

**MINUTES OF THE REGULAR MEETING OF THE REDCLIFF TOWN COUNCIL
MONDAY, AUGUST 15, 2011 – 7:00 P.M.**

- PRESENT:**
- | | |
|--------------------------|---|
| Mayor | R. Hazelaar |
| Councillors | C. Brown, C. Crozier,
E. Reimer, E. Solberg, J. Steinke |
| Municipal Manager | D. Wolanski |
| Municipal Secretary | S. Simon |
| Municipal Treasurer | R. Osmond |
| Confidential Secretary | C. Cranston |
| Public Services Director | D. Schaffer (left at 7:24 p.m.) |
| Manager of Engineering | K. Minhas (left at 7:24 p.m.) |
| CHAT News | I. Sidhu (left at 7:24 p.m.: returned at 7:29 p.m.,
left at 8:13 p.m.) |
- ABSENT:** Councillor D. Kilpatrick

1. GENERAL

- Call to Order **A) Mayor Hazelaar called the regular meeting to order at 7:00 p.m.**
- Adoption of Agenda **B) Councillor Solberg moved the Agenda be adopted as amended. – Carried.**
- Accounts Payable **C) Councillor Reimer moved the following 125 general vouchers in the amount of \$828,147.23 be received for information. – Carried.**

ACCOUNTS PAYABLE JULY 19 - AUGUST 9, 2011			
COUNCIL MEETING AUGUST 15, 2011			
69047	ACKLANDS - GRAINGER	RAKES, SHOVELS, TAPE MEASURES, SPADES	\$241.26
69048	ACTION PARTS	WEATHER STRIP ADHESIVE AND NITRILE GLOVES	\$66.57
69049	AMSC INSURANCE SERVICES	AUGUST EMPLOYEE BENEFITS	\$12,045.83
69050	THE BOLT SUPPLY HOUSE	READY ROD, BOLTS, WASHERS AND NUTS	\$223.34
69051	BROVAC	CLEAN LIFT STATIONS	\$2,047.50
69052	CAYTEC EQUIPMENT	CABLE REEL ASSEMBLY UNIT #115 GMC 3500	\$141.72
69053	C.E.M. HEAVY EQUIPMENT	FAN DRIVE, A/C & RIBBED BELTS, GASKET FOR UNIT #134 LOADER	\$267.95
69054	CITY OF MEDICINE HAT	VARIOUS UTILITY PAYMENTS	\$5,637.35
69055	CLEARTECH INDUSTRIES	HYDROCHLORIC ACID, SODIUM HYPOCHLORITE AND CHLORINE	\$1,799.40
69056	DB PERKS & ASSOCIATES	POOL DOLPHIN MOTOR REPAIRS	\$1,930.39
69057	CP RAIL	REPAIRS TO FLASHER GATE	\$334.58
69058	FARMLAND SUPPLY	12V PUMP, TRIGGER VALVE, SWEDGE, SOLENOID VALVE, ETC	\$660.83
69059	FORTY MILE GAS	JUNE GAS UTILITY FOR LANDFILL	\$85.47
69060	FOUNTAIN TIRE	FIX TIRE ON UNIT #129 F150	\$80.47
69061	FOX ENERGY SYSTEMS	STREET SIGNS	\$209.79
69062	GAR-TECH ELECTRICAL	REPAIR LIGHTS ON PUBLIC SERVICES BUILDING	\$105.33
69063	GENIVAR CONSULTANTS	LIFT STN, STORM SYSTEM EVALUATION, INDUSTRIAL DR, BOUNDARY RD	\$20,677.65

