RESORT VILLAGE OF GRANDVIEW BEACH
MINUTES OF THE REGULAR MEETING OF COUNCIL
December 14th, 2023
Via Zoom @ 7:00 pm

ATTENDANCE:
PRESENT:

Mayor Don White
Deputy Mayor Roxanne Euteneier
Councillor Andrew Swenson
Chief Administrative Officer Ferne Senft

1. CALL TO ORDER

With quorum being present, Mayor Don White called the meeting to order on December 14th, 2023 at 7:00 pm.

2. APPROVAL OF AGENDA:

3. DECLARATIONS - conflict of interest or financial interest

4. ADOPTION OF MINUTES

2023-156	**MOVED: Euteneier** **SECONDED: White**	**"That the minutes from the Regular Council meeting held on November 16th, 2023 be approved, with the correction to the Bank Rec date being changed to Oct 31st, 2023."** **All in favor CARRIED**

5. NOTICE OF PROCLAMATIONS/PRESENTATIONS AND REGOGNITIONS/ PUBLIC HEARING/PUBLIC FORUM/DELEGATIONS

6. COMMUNICATIONS (correspondence by way of letter, email, phone or text)

6.1 Water Security Permit to Operate a Hygienic Waterworks

2023-157	**MOVED: White** **SECONDED: Swenson**	**"That the correspondence, having been considered, be filed as read or acted on accordingly." All in favor** **CARRIED**

Initials Mayor_____Admin._____

7. OLD BUSINESS

8. NEW BUSINESS

8.1 Water reports for November to review

Councilor Swenson reviewed the report and approved as presented.

8.2 Municipal Revenue Sharing Grant Declaration

MOVED: White SECONDED: SWENSON
ALL IN FAVOR CARRIED

Municipal Revenue Sharing Grant – Declaration of Eligibility Resolution No. 158-2023

The Council of the Resort Village of Grandview Beach confirms the municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing grant:

- Submission of the 2022 Audited Financial Statement to the Ministry of Government Relations;
- Submission of the 2022 Public Reporting on Municipal Waterworks to the Ministry of Government Relations;
- In Good Standing with respect to the reporting and remittance of Education Property Taxes;
- Adoption of a Council Procedures Bylaw;
- Adoption of an Employee Code of Conduct; and
- All members of council have filed and annually updated their Public Disclosure Statements, as required;

and That we authorize Ferne Senft, CAO, to sign the Declaration of Eligibility and submit it to the Ministry of Government Relations.

9. ACCOUNTS FOR APPROVAL

2023-159	**MOVED: White SECONDED: Eutenier**	**"That the cheques numbered 3072 to 3077, along with the online payments, as listed in the attached List of Accounts for Ratification in the amount of $8,590.63 be approved. The invoices were scanned and verified by all of Council through email."** **All in favor CARRIED**

Initials Mayor_____Admin._____

10. FINANCIAL STATEMENTS –

2023-160	MOVED: Swenson SECONDED White	"That the financial reports up to December 14th, 2023 be approved as presented." All in favor CARRIED

11. BANK RECONCILIATION

2023-161	MOVED: White SECONDED Euteneier	"That the bank reconciliation for the month ending November 30, 2023 be approved as presented." All in favor CARRIED

2023-162	MOVED: White SECONDED Swenson	"That the GIC in the amount of $83,962.88 coming due on Dec 28th, 2023, be renewed for a one-year non-redeemable term at a rate of 5.15%." All in favor CARRIED

12. REPORTS FROM MAYOR AND COUNCIL

Mayor White
Deputy Mayor Euteneier
Councillor Swenson
CAO Senft

13. Confidential topics to go into Camera – (can be added during meeting if needed)

"That the meeting goes into an in-Camera Session to discuss long range and strategic planning as per Part 111 of *the Local Authority Freedom of information and Protection of Privacy Act.* The topics to discuss are as follows:

14. NEXT MEETING DATE

Initials Mayor_____Admin._____

2023-163	MOVED: Euteneier SECONDED: Swenson	"That the meeting is adjourned at 7:33pm and the next regular meeting is to be held on January 11th, 2024 at 6:30 pm via zoom." All in favor CARRIED

These Minutes Approved by:

Don White
Mayor

Ferne Senft
Chief Administrative Officer

Initials Mayor_____Admin._____

Resort Village of Grandview Beach
List of Accounts for Ratification
Batch: 2023-00091 to 2023-00094

