |
| External Funding | \$7,125.00 | \$6,625.00 | \$7,590.00 | |
| General Supplies | \$750.00 | \$913.92 | \$800.00 | |
| Copier Lease | \$3,319.76 | \$4,387.48 | \$2,000.00 | |
| Community Newsletter | \$1,000.00 | \$1,186.29 | \$500.00 | |
| Electricity | \$1,100.00 | \$1,042.21 | \$1,100.00 | |
| Phone and Internet | \$1,500.00 | \$876.14 | \$900.00 | |
| Natural Gas | \$1,400.00 | \$1,494.06 | \$1,400.00 | |
| Professional Services | \$1,500.00 | \$290.00 | \$500.00 | |
| Janitorial | \$250.00 | \$240.00 | \$250.00 | |
| Volunteers | \$500.00 | \$1,005.00 | \$600.00 | |
| Total | \$79,783.76 | \$78,967.91 | \$74,710.48 | |

| Grants/Donations | \$ applied | \$ received | \$ used | Balance |
|------------------------------|-------------------|--------------------|----------------|----------------|
| CMHA Mental Health | \$5,000.00 | | | |
| MVC transport grant | \$4,199.00 | | | |
| MVC health grant | \$4,000.00 | | | |
| Cremona Rec Board - Summer F | \$7,985.00 | | | |
| Food Pantry | | | | |

dropped funding

o council to increase \$500 that the province decreased

COLA 2.35%



VILLAGE OF
Cremona
REQUEST FOR DECISION

MEETING: Regular Council Meeting

Date: February 17, 2026

AGENDA NO.: 5 a)

TITLE: OPEN FORUM

ORIGINATED BY: *Karen O'Connor, CAO*

BACKGROUND / PROPOSAL:

Open Forum provides members of the public an opportunity to address Council on matters of municipal concern that are *not* already on the meeting agenda.

This portion of the meeting is for:

- **Informational only** – no debate or decisions are made.
- **Time-limited** – each speaker will get 3 minutes.
- For comments, questions, or concerns from residents.
- This will be used for Council to hear public viewpoints that may inform future agenda items, research, or decisions.

What Open Forum is *not* for

- Not for **personnel matters**, legal issues, or confidential concerns.
- Not for **back-and-forth dialogue**; Council generally listens but does not engage in discussion at that time.

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES:

Comments and questions raised during **Open Forum** will be received by Council for information only.

Council will not engage in debate during this portion of the meeting; however, Council will attempt to bring back an answer or follow-up response at the next regular Council meeting, when appropriate.

RECOMMENDED ACTION:

MOTION THAT Councillor _____ will accept the question and concern as information only

 **VILLAGE OF
Cremona**
REQUEST FOR DECISION RFD

MEETING: Regular Council Meeting

Date: February 17, 2026

AGENDA NO.: 6a)

TITLE: BUSINESS ARISING FROM PREVIOUS MEETING: 2026 Budget

ORIGINATED BY: *Karen O'Connor, CAO*

BACKGROUND / PROPOSAL: Council will address the budget at the end of their meeting due to unsure of time it will take.

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES:

COSTS / SOURCE OF FUNDING (if applicable):

-

RECOMMENDED ACTION:

MOTION: THAT Councillor _____ approves that the Village of Cremona will set the operating budget income as \$ _____ and \$ _____ the expenses.

INTLS: CAO KO

 **VILLAGE OF
Cremona**
REQUEST FOR DECISION 26-02-007

MEETING: Regular Council Meeting

Date: February 17, 2026

AGENDA NO.: 8 a)

TITLE: New Business - Approving Members to FCSS Advisory Board

ORIGINATED BY: *Karen O'Connor, CAO*

BACKGROUND / PROPOSAL: Cremona FCSS has received an application to sit on the FCSS Advisory Board. B Rumsey, January 24, 2026 & Autumn Schmidt February 10, 2026
Attached are the applications

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES:

COSTS / SOURCE OF FUNDING (if applicable):

RECOMMENDED ACTION:

MOTION THAT Councillor _____ accepts Bruce Rumsey application to become a representative on the Cremona FCSS Advisory Board.

And

MOTION THAT Councillor _____ accepts Autumn Schmidt application to become a representative on the Cremona FCSS Advisory Board.

INTLS: CAOKO



Application for Appointment to Committees, Boards and Commissions

205 First Street East
Box 10, Cremona Alberta T0m 0R0

PLEASE READ THE FOLLOWING:

The personal information requested on this form is being collected in order to assist Council in making appointments to its Committees, Boards and Commissions and is governed by the Freedom of Information & Protection of Privacy Act (FOIP). By submitting this Application, you are consenting to have your name and phone number posted on the Village's website in the event you are appointed to a Committee, Board or Commission. If you have any questions with respect to the collection or release of this information, please contact Karen O'Connor, Chief Administrative Officer.

To be eligible for appointment to Village Committees and Boards, applicants must be of the full age of 18 years, a Canadian Citizen, a Village resident or-County resident.

Each Committee shall be deemed to be a Committee of Council and shall be responsible and accountable only to Council. It is the responsibility of the representative for Village of Cremona to report to Council on the business of their committee, or Board on an annual basis and advise the Village on any current or potential issues that have to be addressed.

NAME:
Bruce Rumsey
ADDRESS:

[Redacted address information]

I am interested in sitting on the following Committee, Commission, or Board:

- Cremona Municipal Library Board
- Cremona Family & Community Support Services Advisory Board
- Municipal Planning Commission
- Subdivision and Development Appeal Board

BACKGROUND INFORMATION

Length of residence in the Village of Cremona (or Mountain View County):

21 yrs.

State your qualifications (experience/education/interest) for serving on this Committee:

Ed: BSc. Geology, Owned and operated a business, Held numerous supervisory positions in the Oil and Gas Industry

I wish to represent the Village of Cremona because:

I believe it is time we had new blood and fresh ideas in our local committees

SIGNATURE

DATE: January 24, 2026

Please send your completed form to:

Karen O'Connor
Chief Administrative Officer
 Mail: Village of Cremona, PO Box 10, Cremona AB T0M 0R0
 In person: 205 First Street East
 Fax: (403) 637-2101
 E-mail: cao@cremona.ca



Application for Appointment to Committees, Boards and Commissions

205 First Street East
Box 10, Cremona Alberta T0M 0R0

PLEASE READ THE FOLLOWING:

The personal information requested on this form is being collected in order to assist Council in making appointments to its Committees, Boards and Commissions and is governed by the Freedom of Information & Protection of Privacy Act (FOIP). By submitting this Application, you are consenting to have your name and phone number posted on the Village website in the event you are appointed to a Committee, Board or Commission. If you have any questions with respect to the collection or release of this information, please contact Karen O'Connor, Chief Administrative Officer at 403-637-0400.

To be eligible for appointment to Village Committees and Boards, applicants must be of the full age of 18 years, a Canadian Citizen, a Village resident or Mountain View County resident.

Each Committee shall be deemed to be a Committee of Council and shall be responsible and accountable only to Council. It is the responsibility of the representative for the Village of Cremona to report to Council on the business of their Committee, or Board on an annual basis and advise the Village on any current or potential issues that have to be addressed.

Please print clearly

NAME: Autumn Schmidt

ADDRESS: [Redacted]
PHONE: [Redacted]
EMAIL: [Redacted]

I am interested in sitting on the following Committee, Commission, or Board:

- Cremona Family & Community Support Services Advisory Board
- Cremona Municipal Library Board
- Municipal Planning Commission
- Subdivision and Development Appeal Board

BACKGROUND INFORMATION Please feel free to use an additional page

Length of residence in the Village of Cremona (or Mountain View County):

moved to Cremona in 2019 - 2021 (oops!) so 5 years!

State your qualifications (experience/education/interest) for serving on this Committee:

background in Psychology, Social Work - always been serving individuals + communities, involved in the community

I wish to represent this committee, commission or board because:

I love to be involved in the community and make a difference

SIGNATURE

February 10, 2026
DATE

Please send your completed form to:

Karen O'Connor

Chief Administrative Officer

Mail: Village of Cremona, PO Box 10, Cremona AB T0M 0R0

In person: 205 First Street East

Fax: (403) 637-2101

E-mail: cao@cremona.ca

**Village of Cremona
Province of Alberta**

Family and Community Support Services (FCSS) By-law No. 479-17

A BY-LAW OF THE VILLAGE OF CREMONA IN THE PROVINCE OF ALBERTA FOR THE CREMONA FAMILY AND COMMUNITY SUPPORT SERVICES BOARD BYLAW AND TO RESCIND BYLAW 412-08 RESPECTING THE CREMONA FAMILY AND COMMUNITY SUPPORT SERVICES BYLAW.

WHEREAS the Family and Community Support Services Act, R.S.A. 1981, Chapter F-1.1 authorizes that a municipality to provide for the establishment, administration and operation of a family and community support services program within the municipality;

AND WHEREAS the Municipal Council of the Village of Cremona, in cooperation with the Province of Alberta, has authorized a Family and Community Support Services Program in the community to develop community awareness and resources, to strengthen and preserve human initiative, to preclude individual or family breakdown, and to include any activity of which all members of the community can avail themselves for the enrichment of their physical, mental and social well-being;

AND WHEREAS the Municipal Council of the Village of Cremona (hereinafter referred to as "Council") considers it desirable to establish a Cremona Family and Community Support Services Advisory Board;

NOW THEREFORE Council, duly assembled, enacts as follows:

Title

101. This Bylaw may be cited as the FCSS Bylaw.

Establishment

201. A body known as the Cremona Family and Community Support Services Board (the "FCSS Advisory Board") is hereby established.
202. The FCSS Advisory Board is established by Council in accordance with the Family and Community Support Services Act, and the Municipal Government Act. The responsibilities of the FCSS Advisory Board are to:
- (b) Supervise the operation of all Family and Community Support Services programs approved by the Village of Cremona Council, with the exception of staff whom are supervised by the Chief Administrative Officer.
 - (c) Recommend approval on all expenditures to the Chief Administrative Officer.
 - (d) Have a key role in community services in Cremona, which shall consist of acting in an advisory capacity to Council in regards to long term planning and operational community service issues.

Composition

301. The FCSS Advisory Board shall consist of 5 to 7 Members:

- (b) 3-4 voting members who are citizens of the Village of Cremona, with 1 being a member of the Village of Cremona Council who is appointed at the organizational meeting each year.
- (c) 3-4 voting members who reside within the Cremona Recreational Area boundaries of Mountain View County. Mountain View County shall submit names for these positions when vacancies arise, if names are not submitted by October 1st of each year Village Council will appoint persons from within the Cremona Recreation area of the County.
- (d) All members shall be appointed by resolution of Council for a term not exceeding three years. They may be reappointed upon expiry of their term.

302. At the first meeting of the FCSS Advisory Board after October of each year, the FCSS Advisory Board shall elect by a majority vote a Chairperson and a Vice Chairperson for the period ending October 31.

303. The FCSS Coordinator shall take the minutes of the meetings.

Resignation

- 401. Members who are absent for three (3) or more regular consecutive meetings of the FCSS Advisory Board shall forfeit their office unless the absence has been recognized by the FCSS Advisory Board Chair or FCSS Coordinator.
- 402. Any member of the FCSS Advisory Board may be removed for cause by Resolution of Council at any time.
- 403. Members may resign at any time by submitting their resignation to the Chairperson or the Chief Administrative Officer.
- 404. An appointment to fill a vacancy on the FCSS Advisory Board shall be made by Council for the remainder of the term in which a vacancy occurs unless deemed unnecessary by Council.

Procedure

501. The FCSS Advisory Board shall hold regular meetings as agreed upon by the Board. Special Meetings of the FCSS Advisory Board may be called by the Chairperson, or at the request of three (3) Members to the Chairperson, on forty-eight (48) hours' notice.
502. A quorum at any FCSS Advisory Board meeting shall be a majority of the total members. If the Chairperson is not present at a meeting the Vice Chairperson shall chair the meeting. In the event neither the Chair or Vice Chair are not present, they present members shall elect a chairperson for that meeting.
503. Each member is entitled to one (1) vote and shall vote on every question except where he or she has a conflict of interest in which case they must leave the room for the vote. In the case of a tie vote, a motion shall be considered defeated.
504. All meetings of the FCSS Advisory Board shall be open to the public, unless the FCSS Advisory Board adopts a resolution to meet in –camera. No formal business of the FCSS Advisory Board shall be conducted during an in-camera session.
505. The FCSS Advisory Board may establish, or disband, such committees, sub-committees, or ad-hoc committees (the “Committees”), as the FCSS Advisory Board may consider necessary.
506. The FCSS Advisory Board shall define the terms of reference for the Committees.
507. Each of the Committees shall elect a chairperson who shall be a member, or a past member. The Committees may appoint individuals from the community at large to serve as members of the Committees.
508. Each member of the Committees is entitled to one (1) vote if present. In the case of a tie vote, a motion shall be considered defeated.
509. The Chief Administrative Officer or their designate of the Village of Cremona, or their designate, shall coordinate and provide administrative support and services to the FCSS Advisory Board and to the Committees as may be required.
510. The FCSS Advisory Board shall submit an annual report and budget as well as monthly minutes to Council, in such form as the Council may require.
511. The business intended to be dealt with by the FCSS Advisory Board shall be in the following order:
 1. Call to Order
 2. Agenda
 3. Adoption of the previous minutes
 4. Business arising out of the minutes
 5. Delegations
 6. Old Business
 7. New Business
 8. Confidential Items
 9. Adjournment

512. The FCSS Advisory Board shall not pledge credit of the Village in connection with any matters whatsoever, nor shall the FCSS Advisory Board have any power to authorize any expenditures to be charge against the Village.

Passage of Bylaw

601. Bylaw 465-15is rescinded upon the passing of this Bylaw.

602. This Bylaw shall come into effect on the date and final passing thereof.


Read a first time this 19th day of December, 2017

Read a second time this 19th day of December, 2017

Read a third and final time this 19th day of December, 2017



Mayor



Chief Administrative Officer



VILLAGE OF Cremona

Cremona Library Board

1. Councillor- Deputy Mayor Liu
2. MVC Councillor – Greg Harris (2026)
3. Jan Shand (2028)
4. Cam MacFarquhar (2028)
5. Rosemarie McGonigle (2026)
6. Jennifer Foat (2027)
7. Richard Forsberg (2028)
8. Jennifer Kennedy (2027)
9. Autumn Schmidt (2028)
10. Anne Lorenc (2028)

Parkland Regional Library Board

1. Councillor, Richard Forsberg
2. Councillor, Christina Liu (alternate)

Cremona & District Recreational & Culture Board

1. Councillor Thompson
2. Councillor Leslie Abrams (alternate)

Mountain View Seniors' Housing Board

1. Mayor Craig Lamb

Mountain View Regional Waste Management Commission

1. Councillor, Jennie Thompson
2. Mayor Craig Lamb (alternate)

Cremona Family & Community Support Services Board (5-7 members)

1. Councillor, Leslie Abrams
2. Mayor Craig Lamb (alternate)
3. Corrie Tatomir (Chair)
4. Tiffany Ireland (Vice Chair)
5. Ashley Meagher
6. Anne Lorenc
7. Greg Harris (County rep)

Mayors & Reeves of Central Alberta

1. Mayor Craig Lamb
2. Deputy Mayor Christina Liu

Cremona/Water Valley & District Chamber of Commerce

1. Councillor, Eric Martin
2. Mayor Craig Lamb (alternate)

Didsbury Community Policing Advisory Committee

1. Councillor, Leslie Abrams
2. Mayor Craig Lamb (alternate)

Intermunicipal Collaborative Committee (ICC)

1. Mayor Craig Lamb
2. Deputy Mayor Christina Liu

Mayors of South-Central Alberta

1. Mayor Craig Lamb



**VILLAGE OF
Cremona**
REQUEST FOR DECISION 26-02-008

MEETING: Regular Council Meeting **Date:** February 17, 2026

AGENDA NO.: 8 b)

TITLE: New Business - FCSS 2026 External Funding Request

ORIGINATED BY: *Karen O'Connor, CAO*

BACKGROUND / PROPOSAL: Councillor must review the external funding organization that has requested money from the Village of Cremona FCSS department as presented.

