

3a)

REGULAR COUNCIL MEETING
MAY 7, 2024

COUNTY OF PAINTEARTH NO. 18
REGULAR COUNCIL MEETING
MINUTES
TUESDAY, MAY 7, 2024

The Regular meeting of the Council of the County of Paintearth No. 18 held in Council Chambers in the municipal office on Tuesday, May 7, 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
Assistant Chief Administrative Officer:	Lana Roth
Public Works Director:	Bryce Cooke
Strategic Initiatives Manager:	Kaitlyn Kenney
Bylaw Officer	Colm Fitz-Gerald
Director of Environmental Services	Jeff Cosens
Community Services Director	Todd Pawsey

CALL TO ORDER:

Reeve Schulmeister called the meeting to order at 9:01 a.m.

ADOPTION OF AGENDA:

05.07.24.618

Regular Council Meeting Agenda – May 7, 2024 - MOVED by Councillor Glazier for adoption of the Regular Council Meeting Agenda of May 7, 2024, as adopted as amended:

11.C Letter from Karen Duncan re: Renewable Energy Developments in Paintearth

Carried

ADOPTION OF PREVIOUS MINUTES:

05.07.24.619

Regular County Council Meeting Minutes – April 16, 2024 – MOVED by Deputy Reeve Wiart that the Regular County Council Meeting Minutes for April 16, 2024 be approved as presented.

Carried

BUSINESS:

05.07.24.620

Coronation Curling Association Grant Request - MOVED by Councillor Vockeroth that the County grant the request for grant funding to the Coronation Curling Association in the amount of \$ 9,392 for capital costs related to the facility ice plant repairs.

Carried

REGULAR COUNCIL MEETING
MAY 7, 2024

- 05.07.24.621 Recreation and Community Service Grant – U15 Consort Cubs Provincials – MOVED by Deputy Reeve Wiart that the County approve the Recreation and Community Service Grant in the amount of \$500 for the Consort U15 Cubs to offset costs to attend Provincials.
Carried
- 05.07.24.622 Recreation and Community Service Grant – U15 Provincial Softball – MOVED by Councillor Norton that the County approve the Recreation and Community Service Grant in the amount of \$500 for the U15 Softball Club to offset costs to attend Provincials.
Carried
- 05.07.24.623 Destruction of Records Motion required – MOVED by Councillor Shipton that the County approve the destruction of old records as presented as per County Policy AD025 Records Retention and Disposition.
Carried
- 05.07.24.624 Pre-Order of Finning Graders for 2025 Capital Budget – MOVED by Councillor Norton that the County approve the pre-order of two 2025 Cat 160 AWD Finning Graders, funded as part of the 2025 Capital Budget at a cost of \$799,600, from the Public Works Equipment Reserves and unspent MSI Capital Grant Funding, for delivery in June 2025.
Carried
- 05.07.24.625 HR012 Retirement Service Award – MOVED by Councillor Glazier that the County reward the 12.25 years of service to the retiring individual employee in accordance with County Policy HR012.
Carried
- 05.07.24.626 HR011 Recognition of Service Award – MOVED by Councillor Elliott that the County reward the 12.25 years of service to the individual employee in accordance with County Policy HR011.
Carried
- COUNCILLOR REPORTS:
- 05.07.24.627 Councillor Reports – MOVED by Councillor Norton to adopt the verbal Councillor Reports as information.
Carried
- ADMINISTRATION REPORTS:
- 05.07.24.628 Chief Administrative Officer Report – MOVED by Deputy Reeve Wiart to approve the Chief Administrative Officer's Report as presented.
Carried
- 05.07.24.629 Assistant Chief Administrative Officer Report – MOVED by Councillor Shipton to approve the Assistant Chief Administrative Officer's Report as presented.
Carried
- 05.07.24.630 Public Works Director Report – MOVED by Councillor Elliott to approve the Public Works Director Report as presented.
Carried



REGULAR COUNCIL MEETING
MAY 7, 2024

05.07.24.631 Potentia Wind Community Benefits Fund 2024 Open Allocation – MOVED by Deputy Reeve Wiert that the Potentia Wind Community Benefits Fund be approved as follows:

