

COUNTY OF PAINTEARTH NO. 18

COUNTY COUNCIL MEETING

WEDNESDAY, AUGUST 7, 2024

9:00 A.M.

A G E N D A

1. CALL TO ORDER
2. ACCEPTANCE OF AGENDA
3. ADOPTION OF THE PREVIOUS MINUTES
 - A. Regular County Meeting July 16, 2024
4. PUBLIC HEARING
 - A. None.
5. DELEGATIONS
 - A. None.
6. BUSINESS
 - A. RFD: Penalty Waiver for Roll 36113611
7. BYLAWS
 - A. None.
8. COUNCILLOR REPORTS
 - A. Verbal Reports.
9. ADMINISTRATION REPORTS

- A. Chief Administrative Officer Report
- B. Community Services Director Report

10. FINANCIAL

- A. Bank Statement April 30, 2024
- B. Bank Statement May 31, 2024
- C. Bank Statement June 30, 2024
- D. Budget Report July 31, 2024

11. CORRESPONDENCE

- A. Municipal Affairs re: CBF 2024 Funding Allocation Letter

12. CONFIDENTIAL ITEMS

- A. *Freedom of Information and Protection of Privacy Act*, R.S.A. 2000 Chapter F-25: Part 1, Div 2, Sec 16(2), 16(4)(e), 23(1)(b), 24(1)(a), 25(1)(d)

13. ADJOURNMENT

Upcoming Council Meeting Dates –August 20, September 4, September 17, October 1, 2024. Council Meeting dates are subject to individual change and commence at 9:00 a.m.

COUNTY OF PAINTEARTH NO. 18
REGULAR COUNCIL MEETING
MINUTES
TUESDAY, JULY 16, 2024

The Regular meeting minutes of the Council of the County of Paintearth No. 18 held in Council Chambers in the municipal office on Tuesday, July 16, 2024, commencing at 9:00 a.m.

IN ATTENDANCE:

Reeve:	Stan Schulmeister
Councillors:	Dale Norton, Terry Vockeroth, Maurice Wiat, Sandy Shipton, George Glazier, Diane Elliott
Chief Administrative Officer:	Michael Simpson
Community Services Director:	Todd Pawsey
Environmental Services Director:	Jeff Cosens
Director of Public Works	Bryce Cooke
Strategic Initiatives Manager:	Kaitlyn Kenney
Bylaw Officer	Colm Fitz-Gerald
Administrative Assistant	Courtney Algot

CALL TO ORDER:

Reeve Schulmeister called the meeting to order at 9:00 a.m.

ADOPTION OF AGENDA:

07.16.24.732 **Regular Council Meeting Agenda – July 16, 2024 - MOVED** by Councillor Glazier to adopt the Regular Council Meeting Agenda of July 16, 2024 as presented:

Carried

ADOPTION OF PREVIOUS MINUTES:

07.16.24.733 **Regular County Council Meeting Minutes – July 3, 2024 – MOVED** by Deputy Reeve Wiat that the Regular County Council Meeting Minutes for July 3, 2024 be approved as presented.

Carried

PUBLIC HEARING:

None.

BUSINESS:

07.16.24.734 **RFD – Funding Application Recreation and Community Service Grants re: U19C Provincial Softball – MOVED** by Councillor Vockeroth that the support request for \$500.00 to the applicant be granted.

Carried

REGULAR COUNCIL MEETING
JULY 16, 2024

07.16.24.735 RFD – Funding Application Recreation and Community Service Grants re: U18 Baseball Provincials – MOVED by Councillor Elliott that the support request for \$500.00 to the applicant be granted.

Carried

07.16.24.736 Town of Coronation Letter of Support – ACP Grant: Pool Feasibility Study – MOVED by Councillor Glazier that the County provide the Town of Coronation a letter of support for their pool feasibility study grant application.

Carried

07.16.24.737 RFD – Write off penalties on Roll 36103020 – MOVED by Councillor Shipton that Council accept payment of outstanding taxes and cancel a penalty of \$113.87 applied to the roll as a result of an administrative error with regard to Roll 36103020.

Carried

07.16.24.738 RFD – Tender Supply and Deliver Contract for 2025 and 2026 – MOVED by Deputy Reeve Wiart that the Administration be authorized to tender a supply and deliver contract for 100,000 tonnes of 420 spec gravel for 2025 and a supply and deliver of 60,000 tonnes to the Roland Site for 2026.

Carried

07.16.24.739 RFD – Spraying of Alberta Transportation Highways Service Contract – MOVED by Councillor Norton that the Administration be authorized to enter into the service agreement with Alberta Transportation to spray ditches along highways in Paintearth County under the agreed terms and conditions and that the ASB Budget be amended to reflect \$11,500 in additional expenditures and \$12,000 in forecasted revenues.