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES:

| Applicant | 2025 funding | 2026 amount requested | 2026 Amount Recommended | 2026 Board Approved Amount |
|---|--|---|---|---|
| Youth Empowerment and Support (Y.E.S) | \$3000 | \$6528 | \$3250 | \$3250 |
| Olds & District Hospice – NavCare and Volunteer Driver | \$500 | \$500 | \$500 | \$500 |
| MVC Hope 4 Kids- Mental Health First Aid | \$0 | \$500 | \$70 *based on community size | \$70 |
| MV Emergency Shelter (MVESS) – Educational programs | \$3125 | \$315; then \$2625; then \$3500 | \$315 Recommend holding the amount requested back until program in Cremona scheduled | \$315 to be paid once preventative program planned in Cremona as per FCSS guidelines |
| MV Moccasin House | \$0 Used \$500 from Cremona Rec Board grant for Indigenous programs | \$400- blanket Exercise \$600-Youth Camp | \$400 for blanket exercise \$600 for youth camp | \$400 to be paid once scheduled and delivered (minimum 15) \$150/kid up to 4 kids once give proof of address of registrants (must live in Cremona or county area we serve) |
| Carstairs Library – Comic Con | \$0 | \$1100 | \$150 *based on community size | \$150 |
| Accredited Supports- Connect Seniors Supports | \$0 | \$300 | \$300 | \$300 |
| Cremona Library – Teen Advisory Board | \$0 | \$2005 | \$2005 | \$2005 |
| Total | \$6625 | \$12248 | \$7590 | \$6275 upfront + \$1315 held back |

1. **CESD YES program** **Ask: \$6528 (\$17 x 384 students)**
 - o Wages for 0.8 success coach to do Social Emotional learning/preventative programming for k-8 in Cremona School (only in Cremona 2 days a week)
 - o We partnered with them to do a Harry Potter youth camp this summer and went well (do again this summer)
2. **Olds Hospice** **Ask: \$500**
 - o NavCare and Volunteer Driver program
3. **Hope 4 MVC kids** **Ask: \$500**
 - o Mental Health First Aid
4. **MVESS Outreach Services** **Ask: \$315-\$3500**
 - o Have had a lot of changes to staffing and been very busy getting the shelter up and running. Want to start CoP
 - o We did not ask for the 2025 to be repaid despite no programs running (we cannot fund outreach only education)
5. **Moccasin House** **Ask: \$400 for Blanket Exercise; \$600 for Youth Camp**
 - o Will do a blanket exercise at FCSS and possibly one at the school
 - o Youth camp at Camp Vallaqua (4 kids x \$150, ages 12+)
6. **Carstairs Library – Mountain View Comic Con** **Ask: \$1100; Adjusted to \$150 based on community size**
 - o Been building it for 3 years, had 850 attend in 2025
 - o Bring people in the community together through shared hobbies and interests
 - o Also plan to bring in speakers and information to highlight creative industries/careers
7. **Accredited Supports – Connect Seniors Supports** **Ask: \$300**
 - o Fee for service model for transportation, respite, homemaking, meal support, companionship, social support to allow seniors to stay in their homes and community longer
8. **Cremona Library – Teen Advisory Board** **Ask: \$2005**
 - o Youth engagement initiative to provide local teens a meaningful opportunity to get involved in the community through leadership, planning and volunteerism through the library. Members will meet monthly to plan and deliver events for their peers, give input on library services, and develop life and leadership skills in a positive, supportive environment.

COSTS / SOURCE OF FUNDING (if applicable):

RECOMMENDED ACTION:

MOTION THAT Councillor _____ accepts the FCSS 2026 external funding to programs that the FCSS coordinator and the FCSS Advisory Board have chosen, as well as the allocated funds per organization.

OR

MOTION THAT Councillor _____ opposes to the FCSS external funding to the programs that they have chosen.

INTLS: CAOKO

 **VILLAGE OF
Cremona**
REQUEST FOR DECISION 26-02-009

MEETING: Regular Council Meeting

Date: February 17, 2026

AGENDA NO.: 8 a)

TITLE: New Business - Approving Members to The Cremona Community Engagement Site

ORIGINATED BY: *Karen O'Connor, CAO*

BACKGROUND / PROPOSAL: Administration has been contacted by Jessica, Coordinator of CCES, regarding the appointment of a Council representative to their Board. Jessica advised that prior to COVID-19, a member of Council traditionally sat on the CCES Board as a liaison. CCES is now wishing to re-engage with the Village and is requesting that Council consider appointing a representative to serve in this capacity once again.

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES:

Having a Council member on the Board would support communication between the Village and CCES, strengthen collaboration, and ensure Council remains informed of CCES initiatives and activities within the community.


COSTS / SOURCE OF FUNDING (if applicable):

RECOMMENDED ACTION:

Councillor _____ nominate Councillor _____ as a Board Member for CCES Board

MOTION THAT Councillor _____ accepts the appointment as the Village of Cremona representative to the CCES Board for the remainder of the 2026 term, until the next Organizational Meeting.

INTLS: CAOKO



From: Cremona CES <coordinator@cremonaces.com>
Sent: Tuesday, January 27, 2026 11:54 AM
To: Inquiry <inquiry@cremona.ca>
Cc: Scott Davis <wvcaboose@gmail.com>
Subject: Village Board Member for CCES

Hi Karen,

We are requesting that you please appoint a council member to our Engagement Site Board. We have been without a Village representative for some time, and greatly value this input for our organization.

Thank you so much for you attention,

Jessica Hughes - Coordinator

The Board of The Cremona Community Engagement Site

--

Jessica Hughes

She/Her

The Cremona Community Engagement Site gratefully acknowledges that we are situated on Treaty 7 territory, the traditional lands of the Nakoda peoples of the Chiniki, Bearspaw and Goodstoney First Nations. Treaty 7 is also home to the Tsuut'ina, Niitsitapi peoples of Siksika, Piikani and Kainai First Nations, as well as the homelands of the Métis Nation District 4.

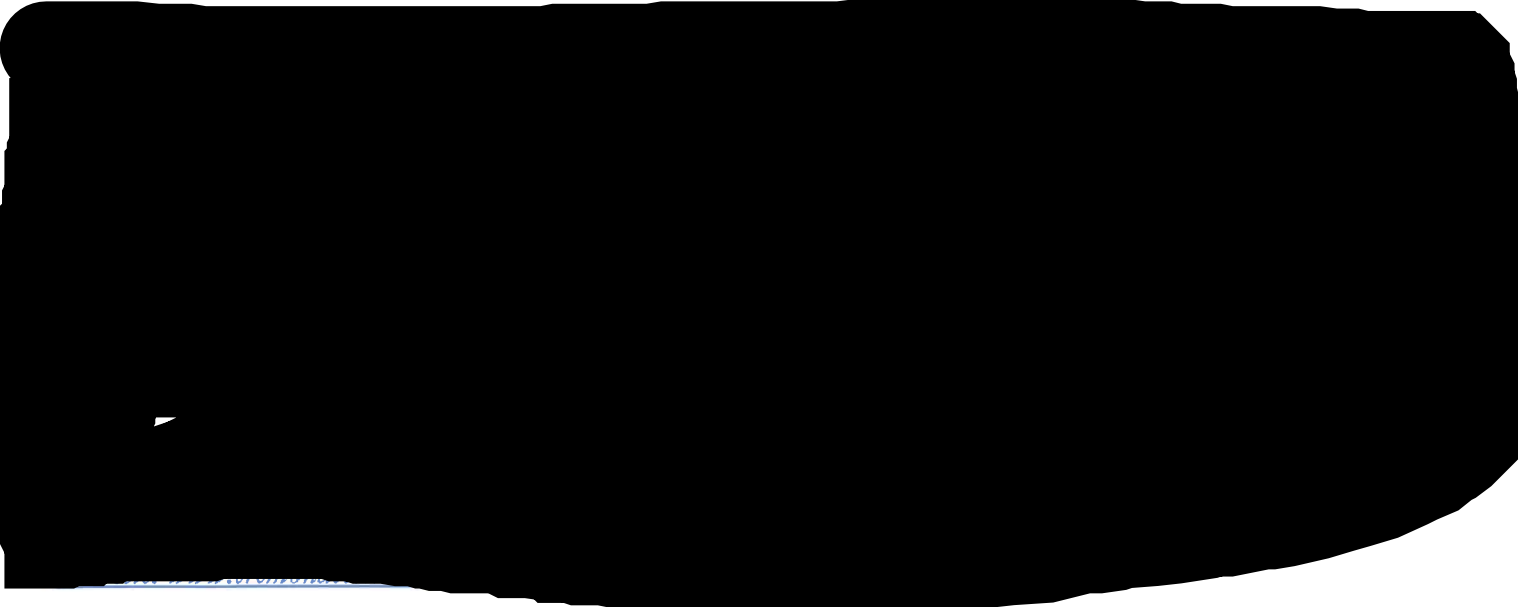
*Cremona Community Engagement Site
Box 141, Cremona, Alberta T0M 0R0*

Direct Line: 403 337-4277

<mailto:coordinator@cremonaces.com>

[Website: www.cremonaces.com](http://www.cremonaces.com)

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 VILLAGE OF
Cremona
REQUEST FOR DECISION 26-02-010

MEETING: Regular Council Meeting

Date: February 17, 2026

AGENDA NO.: 8 d)

TITLE: New Business – Mountainview Science and
Technology Society's Science Fairs

ORIGINATED BY: *Karen O'Connor, CAO*

BACKGROUND / PROPOSAL:

2025 Councillor Martin was appointed

2024 Councillor Schmidt attended

2023 Nobody was available

This year's event will be held on Saturday, March 7th, 2026, at 9:00 a.m. at Olds High School.

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES:

COSTS / SOURCE OF FUNDING (if applicable):

RECOMMENDED ACTION:

MOTION THAT Councillor _____ accepts the invitation to attend the Mountainview Science and Technology Society to be a judge on Saturday, March 7th, 2026, at Olds High School.

MEETING: Regular Council Meeting

Date: February 17, 2026

AGENDA NO.: 9 a)

TITLE: Reports – Financial Reports

ORIGINATED BY: *Karen O'Connor CAO*

BACKGROUND / PROPOSAL:

Accounts payable for January 1 to 31st 2026, total sum being \$ 76,932.90

Financial Report January 1 to January 31, 2026

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES:

.

RECOMMENDED ACTION:

MOTION THAT Councillor _____ *approve the Accounts Payable
in the amount of \$ **76,932.90** and the Financial Report as presented.*

INTLS: CAO: KO

Cheque Listing For Council

2026-Feb-11
3:17:01PM

| Cheque | | Vendor Name | Invoice # | Invoice Description | Invoice Amount | Cheque Amount |
|----------|------------|--|-----------------|-----------------------------------|----------------|---------------|
| Cheque # | Date | | | | | |
| 20260001 | 2026-01-21 | SUNCOR ENERGY PRODUCTS PARTNERSHIP | 251 | FUEL FOR RANGER | 72.14 | 444.16 |
| 20260001 | | | 252 | FUEL FOR SANDER | 7.00 | |
| 20260001 | | | 253 | FUEL FOR F-350 | 97.21 | |
| 20260001 | | | 254 | FUEL FOR RANGER | 78.15 | |
| 20260001 | | | 255 | FUEL FOR PLOW | 113.25 | |
| 20260001 | | | 256 | FUEL FOR SKID STEER | 83.22 | |
| 20260001 | | | 257 | DISCOUNT | (6.81) | |
| 20260002 | 2026-01-15 | ALBERTA MUNICIPAL SERVICES CORPORATION | 4 | VOC UTILITIES - DEC 2025 | 6,195.93 | 6,195.93 |
| 20260003 | 2026-01-15 | COCHRANE LAKE GAS CO-OP LTD | 908 | NAT GAS - WATER - DEC 2025 | 43.05 | 43.05 |
| 20260004 | 2026-01-15 | RECEIVER GENERAL | 116 | REMITTANCE PP# B25, 26 & M11 & 1: | 3,713.75 | 3,713.75 |
| 20260005 | 2026-01-15 | TELUS COMMUNICATIONS | 2552080751 | FIREHALL INTERNET - DEC 2025 | 0.04 | 0.07 |
| 20260005 | | | 2552080752 | FCSS INTERNET - DEC 2025 | 0.03 | |
| 20260006 | 2026-01-15 | ALBERTA MUNICIPALITIES | 1782279 | MS 365 & SECURITY - DEC 2025 | 221.87 | 3,920.49 |
| 20260006 | | | 530206463 | PW FREIGHT | 39.84 | |
| 20260006 | | | 72236 | WASHERS | 4.19 | |
| 20260006 | | | 72286 | RETURN | (91.14) | |
| 20260006 | | | 72377 | INNER TUBE FOR SNOWBLOWER | 17.84 | |
| 20260006 | | | CGY179749 | ELECTROLYTIC CAPACITOR FOR PL | 14.11 | |
| 20260006 | | | OLABAIN97977 | CELL PHONE FOR PW | 1,340.89 | |
| 20260006 | | | V1016_2 | ZOOM SUBSCRIPTION | 225.65 | |
| 20260006 | | | V1047_6 | SUBSCRIPTION | 221.65 | |
| 20260006 | | | V1064_2 | TOBACCO - INDIGENOUS TEACHING | 58.80 | |
| 20260006 | | | V1076_ | FCSS FIRST AID UPGRADE | 15.75 | |
| 20260006 | | | V314_217.24 | STAMPS | 520.80 | |
| 20260006 | | | V323_48 | PW CLEANING SUPPLIES | 96.12 | |
| 20260006 | | | V326_49 | FCSS SENIOR'S TRIP | 82.20 | |
| 20260006 | | | V351_93 | FCSS CHRISTMAS IN THE VILLAGE | 151.90 | |
| 20260006 | | | V434_228 | PW TOOLS | 57.74 | |
| 20260006 | | | V434_229 | PW TOOLS | 262.49 | |
| 20260006 | | | V434_230 | PW TOOLS | 94.48 | |
| 20260006 | | | V434_231 | PW TOOLS | 319.19 | |
| 20260006 | | | V434_232 | PW TOOLS | 16.05 | |
| 20260006 | | | V434_233 | FCSS FAMILY CHRISTMAS | 86.25 | |
| 20260006 | | | V434_234 | FCSS FAMILY CHRISTMAS | 10.49 | |
| 20260006 | | | V686_10 | FCSS FAMILY CHRISTMAS | 10.99 | |
| 20260006 | | | V686_9 | FCSS FAMILY CHRISTMAS | 8.99 | |
| 20260006 | | | V791_47 | SUBSCRIPTION - DEC 2025 | 27.29 | |
| 20260006 | | | V877_37 | SUBSCRIPTION - DEC 2025 | 106.06 | |
| 20260007 | 2026-01-15 | BLACK, TERRY, BUMPER TO BUMPER | 63859 | BATTERY CLEANER | 8.74 | 304.74 |
| 20260007 | | | 63924 | QUICK PIN FOR CHAIN/OIL | 25.55 | |
| 20260007 | | | 63939 | BATTERY FOR F-350 | 270.45 | |
| 20260008 | 2026-01-15 | GLOBAL TECH SOLUTIONS | 000109 | TECH SUPPORT | 393.75 | 393.75 |
| 20260009 | 2026-01-15 | GUNDERSON, JENNIFER | 25 | CLEANING SERVICES - DEC 2025 | 210.00 | 210.00 |
| 20260010 | 2026-01-15 | JDP WASSERMAN LLP | 69 | INTERIM AUDIT FEE | 5,943.00 | 5,943.00 |
| 20260011 | 2026-01-15 | MESSER CANADA INC, 15687 | 2109734847 | OXYGEN/ACETYLENE | 54.09 | 54.09 |
| 20260012 | 2026-01-15 | MLT AIKINS | 6635458 | EMPLOYMENT ADVISING | 646.00 | 5,839.83 |
| 20260012 | | | 6635481 | SUBDIVISION | 2,638.65 | |
| 20260012 | | | 6636517 | LEGAL FEES | 2,555.18 | |
| 20260013 | 2026-01-15 | MOUNTAIN VIEW REGIONAL WASTE | 0000054794 | LANDFILL CHARGES - DEC 2025 | 1,059.00 | 1,059.00 |
| 20260014 | 2026-01-15 | MPE ENGINEERING LTD | 2490-0007-02-69 | OPERATION & MAINTENANCE | 155.40 | 3,339.53 |
| 20260014 | | | 2490-019-00-05 | INFRASTRUCTURE AUDIT | 3,184.13 | |
| 20260015 | 2026-01-15 | OUR CAN CO., DIVISION OF BUCKWHEAT'S CONTR | 21444 | PORTABLE TOILET CLEANING | 133.88 | 133.88 |
| 20260016 | 2026-01-15 | SURRIDGE, ELIZABETH | 550 | FCSS COUNSELLING SERVICES | 100.00 | 100.00 |
| 20260017 | 2026-01-15 | BLACK, TERRY, BUMPER TO BUMPER | 64159 | SUPPLIES FOR OIL CHANGES | 378.59 | 481.72 |
| 20260017 | | | 64198 | TIRE CHAINS FOR SKIDSTEER | 88.22 | |

