



RM OF MEADOW LAKE NO.588  
REGULAR COUNCIL MEETING  
OCTOBER 10, 2023  
9:00 AM  
MINUTES

**Present:**

Reeve – Dale Sheppard

Councillors:

Div. 1 – absent

Div. 4 – Garry Ratke

Div. 2 – Russ Jones

Div. 5 – Blair Mysko

Div. 3 – absent

Div. 6 – Ernie Schwartz

Administrative Officer – Richard Levesque

Manager of Infrastructure & Operations - Nicolas Zuck

Office Manager – Tracy Mysko

Reeve Dale Sheppard called the meeting to order at 9:00am.

**Agenda**

220/23

Schwartz

That the Agenda as amended be adopted as a guideline for the meeting.

Carried

**Minutes**

221/23

Jones

That the Minutes from the Regular Council Meeting dated September 11, 2023 be approved as circulated.

Carried

**Operations Manager**

222/23

Mysko

That the Infrastructure and Operations Manager report for the month of September 2023 be received.

Carried

**CAO Report**

223/23

Schwartz

That the CAO report for the month of September 2023 be received.

Carried



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**Reports**

224/23

Mysko

That the Building Permit report, Receipts report, Grader and Maintenance report be received.

Carried

**Subdivision Application – Herbert Dallyn**

225/23

Schwartz

That the non-conforming subdivision application from Herbert Dallyn be approved subject to Section 3.5.2.2 of the Basic Planning Statement that allows for subdivision regulation exemptions when estate planning or settlement is involved. Parcel B within NE ¼-21-62-19-W3 is approved and the remaining portion will be exempt from the 10ha maximum lot size requirement. The property owner will be responsible for constructing an access to the new parcel.

Carried

**Accounts Payable**

226/23

Ratke

That the corrected accounts payable and payroll totals for each month of December 2022 to July 2023 be approved as presented.

February meeting	December Accounts Payable	\$495,877.70
	January Accounts Payable	\$122,828.88
	Payroll	\$ 29,636.95
March meeting	February Accounts Payable	\$102,997.55
	Payroll	\$ 28,749.43
April meeting	March Accounts Payable	\$317,662.71
	Payroll	\$ 36,839.06
May meeting	April Accounts Payable	\$432,687.19
	Payroll	\$ 28,247.09
June Meeting	May Accounts Payable	\$412,158.67
	Payroll	\$ 29,631.81
July Meeting	June Accounts Payable	\$380,472.39
	Payroll	\$ 45,951.47
August Meeting	July Accounts Payable	\$767,976.83
	Payroll	\$ 34,791.06

Carried



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**Financial Statements**

Jones

227/23 That the Financial Statement for the month of September 2023 be approved.  
Carried

**Accounts Payable**

228/23 Ratke

That the September 2023 Accounts Payable in the amount of \$1,326,602.51 and the September Payroll in the amount of \$29,248.54 be approved for payment.

Carried

**Eagles Lake**

229/23 Jones

That the Rural Municipality of Meadow Lake #588 has reviewed the drainage plan E5105475 v1 – Eagles Lake First Nation and AECOM's design report entitled "Eagles Lake Roadway and Drainage Upgrades Preliminary Design" and that the RM approves the conveyance of water across and within the RM right-of-way as shown in the plan E5-105475 v1 and AECOM's design report "Eagles Lake Roadway and Drainage Upgrades Preliminary Design" and grants approval to the extent that it can grant such permission under its authority.

Carried

230/23 Ratke

That the council go in camera to discuss issues concerning budget, planning and items covered by the privacy act at 10:18am.

Carried

231/23 Mysko

That the in camera meeting ends at 11:26am.

Carried

**Adjournment**

232/23 Ratke

That the meeting be adjourned at 11:27am.

