

Resort Village of Elk Ridge
Agenda

September 9, 2024 at 4:30 pm – Special Meeting – White Tail Room

- 1. Call to Order** – The Mayor called the meeting of Council to order.
- 2. Approval of Agenda:**
- 3. Adoption of Minutes:**
- 4. Declaration of Conflict of Interest:**
- 5. Delegations Scheduled:**
- 6. Public Hearings:**
- 7. Public Acknowledgements:**
- 8. Business Arising from Minutes:**
- 9. New Business:**
 - 9.1 2023 Financial Statements – review draft
 - 9.2 Council Meetings – September – December 2024
- 10. Motions:**
- 11. Administration Reports:**
- 12. Financial Report**
- 13. Reading of Bylaw(s):**
- 14. Notice of Motion:**
- 15. Inquiries:**
- 16. In camera:**
- 17. Information Items/Correspondence:**
- 18. Adjournment**

DECISION ITEM

Subject	2023 Financial Statements
Council Meeting Date	September 9, 2024
Presented:	Michele Bonneau
Agenda Item:	9.1 2023 Financial Statements
Prepared By:	Jensen Stromberg Chartered Accountants

BACKGROUND:

Highlights of 2023 Audit

- Staff change – June 2023 – therefore – less pension expense
- We received final reconciliation with the District of Lakeland (late June)
- We purchase the firehall from the District of Lakeland (\$90,000)
- \$133,610 surplus (Budgeted surplus was \$81,801)
- Received \$268,930 in municipal taxes and provided \$4550 in discounts
- Revenue sharing grant increase from \$30,101 to \$33,917
- Council remuneration and travel was \$10,826
- Contract services was over budget – mentor was hired for the CAO and there was an extensive workload of material that needed to be addressed which included \$6,624 in interest and penalties
- Reserves:
 - Infrastructure: \$100,000
 - Recreation & Culture: \$20,000
 - General reserve: \$68,126

RECOMMENDATION:

That Council approve the 2022 Draft Audited Financial Statements as presented by Jensen Stromberg Chartered Professional Accountants.

Respectfully Submitted by: Michele Bonneau, CAO

DECISION ITEM

Subject	Council Meeting dates & times
Council Meeting Date Presented:	September 9, 2024
Agenda Item:	9.2
Prepared By:	Michele Bonneau

BACKGROUND:

Current Schedule:

Thurs Sept 19/24	10:00 am	White Tail Room
Thurs Oct 17/24	10:00 am	Wine Room
Thurs Nov 21/24	10:00 am	White Tail Room
Thurs Dec 19/24	10:00 am	White Tail Room

New Proposed Schedule:

Thurs Sept 17/24	4:30 pm	Wine Room
Thurs Oct 15/24	4:30 pm	White Tail Room
Thurs Nov 14/24	4:30 pm	White Tail Room
Thurs Dec 19/24	4:30 pm	White Tail Room

RECOMMENDATION:

- Move meetings to Tuesdays @4:30 to accommodate Councillor Hall
- Change November 21/24 meeting to one week earlier – **CAO request**

*That council adopt the **New Proposed Schedule** for **Regular Meetings** for the remainder of the calendar year.*

Respectfully Submitted by: Michele Bonneau, CAO