Cheque Listing For Council

2026-Feb-11
3:17:01PM

| Cheque | | Vendor Name | Invoice # | Invoice Description | Invoice Amount | Cheque Amount |
|-----------|------------|--|---------------|---------------------------------|----------------|---------------|
| Cheque # | Date | | | | | |
| 20260017 | 2026-01-15 | BLACK, TERRY, BUMPER TO BUMPER | 64229 | BELT FOR ROTATILLER | 14.91 | 481.72 |
| 20260018 | 2026-01-15 | CBSC CAPITAL INC | 10575263 | FCSS COPIER LEASE | 491.18 | 491.18 |
| 20260019 | 2026-01-15 | CLEARTECH INDUSTRIES INC. | INV1193661 | WATER CHEMICALS | 1,277.85 | 1,277.85 |
| 20260020 | 2026-01-15 | GLOBAL TECH SOLUTIONS | 000043-R-0010 | MONTHLY AGREEMENT | 787.00 | 1,262.00 |
| 20260020 | | | 000113 | TECH SUPPORT | 96.25 | |
| 20260020 | | | 000115 | TECH SUPPORT | 378.75 | |
| 20260021 | 2026-01-15 | HI-WAY 9 EXPRESS LTD | 13138472 | WATER FREIGHT | 243.64 | 243.64 |
| 20260022 | 2026-01-15 | MOUNTAIN VIEW REGIONAL WASTE | 0000054832 | LANDFILL ASSESSMENT - 1ST PMT 2 | 735.25 | 735.25 |
| 20260023 | 2026-01-15 | MOUNTAIN VIEW SENIORS' HOUSING | Q1 2026 | 1ST QTR PMT 2026 | 5,384.00 | 5,384.00 |
| 20260024 | 2026-01-15 | MOUNTAIN VIEW WATER LTD. | 1007 | WATER OPERATIONS | 13,491.91 | 13,491.91 |
| 20260025 | 2026-01-15 | OUR CAN CO., DIVISION OF BUCKWHEAT'S CONTR | 21428 | PORTABLE TOILET RENTAL | 126.00 | 126.00 |
| 20260026 | 2026-01-15 | PARKLAND REGIONAL LIBRARY | 260065 | 1ST QTR PMT - 2026 | 1,145.98 | 1,145.98 |
| 20260027 | 2026-01-15 | TAXERVICE | 2442149 | TAX RECOVERY | 456.75 | 3,197.25 |
| 20260027 | | | 2442150 | TAX RECOVERY | 456.75 | |
| 20260027 | | | 2442151 | TAX RECOVERY | 456.75 | |
| 20260027 | | | 2442152 | TAX RECOVERY | 456.75 | |
| 20260027 | | | 2442154 | TAX RECOVERY | 456.75 | |
| 20260027 | | | 2442155 | TAX RECOVERY | 456.75 | |
| 20260027 | | | 2442156 | TAX RECOVERY | 456.75 | |
| 20260028 | 2026-01-15 | ZONE 3 BUSINESS SOLUTIONS INC. | 193974 | COPIER USAGE | 279.49 | 279.49 |
| 20260029 | 2026-01-15 | HIGGINS, SUSAN | 202601151 | CREDIT BALANCE PAID | 115.50 | 115.50 |
| (EFT) 205 | 2026-01-09 | RYAN, SANDRA A | | | | |
| (EFT) 206 | 2026-01-09 | O'CONNOR, KAREN M | | | | |
| (EFT) 207 | 2026-01-09 | VORNHOLT, MEGHAN E | | | | |
| (EFT) 208 | 2026-01-09 | MARCOTTE, DAVID J | | | | |
| (EFT) 209 | 2026-01-09 | STEVENS, DAN L | | | | |
| (EFT) 210 | 2026-01-21 | ENVIRONMENTAL 360 SOLUTIONS (ALBERTA) LTD | 0000417067 | WASTE PICKUP - DEC 2025 | 2,354.27 | 2,354.27 |
| (EFT) 211 | 2026-01-21 | MOUNTAIN VIEW PUBLISHING INC. | MVP593001 | CHRISTMAS GREETING | 94.50 | 94.50 |
| (EFT) 212 | 2026-01-21 | LOCAL AUTHORITIES PENSION PLAN | 10851122-Q1S7 | EM3 450 - PP# 1 - 2026 | 650.75 | 650.75 |
| (EFT) 213 | 2026-01-21 | WILD ROSE ASSESSMENT SERVICE | 10039 | PROGRESS PMT - JAN 2026 | 691.26 | 691.26 |
| (EFT) 214 | 2026-01-23 | RYAN, SANDRA A | | | | |
| (EFT) 215 | 2026-01-23 | O'CONNOR, KAREN M | | | | |
| (EFT) 216 | 2026-01-23 | VORNHOLT, MEGHAN E | | | | |
| (EFT) 217 | 2026-01-23 | MARCOTTE, DAVID J | | | | |
| (EFT) 218 | 2026-01-23 | STEVENS, DAN L | | | | |

Total 76,932.90

*** End of Report ***



VILLAGE OF CREMONA

REVENUE & EXPENSE OPERATING

| General Ledger | Description | 2024 Actual | 2025 Budget | 2025 Actual | 2026 YTD Budget |
|-------------------------------------|---|---------------------|---------------------|---------------------|--------------------|
| TAXES & REQUISITIONS | | | | | |
| 1-00-00-111-00 | Residential Property Taxes | (382,567.04) | (418,356.93) | (417,033.49) | (34,863.08) |
| 1-00-00-112-00 | Commercial Property Taxes | (85,194.58) | (88,232.54) | (88,232.58) | (7,352.71) |
| 1-00-00-113-00 | Industrial Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-00-114-00 | Farmland Property Taxes | (425.72) | (354.49) | (354.48) | (29.54) |
| 1-00-00-115-00 | Linear Taxes | (15,638.36) | (15,629.56) | (16,408.36) | (1,302.46) |
| 1-00-00-118-00 | Designated Industrial Property | (81.94) | (86.63) | (86.63) | (7.22) |
| 1-00-00-120-00 | Alberta School Foundation Tax Levy | (138,278.82) | (151,431.68) | (151,431.68) | (12,619.31) |
| 1-00-00-121-00 | Seniors' Foundation Tax Levy | (19,949.26) | (20,327.18) | (20,327.18) | (1,693.93) |
| 1-00-00-210-00 | Grants In Lieu | (1,966.72) | (2,061.78) | (2,061.78) | (171.81) |
| 1-00-00-122-00 | AB Policing Levy | (19,581.30) | (22,350.86) | (22,350.86) | (1,862.57) |
| 1-00-00-510-00 | Penalties & Costs on Taxes | (5,260.33) | (6,500.00) | (15,172.30) | (541.67) |
| * | TOTAL TAXES & REQUISITIONS | (668,944.07) | (725,331.65) | (733,459.34) | (60,444.30) |
| TAXES & REQUISITIONS EXP | | | | | |
| 2-00-00-754-00 | Designated Industrial Requisition | 0.00 | 86.63 | 0.00 | 7.22 |
| 2-00-00-755-00 | AB Policing Requisition | 0.00 | 22,350.00 | 46,490.00 | 1,862.50 |
| 2-00-00-740-00 | ASFF Requisition | 138,288.99 | 151,416.36 | 113,562.27 | 12,618.03 |
| 2-00-00-753-00 | MV Seniors's Housing Requisition | 19,957.00 | 20,331.00 | 20,331.00 | 1,694.25 |
| * | TOTAL TAXES & REQUISITIONS EXP | 158,245.99 | 194,183.99 | 180,383.27 | 16,182.00 |
| ** | TOTAL TAX REVENUE FOR MUNICIPA | (510,698.08) | (531,147.66) | (553,076.07) | (44,262.30) |



VILLAGE OF CREMONA

REVENUE & EXPENSE OPERATING

| General Ledger | Description | 2024 Actual | 2025 Budget | 2025 Actual | 2026 YTD Budget |
|---------------------------|--|------------------|------------------|------------------|-----------------|
| COUNCILLOR EXPENSE | | | | | |
| 2-11-00-146-00 | Community Grants & Enhancements | 5,000.00 | 500.00 | 0.00 | 41.67 |
| 2-11-00-170-00 | Election Costs | 4,409.33 | 2,500.00 | 1,772.56 | 208.33 |
| 2-11-00-220-00 | Advertising | 1,950.00 | 5,000.00 | 836.31 | 416.67 |
| 2-11-00-232-00 | Legal Fees | 6,251.81 | 2,000.00 | 2,920.48 | 166.67 |
| 2-11-00-270-00 | Miscellaneous Costs & Services | 3,622.74 | 1,250.00 | 656.14 | 104.17 |
| 2-11-00-540-00 | Electricity - Council | 1,092.92 | 1,250.00 | 791.98 | 104.17 |
| 2-11-00-543-00 | Natural Gas - Council | 1,259.17 | 1,500.00 | 874.87 | 125.00 |
| 2-11-00-560-00 | Building Rental | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-11-01-100-00 | Per Diems & Meetings - Cnc 1 | 1,940.00 | 1,000.00 | 675.00 | 83.33 |
| 2-11-01-140-00 | Benefits Cnc 1 | 56.86 | 0.00 | 18.30 | 0.00 |
| 2-11-01-148-00 | CONVENTN/COUN 1/PER DIEM | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-11-01-211-00 | Travel & Subsistance - Cncl 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-11-00-225-00 | Registrations & Memberships | 2,136.07 | 2,500.00 | 2,024.31 | 208.33 |
| 2-11-00-230-00 | Professional & Consulting Services | 5,652.14 | 4,000.00 | 1,911.33 | 333.33 |
| 2-11-02-100-00 | Per Diems & Meetings - Cnc 2 | 2,595.00 | 1,000.00 | 1,635.00 | 83.33 |
| 2-11-02-140-00 | Benefits Cnc 2 | 104.82 | 0.00 | 73.29 | 0.00 |
| 2-11-02-211-00 | Travel & Subsistence - Cncl 2 | 94.69 | 0.00 | 0.00 | 0.00 |
| 2-11-03-100-00 | Per Diems & Meetings - Cnc 3 | 1,285.00 | 1,000.00 | 1,468.47 | 83.33 |
| 2-11-03-140-00 | Benefits Cnc 3 | 31.50 | 0.00 | 70.45 | 0.00 |
| 2-11-03-148-00 | CONVENTIONS/TRAINING-CNC 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-11-03-211-00 | Travel & Subsistence - Cncl 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-11-04-100-00 | Per Diems & Meetings - Cnc 4 | 1,285.00 | 1,000.00 | 1,035.00 | 83.33 |
| 2-11-04-140-00 | Benefits Cnc 4 | 31.50 | 0.00 | 30.62 | 0.00 |
| 2-11-04-148-00 | CONVENTION/COUN4/PER DIEM | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-11-04-211-00 | Travel & Subsistence - Cncl 4 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-11-05-100-00 | Per Diems & Meetings - Cnc 5 | 935.00 | 1,000.00 | 1,035.00 | 83.33 |
| 2-11-05-140-00 | Benefits Cnc 5 | 22.92 | 0.00 | 30.62 | 0.00 |
| 2-11-05-148-00 | CONVENTN/COUN 2/PER DIEM | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-11-05-211-00 | Travel & Subsistence - Cncl 5 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-69-00-230-01 | Prof. Services - Janitorial FCSS | 165.00 | 500.00 | 0.00 | 41.67 |
| 2-69-00-510-01 | Building General Supplies FCSS/Council | 730.43 | 500.00 | 159.91 | 41.67 |
| 2-69-00-528-01 | Building Repairs Main FCSS/Council | 1,129.22 | 500.00 | 216.05 | 41.67 |
| *P | TOTAL COUNCILLOR EXPENSE | 41,781.12 | 27,000.00 | 18,235.69 | 2,250.00 |



VILLAGE OF CREMONA

REVENUE & EXPENSE OPERATING

| General Ledger | Description | 2024 Actual | 2025 Budget | 2025 Actual | 2026 YTD Budget |
|------------------------------------|--|-------------------|--------------------|--------------------|-------------------|
| ADMIN & GENERAL | | | | | |
| 1-12-00-410-00 | Tax Certificate & Information | (1,201.90) | (1,200.00) | (1,320.00) | (100.00) |
| 1-12-00-155-00 | Business License | (1,187.51) | (1,000.00) | (1,075.00) | (83.33) |
| 1-12-00-510-00 | Penalties & Costs on Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-12-00-550-00 | Return on Investments | (105.02) | (100.00) | (10.96) | (8.33) |
| 1-12-00-590-00 | Other Revenue - Admin | (1,073.71) | (2,000.00) | (1,942.84) | (166.67) |
| 1-12-00-591-00 | Sales of Miscellaneous Goods & Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-12-00-840-00 | Provincial Grant | 0.00 | (27,260.00) | (54,536.00) | (2,271.67) |
| * TOTAL ADMIN & GENERAL | | (3,568.14) | (31,560.00) | (58,884.80) | (2,630.00) |
| ADMINISTRATION EXPENSE | | | | | |
| 2-12-00-100-00 | Salaries & Wages | 48,078.73 | 46,000.00 | 46,152.90 | 3,833.33 |
| 2-12-00-140-00 | Employee Benefits | 6,898.83 | 6,000.00 | 6,447.10 | 500.00 |
| 2-12-00-148-00 | Training & Development - Admin | 0.00 | 250.00 | 1,012.50 | 20.83 |
| 2-12-00-150-00 | Freight & Postage | 106.77 | 200.00 | 1,113.96 | 16.67 |
| 2-12-00-220-00 | Advertising | 824.00 | 1,400.00 | 1,738.00 | 116.67 |
| 2-12-00-210-00 | Licenses & Permits - Admin | 0.00 | 25.00 | 0.00 | 2.08 |
| 2-12-00-211-00 | Travel & Subsistence | 0.00 | 250.00 | 27.46 | 20.83 |
| 2-12-00-217-00 | Telephone, Internet & Security | 14,646.48 | 10,000.00 | 12,641.85 | 833.33 |
| 2-12-00-224-00 | Resource Materials/Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-00-225-00 | Registrations & Memberships | 404.00 | 500.00 | 496.00 | 41.67 |
| 2-12-00-230-00 | Professional Services | 16,264.45 | 18,000.00 | 8,706.22 | 1,500.00 |
| 2-12-00-231-00 | Assessment Services | 8,650.91 | 8,600.00 | 8,863.81 | 716.67 |
| 2-12-00-232-00 | Legal Fees | 10,769.51 | 25,000.00 | 26,563.15 | 2,083.33 |
| 2-12-00-233-00 | Audit Fees | 13,350.00 | 20,000.00 | 21,523.25 | 1,666.67 |
| 2-12-00-274-00 | Insurance | 26,440.00 | 16,000.00 | 30,900.00 | 1,333.33 |
| 2-12-00-510-00 | General Office Supplies | 3,075.23 | 7,000.00 | 3,279.72 | 583.33 |
| 2-12-00-511-00 | Computer Supplies & Furnishings | 134.95 | 0.00 | 1,728.48 | 0.00 |
| 2-12-00-515-00 | TECHNOLOGY | 17,778.79 | 2,000.00 | 15,872.12 | 166.67 |
| 2-12-00-519-00 | Miscellaneous Supplies & Costs | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-00-525-00 | Rentals & Leases | 4,648.59 | 4,700.00 | 4,766.05 | 391.67 |
| 2-12-00-526-00 | SHRED-IT | 853.96 | 900.00 | 1,112.85 | 75.00 |
| 2-12-00-528-00 | Equip -Repairs/Maint.-Admin | 0.00 | 400.00 | 0.00 | 33.33 |
| 2-12-00-528-01 | Building -Repairs/Maint.-Admin | 0.00 | 500.00 | 0.00 | 41.67 |
| 2-12-00-543-00 | Natural Gas | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-00-814-00 | Service Charges & Interest | 7,342.18 | 7,000.00 | 6,061.27 | 583.33 |
| 2-12-00-815-00 | Penny Rounding | 0.00 | 0.00 | (0.03) | 0.00 |
| 2-12-00-823-00 | Loan Interest - LOC | 0.00 | 200.00 | 0.00 | 16.67 |



VILLAGE OF CREMONA

REVENUE & EXPENSE OPERATING

| General Ledger | Description | 2024 Actual | 2025 Budget | 2025 Actual | 2026 YTD Budget |
|-------------------------|--|---------------------|---------------------|---------------------|--------------------|
| 2-12-00-915-00 | Bad Debt - Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-00-915-01 | Bad Debt - Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-00-995-00 | Building Amortization - Admin | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-00-995-01 | Office Equipment Amortization | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-69-00-528-00 | Building Repairs Maint - Admin | 1,059.03 | 0.00 | 240.00 | 0.00 |
| 2-69-00-230-00 | Professional Services/Janitorial Admin | 2,255.39 | 1,000.00 | 690.00 | 83.33 |
| 2-69-00-540-00 | Electricity Admin | 1,606.28 | 2,000.00 | 1,038.48 | 166.67 |
| 2-69-00-543-00 | Natural Gas Admin | 973.24 | 1,500.00 | 638.38 | 125.00 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| * | TOTAL ADMINISTRATION EXPENSE | 186,161.32 | 179,425.00 | 201,613.52 | 14,952.08 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| ** | NET ADMINISTRATION | 224,374.30 | 174,865.00 | 160,964.41 | 14,572.08 |
| CAO EXPENSES | | | | | |
| 2-12-01-100-00 | Salaries & Wages - CAO | 84,357.82 | 87,360.00 | 84,041.30 | 7,280.00 |
| 2-12-01-140-00 | Employee Benefits - CAO | 16,293.93 | 17,000.00 | 16,778.62 | 1,416.67 |
| 2-12-01-148-00 | Training & Development - CAO | 739.51 | 1,000.00 | 115.00 | 83.33 |
| 2-12-01-211-00 | Travel & Subsistance - CAO | 710.64 | 1,200.00 | 0.00 | 100.00 |
| 2-12-01-211-01 | Accomodations - CAO | 0.00 | 1,000.00 | 0.00 | 83.33 |
| 2-12-01-217-00 | Telephone & Internet - CAO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-01-223-00 | Membership & Registrations-CAO | 500.00 | 500.00 | 0.00 | 41.67 |
| 2-12-01-225-00 | Conference Registrations - CAO | 0.00 | 500.00 | 0.00 | 41.67 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| * | TOTAL CAO EXPENSES | 102,601.90 | 108,560.00 | 100,934.92 | 9,046.67 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| *** | TOTAL NET ADMIN & CAO | (183,721.88) | (247,722.66) | (291,176.74) | (20,643.55) |