Carried

BYLAWS:

07.16.24.740 Bylaw 724 – 24 Non-Residential Tax Incentive Bylaw First Reading – MOVED by Councillor Norton that Bylaw 724-24 Non-Residential Tax Incentive Bylaw be given First Reading.

Carried

07.16.24.741 Bylaw 724 – 24 Non-Residential Tax Incentive Bylaw Second Reading – MOVED by Councillor Glazier that Bylaw 724-24 Non-Residential Tax Incentive Bylaw be given Second Reading.

Carried

07.16.24.742 Bylaw 724 – 24 Non-Residential Tax Incentive Bylaw Unanimous Consent to Proceed to Third and Final Reading – MOVED by Councillor Elliott that Bylaw 724-24 Non-Residential Tax Incentive Bylaw be given Unanimous Consent to move to Third and Final Reading.

Carried

07.16.24.743 Bylaw 724 – 24 Non-Residential Tax Incentive Bylaw Third and Final Reading – MOVED by Councillor Shipton that Bylaw 724-24 Non-Residential Tax Incentive Bylaw be given Third and Final Reading.

Carried

REGULAR COUNCIL MEETING
JULY 16, 2024

07.16.24.744 Bylaw 725-24 Amending Bylaw for Bylaw 713-23 Legal Description for Road Closure First Reading – MOVED by Deputy Reeve Wiart that Bylaw 725-24 Amending Bylaw 713-23 be given First Reading.
Carried

07.16.24.745 Bylaw 725-24 Amending Bylaw for Bylaw 713-23 Legal Description for Road Closure Second Reading - MOVED by Councillor Elliott that Bylaw 725-24 Amending Bylaw 713-23 be given Second Reading.
Carried

07.16.24.746 Bylaw 725-24 Amending Bylaw for Bylaw 713-23 Legal Description for Road Closure Unanimous Consent to Proceed to Third and Final Reading - MOVED by Councillor Norton that Unanimous Consent be given for Bylaw 725-24 Amending Bylaw 713-23 to proceed to Third and Final Reading.
Carried

07.16.24.747 Bylaw 725-24 Amending Bylaw for Bylaw 713-23 Legal Description for Road Closure Third and Final Reading - MOVED by Councillor Vockeroth that Bylaw 725-24 Amending Bylaw 713-23 be given Third and Final Reading.
Carried

COUNCILLOR REPORTS:

07.16.24.748 Councillor Reports – MOVED by Deputy Reeve Wiart to adopt the verbal Councillor Reports as information.
Carried

ADMINISTRATION REPORTS:

07.16.24.749 Chief Administrative Officer's Report – MOVED by Councillor Vockeroth to approve the Chief Administrative Officer's Report as presented.
Carried

07.16.24.750 Director of Community Services Report – MOVED by Councillor Norton to approve the Director of Community Services Report as presented.
Carried

07.16.24.751 Bylaw Enforcement Officer Report – MOVED by Councillor Elliott that the Bylaw Enforcement Officer verbal report be accepted as information.
Carried

FINANCIAL:

None.

CORRESPONDENCE:

None.

Recess: The meeting recessed at 9:53 a.m.

Reconvene: The meeting reconvened at 10:06 a.m.

REGULAR COUNCIL MEETING
JULY 16, 2024

CLOSED SESSION:

07.16.24.752 **Closed Session** – MOVED by Councillor Norton that the County move to closed session at 10:07 a.m. to discuss items under the *Freedom of Information and Protection of Privacy Act*, R.S.A. 2000, Chapter F-25: Part 1, Div. 2, Sec. 23(1)(a)

Carried

07.16.24.753 **Closed Session** – MOVED by Councillor Norton that the County return to an open meeting at 10:34 a.m.

Carried

Recess – the meeting recessed at 10:35 a.m. to allow return of the public.

Reconvene – the meeting reconvened at 10:36 a.m. with no public present.

07.16.24.754 **Alberta Health Services Amending and Restating Contract re: East Central Ambulance Association** – MOVED by Deputy Reeve Wiart that the County of Paintearth enter into the Amending and Restating Contract with Alberta Health Services under the agreed terms and conditions contained therein.

Carried

07.16.24.755 **ECAA New Municipal Membership Agreement** – MOVED by Councillor Elliott that the County enter into a new Membership Agreement with East Central Ambulance Association along with other Member Municipalities for the purpose of governing and operating an Ambulance Service in the Paintearth and greater region.

Carried

ADJOURNMENT:

Reeve Schulmeister adjourned the meeting at 10:37 a.m.