		PAYMENTS	
69064	GRAND RENTAL STATION	EQUIPMENT RENTALS FOR CANADA DAY	\$1,168.13
69065	CNH CAPITAL	WATER PUMP, V & A/C BELTS FOR UNIT #110, HYDRAULIC CAP FOR UNIT #88	\$379.44
69066	REDCLIFF HOME HARDWARE	THREADED PIPE, GARBAGE BAGS, WATER, BUG SPRAY, SPRINKLER, ETC	\$397.03
69067	THE MEDICINE HAT NEWS	VARIOUS JUNE ADVERTISING	\$887.25
69068	SHAW CABLE	AUGUST INTERNET SERVICES FOR FIRE HALL & WTP & P/S	\$179.40
69069	SUNCOR	DYED DIESEL, BULK FUEL AND BULK DIESEL	\$12,157.38
69070	PINNACLE INTERNATIONAL	CAB AIR PRECLEANER FOR UNITS #119 & #128, FUEL CONDITIONER	\$414.29
69071	PITNEY BOWES LEASING	3RD QUARTER POSTAGE MACHINE LEASE	\$208.18
69072	PLEASURE POOL	CYANURIC ACID REAGENT	\$66.44
69073	THE PRINTER	VARIOUS BUSINESS CARDS	\$182.70
69074	PUROLATOR	COURIER FINANCE DOCUMENTS	\$41.85
69075	RECEIVER GENERAL	JULY COUNCIL STATUTORY DEDUCTIONS	\$567.28
69076	ROGERS	JULY CELL PHONE, PHONE, PAGER AND RADIO CHARGES	\$36.44
69077	SCHEFFER ANDREW	MAY PLANNING SERVICES AND LUB REVIEW	\$2,467.93
69078	THE SHOPPER	REDCLIFF DAYS ADVERTISING	\$135.45
69079	SIX STAR CLEANING SUPPLIES	BATTERY CHARGER REPAIR	\$315.00
69080	STEEP ROCK	3/4" ROAD CRUSH	\$2,289.06
69081	TELUS COMMUNICATION	JULY CELL PHONE, PHONE, PAGER AND RADIO CHARGES	\$335.18
69082	TELUS MOBILITY	JULY CELL PHONE, PHONE, PAGER AND RADIO CHARGES	\$477.30
69083	SAVE OLD SOULS	REDCLIFF DAYS FACE PAINTING	\$100.00
69084	PUDWELL, ANN	GPS UNITS FOR TRAIL OPENING PRIZE AND GEOCACHING	\$186.65
69085	ROCON INDUSTRIES	RODENTICIDE	\$1,959.10
69086	ALLAN, GLEN	JUNE - JULY PARKING FOR TOWN HALL	\$150.00
69087	FOURNIER, EMMANUEL	REFUND CREDIT ON UTILITY ACCOUNT	\$103.07
69088	GLASGO, DARCY	REIMBURSE DAMAGES	\$252.00
69089	TOWN OF REDCLIFF	OFFICE SUPPLIES, LITTLE SWIMMERS, BROOM, HOLE PUNCH, ETC FOR POOL	\$141.61
69090	TOWN OF REDCLIFF	JULY COUNCIL PAYROLL	\$7,201.87
69091	WCB	JULY - AUGUST WCB PREMIUMS	\$7,725.63
69092	WE CARE HOME HEALTH CARE	JUNE HOME CARE SERVICES	\$104.00
69093	TOWN OF REDCLIFF	REGULAR PAYROLL ENDING JULY 16, 2011	\$71,947.40
69094 - 69130	VOIDED	PRINTER ERROR	\$0.00
69131	ALBERTS FLOOR & CARPET	RECARPET UPSTAIRS TOWN HALL	\$18,338.25
69132	B & J SIGNS	SIGN WITH TRAIL MAP SYSTEM	\$262.45
69133	CACTUS COMMUNICATIONS	INSTALL RADIO IN UNIT #140, REPAIR FIRE RADIOS, RADIO BATTERIES	\$1,255.85
69134	CAYTEC EQUIPMENT	REMOTE CRANE CABLE FOR UNIT #115 GMC 3500	\$311.33
69135	CEE GEE SOUTHERN	PUMP DIRKSON DR. STORM POND	\$6,727.56
69136	CITY OF MEDICINE HAT	VARIOUS UTILITY PAYMENTS	\$89,364.78
69137	CLEANRITE SERVICES	JULY JANITORIAL SERVICES	\$3,334.79
69138	CLEARTECH INDUSTRIES	ALUM	\$8,177.67
69139	CYPRESS COUNTY	2011 SUMMER GAMES REGISTRATIONS	\$370.00
69140	DAVIS PONTIAC BUICK GMC	DRIVE SHAFT, UNIVERSAL JOINTS FOR UNIT #125 CHEVY 1500	\$898.09
69141	FOUNTAIN TIRE	NEW TIRES FOR UNIT #110, REPAIR TIRE FOR UNIT #94	\$376.64
69142	GRAND RENTAL STATION	DECORATIONS FOR FLOAT	\$916.65
69143	GREYHOUND COURIER	FREIGHT OF PARTS FOR UNIT #88 LOADER	\$44.74
69144	JOHN'S WATER HAULING	HAUL WATER TO LANDFILL	\$85.00
69145	LMT ENTERPRISES	INDUSTRIAL DR PROGRESS PAYMENT	\$226,351.92
69146	LETHBRIDGE HERALD	JUNE ADVERTISING	\$1,901.41
69147	MOSKAL MECHANICAL	REMOVE & REPAIR PIPING FOR LIFT STATION	\$1,349.06
69148	SUNCOR	DYED DIESEL FOR LANDFILL	\$2,091.47
69149	PINNACLE INTERNATIONAL	CAB FILTERS FOR UNIT #128 GARBAGE TRUCK	\$93.19
69150	PLEASURE POOL	LECTACHLOR AND CYANURIC ACID	\$807.04
69151	PROVINCIAL TREASURER - LAP	LAPP CONTRIBUTIONS TO JULY 16, 2011	\$14,633.17
69152	PUROLATOR	FREIGHT OF POOL AND WATER TREATMENT SUPPLIES	\$165.14