VILLAGE OF CREMONA

REVENUE & EXPENSE OPERATING

| General Ledger | Description | 2024 Actual | 2025 Budget | 2025 Actual | 2026 YTD Budget |
|--|---|-------------------|-------------------|------------------|-----------------|
| FIRE REVENUE | | | | | |
| 1-23-00-590-00 | Revenue - Fire | (4,565.22) | (5,000.00) | 0.00 | (416.67) |
| * | TOTAL FIRE REVENUE | (4,565.22) | (5,000.00) | 0.00 | (416.67) |
| FIRE EXPENSES | | | | | |
| 2-23-00-217-00 | Telephone, Internet & Security | 1,070.88 | 1,200.00 | 1,171.84 | 100.00 |
| 2-23-00-230-00 | Professional Services | 120.00 | 1,200.00 | 0.00 | 100.00 |
| 2-23-00-510-00 | General Supplies | 0.00 | 0.00 | 55.92 | 0.00 |
| 2-23-00-526-00 | Equipment Purchases - Fire | 31,039.56 | 8,356.00 | 0.00 | 696.33 |
| 2-23-00-528-01 | Firehall Repairs & Maintenance | 2,370.10 | 2,500.00 | 4,201.11 | 208.33 |
| 2-23-00-740-00 | Fire Services Requisition | 62,608.68 | 65,026.00 | 25,446.75 | 5,418.83 |
| 2-69-00-230-04 | Prof. Services - Janitorial - Firehall | 1,140.00 | 1,200.00 | 1,380.00 | 100.00 |
| 2-69-00-543-04 | Natural Gas - Fire Hall | 2,473.50 | 3,000.00 | 3,291.59 | 250.00 |
| 2-69-00-540-04 | Electricity - Fire Hall | 6,513.52 | 7,000.00 | 5,403.79 | 583.33 |
| * | TOTAL FIRE EXPENSES | 107,336.24 | 89,482.00 | 40,951.00 | 7,456.83 |
| DISASTER SERVICES EXPENSE | | | | | |
| 2-24-00-230-00 | Professional Services - Disaster Serv. | 0.00 | 35.00 | 0.00 | 2.92 |
| * | TOTAL DISASTER SERVICES EXPENS | 0.00 | 35.00 | 0.00 | 2.92 |
| BYLAW & ENFORCEMENT | | | | | |
| 1-26-00-420-00 | Traffic Fines | 0.00 | (100.00) | (350.00) | (8.33) |
| 1-26-00-450-00 | Bylaw Fines | 0.00 | (100.00) | (100.00) | (8.33) |
| 1-26-00-521-00 | Dog License Fees | (125.00) | (150.00) | (135.00) | (12.50) |
| * | TOTAL BYLAW & ENFORCEMENT | (125.00) | (350.00) | (585.00) | (29.17) |
| BYLAW & ENFORCEMENT EXPENSE | | | | | |
| 2-26-00-230-00 | Professional Services - Bylaw | 0.00 | 500.00 | 0.00 | 41.67 |
| 2-26-00-510-00 | General Supplies | 218.40 | 0.00 | 0.00 | 0.00 |
| * | TOTAL BYLAW & ENFORCEMENT EXPE | 218.40 | 500.00 | 0.00 | 41.67 |
| ** | NET BYLAW & ENFORCEMENT | 102,864.42 | 84,667.00 | 40,366.00 | 7,055.58 |



VILLAGE OF CREMONA

REVENUE & EXPENSE OPERATING

| General Ledger | Description | 2024 Actual | 2025 Budget | 2025 Actual | 2026 YTD Budget |
|-----------------------------|---------------------------------------|------------------|-------------------|-------------------|-----------------|
| PUBLIC WORKS | | | | | |
| 1-31-00-254-00 | Costs Recovered - Public Works | 0.00 | 0.00 | (6,350.85) | 0.00 |
| * | TOTAL PUBLIC WORKS | 0.00 | 0.00 | (6,350.85) | 0.00 |
| PUBLIC WORKS EXPENSE | | | | | |
| 2-31-00-100-00 | Salaries & Wages | 36,296.39 | 40,000.00 | 27,982.65 | 3,333.33 |
| 2-31-00-140-00 | Employee Benefits | 6,006.12 | 8,500.00 | 5,157.47 | 708.33 |
| 2-31-00-148-00 | Training & Development - Public Works | 0.00 | 500.00 | 89.93 | 41.67 |
| 2-31-00-150-00 | Freight & Postage | 51.91 | 0.00 | 0.00 | 0.00 |
| 2-31-00-211-00 | Travel & Subsistance | 32.38 | 50.00 | 0.00 | 4.17 |
| 2-31-00-217-00 | Telephone & Internet | 340.26 | 5,000.00 | 278.21 | 416.67 |
| 2-31-00-223-00 | Memberships & Registration | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-31-00-230-00 | Professional Services | 188.51 | 250.00 | 223.00 | 20.83 |
| 2-31-00-515-00 | TECHNOLOGY | 49.95 | 2,000.00 | 1,527.48 | 166.67 |
| 2-31-00-518-00 | Protective Clothing, Etc. | 700.77 | 750.00 | 105.75 | 62.50 |
| 2-31-00-521-00 | Fuel Costs | 2,368.36 | 3,500.00 | 3,190.55 | 291.67 |
| 2-31-00-528-00 | Equipment - Repairs/Maintenance - PW | 7,110.63 | 10,000.00 | 6,543.10 | 833.33 |
| 2-31-01-230-00 | Professional Services - Shop | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-31-00-510-00 | General Supplies | 2,914.01 | 0.00 | 2,555.03 | 0.00 |
| 2-31-01-510-00 | General Supplies - Shop | 233.28 | 2,500.00 | 0.00 | 208.33 |
| 2-31-01-512-00 | Shop Tools | 2,938.97 | 3,000.00 | 1,872.09 | 250.00 |
| 2-31-01-528-00 | Equip. Repairs & Maintenance - Shop | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-31-01-528-01 | Building Repairs & Maintenance - Shop | 0.00 | 4,500.00 | 0.00 | 375.00 |
| 2-69-00-528-02 | Building Repairs & Main PW Shop | 854.98 | 4,500.00 | 0.00 | 375.00 |
| 2-69-00-540-02 | Electricity PW | 14,851.26 | 15,000.00 | 16,438.80 | 1,250.00 |
| 2-69-00-543-02 | Natural Gas PW Shop | 6,906.98 | 7,000.00 | 5,480.23 | 583.33 |
| * | TOTAL PUBLIC WORKS EXPENSE | 81,844.76 | 107,050.00 | 71,444.29 | 8,920.83 |
| ** | NET PUBLIC WORKS | 81,844.76 | 107,050.00 | 65,093.44 | 8,920.83 |



VILLAGE OF CREMONA

REVENUE & EXPENSE OPERATING

| General Ledger | Description | 2024 Actual | 2025 Budget | 2025 Actual | 2026 YTD Budget |
|---------------------------------|-------------------------------------|-------------------|-------------------|------------------|------------------|
| ROADWAYS EXPENSE | | | | | |
| 2-32-00-100-00 | SALARIES & WAGES | 17,669.71 | 20,000.00 | 8,222.86 | 1,666.67 |
| 2-32-00-140-00 | Employee Benefits | 3,282.48 | 4,400.00 | 1,605.32 | 366.67 |
| 2-32-00-150-00 | Freight & Postage | 0.00 | 0.00 | 377.72 | 0.00 |
| 2-32-00-220-00 | Advertising | 0.00 | 200.00 | 0.00 | 16.67 |
| 2-32-00-230-00 | Other Contracted Services - Streets | 884.00 | 1,500.00 | 2,491.20 | 125.00 |
| 2-32-00-252-01 | Snow Removal | 3,215.00 | 4,000.00 | 9,250.38 | 333.33 |
| 2-32-00-510-00 | General Supplies | 2,773.55 | 500.00 | 965.42 | 41.67 |
| 2-32-00-514-00 | Signage | 4,748.63 | 1,000.00 | 2,715.17 | 83.33 |
| 2-32-00-520-00 | Chemicals - Street | 2,553.60 | 1,000.00 | 0.00 | 83.33 |
| 2-32-00-521-00 | Fuel Costs - Roads | 2,817.72 | 3,000.00 | 869.47 | 250.00 |
| 2-32-00-528-00 | Repairs & Maintenance - Roads | 51,199.16 | 45,000.00 | 25,101.19 | 3,750.00 |
| 2-32-00-540-00 | Street Lights | 19,185.08 | 20,000.00 | 19,689.09 | 1,666.67 |
| 2-32-00-831-00 | Debenture-Interest | 0.00 | 3,606.41 | 431.80 | 300.53 |
| 2-32-00-832-00 | Debenture-Principle | 0.00 | 61,849.35 | 16,010.92 | 5,154.11 |
| 2-32-01-512-00 | SMALL TOOLS - ROADS | 0.00 | 1,000.00 | 0.00 | 83.33 |
| * TOTAL ROADWAYS EXPENSE | | 108,328.93 | 167,055.76 | 87,730.54 | 13,921.31 |



VILLAGE OF CREMONA

REVENUE & EXPENSE OPERATING

| General Ledger | Description | 2024 Actual | 2025 Budget | 2025 Actual | 2026 YTD Budget |
|------------------------------|-------------------------------------|---------------------|---------------------|---------------------|--------------------|
| WATER REVENUE | | | | | |
| 1-41-00-410-00 | Basic Fees - Water | (68,397.82) | (70,000.00) | (62,728.30) | (5,833.33) |
| 1-41-00-411-00 | Water Consumption Fees | (70,372.88) | (70,000.00) | (49,908.15) | (5,833.33) |
| 1-41-00-412-00 | Bulk Water Sales | (97,773.16) | (50,000.00) | (59,269.13) | (4,166.67) |
| 1-41-00-510-00 | Utility Penalties | (7,643.04) | (5,000.00) | (7,112.26) | (416.67) |
| 1-41-00-540-00 | Franchise & Concess. | (49,978.94) | (40,000.00) | (60,191.56) | (3,333.33) |
| 1-41-00-590-00 | Other Revenue - Water | (1,148.44) | (1,100.00) | 0.00 | (91.67) |
| * TOTAL WATER | | (295,314.28) | (236,100.00) | (239,209.40) | (19,675.00) |
| WATER EXPENSE | | | | | |
| 2-41-00-100-00 | Salaries & Wages | 54,209.00 | 55,000.00 | 44,719.75 | 4,583.33 |
| 2-41-00-140-00 | Employee Benefits | 8,429.29 | 9,000.00 | 7,992.07 | 750.00 |
| 2-41-00-148-00 | Training & Development - Water | 251.38 | 1,500.00 | 726.86 | 125.00 |
| 2-41-00-150-00 | Freight & Postage | 4,681.36 | 5,000.00 | 3,834.18 | 416.67 |
| 2-41-00-211-00 | Travel & Substantance | 0.00 | 250.00 | 168.69 | 20.83 |
| 2-41-00-223-00 | Memberships - Water | 0.00 | 0.00 | 2,948.14 | 0.00 |
| 2-41-00-225-00 | Conference Registrations | 0.00 | 1,500.00 | 0.00 | 125.00 |
| 2-41-00-230-00 | Professional Services | 7,944.92 | 10,000.00 | 4,640.17 | 833.33 |
| 2-41-00-253-00 | R & M - Infrastructure | 21,441.28 | 50,000.00 | 44,072.32 | 4,166.67 |
| 2-41-00-274-00 | INSURANCE | 0.00 | 10,000.00 | 0.00 | 833.33 |
| 2-41-00-510-00 | General Supplies | 1,426.22 | 2,000.00 | 3,629.75 | 166.67 |
| 2-41-00-512-00 | WATER TOOLS | 2,459.08 | 500.00 | 0.00 | 41.67 |
| 2-41-00-515-00 | Water Operator Support - MV Water | 8,387.40 | 10,000.00 | 20,868.07 | 833.33 |
| 2-41-00-516-00 | Water Meters | 511.41 | 1,000.00 | 185.39 | 83.33 |
| 2-41-00-520-00 | Chemicals - Water | 2,227.65 | 3,500.00 | 1,762.41 | 291.67 |
| 2-41-00-528-00 | Equipment - Repairs/Maintenance | 7,701.25 | 14,000.00 | 7,437.05 | 1,166.67 |
| 2-41-00-528-01 | Building - Repairs/Maintenance | 0.00 | 1,000.00 | 0.00 | 83.33 |
| 2-41-00-528-03 | BULK WATER STN REPAIRS | 320.88 | 500.00 | 0.00 | 41.67 |
| 2-41-00-995-00 | Engineered Structure - Amortization | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-41-00-995-01 | Land/Improvement - Amortization | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-41-00-995-02 | Water Equip & Meter - Amortization | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-69-00-540-03 | Electricity Water | 22,862.97 | 20,000.00 | 14,085.73 | 1,666.67 |
| 2-69-00-543-03 | Natural Gas Water Wells | 1,409.76 | 1,500.00 | 360.90 | 125.00 |
| * TOTAL WATER EXPENSE | | 144,263.85 | 196,250.00 | 157,431.48 | 16,354.17 |
| ** NET WATER | | (42,721.50) | 127,205.76 | 5,952.62 | 10,600.48 |



VILLAGE OF CREMONA

REVENUE & EXPENSE OPERATING

| General Ledger | Description | 2024 Actual | 2025 Budget | 2025 Actual | 2026 YTD Budget |
|-------------------------|--|--------------------|---------------------|---------------------|-------------------|
| SANITARY REVENUE | | | | | |
| 1-42-00-410-00 | Basic Fees - Sewer | (22,342.68) | (22,656.00) | (22,418.04) | (1,888.00) |
| 1-42-00-411-00 | Sewer Consumption Fees | (35,180.50) | (66,323.10) | (77,029.80) | (5,526.92) |
| 1-42-00-540-00 | Franchise & Concess. | (16,409.46) | (16,000.00) | (15,047.77) | (1,333.33) |
| | | <u>(73,932.64)</u> | <u>(104,979.10)</u> | <u>(114,495.61)</u> | <u>(8,748.26)</u> |
| * | TOTAL SANITARY | (73,932.64) | (104,979.10) | (114,495.61) | (8,748.26) |
| SANITARY EXPENSE | | | | | |
| 2-42-00-100-00 | Salaries & Wages | 3,025.75 | 5,000.00 | 4,812.00 | 416.67 |
| 2-42-00-140-00 | Employee Benefits | 631.17 | 700.00 | 906.06 | 58.33 |
| 2-42-00-230-00 | Professional Services - Sewer | 0.00 | 2,000.00 | 0.00 | 166.67 |
| 2-42-00-253-00 | R & M - Infrastructure | 30,901.36 | 40,000.00 | 9,867.50 | 3,333.33 |
| 2-42-00-270-00 | Lab Testing | 133.01 | 250.00 | 296.50 | 20.83 |
| 2-42-00-510-00 | General Supplies | 35.76 | 500.00 | 0.00 | 41.67 |
| 2-42-00-520-00 | Chemicals - Sewer | 0.00 | 1,200.00 | 2,410.00 | 100.00 |
| 2-42-00-523-00 | Sewer Flushing | 0.00 | 15,000.00 | 1,450.00 | 1,250.00 |
| 2-42-00-528-00 | Equipment- Repairs & Maint. Sewer | 6,076.49 | 5,000.00 | 4,673.73 | 416.67 |
| 2-42-01-528-00 | Equipment - Repairs/Maint. - Storm Water | 0.00 | 1,000.00 | 0.00 | 83.33 |
| | | <u>40,803.54</u> | <u>70,650.00</u> | <u>24,415.79</u> | <u>5,887.50</u> |
| * | TOTAL SANITARY EXPENSE | 40,803.54 | 70,650.00 | 24,415.79 | 5,887.50 |
| ** | NET WASTEWATER | (33,129.10) | (34,329.10) | (90,079.82) | (2,860.76) |
| GARBAGE REVENUE | | | | | |
| 1-43-00-410-00 | Solid Waste Collection Fee | (56,663.82) | (61,800.00) | (63,328.36) | (5,150.00) |
| | | <u>(56,663.82)</u> | <u>(61,800.00)</u> | <u>(63,328.36)</u> | <u>(5,150.00)</u> |
| * | TOTAL GARBAGE | (56,663.82) | (61,800.00) | (63,328.36) | (5,150.00) |
| GARBAGE EXPENSE | | | | | |
| 2-43-00-230-00 | Other Contracted Services - Garbage | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-43-00-241-00 | Solid Waste Disposal | 44,154.20 | 45,000.00 | 47,940.45 | 3,750.00 |
| 2-43-00-510-00 | General Supplies | 246.15 | 250.00 | 0.00 | 20.83 |
| 2-43-00-850-00 | Waste Commission Grant | 5,008.04 | 10,000.00 | 4,623.48 | 833.33 |
| | | <u>49,408.39</u> | <u>55,250.00</u> | <u>52,563.93</u> | <u>4,604.17</u> |
| * | TOTAL GARBAGE EXPENSE | 49,408.39 | 55,250.00 | 52,563.93 | 4,604.17 |
| ** | NET WASTE | (7,255.43) | (6,550.00) | (10,764.43) | (545.83) |