These minutes approved this ____ day of _____, 20____.

Reeve

Chief Administrative Officer



County of Paintearth
No. 18

6a)

Request for Decision

Title: Write off Penalties – Roll 36113611

Meeting: Regular Council

Meeting Date: Aug 7, 2024

Issue/Background:

Due to an administrative error, a ratepayer was removed from enrollment in the monthly installment plan in October after a land title change was completed. The financial software is set up to automatically remove PAP and Penalty Exempt status when completing title changes. This went unnoticed by administration and the ratepayer from November to now. A penalty of \$159.37 was applied on July 1st to the outstanding taxes. The ratepayer would like to enroll back into the monthly installment plan for August 20, 2024 and will pay the 2023 balance and the missed payments from January through July 2024, less the penalty.

Financial:

Write off penalty of \$159.37.

Policy/Legislation:

MGA Section Cancellation, reduction, refund or deferral of taxes.
347(1) If a council considers it equitable to do so, it may generally or with respect to a particular taxable property or business or a class of taxable property or business, do one or more of the following, with or without conditions:

- (a) Cancel or reduce tax arrears
- (b) Cancel or refund all or part of a tax;
- (c) Defer the collection of a tax.

Recommendations:

1. That Council accept the payment of outstanding taxes in the amount of \$1,859.35, enroll the ratepayer back into monthly installment plan starting August 20, 2024 and cancel penalties of \$159.37 on roll 36113611 due to an administrative error.
2. Council offers another recommendation.

Prepared By: Linda Bauer, Finance Manager



CAO Report

Meeting: Regular Council Meeting

Meeting Date: August 7, 2024

1. July 17 – Present:

- a. Coronation Royal Rumbull video and print advertising coordination
- b. Safety program enforcement matters
- c. Coordinate Council to council briefings re: Halkirk dissolution vote with Village of Halkirk.
- d. Meeting with Union Business agent to discuss policy matters impacting future CBA negotiations.
- e. Conversations with ATCO re: CETO future capacity/bottlenecks on grid capacity for Paintearth region
- f. Fleet road allowance discussions with senior managers and Fleet resident
- g. Conversations with Provost County CAO re: ICF's between Paintearth and Provost County
- h. Conversations with 8760 Energy broker re: future trends in the electricity market pricing
- i. Conversations regarding tax recovery matters with legal counsel and staff.
- j. Attend scene of grass fire July 26 to survey the impact of high winds on small grass fire. A County grader operator spotted the fire and attempted to contain the fire with a broom until firefighters were able to make it to the scene after initially being dispatched to a false location. A thank you to our operator and Public Works Director for coordinating and communicating with dispatch and fire crews to keep the fire from becoming a major issue.
- k. Olds AgSmart and Discovery Lab on July 29, 30 with members of Council and Administration.

- i. DiscoveryLab was an excellent opportunity for Council members to sit in a room with potential angel investors and watch entrepreneurs pitching their new technology products that have a high degree of relevance to the agriculture industry in Alberta.

Entrepreneurs showcased different systems for monitoring cattle, weighing cattle, feeding cattle and livestock health. Portable technologies for carrying out medical testing for pathogens in humans, crops and livestock were also featured, as well as startups looking for investment to conduct field trials with their technology, establish manufacturing facilities.

Many of the products were pitched on the ability to save time for business owners. In this fashion, Artificial Intelligence was the driver of the product, being able to calculate or analyze data to help producers make better informed decisions on the farm. In Paintearth, the application of some of the new products may require upgrades to the farm's connectivity in order to realize the full benefit. Additional pitches were centered around new canola crop varieties with more balanced fatty acid profiles that may be superior to current offerings in areas of frying oil and infant formula, vitamins that are vegan, halal, and do not conflict with religious or spiritual beliefs, cosmetic products for women that eliminate the

need to purchase multiple products for skin care (a 6 in 1 offering), drone and AI-driven proactive fire analysis for landowners and municipalities, bioplastic alternatives made from sustainably sourced components, a system that produces fertilizer from cattle effluent in a shorter period of time with fewer CO2 emissions, use of P2P technology to help farmers find the best prices for feed mixing while reducing the need for middleman brokerage services, use of CHAT GPT4.0 to provide faster turnaround on mechanical repairs for implement dealers and cattle tracking systems that also enable producers to demonstrate they meet criteria for selling beef on EU markets such as sustainable grazing and non-deforestation regulations – the last example being an EU requirement aimed at discouraging the purchase of beef from producers who clearcut forest to create grazing pastures, which is a practice more prevalent in South America.