Open Allocation

Coronation Evangelical Free Church	\$850
Coronation Wellness Society	\$5,000
Castor Municipal Library	\$800
Castor Rodeo Association	\$850
<u>Castor Golf Club</u>	<u>\$4,500</u>
Total	\$12,000

Fixed Allocation

Gus Wetter Community Orchard	\$4,000
Care4Kids Castor	\$2,500
<u>Coronation Elks Kids Can Play</u>	<u>\$2,500</u>
Total	\$9,000

Funds remaining for fall Scholarships: \$4,000

05.07.24.632 Community Services Director Report – MOVED by Councillor Glazier to approve the Community Services Director Report as presented.

Carried

Recess: The meeting recessed at 10:01 a.m.

Reconvene: The meeting reconvened at 10:22 a.m.

05.07.24.633 Strategic Initiatives Manager Report – MOVED by Councillor Norton to approve the Strategic Initiatives Manager report as presented.

Carried

05.07.24.634 Community Event RFD – MOVED by Councillor Vockeroth that the County of Paintearth provide \$5,000 in matching grant funding to Class Rebel for their 600-person Venture Finance Education project, 2024-2026 (PrairiesCAN Grant), courses including Fundraising for Startups 101 and Angel Investing 101; advertising the same on the County Website for the purpose of local registrant participation.

Carried

05.07.24.635 Environmental Services Director Report – MOVED by Councillor Norton to approve the Environmental Services Director Report as presented.

Carried

CORRESPONDENCE:

05.07.24.636 RMA Member Bulletin re Bill 20: – MOVED by Councillor Norton that the correspondence from Rural Municipalities of Alberta be received and filed as information.

Carried



REGULAR COUNCIL MEETING
MAY 7, 2024

05.07.24.637 Coronation Pro Rodeo Association Sponsorship Request – MOVED by Deputy Reeve Wiart that the County advise the Coronation Pro Rodeo Association that support in the amount of \$500 has been provided in January in accordance with County Policy.

Carried

DELEGATIONS:

Kyle Sinclair, of Producer Profit, entered chambers at 11:00 a.m. and delivered a presentation to Council regarding grain marketing strategies and commodities risk management for producers.

05.07.24.638 MOVED by Councillor Elliott that the presentation from Mr. Sinclair be accepted as information.

Carried

Kyle Sinclair exited chambers at 11:43 a.m.

05.07.24.639 Correspondence from Karen Duncan re: Craig Lake Wind Project – MOVED by Deputy Reeve Wiart that the County accept the correspondence as information and prepare a public communication on the role of the County in relation to renewable energy developments for publication on approved County mediums including local print publications and digital media.

Carried

05.07.24.640 Closed Session – MOVED by Councillor Norton that the County move to closed session at 11:59 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. 16(1)

Carried

05.07.24.641 Closed Session – MOVED by Councillor Norton that the County exit closed session at 12:06 p.m.

Carried

Upcoming meetings - Upcoming Council Meetings will be scheduled for May 22, June 4, June 18, 2024 commencing at 9:00 a.m.

ADJOURNMENT:

Adjournment – Reeve Schulmeister adjourned the meeting at 12:07 p.m.

These minutes approved this 27 day of May, 2024.



Reeve

**REGULAR COUNCIL MEETING
MAY 7, 2024**



Chief Administrative Officer

10a)

COUNTY OF PAINTEARTH NO. 18 MONTHLY BANK STATEMENT January 31, 2024

GENERAL ACCOUNT

NET BALANCE AT END OF:	December 31, 2023	\$29,885,054.94
RECEIPTS FOR THE MONTH (Less Loans)		\$3,612,897.45
	SUB - TOTAL	\$33,497,952.39
MINUS:		
DISBURSEMENTS FOR THE MONTH		\$1,350,964.46
NET BALANCE AT END OF THE MONTH		\$32,146,987.93

BALANCE AT END OF THE MONTH - BANK		\$32,682,838.99
CASH ON HAND AT END OF MONTH		\$300.00
	SUB - TOTAL	\$32,683,138.99
MINUS: OUTSTANDING CHEQUES		\$536,361.06
ADD: DEPOSIT IN TRANSIT		\$210.00
NET BALANCE AT END OF THE MONTH		\$32,146,987.93

DIFF	\$0.00
OUTSTANDING CHEQUES	
GENERAL ACCOUNT	\$536,361.06

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

THIS STATEMENT SUBMITTED TO COUNCIL THIS 22 DAY OF May, 2024.


