

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 Wiart, 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 Wiart 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 7 day of August, 2024.



Reeve



Chief Administrative Officer

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**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	<u>\$52,827,618.16</u>
MINUS:		
DISBURSEMENTS FOR THE MONTH		\$13,289,226.32
NET BALANCE AT END OF THE MONTH		<u><u>\$39,538,391.84</u></u>

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

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

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

THIS STATEMENT SUBMITTED TO COUNCIL THIS 7 DAY OF August, 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
	<u>\$0.00</u>
	<u>\$38,551,636.07</u>
TD Canada Trust, Coronation	<u>\$492,459.74</u>
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
					<u>\$54,242.91</u>

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
					<u>\$1,989.14</u>

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
					<u>\$5,000,000.00</u>

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**COUNTY OF PAINTEARTH 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
	SUB - TOTAL	\$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
	SUB - TOTAL	\$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

DIFF	\$0.00
OUTSTANDING CHEQUES	
GENERAL ACCOUNT	\$65,206.26

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

THIS STATEMENT SUBMITTED TO COUNCIL THIS 7 DAY OF August, 2024.



 REEVE



 CHIEF ADMINISTRATIVE OFFICER

**COUNTY OF PAINTEARTH 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



**COUNTY OF PAINTEARTH 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
	SUB - TOTAL	\$34,547,518.92
MINUS:		
DISBURSEMENTS FOR THE MONTH		\$6,384,420.81
NET BALANCE AT END OF THE MONTH		\$28,163,098.11

BALANCE AT END OF THE MONTH - BANK		\$28,301,156.45
CASH ON HAND AT END OF MONTH		\$300.00
	SUB - TOTAL	\$28,301,456.45
MINUS: OUTSTANDING CHEQUES		\$138,433.34
ADD: DEPOSIT IN TRANSIT		\$75.00
NET BALANCE AT END OF THE MONTH		\$28,163,098.11

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 7 DAY OF August, 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