- ii. AgSmart provided access to demonstrations of spraying drones, autonomous seeding and harvesting technology, and agencies that would assist product developers in getting market access. Crop trials were also on site, with various varieties showing how well they've been performing in the hot and dry conditions farmers are facing this summer. Capital Venture booths also highlighted avenues for entrepreneurial producers to explore to take new products to commercialization or attract investment.
- iii. Further conversations with Olds College took place on site regarding expanding the dual-credit offerings from Olds College for Paintearth high school students tailored to future on-campus learning programs after grade 12 including Vet Tech programming, Bee Keeping, Crop Cultivation and Cattle Production.

Prepared By: Michael Simpson, Chief Administrative Officer



Top Left Clockwise: Spraying Drone demonstrations were up from 2 entries in 2023 to 12 entries in 2024. A seed sales company highlights wheat cultivars grown on-site that demonstrate yield and vigour under Alberta growing conditions. A company demonstrates an autonomous seeding and weeding drone that runs on solar power. Much of the new technology highlighted during DiscoveryLab and AgSmart point towards next generation smart farming that is possible through connectivity on the farm either through a local access network connected to fiber or satellite through subscriptions with retailers. As Paintearth County develops its network with Rural Connect Ltd. the topic of servicing family farms with fiber optic internet may become more prevalent. Higher bandwidths are required for AI-driven platforms and services, either through Starlink or RCL Fiber to the premises.

Director's Report

Department: Community Services

Meeting: Regular Council Meeting

Meeting Date: August 7, 2024

1. Planning and Development

- i) Mine Reclamation and Rezoning Back – please see the attached email and map from WestMET mine on their proposed reclamation plans. Questions on leaving lakes and their designated routes in red as opposed to the former grid system, and also returning to Ag District and impacts that holds for the mine office, shop and CAPE. Thoughts moving forward would be welcome to add to the discussion with the WestMET staff for their rec plans.
- ii) Completed the previous batch of rural address signs replacements this past Monday and the latest summer batch of noted signs has been ordered and a new list is being started for a fall order.
- iii) Veldt roads and lanes closure – has been completed and accepted by LTO! We can now consider the process of consolidation of that closure with the lots within the parcel should Council wish to pursue that.

2. Emergency Management

- i) Fall plans for 2 large exercises are in works and discussions with the urbans on the following timelines – preliminary at time of writing as just completed a telecon with Murray to set in motion process to arrange:
 - Week of Oct 14-18 for an ESS event exercise that would impact the west side of County including Halkirk and Castor
 - Week of Nov 13-21 for a regional event exercise impacting the eastern side of the County and including Coronation similar to a real life HIRA indicated event.Once more details are known, will be able to provide set dates for the above as well as Council involvement.

Prepared By: Todd Pawsey, Director of Community Services

Todd Pawsey

From: Sutton, Carson <CSutton@westmoreland.com>
Sent: July 29, 2024 3:39 PM
To: Todd Pawsey
Cc: Sveahun, Richard
Subject: Paintearth Mine End Land Use
Attachments: Figure 3 - Paintearth Mine End Land Use Map.pdf

Hi Todd,

I hope your summer is going well. As you know we are working through coal mine closure and decommissioning plans at the Paintearth Mine. See the attached map of the proposed End Land Use at Paintearth Mine (this map does not consider impacts from potential ash excavation or solar farms).

There are a couple topics Paintearth Mine, as well as the AER, would like the county's input / agreement with.

1. End Pit Lakes – The final lake plans are still under review, but at this time we are proposing keeping six lakes on the mine after closure. The lakes will be healthy surface water features that will promote diversity in the landscape. The lakes will cover approximately 141 ha or 2% of the permit area once they are established. Since this is a fairly significant change to how the area looked pre-mining, the AER has requested that we obtain approval/ agreement from the County that these features would be welcomed. Would you be able to provide any input from the County of Paintearth on this topic? Any insight positive or negative would be appreciated.
2. Land Use Zoning – Do you have a map you could send me of the current land use zoning across Paintearth County? I think the mine is within the mineral resources extraction district, is this correct? As you can see from End Land Use map, our intention is to return most of the area to agriculture. However, we are proposing the current Paintearth Mine Shop & Office area as well as the Cape manufacturing facility to be switch to industrial land use or similar. The AER would like confirmation that the County of Paintearth is in favor of zoning the two areas for industrial use so the facilities can remain in place as is after mine closure.

Please give me a call if you'd like to discuss.

Regards,



WestMET Group Canada Ltd.