69153	RECEIVER GENERAL	STATUTORY DEDUCTIONS TO JULY 16, 2011	\$27,631.20
69154	ROSENAU TRANSPORT	FREIGHT OF POOL TREATMENT SUPPLIES AND PUMP SHAFT	\$246.38
69155	SCHEFFER ANDREW	JUNE PLANNING SERVICES AND LUB REVIEW	\$2,430.75
69156	STANTEC CONSULTING	EASTSIDE PHASE 1 LANDSCAPING PROGRESS PAYMENT	\$855.75
69157	STARKS PLUMBING	EASTSIDE PHASE 1 LIFT STATION PROGRESS PAYMENT	\$34,934.91
69158	TELUS COMMUNICATION	JULY CELL PHONE, PHONE, PAGER AND RADIO CHARGES	\$113.98
69159	TELUS MOBILITY	JULY CELL PHONE, PHONE, PAGER AND RADIO CHARGES	\$271.04
69160	WESTERS, JOHN	REIMBURSE FOR FLOAT SUPPLIES	\$41.94
69161	BAKKER'S PAINTING	FINAL PAYMENT FOR TOWN HALL PAINTING	\$6,683.25
69162	BAJA DEVELOPMENTS	REFUND PARTIAL PAYMENT FOR WATER AND SEWER SERVICE INSTALLATIONS	\$6,189.64
69163	SWEEN, GREG	REFUND CAMPGROUND FEES	\$100.00
69164	TOWN OF REDCLIFF	FIX LOCK, COFFEE, OFFICE SUPPLIES, PARADE ENTRY FEE, INK, ETC	\$285.97
69165	TOWN OF REDCLIFF - LANDFILL	JUNE TONNAGE CHARGES	\$5,225.53
69166	TROPHY WORLD	NAME PLATES FOR ROBERT OSMOND & BRUCE VINE	\$20.90
69167	ZEP SALES	HAND TOWELS	\$869.87
69168	TOWN OF REDCLIFF	REGULAR PAYROLL ENDING JULY 30, 2011	\$73,416.27
69169	BAIRD & BERGUM ARCHITECTS	PROTECTIVE SERVICES BUILDING FINAL PROGRESS PAYMENT	\$4,801.13
69170	C.E.M. HEAVY EQUIPMENT	RIBBED DRIVE BELT FOR UNIT #134 LOADER	\$52.90
69171	CITY OF MEDICINE HAT	VARIOUS UTILITY PAYMENTS	\$14,386.25
69172	GAR-TECH ELECTRICAL	REPLACE OVERLOAD RELAY AT WTP	\$421.94
69173	GIRL GUIDES	REDCLIFF DAYS ACTIVITY HOST & CLEAN UP	\$250.00
69174	GREYHOUND COURIER	FREIGHT OF PARTS FOR UNIT #115 GMC 3500	\$28.25
69175	HAT AGRI SERVICE	GEAR BOX FOR UNIT #97 MOWER	\$1,707.44
69176	ITT FLYGT	BRASS WEAR RING FOR LIFT STATION PUMP	\$101.58
69177	LMT ENTERPRISES	MAIN STREET S ROAD PROGRESS PAYMENTS	\$61,962.38