REEVE


CHIEF ADMINISTRATIVE OFFICER

**COUNTY OF PAINTEARTH NO. 18
BANK BALANCE
January 31, 2024**

ATB Financial, Castor (General Acct)	\$6,931,709.57
ATB Financial, Castor (Savings Acct)	\$25,258,669.68
	<u>\$0.00</u>
	<u>\$32,190,379.25</u>
TD Canada Trust, Coronation	<u>\$492,459.74</u>
TOTAL ACCOUNT BALANCES	\$32,682,838.99

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
					<u>\$54,242.91</u>

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
					<u>\$1,899.80</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>

10.b)

COUNTY OF PAINTEARTH NO. 18 MONTHLY BANK STATEMENT February 29, 2024

GENERAL ACCOUNT

NET BALANCE AT END OF: January 31, 2024	\$32,146,987.93
RECEIPTS FOR THE MONTH (Less Loans)	\$1,378,711.29
SUB - TOTAL	<u>\$33,525,699.22</u>
MINUS:	
DISBURSEMENTS FOR THE MONTH	\$1,680,231.14
NET BALANCE AT END OF THE MONTH	<u><u>\$31,845,468.08</u></u>

BALANCE AT END OF THE MONTH - BANK	\$31,944,830.67
CASH ON HAND AT END OF MONTH	\$300.00
SUB - TOTAL	<u>\$31,945,130.67</u>
MINUS: OUTSTANDING CHEQUES	\$104,862.59
ADD: DEPOSIT IN TRANSIT	\$5,200.00
NET BALANCE AT END OF THE MONTH	<u><u>\$31,845,468.08</u></u>

DIFF	\$0.00
OUTSTANDING CHEQUES	
GENERAL ACCOUNT	\$104,862.59

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

THIS STATEMENT SUBMITTED TO COUNCIL THIS 22 DAY OF May, 2024.



REEVE



CHIEF ADMINISTRATIVE OFFICER

**COUNTY OF PAINT EARTH NO. 18
BANK BALANCE
February 29, 2024**

ATB Financial, Castor (General Acct)	\$6,082,320.90
ATB Financial, Castor (Savings Acct)	\$25,370,050.03
	\$0.00
	\$31,452,370.93
TD Canada Trust, Coronation	\$492,459.74
TOTAL ACCOUNT BALANCES	\$31,944,830.67

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

10c)

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

GENERAL ACCOUNT

NET BALANCE AT END OF:	March 2, 2024	\$31,845,468.08
RECEIPTS FOR THE MONTH (Less Loans)		\$4,945,019.76
	SUB - TOTAL	\$36,790,487.84
MINUS:		
DISBURSEMENTS FOR THE MONTH		\$6,491,500.38
NET BALANCE AT END OF THE MONTH		\$30,298,987.46

BALANCE AT END OF THE MONTH - BANK		\$30,423,307.80
CASH ON HAND AT END OF MONTH		\$300.00
	SUB - TOTAL	\$30,423,607.80
MINUS: OUTSTANDING CHEQUES		\$124,911.74
ADD: DEPOSIT IN TRANSIT		\$291.40
NET BALANCE AT END OF THE MONTH		\$30,298,987.46

	DIFF	\$0.00
OUTSTANDING CHEQUES		
GENERAL ACCOUNT		\$124,911.74

ATB LONG TERM LOAN BALANCE December 31, 2023	\$0.00
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THIS STATEMENT SUBMITTED TO COUNCIL THIS 22 DAY OF May, 2024.



REEVE



CHIEF ADMINISTRATIVE OFFICER

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

ATB Financial, Castor (General Acct)	\$27,198.66
ATB Financial, Castor (Savings Acct)	\$29,903,649.40
	\$0.00
	\$29,930,848.06
TD Canada Trust, Coronation	\$492,459.74
TOTAL ACCOUNT BALANCES	\$30,423,307.80

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