RESORT VILLAGE OF GRANDVIEW BEACH
MINUTES OF THE REGULAR MEETING OF COUNCIL
January 11th, 2024
Via Zoom @ 6:30 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

2024-01	**MOVED:** Euteneier **SECONDED:** White	**"That the minutes from the Regular Council meeting held on December 14th 2023 be approved, with the correction to the November minutes in reference to the December meeting to be held on December 14th, 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 Sama letter – maintenance delivery
6.2 Asbestos remediation – audit purposes
6.3 RCMP – Community Consultative meeting
6.4 Dana Skoropad – MLA greetings

2024-02	**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

7.1 Wildlife permit has been renewed.

8. NEW BUSINESS

8.1 Water reports for December to review

Councilor Swenson reviewed the report and approved as presented with the upset of the turbidity reading.

2024-03	**MOVED:** Euteneier **SECONDED:** White	**"That we approve a purchase of a lock and tap cover for the outside water tap at the Potable Water House up to the amount of one hundred dollars ($100.00). Water use will be restricted to Residents of Grandview Beach and arrangements will be made with the residents to gain access to the code for the lock."** **All in favor** **CARRIED**

8.2 Review Policy manual (remuneration, mileage, appointments)
8.3 Appoint the Board of Revision for the 2024 Assessment Roll.

2024-04	**MOVED:** White **SECONDED:** Swenson	**"That we appoint the Silton, RV of Sask Beach, Bulyea, RV of Grandview Beach Board of Revision for the 2024 Assessment roll."** **All in favor** **CARRIED**

9. ACCOUNTS FOR APPROVAL

Initials Mayor_____Admin._____

2024-05	MOVED: Euteneier SECONDED: Swenson	"That the cheques numbered 3078 to 3086, along with the online payments, as listed in the attached List of Accounts for Ratification in the amount of $12,173.45 be approved. Verification of the Sasktel payments out of the bank acct will be sent to Council after the meeting. The invoices were scanned and verified by all of Council through email." All in favor CARRIED

10. FINANCIAL STATEMENTS –

2024-06	MOVED: Swenson SECONDED White	"That the financial reports up to December 31st, 2023 be approved as presented." All in favor CARRIED

11. BANK RECONCILIATION

2024-07	MOVED: Euteneier SECONDED White	"That the bank reconciliation for the month ending December 31, 2023 be approved as presented." All in favor CARRIED

2024-08	MOVED: White SECONDED Swenson	"That the GIC in the amount of $29302.95 coming due on Jan 30th, 2024, be renewed for a one-year redeemable term at a rate of 4.5%." All in favor CARRIED

12. REPORTS FROM MAYOR AND COUNCIL

Mayor White
Deputy Mayor Euteneier
Councillor Swenson

Initials Mayor_____Admin._____

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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**

2024-09	**MOVED: Euteneier SECONDED: Swenson**	**"That the meeting is adjourned at 7:53pm and the next regular meeting is to be held on February 8th, 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: 2023-00095 to 2024-00006

Bank Code - 1Bank - Demand Bank Account

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
3078	**2023-12-15**	**Bethune Cooperative Assn. Ltd.**				
00227		530-425-110 - TS - Maint. - Oil &	Member #1728	38.05		
		110-340-110 - GST Receivable	GST Tax Code	1.90		
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.90	NL	39.95
3079	**2024-01-31**	**Saskatchewan Health Authority**				
3451376	Accrual	580-290-100 - UT - Water - Lab	Dec 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
3080	**2024-01-31**	**Loraas Disposal**				
8044265	Accrual	540-200-110 - EH&W - Cont. - V	Dec garbage	596.78		
		110-340-110 - GST Receivable	GST Tax Code	29.84		
		900-110-130 - GST Paid - Eligib	GST Tax Code	29.84	NL	626.62
3081	**2024-01-31**	**Minister of Finance**				
2024262		525-210-110 - PS - Fire - Contra	2024 Fire Dispatch Service	247.80		247.80
3082	**2024-01-31**	**MuniSoft**				
2023/24-04498		510-280-110 - GG - Cont. - Soft	equip maintenance 2024	254.40		
		110-340-110 - GST Receivable	Both Tax Code	12.00		
		900-110-130 - GST Paid - Eligib	Both Tax Code	12.00	NL	266.40
2023/24-03896		510-280-110 - GG - Cont. - Soft	2024 software maintenance	1,191.44		
		110-340-110 - GST Receivable	Both Tax Code	56.20		
		900-110-130 - GST Paid - Eligib	Both Tax Code	56.20	NL	1,247.64
				Payment Total:		1,514.04
3083	**2024-01-31**	**Palliser Regional Library**				
10860		570-290-100 - R&C - Cont. - Lib	Library Levy 2024	920.11		920.11
3084	**2024-01-31**	**SUMA**				
102346		510-240-100 - GG - Cont. - Mem	2023 Suma membership	689.88		
		110-340-110 - GST Receivable	GST Tax Code	34.49		
		900-110-130 - GST Paid - Eligib	GST Tax Code	34.49	NL	724.37
3085	**2024-01-08**	**VOID - Cheque Printing**				
3086	**2024-01-08**	**101203067 Saskatchewan Ltd.**				
4275-01		510-250-100 - GG - Cont. - Com	website hosting	254.40		
		110-340-110 - GST Receivable	Both Tax Code	12.00		
		900-110-130 - GST Paid - Eligib	Both Tax Code	12.00	NL	266.40
				Total Computer Cheque:		4,362.29