69178	LES'S DRAIN CLEANING	ANNUAL SEWER LINE MAINTENANCE FOR VARIOUS LOCATIONS	\$504.00
69179	LETHBRIDGE MOBILE SHREDDING	JUNE SHREDDING SERVICE	\$66.15
69180	MARTIN, MAVIS	REIMBURSE FOR TRAVEL EXPENSE - SUMMER GAMES	\$193.01
69181	MEDICINE HAT NEW HOLLAND	MOWER BLADES & DRIVE BELT FOR UNIT #121 MOWER	\$693.72
69182	SHAW CABLE	AUGUST INTERNET SERVICES FOR TOWN HALL	\$104.84
69183	PARK ENTERPRISES	APRIL IN TOWN PERMITS	\$852.60
69184	PROVINCIAL TREASURER - LAP	LAPP CONTRIBUTIONS TO JULY 30, 2011	\$14,449.81
69185	PUROLATOR	FREIGHT OF PARTS FOR UNIT #134, LIFT STATION AND POOL VACUUM	\$172.47
69186	RAINBOW DAYCARE	MAY CHILD CARE FOR SUPPORT GROUP	\$11.73
69187	RECEIVER GENERAL	STATUTORY DEDUCTIONS TO JULY 30, 2011	\$28,475.13
69188	ROGERS	AUGUST CELL PHONE, PHONE, PAGER AND RADIO CHARGES	\$37.17
69189	ROSENAU TRANSPORT	FREIGHT OF TREATMENT SUPPLIES AND ROAD REPAIR	\$1,011.01
69190	SANATEC ENVIRONMENTAL	PUMP SEPTIC TANK AT LANDFILL	\$126.00
69191	RIVERVIEW CARE CENTER	REFUND BBQ DEPOSIT	\$100.00
69192	ROUTLY, DIANE	REFUND SWIM LESSON FEES	\$40.00
69193	FORBES, TRACY & STEVE	REFUND SWIM LESSON FEES	\$20.00
69194	REIDER, MONICA	REFUND SWIM LESSON FEES	\$30.00
69195	NOBLE, CURTIS	REFUND POOL RENTAL DEPOSIT	\$50.00
69196	WEATHERBY, KENDAL & MIKE	REFUND SWIM LESSON FEES	\$20.00
69197	BEZLER, MELISSA	REFUND KEY & KITCHEN DEPOSITS	\$225.00
69198	WIEBE, ABRAM	REFUND KEY & KITCHEN DEPOSITS	\$225.00
69199	BOWYER, MARK	REFUND SWIM LESSON FEES	\$20.00
69200	ROBINSON, CHERYL	REFUND SWIM LESSON FEES	\$30.00
69201	TIETZ, DANNETTE	REFUND SWIM LESSON FEES	\$40.00
69202	BLAKE, MANDY	REFUND SWIM LESSON FEES	\$40.00
69203	BUECKERT, ABE	REFUND KEY DEPOSIT	\$125.00
69204	VIOLA, JESSICA	REFUND KEY & KITCHEN DEPOSITS	\$225.00
69205	GRUNING, ALFRED	REFUND CREDIT ON TAX ACCOUNT	\$22.20
69206	TOWN OF REDCLIFF	FLOAT SUPPLIES, TAGS, KEYS, TABLE, SUPREME ABSENT, POSTERS, ETC	\$208.03

