

**MINUTES OF THE REGULAR MEETING OF THE REDCLIFF TOWN COUNCIL
MONDAY, SEPTEMBER 24, 2012 – 7:00 P.M.**

PRESENT: Deputy Mayor J. Steinke
Councillors C. Brown, C. Crozier, D. Kilpatrick,
E. Reimer, E. Solberg
Municipal Manager D. Wolanski
Director of Finance & Administration R. Osmond
Manager of Legislative and Land Services S. Simon
Public Services Director D. Schaffer (left at 7:37 p.m.)

ABSENT: Mayor R. Hazelaar

1. GENERAL

- Call to Order **A)** Deputy Mayor Steinke called the regular meeting to order at 7:05 p.m.
- Adoption of Agenda **B)** Councillor Reimer moved the Agenda be adopted as presented. – Carried.
- Accounts Payable **C)** Councillor Reimer moved the following 28 general vouchers in the amount of \$101,278.92 be received for information. – Carried.

ACCOUNTS PAYABLE SEPTEMBER 10, 2012 - SEPTEMBER 13, 2012			
COUNCIL MEETING SEPTEMBER 24, 2012			
71336	ALTA-WIDE BUILDERS	LUMBER	\$137.47
71337	APPLE AUTO GLASS	GLASS REPAIR UNIT #129 FORD F150	\$408.45
71338	THE BOLT GUYS	BOLTS, LOCKNUTS	\$42.71
71339	CIBC VISA	MEMBERSHIP DUES, OFFICE SUPPLIES, TABLETS, ETC.	\$7,279.04
71340	DEBUT DEVELOPMENTS	REFUND INSPECTION FEES	\$199.50
71341	DIAMOND MUNICIPAL SOLUTIONS	UTILITY E-BILLING, SUPPORT SERVICES	\$3,483.53
71342	EPCOR ENERGY SERVICES	AUGUST ELECTRIC UTILITY LANDFILL	\$104.15
71343	FARMLAND SUPPLY CENTER	HYDRAULIC HOSE FOR UNIT #96 TRACTOR	\$68.47
71344	FINNING INTERNATIONAL	COLD WEATHER OIL	\$584.04
71345	FOX ENERGY SYSTEMS	PLAYGROUND AND ROAD SIGNS	\$2,126.52
71346	GARLAND, JAMIE	REIMBURSE AIRPORT PARKING & FUEL EXPENSE - WTP TOUR	\$63.94
71347	HARV'S JANITORIAL SERVICES	AUGUST JANITORIAL SERVICES	\$3,386.25
71348	INDUSTRIAL MACHINE	BRUSH, SQUEEGEE, SPREADER CLOTH	\$284.59
71349	INLAND CONCRETE	FLAT TOP CONCRETE BLOCKS	\$630.00
71350	JOHN'S WATER HAULING	HAUL WATER TO LANDFILL	\$90.00
71351	MH WHOLESALE FOODS	CUPS FOR VARIOUS EVENTS	\$118.70
71352	MURRAY, CINDY	TRAVEL ADVANCE - FCSS DIRECTORS MEETING, SYLVAN LAKE	\$400.00
71353	PINNACLE INTERNATIONAL	ANTIFREEZE, COOLANT TANK UNIT#128, FILTERS	\$728.34
71354	PUROLATOR	FREIGHT OF PARTS UNIT #123 LOADER	\$30.64
71355	RECEIVER GENERAL	SEPTEMBER COUNCIL STATUTORY DEDUCTIONS	\$673.87
71356	RECEIVER GENERAL	PEIR REPORT 2011	\$28.86
71357	REDCLIFF LADIES SOFTBALL	REFUND KEY DEPOSIT	\$125.00
71358	TELUS COMMUNICATION	AUGUST CELL PHONE, PHONE, RADIO AND PAGER CHARGES	\$2,119.54
71359	TELUS MOBILITY	AUGUST CELL PHONE, PHONE, RADIO AND PAGER CHARGES	\$357.94
71360	MIKES ROADHOUSE	MEALS ON WHEELS FOR AUGUST 2012	\$1,124.55
71361	TOWN OF REDCLIFF	COUNCIL PAYROLL TO SEPTEMBER 30, 2012	\$7,480.77
71362	XEROX CANADA	AUGUST SERVICE CONTRACT FOR PRO 232	\$10.13
71363	TOWN OF REDCLIFF	REGULAR PAYROLL TO SEPTEMBER 8, 2012	\$69,191.92
	TOTAL CHEQUES: 28	AMOUNT OF CHEQUES	\$101,278.92