Carson Sutton, P.Eng, Mine Engineer

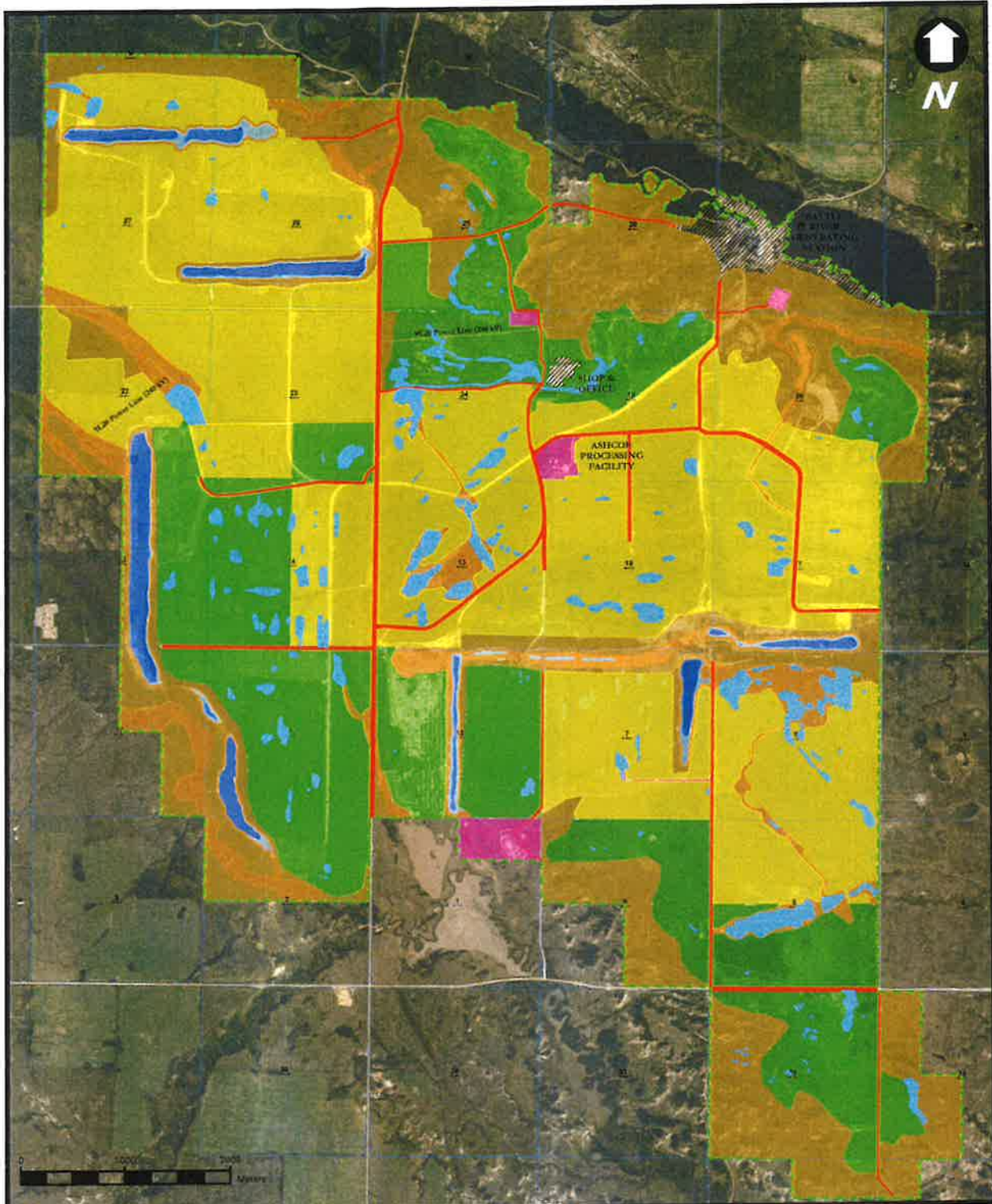
PO Box 730

Forestburg, Alberta, T0B 1N0

Direct: 403-884-3006 | Mobile: 403-740-6116

Employee Email: csutton@westmoreland.com | Website: www.westmoreland.com

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Disturbed Land			Undisturbed Land			Total Land		
	Area (ha)	%		Area (ha)	%		Area (ha)	%
Shop & Office	7 ha	0.2%	Shop & Office	-	-	Shop & Office	7 ha	0.1%
3rd Party Impacts	57 ha	1.3%	3rd Party Impacts	-	-	3rd Party Impacts	57 ha	0.9%
Roads	95 ha	2.1%	Roads	-	-	Roads	95 ha	1.5%
Agricultural Use - Crop	1,944 ha	43.7%	Agricultural Use - Crop	488 ha	30.9%	Agricultural Use - Crop	2,432 ha	40.4%
Agricultural Use - Hay	705 ha	15.9%	Agricultural Use - Hay	55 ha	3.5%	Agricultural Use - Hay	761 ha	12.6%
Agricultural Use - Grazing Pasture	665 ha	15.0%	Agricultural Use - Grazing Pasture	28 ha	1.8%	Agricultural Use - Grazing Pasture	693 ha	11.5%
Wildlife Habitat	446 ha	10.1%	Wildlife Habitat	868 ha	55.0%	Wildlife Habitat	1,319 ha	21.8%
Riparian Areas	174 ha	3.9%	Riparian Areas	140 ha	8.6%	Riparian Areas	314 ha	5.2%
Wetland Areas	207 ha	4.7%	Wetland Areas	2 ha	0.1%	Wetland Areas	207 ha	3.4%
End Pit Lake	141 ha	3.1%	End Pit Lake	-	-	End Pit Lake	141 ha	2.4%
Total	4,442 ha	100%	Total	1,584 ha	100%	Total	6,026 ha	100%

Legend:

- Crop
- Hay
- Grazing Pasture
- Wildlife Habitat
- Riparian Areas
- Wetland Areas
- End Pit Lake (< 2 m deep)
- End Pit Lake (> 2 m deep)
- 3rd Party Impact
- Infrastructure
- Permanent Roads
- 9L20 Power Line
- Mine Permit Area
- ATS Section Lines

WESTMORELAND Mining Holdings LLC - Paintearth Mine

Drawn By: C. Sutton Date: 01/02/2024

Title: Paintearth Mine - End Land Use Scale: 1:36000

Filename: End Land Use Map.dwg Figure: 3

COUNTY OF PAINT EARTH NO. 18
MONTHLY BANK STATEMENT
April 30, 2024

GENERAL ACCOUNT

NET BALANCE AT END OF:	March 31, 2024	\$30,298,987.46
RECEIPTS FOR THE MONTH (Less Loans)		\$4,248,531.46
	<i>SUB - TOTAL</i>	<u>\$34,547,518.92</u>
MINUS:		
DISBURSEMENTS FOR THE MONTH		\$6,384,420.81
NET BALANCE AT END OF THE MONTH		<u><u>\$28,163,098.11</u></u>
