

**MINUTES OF THE REGULAR MEETING OF THE MUNICIPAL COUNCIL OF THE TOWN OF SUNDRE IN THE PROVINCE OF ALBERTA HELD MONDAY, JUNE 3, 2013, IN THE TOWN OF SUNDRE COUNCIL CHAMBERS**

**PRESENT:**

Deputy Mayor Cheri Funke, Councillors Pat Toone, Paul Isaac, Myron Thompson, and Tony Jordan

**ABSENT:**

Mayor Annette Clews, Councillors Chris Vardas and Dean Pickering, Chief Administrative Officer

**STAFF:**

Ron Baker, Director of Operations  
Wanda Watson-Neufeld, Director of Corporate Services  
Erin O'Neill, Planning and Development  
Jacci Hager, Manager, Parks and Recreation  
Kelly Starling, Economic Development Officer  
Anne-Marie Wolfe, Legislative Assistant

**CALL TO ORDER:**

Deputy Mayor Cheri Funke called the meeting to order at 6:02 p.m. with a moment of reflection.

**AGENDA APPROVAL:**

**182/13** Councillor Paul Isaac moved that the Town of Sundre Council adopt the agenda as presented. **CARRIED**

**MINUTES:**

**Monday, May 21, 2013 Regular Council Meeting Minutes**

**183/13** Councillor Myron Thompson moved that the Town of Sundre Council approve the minutes of the May 21, 2013 Regular Council Meeting as presented. **CARRIED**

**FINANCE:**

**Bank Reconciliation – April 2013**

Wanda Watson-Neufeld, Director of Corporate Services, discussed the Bank Reconciliation for April 2013 and the Monthly Capital Project Report with Council.

**184/13** Councillor Pat Toone moved that the Town of Sundre Council approve the April 2013 Bank Reconciliation and the Monthly Capital Project Report as presented. **CARRIED**

**NEW BUSINESS:**

**Sundre Community Centre Roof**

Jacci Hager, Manager, Parks and Recreation, spoke to Council about the Sundre Community Centre Roof and the repairs that are needed.

- 185/13** Councillor Pat Toone moved that the Town of Sundre Council allocate a maximum of \$100,000 from unallocated MSI Capital to assist in covering the cost of repairing and resurfacing the Sundre Community Centre Roof. **CARRIED**
- 186/13** Councillor Pat Toone moved that the Town of Sundre Council approve the transfer of a maximum of \$20,000 from unallocated Sundre Community Centre Reserves, Town/Tenant portion, to assist in covering the cost of repairing and resurfacing the Sundre Community Centre roof. **CARRIED**

**CORRESPONDENCE:**

**David Thompson Health Advisory Council**

**Mountain View Senior's Housing Financial Update**

**Mountain View Senior's Housing Minutes**

**Red Deer River MUG Minutes**

**New Cremona CAO and Council**

**MAP Minutes**


**Wellness Alberta Letter**

**Letter re: Snake Hill Fire Hazard Concern**

- 187/13** Councillor Tony Jordan moved the Town of Sundre Council directs administration to get some pricing on the clearing of a fire break on Snake Hill. **CARRIED**
- 188/13** Councillor Myron Thompson moved the Town of Sundre Council receive the correspondence as presented. **CARRIED**

**ADJOURNMENT:**

- 189/13** Councillor Myron Thompson moved to adjourn the meeting at 6:27 p.m. **CARRIED**

  
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Mayor

I hereby certify these minutes are correct.

  
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Chief Administrative Officer

TOWN OF SUNDRE  
CASH STATEMENT  
Month Ending April 2013

	TOTAL
Net Balance at End of Previous Month	-30,243.05
ADD: Receipts for the Month	1,322,923.91
Sub-Total	1,292,680.86
LESS: Disbursements for the Month	1,113,859.06
Net Balance at End of Month	178,821.80
Bank Balance at End of Month	480,956.84
ADD: Outstanding Deposits	28,929.31
ADD: Outstanding Transfers to Bank	0.00
Sub-Total	509,886.15
LESS: Outstanding Cheques	7,495.88
LESS: Outstanding Transfers from Bank	323,568.47
Balance at End of Month	178,821.80

INVESTMENTS	TOTAL
GIC 1.25% - Cashable (22192716700)	0.00
T-Bill 0.5% - OPEN (CB-25)-RESTRICTED for NOBLEFERN	2,708.88

Total GIC and T-Bill                      2,708.88

TOWN OF SUNDRE  
CASH STATEMENT  
Month Ending April 2013

RESERVE ACCOUNTS	
Account Name	Amount
GAS RESERVE	107,002.78
OFF-SITE LEVY RESERVE	151,254.79
GENERAL RESERVE	194,340.28
ARENA RESERVE	147,302.25
PARKS RESERVE	154,981.78
WATER/WASTEWATER RESERVE	275,839.04
RECREATION & CULTURE RESERVE	3,039.93
POLICE RESERVE	50,631.70
BASEBALL RESERVE	5,907.48
ROADS RESERVE	371,905.63
FIRE DONATIONS RESERVE	11,118.16
OUTDOOR RINKS RESERVE	11,604.62
COMMUNITY SERVICES RESERVE	23,285.58
GREENWOOD CAMPGROUND RESERVE	33,187.49
SUNDRE COMMUNITY CENTER RESERVE	65,761.03
TRAILS RESERVE	54,727.25
ECONOMIC DEVELOPMENT RESERVE	51,282.95
SOLID WASTE RESERVE	16,595.80
JOINT PARK EQUIPMENT RESERVE	7,078.69
SUNDRE GOLF SOCIETY FUNDS	147,955.73
FUNERAL HOME RESTRICTED FUNDS	4,641.63
FIRE OPERATING RESERVE	48,630.15
FIRE (TOWN) RESERVE	146,986.72
FIRE (MVC) RESERVE	38,721.62
INFRASTRUCTURE RESERVE	426,529.09
REC FIELDS RESERVE	1,767.93
MUNICIPAL RESERVE CASH-IN-LIEU RESERVE	38,293.61
TOTAL RESERVES	2,590,373.71
RIVER BANK STABILIZATION RESERVE	127,926.96
STREET IMPROVEMENT PROGRAM (SIP) RESERVE	538,781.07
ALBERTA INFRASTRUCTURE (AMIP) RESERVE	0.00
MUNICIPAL SUSTAINABILITY INITIATIVE (MSI) RESERVE	980,247.10
FEDERAL GAS TAX FUND (FGTF) RESERVE	204,299.93
BUILDING CANADA FUND (BCF) RESERVE	0.00
TOTAL GRANT RESERVES	1,851,255.06
<b>TOTAL</b>	<b>4,441,628.77</b>

Total Investments                      4,444,337.65

\*THE RESERVE ACCOUNT BALANCES DO NOT REFLECT THE OUTSTANDING YEAR END TRANSFERS IN THE AMOUNT OF \$323,568.47.

This Statement Submitted to Council this 3rd day of JUNE 2013.

  
Mayor

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Chief Administrative Officer