VILLAGE OF CREMONA

REVENUE & EXPENSE OPERATING

| General Ledger | Description | 2024 Actual | 2025 Budget | 2025 Actual | 2026 YTD Budget |
|-----------------------------|---------------------------------|--------------------|--------------------|--------------------|-------------------|
| FCSS REVENUE | | | | | |
| 1-51-00-840-00 | Grant - Prov. - FCSS | (13,878.41) | (13,878.41) | (13,478.41) | (1,156.53) |
| 1-51-00-850-00 | Grant - Local Govt. - FCSS | (47,808.00) | (47,808.00) | (48,446.54) | (3,984.00) |
| 1-51-00-850-01 | MVC Wage Grant | (10,000.00) | (10,000.00) | (10,000.00) | (833.33) |
| 1-51-00-850-02 | Village of Cremona 20% Grant | 0.00 | (3,442.00) | (3,442.00) | (286.83) |
| * TOTAL FCSS | | (71,686.41) | (75,128.41) | (75,366.95) | (6,260.70) |
| FCSS EXPENSE | | | | | |
| 2-51-00-100-00 | Salaries & Wages | 39,647.61 | 43,680.00 | 44,355.00 | 3,640.00 |
| 2-51-00-140-00 | Employee Benefits | 7,483.52 | 8,000.00 | 9,227.46 | 666.67 |
| 2-51-00-148-00 | Training & Development - FCSS | 309.35 | 250.00 | 174.00 | 20.83 |
| 2-51-00-150-00 | Freight & Postage | 67.70 | 50.00 | 38.86 | 4.17 |
| 2-51-00-211-00 | Travel & Subsistance | 1,881.79 | 2,500.00 | 2,172.32 | 208.33 |
| 2-51-00-217-00 | Telephone & Internet | 1,896.54 | 1,500.00 | 1,216.78 | 125.00 |
| 2-51-00-220-00 | Advertising | 730.52 | 250.00 | 250.00 | 20.83 |
| 2-51-00-223-00 | Memberships - FCSS | 114.00 | 114.00 | 114.00 | 9.50 |
| 2-51-00-225-00 | Conference Registrations | 670.00 | 800.00 | 495.00 | 66.67 |
| 2-51-00-230-00 | Professional Services | 3,713.10 | 2,000.00 | 390.00 | 166.67 |
| 2-51-00-231-00 | Janitorial | 0.00 | 250.00 | 240.00 | 20.83 |
| 2-51-00-400-00 | Community Programs | 3,496.64 | 1,000.00 | 636.11 | 83.33 |
| 2-51-00-410-00 | Adult Programs | 873.99 | 1,000.00 | 584.45 | 83.33 |
| 2-51-00-411-00 | Children-Youth Programs | 2,847.64 | 1,500.00 | 344.47 | 125.00 |
| 2-51-00-412-00 | Family Programs | 2,287.71 | 1,200.00 | 517.03 | 100.00 |
| 2-51-00-414-00 | Local Grants (External Funding) | 8,700.00 | 7,625.00 | 6,625.00 | 635.42 |
| 2-51-00-419-00 | Volunteers | 1,500.00 | 500.00 | 1,005.00 | 41.67 |
| 2-51-00-510-00 | General Supplies | 409.13 | 750.00 | 676.37 | 62.50 |
| 2-51-00-560-00 | COPIER LEASE | 3,758.01 | 3,150.00 | 4,387.48 | 262.50 |
| 2-51-00-990-05 | Community Newsletter | 846.98 | 1,000.00 | 1,186.29 | 83.33 |
| 2-69-00-540-01 | Electricity FCSS | 1,092.92 | 1,250.00 | 1,042.21 | 104.17 |
| 2-69-00-543-01 | Natural Gas FCSS | 1,259.17 | 1,300.00 | 1,494.06 | 108.33 |
| * TOTAL FCSS EXPENSE | | 83,586.32 | 79,669.00 | 77,171.89 | 6,639.08 |
| ** NET FCSS | | 11,899.91 | 4,540.59 | 1,804.94 | 378.38 |



VILLAGE OF CREMONA

REVENUE & EXPENSE OPERATING

| General Ledger | Description | 2024 Actual | 2025 Budget | 2025 Actual | 2026 YTD Budget |
|----------------------------|--|--------------------|-----------------|--------------------|-----------------|
| FOOD PANTRY | | | | | |
| 1-51-00-990-15 | FCSS FOOD PANTRY | (2,362.35) | 0.00 | (1,015.70) | 0.00 |
| 2-51-00-990-15 | FOOD PANTRY | 339.24 | 0.00 | 789.13 | 0.00 |
| * | TOTAL FOOD PANTRY | (2,023.11) | 0.00 | (226.57) | 0.00 |
| FOOD PANTRY EXPENSE | | | | | |
| 2-51-00-990-14 | Adult Programs | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL FOOD PANTRY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| **P | SURPLUS /DEFICIT | (2,023.11) | 0.00 | (226.57) | 0.00 |
| YEAR GRANT REVENUE | | | | | |
| 1-51-00-990-01 | Donations/Fees - Summer Fun | (8,153.35) | 0.00 | (7,149.50) | 0.00 |
| 1-51-00-990-07 | MVC Grant - Health Funding - First Aid | (1,593.75) | 0.00 | (1,710.00) | 0.00 |
| 1-51-00-990-08 | MVC Grant - TPT Grant | (4,100.00) | 0.00 | (2,500.00) | 0.00 |
| 1-51-00-990-18 | FCSS CMHA Mental Health Grant | 0.00 | 0.00 | (11,992.99) | 0.00 |
| * | TOTAL YEAR GRANT REVENUE | (13,847.10) | 0.00 | (23,352.49) | 0.00 |
| ** | TOTAL REVENUE | (13,847.10) | 0.00 | (23,352.49) | 0.00 |
| YEAR GRANT EXPENSE | | | | | |
| 2-51-00-990-01 | Summer Fun Program | 7,535.79 | 0.00 | 6,723.41 | 0.00 |
| 2-51-00-990-07 | Health Funding Expense - First Aid | 1,770.47 | 0.00 | 1,710.00 | 0.00 |
| 2-51-00-990-08 | TPT Funding Expense - Senior's Trip | 3,283.98 | 0.00 | 2,450.00 | 0.00 |
| 2-51-00-990-18 | CMHA Mental Health Grant | 0.00 | 0.00 | 9,262.70 | 0.00 |
| * | TOTAL YEAR GRANT EXPENSE | 12,590.24 | 0.00 | 20,146.11 | 0.00 |
| ** | TOTALS | 12,590.24 | 0.00 | 20,146.11 | 0.00 |
| SENIOR PROGRAMS | | | | | |
| 1-51-00-413-00 | Senior's Programs | (2,835.00) | 0.00 | (6,520.00) | 0.00 |
| 2-51-00-413-00 | Seniors' Programs | 2,250.52 | 2,500.00 | 8,819.10 | 208.33 |
| * | TOTAL SENIOR PROGRAMS | (584.48) | 2,500.00 | 2,299.10 | 208.33 |



VILLAGE OF CREMONA

REVENUE & EXPENSE OPERATING

| General Ledger | Description | 2024 Actual | 2025 Budget | 2025 Actual | 2026 YTD Budget |
|---|-----------------------------------|--------------------|-------------------|-------------------|-----------------|
| CEMETERY REVENUE | | | | | |
| 1-56-00-850-00 | Grant - Local Govt. - Cemetery | (1,500.00) | (1,500.00) | (1,500.00) | (125.00) |
| 1-56-00-410-00 | Plot - Cemetery | (2,067.50) | (1,500.00) | (700.00) | (125.00) |
| 1-56-00-411-00 | Perpetual Care - Cemetery | (1,250.00) | (2,000.00) | (1,050.00) | (166.67) |
| 1-56-00-412-00 | Opening & Closing - Cemetery | (1,225.00) | (1,000.00) | (1,600.00) | (83.33) |
| * TOTAL CEMETERY | | (6,042.50) | (6,000.00) | (4,850.00) | (500.00) |
| CEMETERY EXPENSE | | | | | |
| 2-56-00-100-00 | Salaries & Wages | 3,686.69 | 5,000.00 | 3,363.90 | 416.67 |
| 2-56-00-140-00 | Employee Benefits | 531.69 | 850.00 | 547.99 | 70.83 |
| 2-56-00-148-00 | Training & Development - Cemetery | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-56-00-230-00 | Professional Services - Cemetery | 1,950.00 | 1,000.00 | 1,300.00 | 83.33 |
| 2-56-00-510-00 | General Supplies | 116.42 | 5,000.00 | 0.00 | 416.67 |
| 2-56-00-528-00 | Repairs & Maintenance - Cemetery | 1,239.98 | 1,500.00 | 0.00 | 125.00 |
| * TOTAL CEMETERY EXPENSE | | 7,524.78 | 13,350.00 | 5,211.89 | 1,112.50 |
| PLAN & DEVELOPMENT REVENUE | | | | | |
| 1-61-00-410-00 | Building Permits | (620.82) | (750.00) | (417.09) | (62.50) |
| 1-61-00-419-00 | Compliance Certificates | (500.00) | (500.00) | (300.00) | (41.67) |
| 1-61-00-520-00 | Development Permits | (500.00) | (500.00) | (350.00) | (41.67) |
| 1-61-00-521-00 | Subdivision Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-61-00-522-00 | Zoning - Re-Zoning Fees | 0.00 | (50.00) | 0.00 | (4.17) |
| 1-61-00-523-00 | Encroachment & Waiver Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-61-00-595-00 | Appeal Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-61-00-590-00 | Land Sales | (41,935.85) | 0.00 | 0.00 | 0.00 |
| * TOTAL PLANNING & DEVELOPMENT | | (43,556.67) | (1,800.00) | (1,067.09) | (150.00) |
| PLAN & DEVELOPMENT EXPENSE | | | | | |
| 2-61-00-230-00 | Professional Services | 5,900.00 | 10,000.00 | 0.00 | 833.33 |
| 2-61-00-233-00 | Land Title Changes | 40.00 | 150.00 | 10.10 | 12.50 |
| 2-61-00-148-00 | Training - Planning | 0.00 | 250.00 | 0.00 | 20.83 |
| 2-61-00-220-00 | Advertising | 0.00 | 840.00 | 0.00 | 70.00 |
| * TOTAL PLANNING & DEVELOPMENT E | | 5,940.00 | 11,240.00 | 10.10 | 936.67 |
| ** NET PLANNING & DEVELOPMENT | | (36,718.87) | 19,290.00 | 1,604.00 | 1,607.50 |



VILLAGE OF CREMONA

REVENUE & EXPENSE OPERATING

| General Ledger | Description | 2024 Actual | 2025 Budget | 2025 Actual | 2026 YTD Budget |
|---------------------------------------|---|-------------------|--------------------|-------------------|-------------------|
| CULTURE & RECR. REVENUE | | | | | |
| 1-71-00-990-02 | Donation - Cremona Days | (9,550.00) | (13,780.00) | (7,267.00) | (1,148.33) |
| 1-71-00-990-08 | Donation/Fees - WinterFest | 150.10 | 0.00 | (40.00) | 0.00 |
| * | TOTAL CULTURE & RECREATION | (9,399.90) | (13,780.00) | (7,307.00) | (1,148.33) |
| CULTURE & RECR. EXPENSE | | | | | |
| 2-71-00-990-02 | Cremona Days | 5,358.10 | 5,000.00 | 9,823.82 | 416.67 |
| 2-71-00-990-08 | WinterFest | 1,841.05 | 0.00 | 40.00 | 0.00 |
| * | TOTAL CULTURE & RECREATION EXP | 7,199.15 | 5,000.00 | 9,863.82 | 416.67 |
| ** | NET CULTURE & REC | (2,200.75) | (8,780.00) | 2,556.82 | (731.67) |
| PARKS & RECR. REV | | | | | |
| 1-71-00-830-00 | Grant - Recreation - Federal | 0.00 | (2,610.00) | 0.00 | (217.50) |
| 1-71-00-990-00 | Donation - Recreation | 0.00 | (1,000.00) | 0.00 | (83.33) |
| 1-71-00-850-00 | Grant - Local Govt -Recreation | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-71-00-990-01 | Donation - Playground | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL PARKS & RECREATION | 0.00 | (3,610.00) | 0.00 | (300.83) |
| PARKS & RECREATION EXPENSE | | | | | |
| 2-72-00-100-00 | SALARIES & WAGES | 12,918.08 | 15,000.00 | 9,365.88 | 1,250.00 |
| 2-72-00-140-00 | Employee Benefits | 1,752.95 | 2,300.00 | 1,449.81 | 191.67 |
| 2-72-00-521-00 | Fuel Costs - Parks | 883.15 | 1,500.00 | 612.70 | 125.00 |
| 2-72-01-512-00 | Parks - Small Tools | 0.00 | 0.00 | 640.00 | 0.00 |
| 2-72-00-230-00 | Other Contracted Services | 5,459.48 | 5,500.00 | 4,410.00 | 458.33 |
| 2-72-00-510-00 | General Supplies | 1,781.93 | 2,000.00 | 1,769.81 | 166.67 |
| 2-72-00-513-00 | Beautification - Parks | 327.99 | 5,000.00 | 0.00 | 416.67 |
| 2-72-00-528-00 | Equipment Repairs & Maint. - Park | 2,755.09 | 3,000.00 | 4,626.01 | 250.00 |
| 2-72-00-528-01 | Playground Repairs & Maint. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-00-148-00 | Training & Development - Parks | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL PARKS & RECREATION EXPEN | 25,878.67 | 34,300.00 | 22,874.21 | 2,858.33 |
| ** | NET PARK & REC | 25,878.67 | 30,690.00 | 22,874.21 | 2,557.50 |



VILLAGE OF CREMONA

REVENUE & EXPENSE OPERATING

| General Ledger | Description | 2024 Actual | 2025 Budget | 2025 Actual | 2026 YTD Budget |
|------------------------|-------------------------------------|--------------------|--------------------|--------------------|-------------------|
| LIBRARY | | | | | |
| 1-74-00-590-00 | Other Revenue - Library | 0.00 | (8,497.60) | 0.00 | (708.13) |
| 1-74-00-850-00 | Grants - Local Govt - Library | (35,861.00) | (36,757.53) | (36,757.53) | (3,063.13) |
| 1-74-00-254-01 | LIB COST RECOVERY - ELECTRICITY | (729.74) | (3,700.00) | (1,173.44) | (308.33) |
| 1-74-00-254-02 | LIB COST RECOVERY - GAS | (425.34) | (1,700.00) | (722.52) | (141.67) |
| 1-74-00-254-03 | LIB COST RECOVERY - TELEPHONE | (1,049.70) | (900.00) | (839.76) | (75.00) |
| * | TOTAL LIBRARY | (38,065.78) | (51,555.13) | (39,493.25) | (4,296.26) |
| LIBRARY EXPENSE | | | | | |
| 2-74-00-850-01 | Parkland Regional Library | 4,149.36 | 4,501.32 | 4,286.97 | 375.11 |
| 2-74-00-217-00 | Library Office Phone | 676.47 | 0.00 | 529.95 | 0.00 |
| 2-69-00-540-05 | Electricity - Library | 2,535.21 | 3,700.00 | 900.86 | 308.33 |
| 2-69-00-543-05 | Natural Gas - Library | 931.63 | 1,700.00 | 548.44 | 141.67 |
| 2-74-00-274-00 | Insurance Library | 0.00 | 850.00 | 0.00 | 70.83 |
| 2-74-00-528-00 | Repairs & Maintenance - Library | 0.00 | 250.00 | 0.00 | 20.83 |
| 2-74-00-850-00 | Cremona Library | 44,358.60 | 36,757.53 | 44,791.03 | 3,063.13 |
| 2-74-00-850-02 | CREMONA LIBRARY -VILLAGE ALLOCATION | 0.00 | 15,350.00 | 8,710.04 | 1,279.17 |
| * | TOTAL LIBRARY EXPENSE | 52,651.27 | 63,108.85 | 59,767.29 | 5,259.07 |
| ** | SURPLUS / DEFESET | 14,585.49 | 11,553.72 | 20,274.04 | 962.81 |

*** End of Report ***

MEETING: Regular Council Meeting

Date: February 17, 2026

AGENDA NO.: 9 b)

TITLE: Reports – CAO Monthly Reports, PW Reports, Water Operator Reports

ORIGINATED BY: Karen O'Connor, CAO

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES:

BACKGROUND / PROPOSAL:

Each month, the CAO will provide an update on key developments within the Village. Highlighted notes from each department are outlined below in point form.

Public Works will provide the CAO with a monthly activity report

Water Operator will provide the CAO with a monthly summary report

Cremona Water Operators, Mountain View Water will not be able to attend a council meeting but will answer any questions that Council has for them. If Council has any questions regarding the report please give them to the CAO and she will get them to Mountain View Water.

