

MINUTES OF THE JUNE 11<sup>th</sup>, 2019 VILLAGE OF COUTTS REGULAR MEETING HELD IN THE COUTTS COMMUNITY CENTRE AT 6:30 PM.

Present: Mayor Willett, Councillor's Bohne, Smith, MacCumber, Payne and CAO Rolfe.

Meeting: Called to order at 6:30 pm by Mayor Willett.

Agenda: Councillor MacCumber moved to accept the agenda. Carried unanimously.

New Councillor: Megan Payne was sworn in as the new Councillor.

Minutes: Councillor Bohne moved to accept the minutes of the May 14<sup>th</sup> Regular Council Meeting. Carried Unanimously.

Old Business:

CAO Report: CAO Report is attached. Councillor Smith moved to accept the CAO Report as presented. Carried unanimously.

By-Election Results: Shelly Fleming 17, Megan Payne 43.

Financial Statement: Councillor MacCumber moved to accept the May 2019 financial statement as presented. Carried unanimously.

Accounts Payable: Councillor Bohne moved to pay the accounts payable. Carried unanimously.

New Business:

Fireworks: Councillor Smith moved to donate \$500 towards Coutts Day 2019 fireworks. Carried unanimously.

Bottle Recycling: Tabled

Bylaw Enforcement: More information to be presented at the next meeting.

Broadband: More information to be presented in the next few months.

Committee Reports:

Councillor MacCumber: Attended 2 meetings of the Rec Board  
Attended the Milk River Watershed Meeting  
Attended the Quad Municipality Healthcare Committee

Councillor Bohne: Did not attend any meetings

Councillor Smith: Attended the AGM for ORRSC  
Attended the Emergency Management meeting

Mayor Willett: Attended the South Grow Meeting  
Attended the Mayors and Reeves Meeting  
Attended the Dark Fibre Meeting  
Attended the AUMA Caucus

Correspondence: No correspondence

Closed Meeting: Not requested

Adjourn: Councillor Payne moved to adjourn at 8:15 pm.

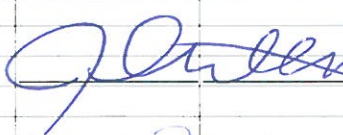

  
MAYOR

  
CAO

CAO Report June 11<sup>th</sup>, 2019

1. Nothing further from Alberta Transportation – EMAIL sent
2. Water leak fixed at Rodeo Grounds as well as taps and urinal in bathrooms, spraypark is ready to turn on, but the Barn is being painted.
3. Grounds are looking great and about ready for Coutts Day
4. Mayor Willett and MLA Grant Hunter will be riding on our float. MP Glen Motz will not be in attendance.
5. Quote from SAAL Paving has been received, waiting for one from Chad Rodeback. Slating for September repairs so new digs have the most time to settle. Gravel will be added by the tennis courts before Coutts Day.
6. Haven't received many surveys for the MDP, deadline is Friday, they will be sent to ORRSC for compliation.
7. Taxes will be mailed out June 17<sup>th</sup>, and are due August 31<sup>st</sup>.
8. Update on Emergency Management with the County