69207	IB WILLIAMS	VOLUNTEER NIGHT PHOTOS	\$11.42
	TOTAL CHEQUES: 125	AMOUNT OF CHEQUES:	\$828,147.23

Bank Summary for June 30, 2011

D) Councillor Steinke moved the bank summary for June 30, 2011 be received for information. – Carried.

2. MINUTES

Council Meeting held July 18, 2011

A) Councillor Solberg moved the minutes of the Council Meeting held on July 18, 2011 be adopted as presented. – Carried.

Committee of the Whole Meeting held on July 18, 2011

B) Councillor Reimer moved the minutes of the Committee of the Whole Meeting held on July 18, 2011 be received for information. – Carried.

Subdivision and Development Appeal Board Hearing held on July 28, 2011

C) Councillor Reimer moved the minutes of the Subdivision and Development Appeal Board Hearing held on July 28, 2011 be received for information. – Carried.

3. BYLAWS

Bylaw No. 1698/2011 being the Land Use Bylaw

A) Councillor Solberg moved Bylaw No. 1698/2011 being the Land Use Bylaw be given third reading. – Carried.

4. STAFF RECOMMENDATIONS

Tax Recovery Sale Reserve Bid

A) Councillor Steinke moved that the Town of Redcliff offer the following property for sale at a public auction to be held on November 18, 2011 at 10:30 a.m.:

- Lot 7-8, Block 12, Plan 3042AV – reserve bid established at \$192,000.00.

Further that the terms of the sale be cash or certified cheque and conditions of the sale be – “This property is offered for sale on an “as is, where is” basis and the Town of Redcliff makes no representations and gives no warranty whatsoever as to the adequacy of services, soil conditions, land use district, building and development conditions, absence or presence of environmental contamination, or the developability of the subject land for any intended use by the purchaser.” – Carried.

Foundation Search Membership

B) Councillor Solberg moved to concur with the recommendation of the Municipal Manager that the Town of Redcliff purchase a 5 year membership to Foundation Search for \$7,495.00 + GST with the funds coming from Operating Contingency Reserve. – Carried.

Water Treatment Plant Roof Repairs

C) Councillor Solberg moved to concur with the recommendation of the Public Services Director that the Town of Redcliff contract Quality Exterior Building Maintenance Inc. to perform a temporary repair on the Water Treatment Plant roof at a cost of \$2,290.00 with funding to be provided from the Building Maintenance Reserve, as amended. - Carried.

Senior's Drop In Centre Roof Repairs

D) Councillor Steinke moved to concur with the Public Services Director that additional funding of up to a maximum of \$7,780.00 be provided to the 2011 Operating Budget for roof repairs at the Senior's Drop-In Centre with funding to be provided from the Building Maintenance Reserve. – Carried.

Public Services parking lot

E) Councillor Solberg moved to concur with the recommendation of the Manager of Engineering that the Town of Redcliff accept the quote submitted by LMT Enterprises Ltd. in the amount of \$129,145.50 including 10% contingency plus GST for the Construction of Public Services parking lot (scope change to 2011 Deep Road Repairs). Further that additional engineering costs for geotechnical onsite and Quality Assurance (QA) testing in the amount of \$2,000.00 be accepted and the total project expense of \$619,314.00 (Construction - \$605,814.00 includes 10% contingency and Engineering - \$13,500.00) to be funded as outlined in 2011 budget as amended. – Carried.

K. Minhas left at 7:24 p.m.

D. Schaffer left at 7:24 p.m.

I. Sidu left at 7:24 p.m. returned at 7:29 p.m.

Consolidation of Reserves

F) Councillor Reimer moved to concur with the recommendation of the Municipal Treasurer that Administration be authorized to consolidate the Town of Redcliff reserves removing the separate operating and capital reserves, reducing the total number of reserves from 33 to 18 and renaming the remaining reserves as outlined. Further that the categories of Restricted Externally, Restricted Internally, Designated Funds and Available Funds be adopted to describe funds placed into reserves. – Carried.

5. CORRESPONDENCE

City of Calgary
Re: Municipal Share of Provincial Oil
Sands Royalties - Alberta

A) Councillor Solberg moved correspondence dated July 28, 2011 from Peter Demong, Alderman, Ward 14 City of Calgary regarding Municipal Share of Provincial Oil Sands Royalties – Alberta be received for information. – Carried.

Alberta Municipal Affairs
Re: Petition for an inquiry into operations and capital expenditures

B) Councillor Brown moved correspondence dated July 25, 2011 from Alberta Municipal Affairs regarding sufficiency of petition for an inquiry into operations and capital expenditures be received for information. – Carried.