BALANCE AT END OF THE MONTH - BANK		\$28,301,156.45
CASH ON HAND AT END OF MONTH		\$300.00
	<i>SUB - TOTAL</i>	<u>\$28,301,456.45</u>
MINUS: OUTSTANDING CHEQUES		\$138,433.34
ADD: DEPOSIT IN TRANSIT		\$75.00
NET BALANCE AT END OF THE MONTH		<u><u>\$28,163,098.11</u></u>

DIFF \$0.00

OUTSTANDING CHEQUES
GENERAL ACCOUNT

\$138,433.34

ATB LONG TERM LOAN BALANCE December 31, 2023 \$0.00

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF _____, 2024.

 REEVE

 CHIEF ADMINISTRATIVE OFFICER

**COUNTY OF PAINT EARTH NO. 18
BANK BALANCE
April 30, 2024**

ATB Financial, Castor (General Acct)	\$1,279,357.38
ATB Financial, Castor (Savings Acct)	\$26,529,339.33
	\$0.00
	\$27,808,696.71
TD Canada Trust, Coronation	\$492,459.74
TOTAL ACCOUNT BALANCES	\$28,301,156.45

ATB LONG TERM LOAN BALANCE December 31, 2023 \$ -

Term/GIC Investments - Tax Recovery Nelson

	Deposit Date	Term (# of days)	Due Date	Interest Rate	Amount Invested
	31-Oct-23	365	31-Oct-24		\$54,242.91
					\$54,242.91

Term/GIC Investments - Tax Recovery Schochenmaier

	Deposit Date	Term (# of days)	Due Date	Interest Rate	Amount Invested
	13-May-23	365	13-May-24	4.69%	\$1,899.80
					\$1,899.80

Term/GIC Investments -

	Deposit Date	Term (# of days)	Due Date	Interest Rate	Amount Invested
	29-Sep-23	365	29-Sep-24	5.50%	\$5,000,000.00
					\$5,000,000.00

COUNTY OF PAINT EARTH NO. 18
MONTHLY BANK STATEMENT
May 31, 2024

GENERAL ACCOUNT

NET BALANCE AT END OF: April 30, 2024	\$28,163,098.11
RECEIPTS FOR THE MONTH (Less Loans)	\$1,468,198.15
<i>SUB - TOTAL</i>	\$29,631,296.26
MINUS:	
DISBURSEMENTS FOR THE MONTH	\$1,314,243.94
NET BALANCE AT END OF THE MONTH	\$28,317,052.32
BALANCE AT END OF THE MONTH - BANK	\$28,381,658.58
CASH ON HAND AT END OF MONTH	\$300.00
<i>SUB - TOTAL</i>	\$28,381,958.58
MINUS: OUTSTANDING CHEQUES	\$65,206.26
ADD: DEPOSIT IN TRANSIT	\$300.00
NET BALANCE AT END OF THE MONTH	\$28,317,052.32

	\$0.00
DIFF	
OUTSTANDING CHEQUES	
GENERAL ACCOUNT	\$65,206.26
ATB LONG TERM LOAN BALANCE December 31, 2023	\$0.00

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF _____, 2024.