Administration:

- My monthly meeting with FCSS Coordinator
- Council Agenda packages and minutes- January 20, Regular Meeting.
- Worked on yearend financial and pre yearend auditors' documents requested
- Worked on yearend with balancing LAPP
- Written 1 compliance letter
- Completed ABmunis survey for 2025 numbers
- Worked on budget numbers and GL correct postings
- Corresponded with contractor regarding infrastructure failing behind arena
- Working on insurance policies,

Events and Meetings Attended:

Attended VRSG virtual Meeting with Ross & Dee, MA regarding Infrastructure Audit
Meetings with Fire Chief

Planning & Development:

- Corresponded with Chris at Urban Systems
- Corresponded with Ross from Municipal Affairs

RECOMMENDED ACTION:

MOTION THAT Councillor _____ accepts the CAO January activity report as information only.

AND

MOTION THAT Councillor _____ accepts the PW & Water Operators January activity / summary reports as information only.

INTLS: CAO: KO



REQUEST FOR DECISION

MEETING: Regular Council Meeting

Date: February 17, 2026

AGENDA NO.: 10

TITLE: Minutes – Boards, Committees, Commissions

ORIGINATED BY: Karen O'Connor, CAO

BACKGROUND / PROPOSAL:

Minutes from various boards, committees, and commissions are being presented to Council for their review and information.

Attached to this Request for Review (RFR) are items that Council may wish to address through a formal resolution.

Otherwise, the information is provided for acceptance only.

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES:

Please see the attached minutes for review and information.

COSTS / SOURCE OF FUNDING (if applicable):

N/A

RECOMMENDED ACTION:

That the Council accepts the minutes of:

Mayor Lamb

- MVSHG Board Meetings, Jan, 2026

Deputy Mayor Liu

- Cremona Library meeting minutes, Nov 12, 2025 and January 5, 2026

Councillor Abrams

•

Councillor Thompson

MOTION THAT Councillor _____ accepts the Minutes, Reports, Committees, and Commissions as information only.

INTLS: CAO: KO

MAYOR LAMB REPORTS



Mountain View Seniors' Housing

Together for Tomorrow

Shaping the Future of Senior Living

Mountain View Seniors' Housing – Stakeholder Information

HOUSING MANAGEMENT BODIES (HMBs)

Housing Management Bodies (HMBs) in Alberta provide affordable housing and support services to Albertans most in need and are governed by the **Alberta Housing Act**.

HMBs manage social housing, senior's lodges, and rent supplement programs with oversight from a board of directors.

HMBs receive funding from the provincial government and are entitled to requisition municipal governments in accordance with the Alberta Housing Act.

Alberta
Government

Mountain View
Seniors' Housing



Mountain View Seniors' Housing (MVSH) is a Housing Management Body created by Ministerial Order under the Alberta Housing Act.

Mountain View
Seniors' Housing

FUNDED BY



Resident Rent



Government Grants



Municipal Requisitions



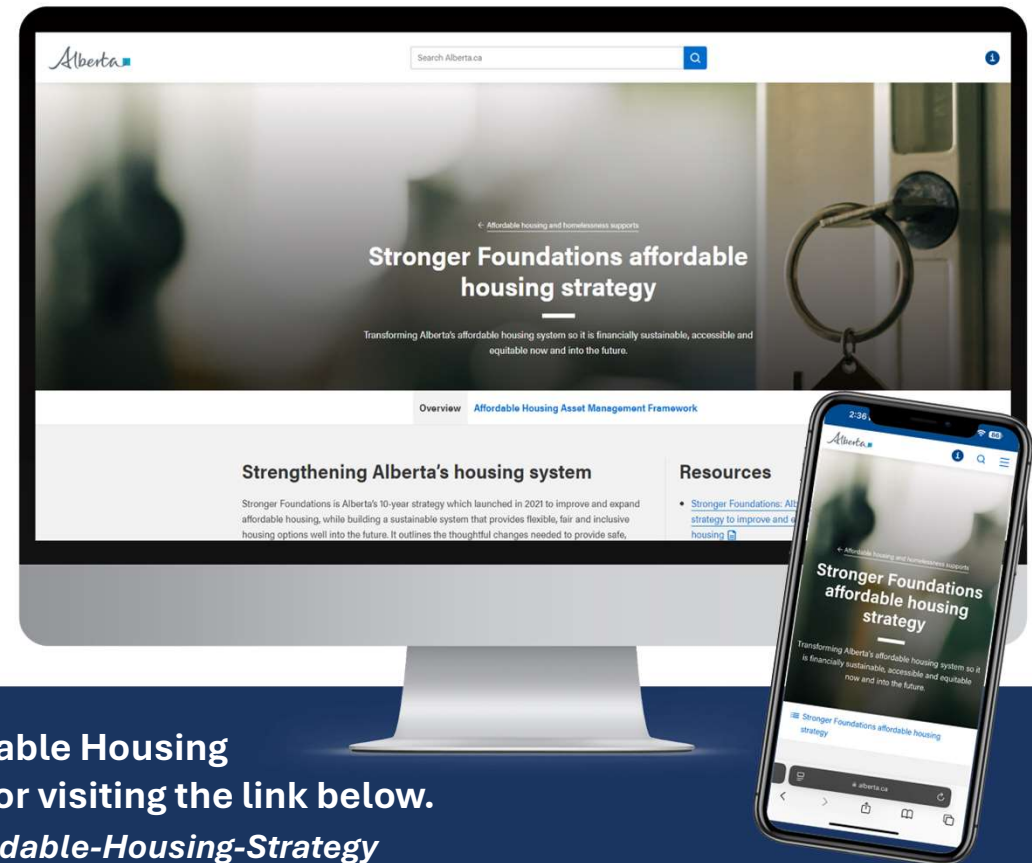
Charity Foundation

STRONGER FOUNDATIONS - Overview

Stronger Foundations is the Provincial 10-year housing strategy launched in 2021 to improve and expand affordable housing.

The vision for affordable housing:

- Albertans have access to safe, affordable housing that meets their needs and promotes quality of life.
- The housing system delivers innovative and sustainable affordable housing options to Albertans in need through partnerships with other orders of government, non-profit and private housing providers, and communities.
- The housing system will serve Albertans now and into the future.



Learn more about Alberta's Affordable Housing Strategy by scanning the QR code or visiting the link below.
Alberta.ca/Stronger-Foundations-Affordable-Housing-Strategy

WHO IS MVSH?

Mountain View Seniors' Housing (MVSH) is a non-profit organization that provides safe, comfortable, and supportive housing for seniors across Mountain View County, Alberta. Since 1960, we have been dedicated to enriching the quality of life for our senior residents by offering a range of housing options that promote health, well-being, and community connection.

Vision: Offer seniors a safe place they can call home.

Mission: Offer housing options and quality services enabling seniors to remain in their community.

Values: At MVSH, our work is guided by our values, which determine what's important to us and guide our decisions and behaviors. *Excellence, Advocacy, Quality, Diversity, Respect and Safety*

Commitments:

- We value the contribution our seniors have made to the growth of our communities.
- We work collaboratively and treat everyone with dignity, mutual respect, and trust.
- We respond to changing needs with optimism and innovation. We strive for continuous improvement and accountability.
- We value the contribution of staff and support a healthy and safe working environment.



RENT ASSISTANCE BENEFIT – Overview

The Rent Assistance Benefit Program (RAB) is funded by the Government of Alberta. It provides rental subsidies for low-income Albertans and is administered by MVSH. Eligible applicants are prioritized based on factors like income, assets, dependents, and housing conditions.

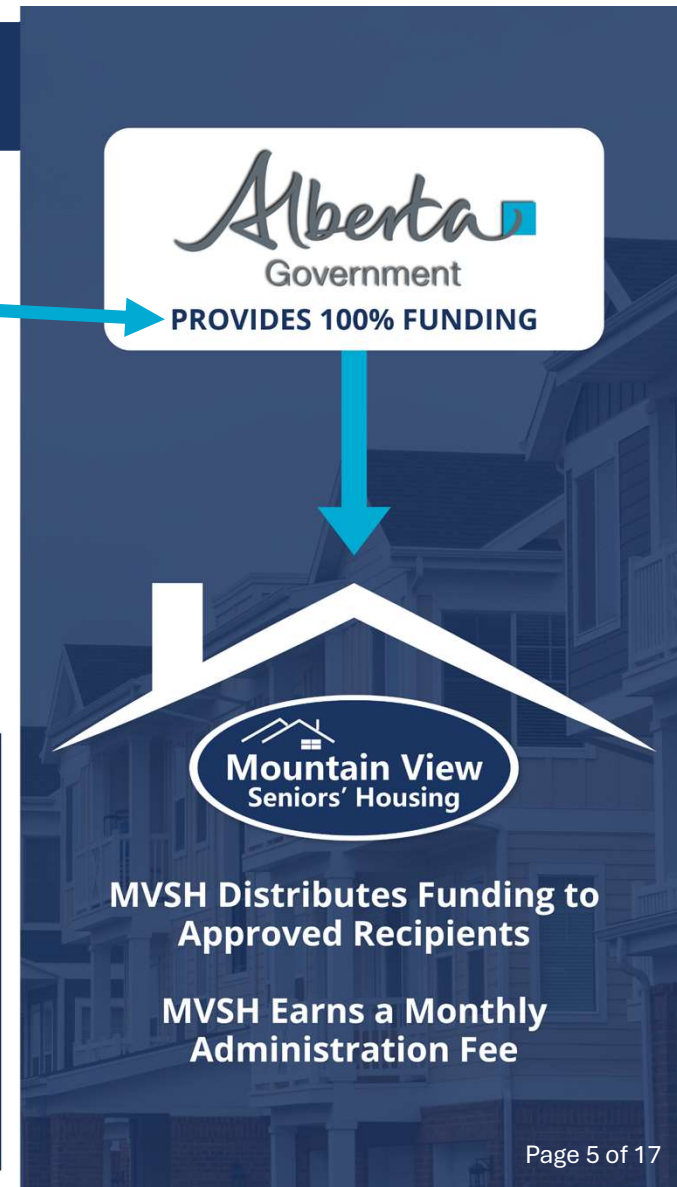
Benefit Features:

- Payments go directly to tenants
- The subsidy amount is based on household income and market rent
- Priority is given to households with the greatest need
- Annual renewals are available if eligibility is maintained




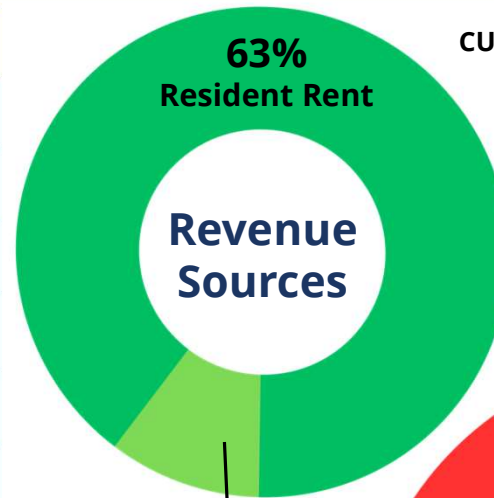
The RAB is 100% funded by the GoA

| FUNDING SOURCES | Rent Assistance Funding |
|-----------------|--------------------------|
| | Deficit Funding |
| | Municipal Requisitions |
| | Lodge Assistance Funding |
| | Resident Rent |



COMMUNITY HOUSING – Overview

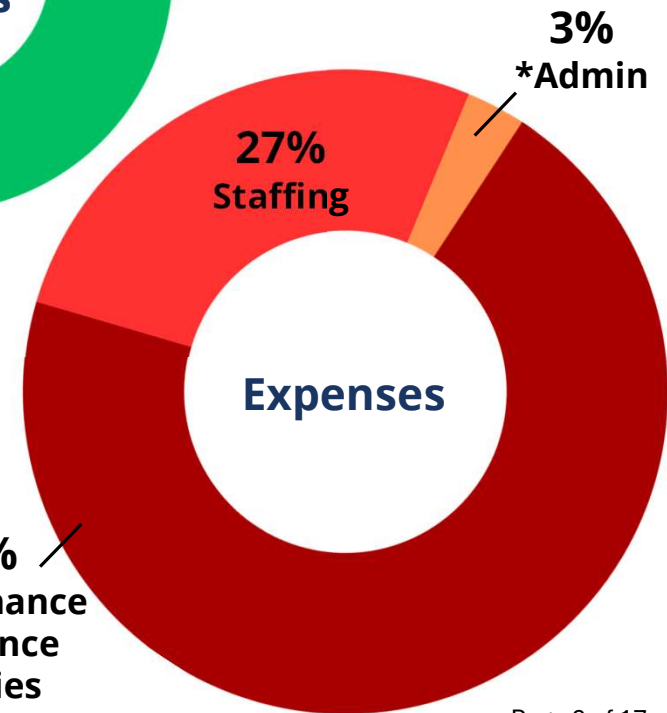
|  | Owned By | Acquired by Asset Transfer | Location | Room | Year Built |
|--|----------|----------------------------|-----------|------|------------|
| ½ Duplex | MVSH | 2024 | Olds | 3 | 1972 |
| ½ Duplex | MVSH | 2024 | Olds | 3 | 1972 |
| Single Family | MVSH | 2024 | Olds | 3 | 1983 |
| ½ Duplex | MVSH | 2024 | Olds | 2 | 1985 |
| ½ Duplex | MVSH | 2024 | Olds | 2 | 1985 |
| ½ Duplex | MVSH | 2019 | Didsbury | 4 | 1982 |
| Single Family | MVSH | 2024 | Carstairs | 3 | 1988 |



CURRENT COMMUNITY HOUSING DEBT

\$0

**Admin - Not incl. staffing*




FUNDING SOURCES

- Resident Rent ✓
- Deficit Funding Provincial Operating Grant ✓
- Municipal Requisitions ✗
- Lodge Assistance Funding Provincial Operating Grant ✗
- Rent Assistance Funding Provincial Operating Grant ✗

The MVSH Community Housing Program offers subsidized rental housing to low-income Mountain View County residents who cannot afford other options.

- 7 family homes within Didsbury, Carstairs & Olds
- Currently 19 residents (including family members) are living in MVSH community homes

SENIOR SELF-CONTAINED – Facilities Overview

|  | Owned By | Location | Total Units | Opening Year |
|---|-------------|---|-------------|--------------|
| Kiwanis West | MVSH | 5314, 50th St. Olds, AB | 30 | 1984 |
| Kiwanis A/B | ASHC | 5214, 50 th St. Olds, AB | 16 | 1976 |
| Kiwanis North | ASHC | 5214, 50 th St. Olds, AB | 16 | 1981 |
| Pioneer Apartments | ASHC | 211, 1 st Ave. N Cremona, AB | 6 | 1978 |
| Wild Rose Court | ASHC | 205, 1 st Ave. NW Sundre, AB | 16 | 1976 |
| Pioneer Place | ASHC | 418, Centre St. N Sundre, AB | 16 | 1982 |
| Hagen Manor | ASHC | 115, 1 st St. NW Sundre, AB | 6 | 1979 |
| Kinsmen Manor | ASHC | 2 Westhill Drive Didsbury, AB | 16 | 1978 |
| Carry Manor | ASHC | 1335 Gough Road Carstairs, AB | 8 | 1981 |
| Dr. Chrystal Manor | ASHC | 1313 Gough Road Carstairs, AB | 20 | 1975 |

MVSH manages the Seniors Self-Contained program, offering housing for low-income seniors per Alberta Social Housing Corporation (ASHC) guidelines.

- Rent is 30% of the tenant's income with tenants covering electricity, cable, parking, and phone.
- Units are approximately 580 sq. ft., featuring one bedroom, one bathroom, a kitchen, and a living room.
- Applicants are prioritized based on need through a point system considering income, assets, and current housing conditions.