Alberta Municipal Affairs
Re: CAP-3226 2 Avenue SE (Main Street South – 6 Street SE) Road Rehabilitation qualified for \$293,800 Municipal Sustainability Initiative (MSI) grant

C) Councillor Solberg moved correspondence dated July 25, 2011 from Alberta Municipal Affairs regarding CAP-3226 2 Avenue SE (Main Street South – 6 Street SE) Road Rehabilitation qualified for \$293,800 Municipal Sustainability Initiative (MSI) grant be received for information. – Carried.

Alberta Municipal Affairs
Re: 2011/2012 Regional Collaboration Program grant awarded to Oyen for Regional Futures – Regional Community Action Plan development

D) Councillor Solberg moved correspondence dated July 25, 2011 from Alberta Municipal Affairs regarding 2011/2012 Regional Collaboration Program grant in the amount of \$158,333.00 awarded to Oyen in support of Regional Futures – Regional Community Action Plan Development be received for information. – Carried.

Alberta Solicitor General and Minister of Public Security
Re: 2011-2012 New Police Officer Grant in the amount of \$75,000.00

E) Councillor Crozier moved correspondence dated July 7, 2011 from Alberta Solicitor General and Minister of Public Security regarding 2011-2012 New Police Officer Grant in the amount of \$75,000.00 be received for information. – Carried.

Alberta Culture and Community Spirit
Re: Alberta Arts Days September 30 – October 2, 2011

F) Councillor Reimer moved correspondence dated July 20, 2011 from Alberta Culture and Community Spirit regarding Alberta Arts Days September 30 – October 2, 2011 be received for information. Further that a copy of the letter be forwarded to the Community Services Director. – Carried.

Alberta Tourism, Parks and Recreation
Re: Invitation for bid to host 2014 Alberta Summer Games

G) Councillor Crozier moved correspondence dated July 6, 2011 from Alberta Tourism, Parks and Recreation regarding an invitation to bid to host the 2014 Alberta Summer Games be received for information. Further that a copy of the letter be forwarded to the Community Services Director. – Carried.

Economic Development Alliance of Southeast Alberta
Re: Letter of support for funding the EDA for an additional 3 years

H) Councillor Solberg moved correspondence dated July 26, 2011 from Economic Development Alliance of Southeast Alberta regarding a letter of support for funding the Economic Development Alliance of Southeast Alberta for an additional 3 years be received for information. Further that the Town of Redcliff respond to the EDA confirming that the Town of Redcliff endorses support for three more years at a minimum of the current funding level. – Carried.



Medicine Hat SPCA
Re: Request for an annual grant from
Town of Redcliff

I) Councillor Crozier moved correspondence dated July 10, 2011 from the Medicine Hat SPCA regarding a request for an annual grant from the Town or Redcliff in the amount of \$8,200.00, plus CPI increases annually be received for information. Further that the request from the Medicine Hat SPCA for a grant from the Town of Redcliff be referred to 2012 Budget discussions. - Carried

Alberta Transportation and Civil
Engineering
Re: Fall 2011 Convention meeting time

J) Councillor Crozier moved correspondence dated August 5, 2011 from Alberta Transportation and Civil Engineering regarding Fall AUMA Convention meeting time be received for information. Further that appointments be made with Alberta Transportation and Civil Engineering and Alberta Environment to discuss the following topics:

- Water Treatment Plant funding increase, if required.
- Water Licence
- TransCanada Highway 8th Street NW intersection

- Carried.

6. OTHER

Cypress County Development
Application 11/152
Re: Proposed Auto Wrecking and
Metal Salvage Operation

A) Councillor Solberg moved to advise Cypress County that the Town of Redcliff has no objection or concerns regarding Cypress County Development Application 11/152 regarding proposed auto wrecking and metal salvage operation at SW 32-12-4 W4M. - Carried.

Cypress County Development
Application
Re: Inland Aggregate application to
expand existing gravel pit operations

B) Councillor Solberg moved to advise Cypress County that the Town of Redcliff has no objection or concerns regarding Cypress County Development Application from Inland Aggregate for a proposed expansion to their existing gravel pit operations on portions of NW 2, 10, SW 11, S 15, Twp 12, Rge 5, W4. – Carried.

