

Agenda
Regular Council Meeting
December 12, 2017
Municipal Office 9:00 A.M.
Acadia Valley, Alberta

Monthly Statement reviewed by two Councillors prior to call to Order.

1. Call to Order.
2. Adoption of Agenda
3. Past meeting minutes, presentation/adoption.
4. Business arising from the Minutes.
5. Visitations: 9:20am: Roger- Fire Department Report
10:00am: CARA- Dianne Westerlund
10:30am: James Park, Public Works Report
1:30pm: Bowark Energy- Keith Knudsen
6. New Business:
 - Employee Christmas Gifts discussion
 - Motion on 2017 Staff Fund
 - Motion to set 2017 Cost of Living Increase
 - Motion to appoint Maxine Booker as the Municipal Representative to the Marigold Foundation Board
 - ICSP Review
 - Update on Wildfire Recovery
7. Financial Reports and Discussions:
 - Report on Accumulated Surplus, Reserves, and MSI Accounts
 - Report on 2018 Finances
 - Motion on 2017 Interim Budget
 - Motions on year-end financial transfers (See Reverse)
8. CAO Report
9. Correspondence:
 - Municipal Affairs: MSI Capital Program, Approval of Grader Purchase
 - ATCO Electric, Re: Wildfire Recovery
10. Financial Reports:
 - 8.1 - Monthly Statement presentation/adoption
 - 8.2 - Accounts presented for review.
 - 8.3 - Review - Budget vs. Income/Expenses Report
 - 8.4 – Taxes outstanding update
11. Committee Reports and business arising there from:

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12. Any remaining or unfinished business.
 - Review CAO Calendar
13. Adjournment

A) Motion on Year-end Financials: To record movement of funds to & from Reserves

- Move \$45,000 from Budget to Capital Reserves for future equipment purchases
- Move \$10,000 from Budget to the Unfunded Liabilities T-Bill