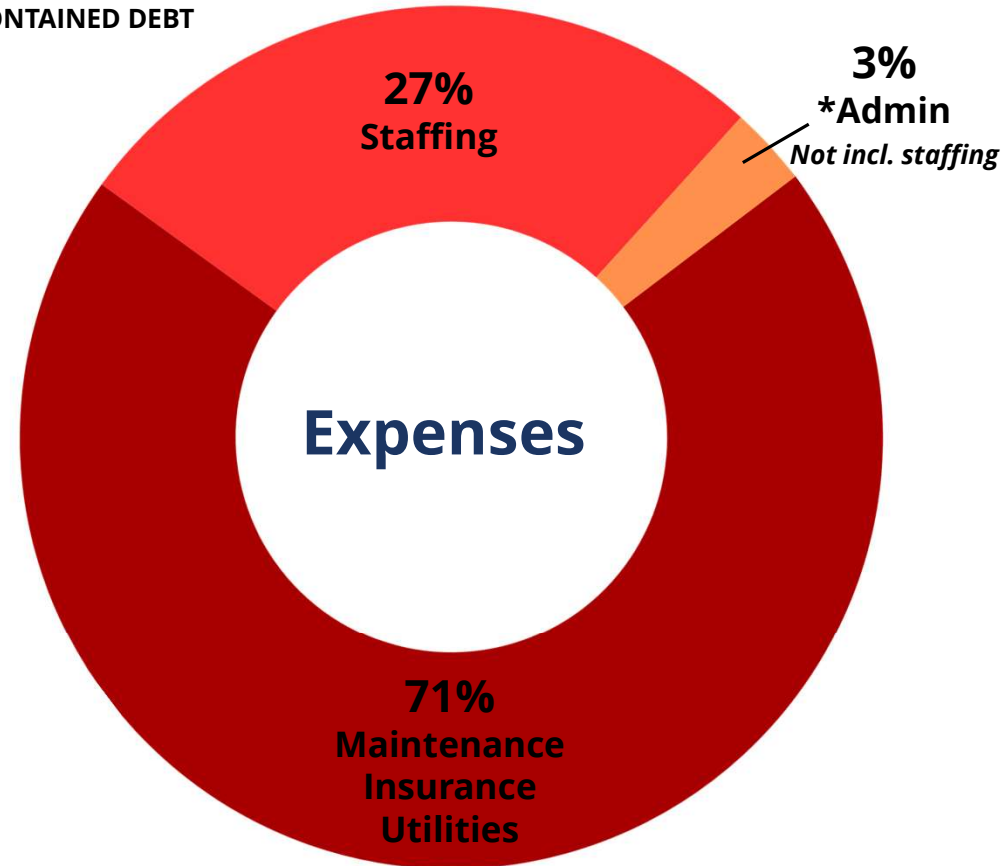
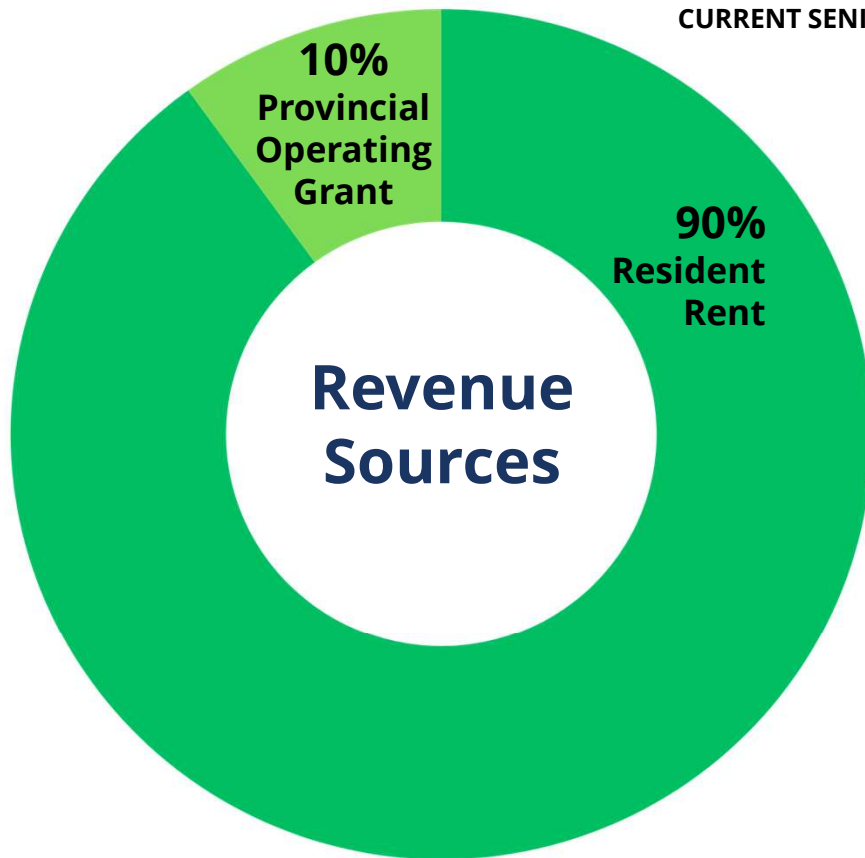
FUNDING SOURCES

- Resident Rent** ✓
- Deficit Funding** ✓
Provincial Operating Grant
- Municipal Requisitions** ✗
- Lodge Assistance Funding** ✗
Provincial Operating Grant
- Rent Assistance Funding** ✗
Provincial Operating Grant


Consolidated expenses and revenue sources based on the 2025 budget

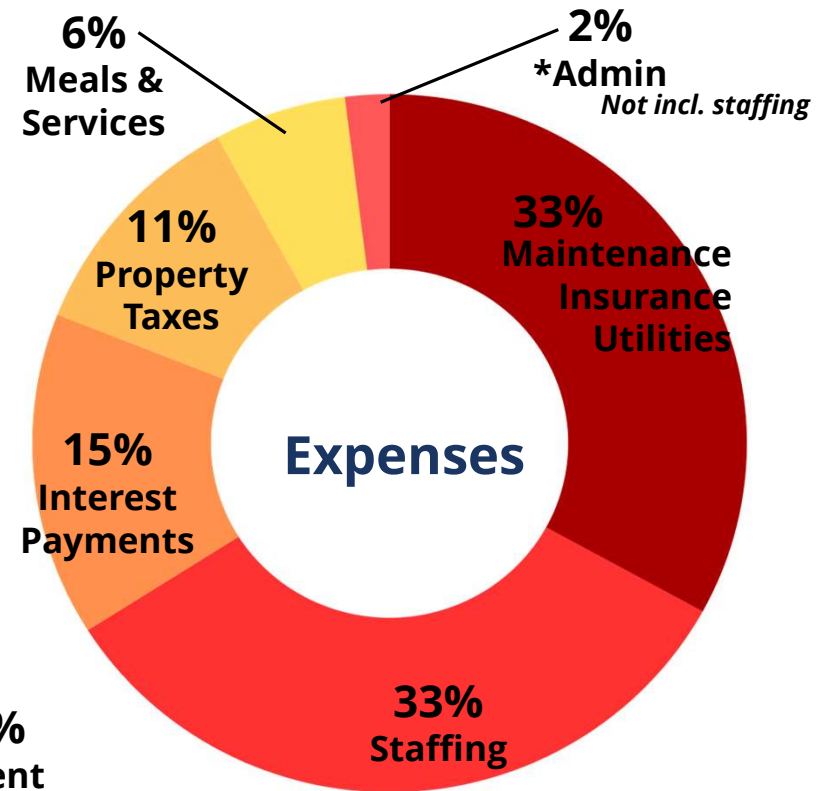
CURRENT SENIOR-SELF CONTAINED DEBT

\$0



LIFESTYLE SUITES – Overview

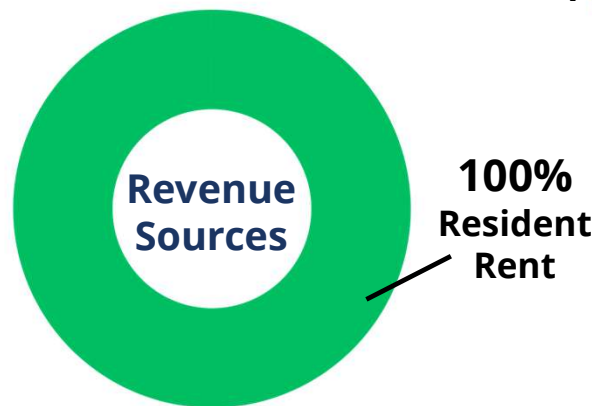
|  | Owned By | Location | Total Units | Year Built | CAPITAL DEBT (12/31/24) | Debt Retired or Renewed (year) |
|--|-------------|------------|-------------|------------|-------------------------|--------------------------------|
| Mount View Lodge - Lifestyle | MVSH | Olds, AB | 12 | 2011 | \$273,742 | RENEWS May 2027 |
| Sundre Seniors' Supportive Living - Lifestyle | MVSH | Sundre, AB | 18 | 2016 | \$667,180 | RENEWS June 2026 |
| LIFESTYLE SUITE TOTALS | MVSH | | 30 | | \$940,922 | |




CURRENT LIFE LEASE/LIFESTYLE CAPITAL DEBT
\$940,922

FUNDING SOURCES

| | |
|---|---|
| Resident Rent | ✓ |
| Municipal Requisitions | ✗ |
| Deficit Funding <small>Provincial Operating Grant</small> | ✗ |
| Lodge Assistance Funding <small>Provincial Operating Grant</small> | ✗ |
| Rent Assistance Funding <small>Provincial Operating Grant</small> | ✗ |



LODGE OVERVIEW

|  | Owned By | Total Units | Unit Types | Opening Year | CAPITAL DEBT (12/31/24) | Debt Retired or Renewed (year) |
|--|--------------|------------------------------------|--|----------------------------------|-------------------------|--------------------------------|
| Aspen Ridge Lodge <i>(Didsbury)</i> | MVSH | 58 | 28 - Lodge 20 - CCH-B 10 - CCH-BSS | 2004 | \$833,883 | RETIRES 2028/2029 |
| Chinook Winds Lodge <i>(Carstairs)</i> | ASHC MVSH | 42 Total 30 / ASHC 12 / MVSH | Lodge | 1991 (addition built in 1997) | \$0 | n/a |
| Mount View Lodge <i>(Olds)</i> | MVSH | 76 | 76 - Lodge | 2011 | \$2,674,615 | RENEWS 2027 (portion) |
| Sundre Seniors' Supportive Living <i>(Sundre)</i> | MVSH | 86 | 46 - Lodge 20 - CCH-B 20 - CCH-BSS | 2016 | \$12,411,915 | RENEWS 2026 |
| MVSH OWNED LODGES TOTAL | | TOTAL UNITS 262 | TOTAL UNITS BY TYPE 192 - Lodge 30 - CCH-BSS 40 - CCH-B | | \$15,920,412 | |

LODGE Services Provided by MVSH

- Meals
- Housekeeping
- Activities & Recreation
- Maintenance

ASHC - Alberta Social Housing Corporation

CCH-B - Formerly known as Designated Supportive Living Level 4

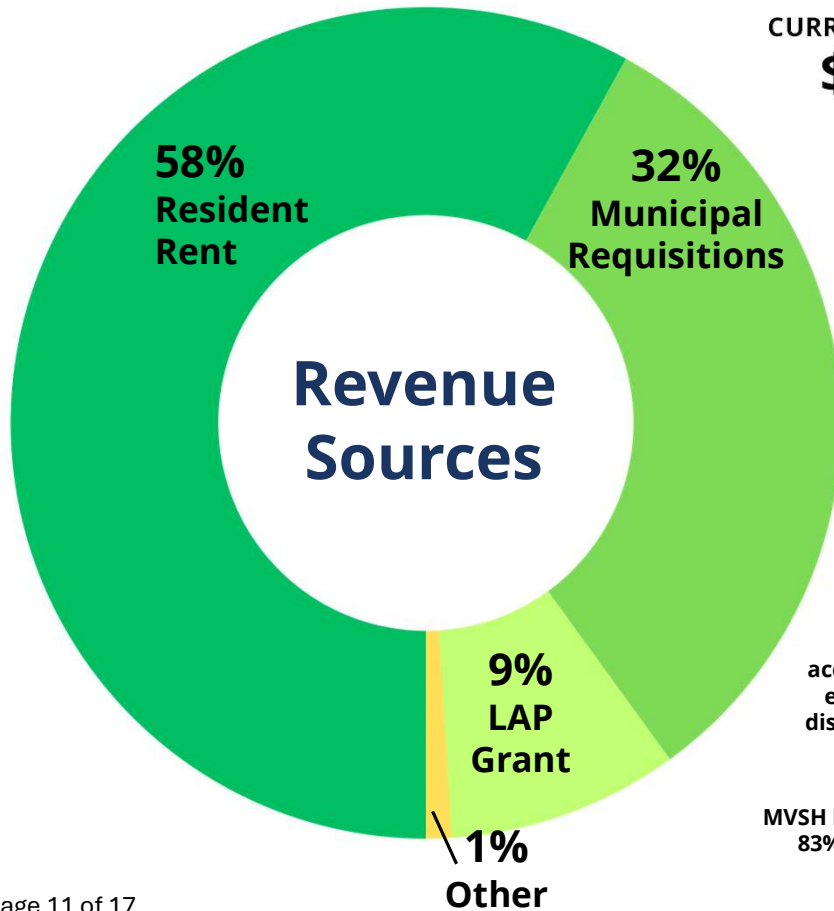
CCH-BSS - Formerly known as Designated Supportive Living Level 4, Dementia, Secure Space.

FUNDING SOURCES

| | |
|---|---|
| Resident Rent | ✓ |
| Municipal Requisitions | ✓ |
| Lodge Assistance Funding <small>Provincial Operating Grant</small> | ✓ |
| Deficit Funding <small>Provincial Operating Grant</small> | ✗ |
| Rent Assistance Funding <small>Provincial Operating Grant</small> | ✗ |

LODGE - Expenses & Revenue Sources

Consolidated expenses and revenue sources based on the 2025 budget



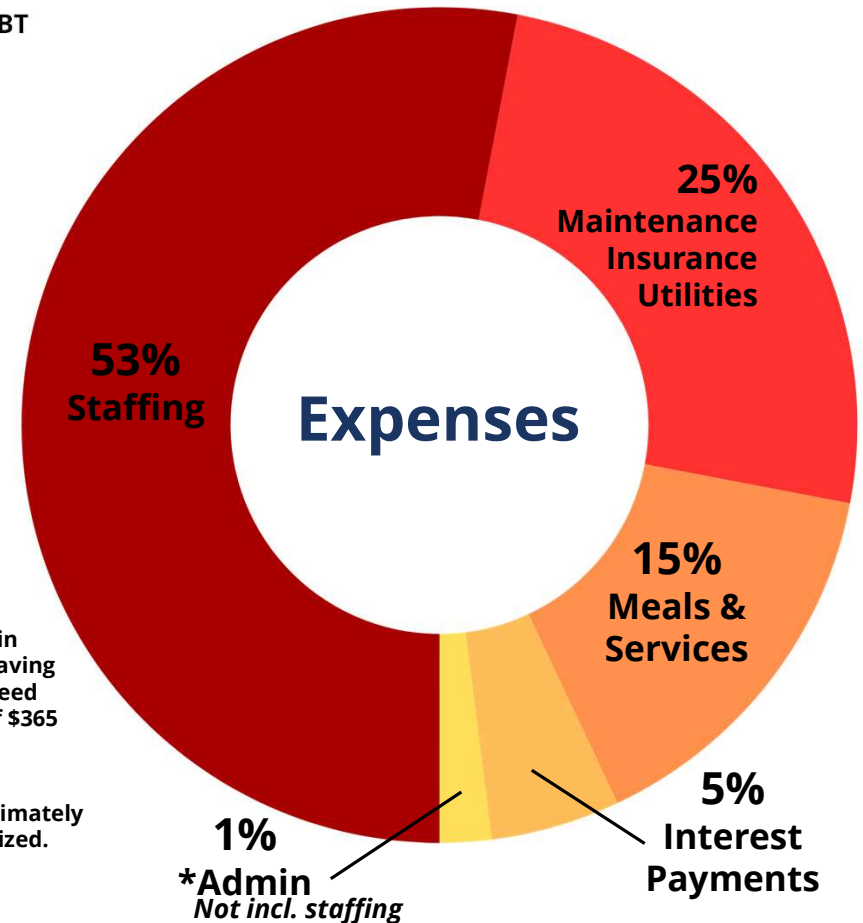
CURRENT LODGE CAPITAL DEBT
\$15,920,412

?
DID YOU KNOW?

Municipal Requisitions fund ONLY the Lodge Program!

Lodge rents are calculated in accordance with legislation, leaving each resident with a guaranteed disposable income (for 2025) of \$365 per month.

MVSH has 193 lodge suites. Approximately 83% of our residents are subsidized.



