

# AGENDA

## TOWN OF MILESTONE

### Regular Council Meeting

Tuesday Dec 12, 2023

Municipal Council Chambers – 105 Main St Milestone

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#### 1. Calling the meeting to order.

#### 2. Approval of minutes of last regular meeting held on the 14<sup>th</sup> day of November 2023

#### 3. Business arising out the minutes.

- a) Staff reviews
- b) Christmas Social
- c)

#### 4. Unfinished Business.

- a)

#### 5. List of Accounts to be approved for payment and will include the 2023 council indemnity

#### 6. Statement of cash receipts and disbursements for the month of November, 2023

| <u>Financial Report at Nov. 30/22</u> | 2023               | 2022               | 2021               | 2020               | 2019               | 2018               |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Bank Balances at Nov 30 <sup>th</sup> | (\$59,657)         | (-3641)            | \$296,732          | \$327,311          | \$265,606          | (97,226)           |
| Grants Receivable (FCM Grant)         | \$50,000           |                    |                    |                    |                    |                    |
| Public Reserve                        | \$86,000           | \$86,000           | \$86,000           | \$86,000           | \$86,000           | \$86,000           |
| Reserve Accounts                      | \$22,000           | \$22,000           | \$22,000           | \$22,000           | \$22,000           | \$22,000           |
| Capital Expenses                      | \$8,000            | \$82,071           | \$329,471          | \$52,000           | \$385,393          | \$818,218          |
| (doesn't include leases)              |                    |                    |                    |                    |                    |                    |
| <b>BANK LOANS</b>                     | <b>\$1,897,032</b> | <b>\$1,972,709</b> | <b>\$2,045,367</b> | <b>\$2,115,120</b> | <b>\$1,674,831</b> | <b>\$1,727,789</b> |
| Current Municipal Tax Coll.           | 86%                | 86%                | 89%                | 84%                | 82%                | 82%                |

#### 7. New Business.

- a) Water Analysis as listed in the accounts
- b) Resolution to pay all normal year end accounts as they become due
- c) Payroll journals & Council Indemnity
- d) Bank recs
- e) Auditor engagements
- f) PW Meetings/Salaries/reviews
- g) Municipal Revenue Sharing requirements
- h) Council Public Disclosure updates
- i) PILT application
- j) Stall rentals (soo line/Rural fire)
- k) Elmsthorpe Fire Agreement
- l) November CTS report
- m) Shaunavon RCMP letter
- n) Nelson Granite Plaque price changes
- o) Cemetery committee appointment
- p) PW Dec List
- q) Cell Phone Policy
- r) Christmas Hours / Light Competition
- s)

#### 8. Admin Report

#### 9. Correspondence.

- a) SUMA presidents Message, SUMA Municipal Update, SUMA Membership Renewal, SUMA Webinars, SUMAssure newsletter, Kinetic GPO
- b) Municipal Affairs – Municipalities Today
- c) Sask Municipal Awards nominations
- d) SAMA Insider Newsletter, General ReInspection Program
- e) MEPP Matters, Employer Bulletin
- f) Sask WCB Employer Services Survey and Premium Rates
- g) NAMS Canada Newsletter
- h) Asset Management Sask
- i) UMAAS Update Newsletter
- j) MMSW
- k) SPRA Newsletter
- l) SESACRS November 2023 newsletter
- m) Tourism Saskatchewan Industry Matters, Here and There
- n) Southeast Regional Library Newsletter
- o) FCM Newsletter
- p)

#### 10. Committee Reports

#### 11. Adjourn meet again on Tuesday, January 9<sup>th</sup> 2024