REEVE

CHIEF ADMINISTRATIVE OFFICER

**COUNTY OF PAINT EARTH NO. 18
BANK BALANCE
May 31, 2024**

ATB Financial, Castor (General Acct)	\$1,234,808.20
ATB Financial, Castor (Savings Acct)	\$26,654,390.64
	\$0.00
	\$27,889,198.84
TD Canada Trust, Coronation	\$492,459.74
TOTAL ACCOUNT BALANCES	\$28,381,658.58

ATB LONG TERM LOAN BALANCE May 31, 2024 \$ -

Term/GIC Investments - Tax Recovery Nelson

	Deposit Date	Term (# of days)	Due Date	Interest Rate	Amount Invested
	31-Oct-23	365	31-Oct-24		\$54,242.91
					\$54,242.91

Term/GIC Investments - Tax Recovery Schochenmaier

	Deposit Date	Term (# of days)	Due Date	Interest Rate	Amount Invested
	13-May-24	365	13-May-25	4.85%	\$1,989.14
					\$1,989.14

Term/GIC Investments -

	Deposit Date	Term (# of days)	Due Date	Interest Rate	Amount Invested
	29-Sep-23	365	29-Sep-24	5.50%	\$5,000,000.00
					\$5,000,000.00

10c)

COUNTY OF PAINTEARTH NO. 18
MONTHLY BANK STATEMENT
June 30, 2024

GENERAL ACCOUNT

NET BALANCE AT END OF:	May 31, 2024	\$28,317,052.32
RECEIPTS FOR THE MONTH (Less Loans)		\$24,510,565.84
	SUB - TOTAL	\$52,827,618.16
MINUS:		
DISBURSEMENTS FOR THE MONTH		\$13,289,226.32
NET BALANCE AT END OF THE MONTH		\$39,538,391.84

BALANCE AT END OF THE MONTH - BANK		\$39,044,095.81
CASH ON HAND AT END OF MONTH		\$300.00
	SUB - TOTAL	\$39,044,395.81
MINUS: OUTSTANDING CHEQUES		\$93,007.17
ADD: DEPOSIT IN TRANSIT		\$587,003.20
NET BALANCE AT END OF THE MONTH		\$39,538,391.84

	DIFF	\$0.00
OUTSTANDING CHEQUES		
GENERAL ACCOUNT		\$93,007.17

ATB LONG TERM LOAN BALANCE December 31, 2023		\$0.00
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THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF _____, 2024.

REEVE

CHIEF ADMINISTRATIVE OFFICER

**COUNTY OF PAINT EARTH NO. 18
BANK BALANCE
June 30, 2024**

ATB Financial, Castor (General Acct)	\$565,672.11
ATB Financial, Castor (Savings Acct)	\$37,985,963.96
	\$0.00
	\$38,551,636.07
TD Canada Trust, Coronation	\$492,459.74
TOTAL ACCOUNT BALANCES	\$39,044,095.81

ATB LONG TERM LOAN BALANCE May 31, 2024 \$ -

Term/GIC Investments - Tax Recovery Nelson

	Deposit Date	Term (# of days)	Due Date	Interest Rate	Amount Invested
	31-Oct-23	365	31-Oct-24	5.35%	\$54,242.91
					\$54,242.91

Term/GIC Investments - Tax Recovery Schochenmaier

	Deposit Date	Term (# of days)	Due Date	Interest Rate	Amount Invested
	13-May-24	365	13-May-25	4.85%	\$1,989.14
					\$1,989.14

Term/GIC Investments -

	Deposit Date	Term (# of days)	Due Date	Interest Rate	Amount Invested
	29-Sep-23	365	29-Sep-24	5.50%	\$5,000,000.00
					\$5,000,000.00

10d)