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
123123	**2023-12-31**	**SaskEnergy**				
12162023		530-300-110 - TS - Maint. - Utilit	Dec invoice	66.99		
		110-340-110 - GST Receivable	GST Tax Code	3.36		
		900-110-130 - GST Paid - Eligib	GST Tax Code	3.36	NL	70.35
123123	**2023-12-31**	**SaskPower**				
317400631702		530-300-120 - TS - Maint. - Utilit	shop	67.00		

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ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		110-340-110 - GST Receivable	GST Tax Code	3.35		
		900-110-130 - GST Paid - Eligib	GST Tax Code	3.35	NL	70.35
357000492644		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
162300837293-(		580-300-120 - UT - Water - Pow	water tower	84.44		
		110-340-110 - GST Receivable	GST Tax Code	4.22		
		900-110-130 - GST Paid - Eligib	GST Tax Code	4.22	NL	88.66
28440671369		580-300-120 - UT - Water - Pow	pump house	43.14		
		110-340-110 - GST Receivable	GST Tax Code	2.16		
		900-110-130 - GST Paid - Eligib	GST Tax Code	2.16	NL	45.30
093000849452		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
				Payment Total:		585.84
123123	**2023-12-31**	**SaskTel**				
121623		510-300-140 - GG - Utility - Tele	Dec 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
01042024	**2024-01-31**	**Don White**				
Dec Xmas	**Accrual**	510-210-160 - GG - Travel, Mea	expenses reimbursement	815.81		
		110-340-110 - GST Receivable	GST Tax Code	40.79		
		900-110-130 - GST Paid - Eligib	GST Tax Code	40.79	NL	856.60
12312023	**2024-01-08**	**Canada Revenue Agency**				
12312023	**Accrual**	510-130-231 - GG - Benefits - C	Dec payment	158.86		
		210-200-110 - C.P.P. Payable	Dec payment	158.86		
		210-200-120 - E.I. Payable	Dec payment	48.27		
		510-130-232 - GG - Benefits - E	Dec payment	67.57		
		210-200-130 - Income Tax Paya	Dec payment	275.27		708.83
12312023	**2024-01-08**	**Horizon Sch. Div. No. 205**				
Dec 31 2023	**Accrual**	210-210-190 - Due To Horizon S	Dec school taxes	2,401.50		2,401.50
12312023	**2024-01-08**	**MEPP**				
12312023	**Accrual**	210-200-140 - Superannuation F	Dec	266.54		
		510-130-233 - GG - Benefits - S	Dec	266.54		533.08
31122023	**2024-01-08**	**Ferne Senft**				
12312023	**Accrual**	510-110-230 - GG - Salaries - Ac	Dec payroll and expenses	2,961.54		
		210-200-110 - C.P.P. Payable	Dec payroll and expenses	-158.86		
		210-200-120 - E.I. Payable	Dec payroll and expenses	-48.27		
		210-200-130 - Income Tax Paya	Dec payroll and expenses	-275.27		
		210-200-140 - Superannuation F	Dec payroll and expenses	-266.54		
		510-300-150 - GG - Utility - inter	Dec payroll and expenses	50.00		
		510-490-110 - GG - Maint. - Offi	Dec payroll and expenses	75.00		
		510-130-235 - GG - Benefits - G	Dec payroll and expenses	150.00		
		510-250-100 - GG - Cont. - Com	Dec payroll and expenses	22.78		
		510-400-110 - GG - Maint. - Pos	Dec payroll and expenses	92.00		
		110-340-110 - GST Receivable	GST Tax Code	5.67		
		900-110-130 - GST Paid - Eligib	GST Tax Code	5.67	NL	2,608.05
sasktel	**2024-01-08**	**SaskTel**				
Dec 31 2023	**Accrual**	510-300-140 - GG - Utility - Tele	Dec phone bill	10.34		

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ONLINE BANKING

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		110-340-110 - GST Receivable	Both Tax Code	0.49		
		900-110-130 - GST Paid - Eligib	Both Tax Code	0.49	NL	10.83
				Total Online Banking:		7,811.16
				Total 1Bank:		12,173.45

Certified correct this day, January 8, 2024

Mayor

Administrator