Bob Hykaway
Account Executive for MY96 FM
Re: Suggestion for a tomato festival

C) Councillor Brown moved correspondence received in July 2011 from Bob Hykaway Account Executive MY96 FM suggesting a tomato festival be received for information. Further that the letter be forwarded to the Recreational Services Board for comment. - Carried.

September 26, 2011 Council Meeting /
AUMA Conference

D) Council members briefly discussed the September 26, 2011 which falls on a date where some council members may be travelling to attend the AUMA Convention. It was noted that there will be a quorum for September 26, 2011.

Canadian Badlands Tourism
Leadership Symposium Fall 2011

E) Councillor Crozier moved correspondence dated August 10, 2011 from Canadian Badlands Ltd. regarding Canadian Badlands Tourism Leadership Symposium Fall 2010 be received for information. - Carried.

7. RECESS

Councillor Solberg moved that a short recess be taken at 8:02 p.m.

I. Sidhu (left at 8:13 p.m.)

8. IN CAMERA

In Camera

Councillor Steinke moved to meet In Camera at 8:14 p.m. – Carried.

Return to Open Session

Councillor Steinke moved to return to Open Session at 8:38 p.m. – Carried.

Land Sale
Lot 1, Block 1, Plan 0815601

Councillor Steinke moved that the counter offer for Lot 1, Block 1, Plan 0815601 be refused. Further that the motion made at the July 8, 2011 regarding the Town of Redcliff's offer for sale remain in effect. - Carried.

Industrial Drive Overland Drainage
System Project
UROW Agreements and 406
Agreement

Councillor Crozier moved to authorize the Mayor and Municipal Manager to sign all agreements for the Industrial Drive Overland Drainage System Project, UROW Agreements and 406 Agreement. – Carried.

9. ADJOURNMENT

Adjournment

Councillor Crozier moved adjournment of the meeting at 8:39 p.m. – Carried.



Mayor



Municipal Secretary

BANK SUMMARY FOR JUNE 30, 2011

DESCRIPTION	GENERAL	PAYROLL	TOTAL
BALANCE FORWARD	186,094.59 ✓	10,000.00 ✓	196,094.59
DAILY DEPOSITS	3,916,660.71	139,030.62	4,055,691.33
CIBC DIRECT DEPOSITS/ TELEBANKING	2,706,561.19		2,706,561.19
INTEREST EARNED	3,952.34		3,952.34
T-BILL REDEMPTIONS	0.00		0.00
OTHER DIRECT DEPOSITS	2,123,230.59		2,123,230.59
SUBTOTAL	8,750,404.83 ✓	139,030.62 ✓	8,889,435.45
CHEQUES	(949,707.64)	(143,781.62)	(1,093,489.26)
ASFF QUARTERLY PAYMENTS	(421,518.09)		(421,518.09)
DEBENTURE PAYMENTS	(335,095.55)		(335,095.55)
T-BILL PURCHASES	(5,600,000.00)		(5,600,000.00)
NSF CHEQUES	(130.00)		(130.00)
OTHER DIRECT WITHDRAWALS	(191,877.30)		(191,877.30)
SUBTOTAL	(7,498,328.58) ✓	(143,781.62) ✓	(7,642,110.20)
TOTAL	1,438,170.84 ✓	5,249.00 ✓	1,443,419.84
BANK CLOSING BALANCE	1,428,871.85 ✓	5,249.00 ✓	1,434,120.85
ADD: O/S DEPOSITS	314,635.99		314,635.99
LESS: O/S CHEQUES	(305,337.00)		(305,337.00)
TOTAL	1,438,170.84 ✓	5,249.00 ✓	1,443,419.84

INVESTMENTS

CIBC PREMIUM T-BILL FUND	5.12.02.321	11,450,000.00 ✓
CCU SHORT TERM INVEST/LANDFILL	5.12.02.126	1,293,416.17 ✓
TOTAL INVESTMENTS		12,743,416.17

TOWN OF REDCLIFF

JUL 2 2 2011

FINANCE DEPT.

Handwritten initials: 21 B