Carried

  
\_\_\_\_\_  
CAO

  
\_\_\_\_\_  
REEVE

**RM of Meadow Lake #588**  
**Statement of Financial Activities - Summary**  
For the Period Ending September 30, 2023

	Current	Year To Date	Budget
<b>Revenues</b>			
Taxation	(40,298.97)	5,139,537.78	5,169,353.00
Fees and Charges	4,866.13	101,159.97	128,731.00
Maintenance and Development Charges		54,277.98	60,000.00
Grants	80,282.10	586,065.53	2,750,361.00
Grants in Lieu of Taxes	61,244.18	78,695.86	81,073.00
Investment Income and Commissions	21,393.65	152,701.93	226,478.00
Other Revenues		123.90	
<b>Total Revenues:</b>	<b>127,487.09</b>	<b>6,112,562.95</b>	<b>8,415,996.00</b>
<b>Expenditures</b>			
General Government Services	55,638.20	631,951.49	1,064,291.00
Protective Services	3,606.32	298,580.20	380,991.00
Transportation Services	122,182.62	2,018,203.43	6,160,435.00
Environmental Health Services	10,250.00	84,352.86	116,500.00
Public Health and Welfare Services	214.60	461,771.65	347,806.00
Planning and Development Services	3,163.10	12,714.06	45,900.00
Recreation and Cultural Services	263,578.99	319,766.65	331,135.00
<b>Total Expenditures:</b>	<b>458,633.83</b>	<b>3,827,340.34</b>	<b>8,447,058.00</b>
<b>Change in Net Financial Assets</b>	<b>(331,146.74)</b>	<b>2,285,222.61</b>	<b>(31,062.00)</b>
<b>Operating Surplus/Deficit (Chg in Net Asst)</b>	<b>(331,146.74)</b>	<b>2,285,222.61</b>	<b>(31,062.00)</b>
Transfers			
Transfers Out		6,223.53	6,223.53
<b>Account Balances</b>	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>
<b>Cash &amp; Investments</b>			
<b>Cash</b>			
Cash - On Hand - Petty Cash.	3,736.05		200.00
Cash - Bank - Demand - CIBC	(3,533,661.55)	(1,289,932.31)	510,344.68
Cash - Savings Acct - CIBC	3,007,590.86	2,215,511.50	4,412,558.76
Cash - Bank - Business Save - CU		14,131.67	78,926.31
Cash - Bank - Membership - CU		614.80	3,109.65
GIC - Trans. Equip - Acct 9742 CU			160,000.00
GIC - Office - Acct 6966 CU			111,434.54
GIC - Fire Protection Acct 9775 CU			121,040.79
GIC - Road Mtce Agree Acct 3285 CU			402,200.00
GIC - Municipal Reserve Acct 49809 CU			47,335.64
GIC - Waste Mange Acc 49825 CU		(186,000.00)	
GIC SWHL - Acct 49791 CU			50,408.71
GIC RMA - Acct 756958 CU			810,432.97
GIC Water Drainage - Acct 763277 CU			100,550.00
GIC SALE 97-5199374-0019CIBC			833,000.00
GIC SALE 97-5199374-0027CIBC			833,000.00
GIC SALE 97-5199374-0035CIBC			833,000.00
GIC RMA 97-5199374-0043CIBC			800,000.00
GIC Land Sale 97-5199374CIBC		397,146.50	397,146.50
GIC-Fire Prot Acct 49825CU		186,000.00	186,000.00
<b>Municipal</b>			
Municipal - Tax Receivable - Current	(363,149.80)	1,641,330.51	2,160,632.80

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>
<b>Change in General Surplus</b>	<u>(1,216,631.18)</u>	<u>5,270,248.81</u>	<u>12,852,259.35</u>

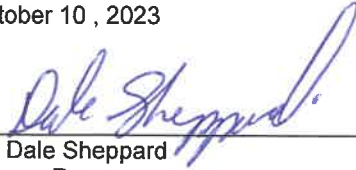
Certified correct and in accordance with the records

Presented to council on

October 10, 2023



Richard Levesque  
CAO



Dale Sheppard  
Reeve