5. POLICIES

Policy 116, Budget Policy

A) Councillor Crozier moved Policy 116, Budget Policy be approved as amended. – Carried.

6. CORRESPONDENCE

Alberta Innovates Energy and
Environment Solutions
Re: South Saskatchewan River Basin
Adaptation to Climate Variability Project

A) Councillor Crozier moved correspondence dated May 2012 received from Alberta Innovates Energy and Environment Solutions regarding South Saskatchewan River Basin Adaptation to Climate Variability Project be received for information. Further that the Town of Redcliff supports the South Saskatchewan River Basin Adaptation to Climate Variability Project and a staff member will participate and represent the Town of Redcliff on the committee. – Carried.

7. OTHER

Municipal Manager's Report

A) Councillor Reimer moved the Municipal Manager's Report dated September 24, 2012 be received for information. – Carried.

City of Medicine Hat Subdivision
2012MH008 Application

B) Councillor Kilpatrick moved the City of Medicine Hat Subdivision 2012MH008 application dated September 18, 2012 be received for information. Further that the City of Medicine Hat be advised that the Town of Redcliff has no concerns regarding the proposed subdivision 2012MH008. – Carried.

D. Schaffer left at 7:37 p.m.

8. IN CAMERA

In Camera

Councillor Reimer moved to meet In Camera at 7:38 p.m. – Carried.

Return to Open Session

Councillor Crozier moved to return to open session at 7:46 p.m. - Carried.

9. ADJOURNMENT

Adjournment

Councillor Brown moved adjournment of the meeting at 7:48 p.m. – Carried.



Deputy Mayor



Manager of Legislative and Land Services

BANK SUMMARY FOR AUGUST 31, 2012

DESCRIPTION	GENERAL	PAYROLL	TOTAL
BALANCE FORWARD	2,450,343.63 ✓	10,000.00	2,460,343.63
DAILY DEPOSITS	368,862.32	243,658.80	612,521.12
CIBC DIRECT DEPOSITS/ TELEBANKING	239,763.41		239,763.41
INTEREST EARNED	1,640.10		1,640.10
T-BILL REDEMPTIONS	0.00		0.00
OTHER DIRECT DEPOSITS	67,236.44		67,236.44
SUBTOTAL	677,502.27 ✓	243,658.80	921,161.07
CHEQUES	(787,972.13)	(243,658.80)	(1,031,630.93)
ASFF QUARTERLY PAYMENTS	0.00		0.00
DEBENTURE PAYMENTS	(5,096.13)		(5,096.13)
T-BILL PURCHASES	(1,100,000.00)		(1,100,000.00)
NSF CHEQUES	(31.00)		(31.00)
OTHER DIRECT WITHDRAWALS	(36,667.84)		(36,667.84)
SUBTOTAL	(1,929,767.10) ✓	(243,658.80)	(2,173,425.90)
TOTAL	1,198,078.80	10,000.00	1,208,078.80
BANK CLOSING BALANCE	1,171,928.89 ✓	10,000.00	1,181,928.89
ADD:O/S DEPOSITS	56,022.49		56,022.49
LESS:O/S CHEQUES	(29,872.58)		(29,872.58)
TOTAL	1,198,078.80 ✓	10,000.00	1,208,078.80

INVESTMENTS

CIBC PREMIUM T-BILL FUND	5.12.02.321	12,300,000.00 ✓
CCU SHORT TERM INVEST/LANDFILL	5.12.02.126	1,311,723.52 ✓
TOTAL INVESTMENTS		13,611,723.52

TOWN OF REDCLIFF

SEP 20 2012

FINANCE DEPT.

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