MVSH DEBT SUMMARY



Organizational Debt

As at December 31, 2024

| Debt Instrument Type | Purpose | Year Obtained | Initial Loan Amount | Term of Loan | Interest Rate | Ends/Renews | Balance at Renewal | Current Balance |
|---------------------------|---------------------------------------|---------------|---------------------|--------------|---------------|---------------------|-------------------------|-------------------------|
| MV County ACFA Debenture | Construction of Aspen Ridge Lodge | Dec. 15, 2004 | \$ 1,000,000 | 25 years | 5.75% | Ends Dec.15, 2028 | \$ - | \$ 266,180.45 |
| MV County ACFA Debenture | Construction of Aspen Ridge Lodge | Nov. 3, 2004 | \$ 1,000,000 | 25 years | 5.88% | Ends Nov 3, 2028 | \$ - | \$ 268,621.12 |
| MV County ACFA Debenture | Construction of Aspen Ridge Lodge | Sept 2, 2004 | \$ 1,000,000 | 25 years | 6.00% | Ends Sept. 2, 2028 | \$ - | \$ 271,063.80 |
| MV County ACFA Debenture | Construction of Aspen Ridge Lodge | Mar 23, 2004 | \$ 100,000 | 25 years | 4.95% | Ends Mar. 23, 2029 | \$ - | \$ 28,017.83 |
| MV County ACFA Debenture | Construction of Mount View Lodge | Sept 15, 2010 | \$ 3,000,000 | 15 years | 4.05% | Ends Mar 15, 2025 | \$ - | \$ 131,717.80 |
| MV County ACFA Debenture | Construction of Mount View Lodge | Dec 15, 2010 | \$ 3,500,000 | 15 years | 3.89% | Ends Dec. 15, 2025 | \$ - | \$ 301,277.22 |
| MV County ACFA Debenture | Construction of Mount View Lodge | Dec 20, 2013 | \$ 1,400,000 | 15 years | 3.30% | Ends Dec 16, 2028 | \$ - | \$ 442,720.60 |
| MV County ACFA Debenture | Purchase of Sundre Lodge Land | Aug. 8, 2014 | \$ 1,252,000 | 15 years | 2.81% | Ends Sept. 15, 2029 | \$ - | \$ 476,805.19 |
| MV County ACFA Debenture | Operations | Dec 16, 2019 | \$ 600,000 | 20 years | 2.68% | Ends Dec. 16, 2039 | \$ - | \$ 478,523.77 |
| MV County ACFA Debenture | Operations | Dec 16, 2019 | \$ 1,100,000 | 20 years | 2.68% | Ends Dec. 16, 2039 | \$ - | \$ 877,293.61 |
| MV County ACFA Debenture | Operations | Dec 16, 2019 | \$ 1,300,000 | 20 years | 2.68% | Ends Dec. 16, 2039 | \$ - | \$ 1,036,801.54 |
| Connect First CU Mortgage | Construction of Sundre Lodge | Sept 1, 2016 | \$ 16,100,000 | 25 years | 1.97% | Renews June 1, 2026 | \$ 11,010,452.70 | \$ 11,935,109.79 |
| Connect First CU Mortgage | Construction of Sundre Life Lease | Sept 1, 2016 | \$ 900,000 | 25 years | 1.97% | Renews June 1, 2026 | \$ 615,490.92 | \$ 667,179.99 |
| Connect First CU Mortgage | Operations/Life Lease | Dec 8, 2021 | \$ 4,000,000 | 20 Years | 1.89% | Renews 'Dec 1, 2026 | \$ 3,135,475.91 | \$ 3,490,589.35 |
| Connect First CU Mortgage | Construction of Mount View Life Lease | June 1, 2013 | \$ 425,000 | 25 years | 3.68% | Renews May 2027 | \$ 234,110.10 | \$ 273,742.11 |
| Connect First CU Mortgage | Construction of Mount View Lodge | June 1, 2013 | \$ 3,075,000 | 25 years | 3.69% | Renews May 2027 | \$ 1,537,626.71 | \$ 1,798,899.05 |
| Total | | | | | | | \$ 16,533,156.34 | \$ 22,744,543.22 |

In addition to capital debt, MVSH also carries debt related to operations and Life Lease deposit refunds, totaling \$5,883,209

| | |
|-----------------------------------|---------------------|
| Lodges Capital | \$15,920,412 |
| Operations and Life Lease Refunds | \$5,883,209 |
| Life Lease/Lifestyles Capital | <u>\$940,922</u> |
| | \$22,744,543 |

MUNICIPAL REQUISITIONS



WHERE WE WERE
Spend → Borrow → Spend → Borrow



WHERE WE ARE NOW
Stability



WHERE WE WANT TO GO
Long-term Sustainability



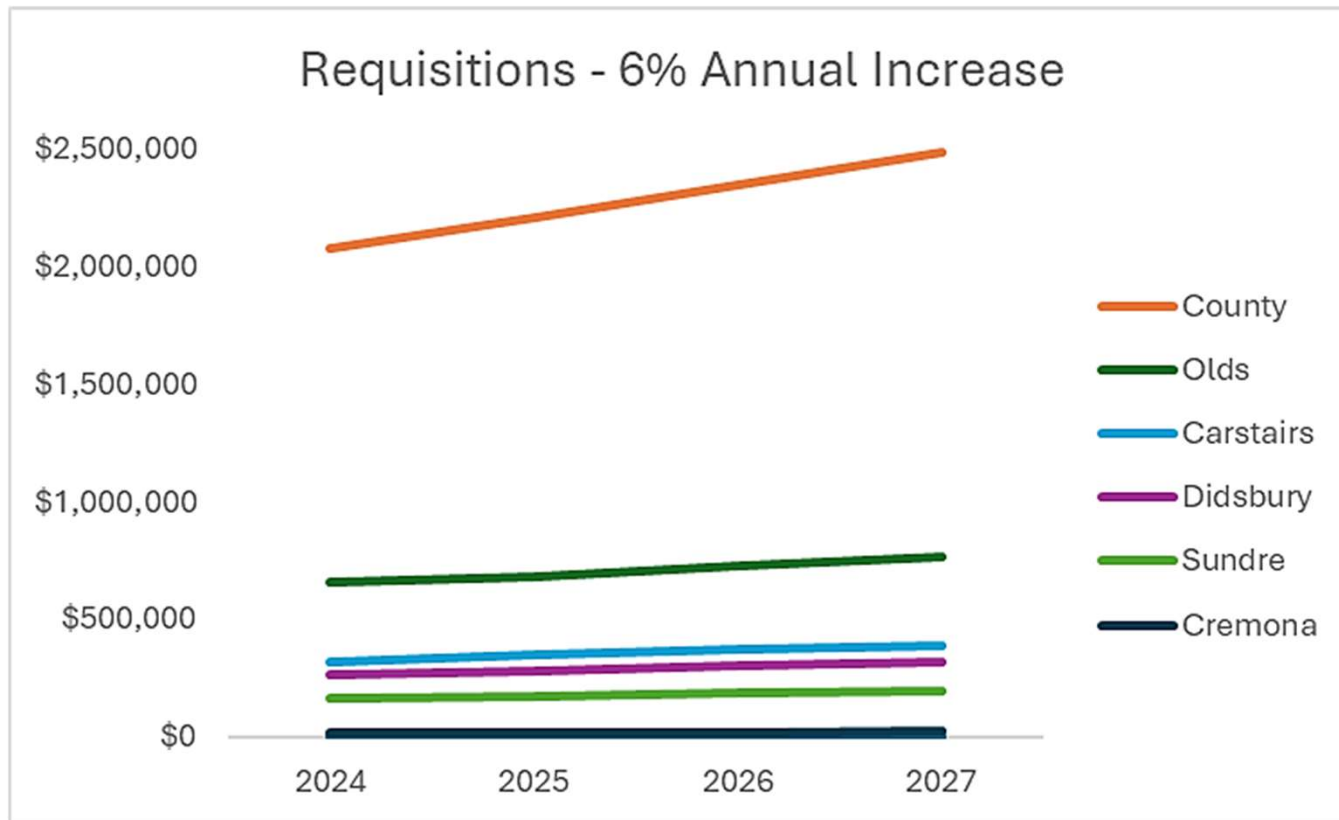
Reliance on borrowing for immediate needs
Frequent requests for immediate funding
Increasing debt levels
Limited plan for future needs



Sustainable cash flow
More savings for equipment replacements
Reducing debt & better financial health
Capacity to plan for future needs & growth

REACTIVE vs. PROACTIVE BUSINESS APPROACH

MUNICIPAL REQUISITION FORECAST



An annual increase of 6% to municipal requests, combined with continued efforts to reduce and monitor operating costs, should provide short-term stability, based on what we know today.

MVSH Progress Made Since JUNE 2022

- **Successful advocacy to increase LAP funding (\$13.23 to \$20.50 per resident day)**
- **Increased occupancy**
 - **LODGES:** At the start of 2024, occupancy was at an average of 89%. Currently, it's averaging 97%.
 - **LIFESTYLE:** Average of 100% (as a direct result of the Board changing this to a rental model)
 - **SENIOR SELF-CONTAINED:** Average of 100%
 - **COMMUNITY HOUSING:** Average of 100%
- **Enhanced communication and social media outreach**
- **Improved debt-covenant ratio**
- **Updated financial statement formatting for increased transparency**
- **Appropriately allocated expenses to Lifestyle program**
- **Technology implementation to enhance efficiencies and realize cost savings**
- **Decreased consultant use**
- **Development of KPIs to monitor operating results in specific areas**

- **Successful completion of non-profit revenue diversification program**
- **Invited to be a panel member as part of the Minister's Lodge Review**
- **Engaging with MNP as part of the GOA information gathering to identify operating costs in the provincial lodge portfolio (result of Lodge review)**
- **Engaging with KPMG as part of provincial review of Capital Maintenance and Renewal (CMR) program**
- **The RAB program has increased from assisting an average of 9 households per month to 30 households per month**
- **Payout of a \$500,000 mortgage upon renewal**
- **Receipt of multiple Capital Maintenance and Renewal (CMR) Grants**
- **Reduction in insurance premiums, waste removal costs, administration office rent**
- **Continuing efforts in pursuing operating cost reductions such as telecoms and records management**
- **Maintenance efficiency and competency highlighted as strong aspects by insurance provider**

Thank you!

Questions?...

DEPUTY MAYOR LIU REPORTS

The Village of Cremona Library Board – Minutes of Regular Board Meeting
November 27, 2025

Call to Order at 7:03pm

Attending : Jennifer Foat (Chair), Cam MacFarquhar (Vice Chair), Greg Harris ((County Rep), Jan Shand (Treasurer), Richard Forsberg, Autumn Schmidt, Colleen Peterson, Jennifer Kennedy, Christina Liu (Village Rep).

Regrets: Rosemarie McGonigle.

Words from the Chair: Welcome to Christina Liu as the new Village of Cremona representative on the Library Board.

Additions/Adoptions of the Agenda: Richard requested that he be added to the “Reports” as he is now the Representative for the Village on the Parkland Board. Item to be added to “Reports”.

Holiday Hours.

MOTION: to adopt the ^{agenda} minutes as amended. Richard moved, all in favour, carried.

Approval of Minutes:

MOTION: to approve minutes of the October 23, 2025 meeting. Cam moved, all in favour, carried.

Correspondence: (as per meeting package)

MOTION to accept correspondence as information only. Colleen moved, all in favour, carried.

Treasurer’s Report: (Jan as per meeting package) The large balance was noted but most of the funding for the year has been deposited and there will not be much money coming in until new grants are applied for in the spring,

MOTION to accept Treasurer’s Report – Autumn moved, all in favour, carried.

County Report: (Greg) – Greg will not be voting or making motions as the Village had not notified the County of his appointment to the board. Official notice from the Village has not been sent to the Library for 4 appointments to the board.

Greg also reported that the province has also been in discussions with the County regarding the potential Cremona dissolution are ongoing. There are many questions and they are awaiting the infrastructure deficit. In 2012 – it was close to \$8 000 000 and with inflation over the last 13 years that will increase substantially.

MOTION to accept the County report for information only – Jennifer F. Moved, all in favour, carried.

Village Report: (Christina) Christina reported that the Board Members recommended to be reappointed **was** approved by the Village Council. We will await notification in writing.

MOTION to accept the Village report – moved by Jan, all in favour, carried.

Library Report: (as submitted by Rebecca in meeting package). Highlights – County wide Comicon Event with all local libraries involved. Setting up a teen advisory board targeting teens to what they would like to see offered by the library.

MOTION to accept the Library Report - Jennifer K, all in favour, carried.

Friends of the Library Report: (Colleen) – 7 community member on the friends Board. The Society application has been filed and the Constitution and Bylaws (included in the Library Report) were approved. The Library Board reviewed the Constitution and bylaws.
MOTION to approve the “Friends” Constitution and Bylaws as information – moved by Autumn, all in favour, carried.

Parkland Report: (Richard) – Parkland suggested that all libraries have an Advocacy Committee (marketing), similar to our “Friends” group. They don’t insist we form a committee.
MOTION to to approve the Parkland report for information – moved by Jennifer K., all in favour, carried.

OPEN ISSUES:

Board Appointments

Board Chair – Jennifer nominated by Jan, Jennifer Foat for another year and hoping mentor a board member. Appointed by acclamation, all in favour, carried.

Vice Chair – Cam willing to remain in this position, by acclamation, all in favour, carried.

Secretary – Rosemarie willing to remain in this position for another year, but in October 2026 her 2nd term is up she will be leaving the board. By acclamation, all in favour, carried.

Treasurer – Colleen is willing to fill the Treasurer’s position, by acclamation, all in favour, carried.

Friends Liaison: Jan willing to step into this position, by acclamation, all in favour, carried.

Standing Committees

Governance Committee – Richard, Jennifer F., Autumn, Jennifer K.,

Fiance Committee – Colleen, Cam, Jan, Rosemarie?

Anniversary Committee – to be decided.

MOTION to add Colleen Peterson to online banking and as a signature to the bank accounts for the Cremona Municipal Library and to remove Janice Shand from online banking and as a signature on the Cremona Municipal Library accounts moved by Jennifer Foat, all in favour, carried.,

8:41 – Jennifer K. was excused.

Christmas Hours for the Library

Recommended by Rebecca, Library Manager the following Christmas hours

The Library be closed from Monday, December 22 – Friday, December 26, and Wednesday December 31 – Friday, January 2.

MOTION to accept the recommended Christmas hours, moved by Jennifer F., all in favour, carried.

8:45 – Board went into closed session

9:11 – Board came out of closed session

Meeting Hours: Cam 2, Richard 2, Jennifer F. 2, Jennifer K. 1.5, Autumn 2, Colleen 2, Jan 2,

Volunteer Hours – Cam 1, Jennifer Foat 9, Rosemarie 2, Jan 5, Autumn 0, Jennifer K 1, Colleen 2, Richard 1

MOTION Jan moved to adjourn meeting at 9:12 all in favour, carried

Respectfully submitted by Jan Shand

Jennifer Foat
January 22/26

MEETING: Regular Council Meeting

Date: February 17, 2026

AGENDA NO.: 11

TITLE: Correspondence & Information

ORIGINATED BY: *Karen O'Connor, CAO*

BACKGROUND / PROPOSAL:

Attached with this RFR are items for which Council may like to make a formal resolution. otherwise, this is accepted for information only.

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES:

The following items are provided:

- Bulletin 02-2026 Annual Reports Policing, January 9, 2026

RECOMMENDED ACTION:

MOTION THAT Councillor _____ accept the attached correspondence as information only.

OR

MOTION THAT

INTLS: CAO: KO

BULLETIN

02-2026

January 9, 2026

To all Authorized Employers of Peace Officers:

Re: 2025 Annual Reports are due by January 31, 2026

Per section 12 of the *Peace Officer (Ministerial) Regulation* and section 21 of the Peace Officer Program Policy and Procedures Manual, all Authorized Employers of Peace Officers are required to submit an annual report in January for the prior year, unless an alternate reporting deadline has been approved by the Peace Officer Program (Program) manager.

Annual reports must be submitted electronically to peaceofficerinfo@gov.ab.ca (paper copies are not required). If you have already submitted your organization's annual report, no action is required.

Annual reports are intended to be a brief overview of the authorized employer's peace officer services and activities for the past year. Annual reports are for Program use only and are not released publicly by the Government of Alberta.

Annual reports, at a minimum, should include the following:

- name, position and contact information for the primary and secondary contacts.
- list of peace officers employed/engaged by the agency at December 31, 2025, including positions and appointment numbers (i.e. traffic, enforcement, ATE, administrative)
- description of the services, enforcement and enforcement-related activities provided by peace officers, including any special events and activities.
- any changes to operational practices
- summative statistics demonstrating the enforcement activities; charts are acceptable (do not provide a list of all violation tickets or complaint reports)

Should you have any questions about this requirement and timelines, please contact us at peaceofficerinfo@gov.ab.ca.

Sincerely,

Grant Isles, CD
Manager
Peace Officer Program



REQUEST FOR DECISION

MEETING: Regular Council Meeting

Date: February 17, 2025

AGENDA NO.: 12

TITLE: Closed Meeting -One (1) Land, One (1) Legal

ORIGINATED BY: Karen O'Connor CAO

BACKGROUND / PROPOSAL:

Section 197(2) of the MGA states: Councils and council committees may close all or part of their meetings to the public if a matter to be discussed is within one of the exceptions to disclosure in Division 2 of Part 1 of the Freedom of Information and Protection of Privacy Act.

Section 197(3): When a meeting is closed to the public, no resolution or bylaw may be passed at the meeting, except a resolution to revert to a meeting held in public.

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES:

The council will be required to make a motion to convene a Closed Meeting to discuss items related to land, legal, or personnel.

COSTS / SOURCE OF FUNDING (if applicable):

RECOMMENDED ACTION:

MOTION THAT Mayor Lamb convenes a Closed Meeting at ____ p.m.

INTLS: CAO: KO



REQUEST FOR DECISION

MEETING: Closed Meeting

Date: February 17, 2026

AGENDA NO.: 13

TITLE: RECONVENE:

ORIGINATED BY: Karen O'Connor, CAO

BACKGROUND / PROPOSAL:

Section 197(3): When a meeting is closed to the public, no resolution or bylaw may be passed at the meeting, except for a resolution to revert to a meeting held in public.

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES:

A member of the council will announce when the council will return to an open meeting and invite members of the public to attend.

RECOMMENDED ACTION:

MOTION That Mayor Lamb reconvenes from a closed meeting to Regular Council meeting at _____p.m.

INTLS: CAO: KO

MEETING: Regular Council Meeting

Date: February 17, 2026

AGENDA NO.: 14

TITLE: Adjournment

ORIGINATED BY: *Karen O'Connor, CAO*

BACKGROUND / PROPOSAL:

A Member of Council will move to adjourn the meeting.

RECOMMENDED ACTION:

MOTION THAT Mayor Lamb adjourn the Village of Cremona Regular Council Meeting

on the 17th day of February at _____p.m.

INTLS: CAO: KO