Bank Code - 1Bank - Demand Bank Account

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
3072	**2023-12-11 Roxanne Euteneier**				
123123-01	510-110-110 - GG - Council - Inc	remuneration	660.00		
	510-110-110 - GG - Council - Inc	mileage	669.00		
	510-110-110 - GG - Council - Inc	batteries	3.70		
	110-340-110 - GST Receivable	Both Tax Code	0.17		
	900-110-130 - GST Paid - Eligib	Both Tax Code	0.17	NL	1,332.87
3073	**2023-12-11 Saskatchewan Health Authority**				
2449018	580-290-100 - UT - Water - Labc	Nov water testing	21.90		
	110-340-110 - GST Receivable	GST Tax Code	1.10		
	900-110-130 - GST Paid - Eligib	GST Tax Code	1.10	NL	23.00
3074	**2023-12-11 Last Mountain Septic Inc**				
2023	570-270-100 - R&C - Cont. - Co	septic at the Beach clean	334.23		
	110-340-110 - GST Receivable	Both Tax Code	15.77		
	900-110-130 - GST Paid - Eligib	Both Tax Code	15.77	NL	350.00
3075	**2023-12-11 Loraas Disposal**				
0008039125	540-200-110 - EH&W - Cont. - V	Nov garbage	333.41		
	110-340-110 - GST Receivable	GST Tax Code	16.67		
	900-110-130 - GST Paid - Eligib	GST Tax Code	16.67	NL	350.08
3076	**2023-12-11 Andrew Swenson**				
123123-01	510-110-110 - GG - Council - Inc	remuneration	690.00		690.00
3077	**2023-12-11 Don White**				
123123-01	510-110-110 - GG - Council - Inc	remuneration	810.00		
	530-900-120 - TS - Maint. - Othe	fence wire	17.56		
	530-410-100 - TS - Maint. - Sho	keys	30.40		
	110-340-110 - GST Receivable	Both Tax Code	2.26		
	900-110-130 - GST Paid - Eligib	Both Tax Code	2.26	NL	860.22
			Total Computer Cheque:		3,606.17

ONLINE BANKING

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
Nov	**2023-11-27 SaskEnergy**				
Nov16,23	530-300-110 - TS - Maint. - Utilit	Nov invoice	63.19		
	110-340-110 - GST Receivable	GST Tax Code	3.17		
	900-110-130 - GST Paid - Eligib	GST Tax Code	3.17	NL	66.36
Nov	**2023-11-27 SaskPower**				
175500814636	530-310-100 - TS - Maint. - Utilit	Poplar st	24.56		
	110-340-110 - GST Receivable	GST Tax Code	1.23		
	900-110-130 - GST Paid - Eligib	GST Tax Code	1.23	NL	25.79
350400508277	530-300-120 - TS - Maint. - Utilit	shop	92.85		
	110-340-110 - GST Receivable	GST Tax Code	4.64		
	900-110-130 - GST Paid - Eligib	GST Tax Code	4.64	NL	97.49
129300826174	530-310-100 - TS - Maint. - Utilit	street lights	338.80		
	110-340-110 - GST Receivable	GST Tax Code	16.94		
	900-110-130 - GST Paid - Eligib	GST Tax Code	16.94	NL	355.74
162300837292	580-300-120 - UT - Water - Pow	pump house	43.14		

Resort Village of Grandview Beach
List of Accounts for Ratification
Batch: 2023-00091 to 2023-00094

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		110-340-110 - GST Receivable	GST Tax Code	2.16		
		900-110-130 - GST Paid - Eligib	GST Tax Code	2.16	NL	45.30
162300837293		580-300-120 - UT - Water - Pow	water tower	90.50		
		110-340-110 - GST Receivable	GST Tax Code	4.52		
		900-110-130 - GST Paid - Eligib	GST Tax Code	4.52	NL	95.02
				Payment Total:		619.34
Nov	**2023-12-11**	**Canada Revenue Agency**				
113023		510-130-231 - GG - Benefits - C	Npv payment	158.86		
		210-200-110 - C.P.P. Payable	Nov payment	158.86		
		210-200-120 - E.I. Payable	Nov payment	48.27		
		510-130-232 - GG - Benefits - E	Nov payment	67.57		
		210-200-130 - Income Tax Paya	Nov payment	275.27		708.83
Nov	**2023-12-11**	**Ferne Senft**				
113023		510-110-230 - GG - Salaries - Ac	Nov payroll and expenses	2,961.54		
		210-200-110 - C.P.P. Payable	Nov payroll and expenses	-158.86		
		210-200-120 - E.I. Payable	Nov payroll and expenses	-48.27		
		210-200-130 - Income Tax Paya	Nov payroll and expenses	-275.27		
		210-200-140 - Superannuation F	Nov payroll and expenses	-266.54		
		510-300-150 - GG - Utility - inter	Nov payroll and expenses	50.00		
		510-490-110 - GG - Maint. - Offi	Nov payroll and expenses	75.00		
		510-130-235 - GG - Benefits - G	Nov payroll and expenses	150.00		
		510-250-100 - GG - Cont. - Corr	Nov payroll and expenses	22.78		
		110-340-110 - GST Receivable	GST Tax Code	1.07		
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.07	NL	2,511.45
Nov	**2023-12-11**	**Horizon Sch. Div. No. 205**				
Nov		210-210-190 - Due To Horizon S	Nov school taxes	498.49		498.49
Nov	**2023-12-11**	**MEPP**				
113023		210-200-140 - Superannuation F	Nov	266.54		
		510-130-233 - GG - Benefits - S	Nov	266.54		533.08
Nov	**2023-12-11**	**SaskTel**				
Nov 2823		510-300-140 - GG - Utility - Tele	Nov phone bill	10.34		
		110-340-110 - GST Receivable	Both Tax Code	0.49		
		900-110-130 - GST Paid - Eligib	Both Tax Code	0.49	NL	10.83
November-01		510-300-140 - GG - Utility - Tele	Nov phone bill	34.45		
		110-340-110 - GST Receivable	Both Tax Code	1.63		
		900-110-130 - GST Paid - Eligib	Both Tax Code	1.63	NL	36.08
				Payment Total:		46.91
				Total Online Banking:		4,984.46
				Total 1Bank:		8,590.63

Resort Village of Grandview Beach
List of Accounts for Ratification
Batch: 2023-00091 to 2023-00094

Certified correct this day, December 11, 2023

Mayor

Administrator