COUNTY OF PAINTEARTH NO 18

For the Seven Months Ending July 31, 2024

	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>Difference</u>	<u>% Remaining</u>
	Actual	Budget	Actual		
Revenue					
Sales to Other Governments	\$67,880.97	\$44,500.00	\$27,419.54	\$17,080.46	\$0.38
Sales & User Charges	275,681.47	430,254.00	172,119.64	258,134.36	0.60
Licenses & Permits	46,465.52	16,000.00	12,157.27	3,842.73	0.24
Government Transfers	602,766.10	580,251.00	238,120.61	342,130.39	0.59
Rental Revenue	345.00	200.00	115.00	85.00	0.43
Lease & Royalties	16,086.81	15,000.00	11,204.08	3,795.92	0.25
Return on Investment	1,816,662.51	950,450.00	831,407.68	119,042.32	0.13
Penalties & Costs	100,195.42	100,000.00	38,485.70	61,514.30	0.62
Other Revenue	18,064.63	79,000.00	77,615.14	1,384.86	0.02
Gain on Sale	183,274.33	10,000.00		10,000.00	1.00
Total Revenue	<u>3,127,422.76</u>	<u>2,225,655.00</u>	<u>1,408,644.66</u>	<u>817,010.34</u>	<u>0.37</u>
Expenses					
General	466,612.81	371,500.00	5,041.70	366,458.30	0.99
Legislative	627,601.84	1,073,500.00	292,359.78	781,140.22	0.73
Administration	1,704,493.92	2,069,250.00	1,055,177.71	1,014,072.29	0.49
Fire Protective Services	208,625.57	223,500.00	149,735.32	73,764.68	0.33
Disaster & Emergency Services	44,125.29	65,250.00	10,267.45	54,982.55	0.84
Ambulance Services	10,495.00	12,500.00	5,879.50	6,620.50	0.53
Bylaw Enforcement	370,497.89	466,500.00	323,218.67	143,281.33	0.31
Public Works	6,052,218.69	8,519,286.00	2,944,313.36	5,574,972.64	0.65
Water Supply	445,269.77	483,900.00	227,395.51	256,504.49	0.53
Waste Water	38,895.00	25,500.00	22,043.10	3,456.90	0.14
Family & Community Support Services	101,768.88	105,000.00	83,831.49	21,168.51	0.20
Municipal Planning & Development	149,759.98	214,800.00	116,082.35	98,717.65	0.46
Subdivision		85,000.00		85,000.00	1.00
Agricultural Service Board	505,996.84	650,200.00	394,880.70	255,319.30	0.39
Recreation Board	453,212.20	550,000.00	167,542.00	382,458.00	0.70
Parks & Recreation	83,936.57	92,700.00	37,507.56	55,192.44	0.60
Culture	40,840.00	42,000.00	37,220.13	4,779.87	0.11
Requisitions	114,625.00	149,000.00	121,825.00	27,175.00	0.18
Total Expenses	<u>11,418,975.25</u>	<u>15,199,386.00</u>	<u>5,994,321.33</u>	<u>9,205,064.67</u>	<u>0.61</u>

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ALBERTA

MUNICIPAL AFFAIRS

Office of the Minister

MLA, Calgary-Hays

AR115493

July 23, 2024

Reeve Stanley Schulmeister
County of Paintearth
PO Box 509
Castor AB T0C 0X0

Dear Reeve Schulmeister:

I am pleased to announce that Canada and Alberta have signed an agreement renewing the Canada Community-Building Fund (CCBF) to March 31, 2034. I can also confirm that Alberta will receive \$265 million in funding in 2024 under the newly negotiated CCBF agreement. This partnership between the province and the federal government will help ensure local governments in Alberta can continue to make needed investments in local infrastructure.

To that end, I am happy to confirm the allocation amounts to your community for the CCBF program. For the County of Paintearth, the 2024 CCBF allocation is \$165,932.

Payments to local governments are anticipated to flow by the end of summer, as communities meet the payment criteria.

CCBF funding amounts for all municipalities and Metis Settlements are also posted on the Government of Alberta website at open.alberta.ca/publications.

Your community's allocation reflects an updated allocation formula under the CCBF agreement, which ensures base funding for all local governments, with the remainder of funds allocated on a per capita basis.

In addition, the renewed CCBF agreement involves several other changes, including to local government reporting and new housing-related reporting requirements for larger local governments. Municipal Affairs will share the updated CCBF program guidelines reflecting these changes as soon as possible.

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The department will also be providing a Memorandum of Agreement for the renewed CCBF. Execution of this agreement is a condition to receive your community's 2024 CCBF allocation.

I look forward to working together with you and the federal government to help your community in addressing its infrastructure needs.

Sincerely,

A handwritten signature in black ink that reads "Ric McIver". The signature is written in a cursive style with a large initial "R" and "M".

Ric McIver
Minister

cc: Michael Simpson, Chief Administrative Officer, County of Paintearth