MAY 2019 FINANCIAL

	GENERAL	GRANT FUND AMIP	REC GIC	RECREATION	TOTALS
<b>BOOK ENTRIES:</b>					
Net Balance from the Previous Month:	\$614,986.70	\$ 16,400.26	\$ -	\$ 38,738.54	\$ 670,125.50
Receipts for the Month:	\$ 11,352.28				\$ 11,352.28
Bank Account Interest Earned	\$ 774.54	\$ 20.89		\$ 1.22	\$ 796.65
GIC Matured + interest CRAS Interest					\$ -
Loans Received:					\$ -
<b>SUB-TOTALS:</b>	<b>\$ 627,113.52</b>	<b>\$ 16,421.15</b>	<b>\$ -</b>	<b>\$ 38,739.76</b>	<b>\$ 682,274.43</b>
<b>LESS:</b>					
Disbursements for the Month:	\$ 59,993.66		\$ -	\$ 1,500.00	\$ 61,493.66
NEW GIC's					\$ -
ASFF School Taxes					\$ -
Transfer to AMIP chequing					\$ -
Revolving Loan Interest / Bank Fees/Bank Error					\$ -
Loans Paid:					\$ -
<b>Sub-Totals</b>	<b>\$ 59,993.66</b>	<b>\$ 16,421.15</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ 61,493.66</b>
<b>NET BALANCE at end of Month:</b>	<b>\$ 567,119.86</b>	<b>\$ 16,421.15</b>	<b>\$ 0.00</b>	<b>\$ 37,239.76</b>	<b>\$ 620,780.77</b>
<b>BANK STATEMENT:</b>					
Balance at end of Month - Bank:	\$ 577,991.54	\$ 16,421.15		\$ 38,739.76	\$ 633,152.45
Balance at end of Month - Investments:					\$ -
CASH ON HAND at End of Month:	\$ 407.76				\$ 407.76
<b>SUB-TOTALS:</b>	<b>\$ 578,399.30</b>	<b>\$ 16,421.15</b>	<b>0.00</b>	<b>\$ 38,739.76</b>	<b>\$ 633,560.21</b>
<b>LESS:</b>					
Outstanding Cheques:	\$ 11,279.44			\$ 1,500.00	\$ 12,779.44
<b>NET BALANCE at end of Month:</b>	<b>567,119.86</b>	<b>\$ 16,421.15</b>	<b>0.00</b>	<b>\$ 37,239.76</b>	<b>\$ 620,780.77</b>
<b>OUTSTANDING CHEQUE LIST:</b>			<b>RECEIPTS FOR THE MONTH:</b>		
	Number	Amount			
	8483	\$183.75		Franchises	\$2,390.16
	8484	\$109.20		Police Fines	\$310.00
	8494	\$120.00		Office supplies/serv	\$65.00
	8495	\$183.75		Dev Permit	\$20.00
	8498	\$599.84		Cenotaph Park	\$500.00
	8502	\$1,625.37		CCC Rental	\$50.00
	8503	\$4,833.33		Coutts Day Donation	\$100.00
	8504	\$2,741.09		Coutts Fire Donation	\$300.00
	8505	\$883.11	Grant Account	Taxes	\$760.00
	total	\$11,279.44	Outstanding Cheque	Utilities	\$6,857.12
				Total	\$11,352.28
				Catholic Cemetery	\$2,067.19
	CRAS GIC	\$40,000.00			
	CIBC GIC	\$23,473.39			
		\$63,473.39			
THIS STATEMENT SUBMITTED TO COUNCIL ON THIS 11TH DAY OF JUNE 2019					
					MAYOR
					C.A.O.

ATTACHMENT FOR JUNE 11/19 COUTTS COUNCIL MINUTES FOR ACCOUNTS PAYABLES

**Accounts for Reaffirmation**

EFT-154	Telus	22.05	fire siren
Eft-155	Telus	523.10	phones
EFT-156	ATB mastercard	366.55	knives, postage, auma leader's caucus
<b>Total</b>		<b>911.70</b>	

**May Council**

8478	Marvin Bohne	150.00
8482	Scott MacCumber	421.60
8488	Tanya Smith	698.40
8496	Jim Willett	1,006.40
<b>Total</b>		<b>2,276.40</b>

**June Payables**

AMSC	6,619.74	electricity/gas
Barrows, Sandra	200.00	election
City of Lethbridge	222.95	fire dispatch service
Design Signs	101.06	car magnets, handicap sign
Erlendson, Bev	200.00	election
Milk River Cable	109.20	office, water internet
Milk river home hardware	263.40	paint, brushes, rollers
orrsc	6,167.00	development plan installment payment
Ridge Auto	260.78	sprayer part, backpack sprayers, snow plow part
ridge Water	375.06	contract services, chlorine
Rogers	225.05	cell phones
town of Milk River	170.20	traffic paint
town of Milk River	1,475.00	garbage for May
TRS	223.97	IT support
UFA	2,307.17	bulk gas
vadim	2,349.69	software support
Village/petty cash	59.45	float supplies, cc supplies
Westech	183.75	portable toilet rental
Workers Comp	736.88	insurance
<b>total</b>	<b>22,250.35</b>	