

CITY OF STEINBACH
Regular Council Meeting
December 20, 2022

MINUTES

1. Minutes of the Regular Council Meeting of City of Steinbach Council held on Tuesday, December 20, 2022 at City of Steinbach Council Chambers.

2. Mayor Earl Funk called the meeting to order at 7:30 p.m., with the following members of Council present: Councillors Bill Hiebert, Jac Siemens, Jake Hiebert, Susan Penner and Michael Zwaagstra. Also present: City Manager, Troy Warkentin, Manager, Corporate Services, Adam Thiessen, and City Clerk, Deb Rempel.

3. Councillor Susan Penner opened the meeting.

R22-283 4. Councillor B. Hiebert, Councillor S. Penner RESOLVED that the agenda be adopted.

-Un. Carried-

R22-284 5. Councillor J. Hiebert, Councillor M. Zwaagstra RESOLVED that the minutes of the December 6, 2022 Regular Council Meeting be approved.

-Un. Carried-

R22-285 6. Councillor S. Penner, Councillor J. Siemens RESOLVED that Councillor D. Penner be excused from the meeting.

-Un. Carried-

R22-286 7. Councillor B. Hiebert, Councillor J. Hiebert RESOLVED that the following accounts be approved for payment:

Accounts Payable (December 13, 2022)	\$606,505.81
Bi-weekly Pay Period No. 25 (December 6, 2022)	\$264,756.01
Monthly Pay Period No. 12 (December 9, 2022)	\$56,804.88

-Un. Carried-

R22-287 8. Councillor J. Siemens, Councillor B. Hiebert RESOLVED that the Financial Statements ending November 30, 2022 be accepted.

-Un. Carried-

R22-288 9. Councillor M. Zwaagstra, Councillor S. Penner RESOLVED that the Building Permits as issued for the month of November 2022 be accepted.

-Un. Carried-

R22-289 10. Councillor J. Siemens, Councillor J. Hiebert RESOLVED that the City of Steinbach accept the following Business Licences.

Non-Resident

Chris Bell Miller Environment Corporation Hazardous Waste Disposal

-Un. Carried-

R22-290 11. Councillor S. Penner, Councillor B. Hiebert RESOLVED that the City of Steinbach accept the following approved Excavator's licence.

Lic No. 22-20 Penner Underground

-Un. Carried-

R22-291 12. Councillor J. Hiebert, Councillor B. Hiebert RESOLVED that the Business Taxes be cancelled in the amount of -\$2160.00 and small balance write off of -\$1.29 as outlined. (list attached)

-Un. Carried-

R22-292 13. Councillor M. Zwaagstra, Councillor J. Siemens

WHEREAS Section 163 of The Municipal Act states a council may adopt an interim operating budget, for that part of the year prior to the adoption of the operating budget for the fiscal year.

BE IT RESOLVED that the City of Steinbach adopt the following interim operating budget for 2023:

General Government Services	\$ 600,000
Protective Services	\$ 1,000,000
Transportation Services	\$ 700,000
Environmental Health Services	\$ 500,000
Public Health & Welfare	\$ 30,000
Environmental Development	\$ 40,000
Economic Development	\$ 30,000
Recreation Services	\$ 600,000
Fiscal Services	\$ 2,000,000
Capital Equipment	\$ 1,000,000
Water Utility (Operating)	\$ 800,000

-Un. Carried-

R22-293 14. Councillor M. Zwaagstra, Councillor S. Penner

BE IT RESOLVED that the City of Steinbach be authorized to borrow up to \$8,000,000.00 from the Royal Bank of Canada (*hereinafter referred to as "the Bank"*) during 2023 for operating expenses, and to pay or agree to pay interest thereon, or on so much thereof as remains from time to time paid, calculated at the Bank's prime interest rate per annum in effect from time to time minus 0.25% per annum, as well after as before maturity default and judgement, with interest on overdue interest at the same rate as the principal.

THAT the amount so borrowed with interest aforesaid be evidenced by either of the following means:

(a) by one or more promissory notes under the seal of the corporation and signed by the Mayor and one of the following the City Manager or the Senior Manager, Finance thereof and given to the Bank; or

(b) by overdraft on the account of the corporation with the Bank by cheques signed by the Mayor and one of the following the City Manager or the Senior Manager, Finance thereof.

THAT the Corporation hereby mortgages, assigns, transfers, pledges and hypothecates to the said Bank the taxes of the Corporation for the present year for municipal, school or the purposes of the Minister of Intergovernmental Affairs as additional security for the repayment of the amount so borrowed for any of such respective purposes.

THAT the Corporation shall deposit said taxes with the Bank as collected in a special account as collateral security for payment of the amount so borrowed and interest, but the Bank shall not be restricted to the said taxes for payment of the sum borrowed hereunder, nor shall it be bound to wait for repayment of said sum until said taxes are collected, or be required to see that they are deposited or applied as aforesaid.

THAT the amount so borrowed and interest shall be payable within the current fiscal year.

THAT the Mayor and one of the following the City Manager or the Senior Manager, Finance are hereby authorized to give to the said Bank in the name, on behalf of and under the seal of the Corporation as security for the moneys so borrowed, and interest thereon, a covenant or agreement containing a clause that all taxes levied or to be levied by the Corporation for the present year be and they are thereby pledged, hypothecated, mortgaged, transferred and assigned to the Bank as security for said loan and interest thereon and are charged as a first charge with repayment of such loan and interest, or a clause to like effect; and that said taxes shall be deposited forthwith on being collected in the Bank to the credit of the Corporation in a special account as collateral security for said advance.

-Un. Carried-

15. The 2023 City of Steinbach Regular Council meeting dates being the first and third Tuesday of each month beginning at 7:30 p.m. were acknowledged.

16. Correspondence and a funding request from Ronald McDonald House Charities was acknowledged.

Received as information.

17. Councillor J. Hiebert, Councillor B. Hiebert RESOLVED that the meeting be adjourned.

-Un. Carried-

Time of adjournment: 7:41 p.m.

*dr

Mayor

City Manager