RESORT VILLAGE OF GRANDVIEW BEACH
MINUTES OF THE REGULAR MEETING OF COUNCIL
February 15th, 2024
Via Zoom @ 7:30 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 February 15th,2024 at 7:38 pm.

2. APPROVAL OF AGENDA:

3. DECLARATIONS - conflict of interest or financial interest

4. ADOPTION OF MINUTES

2024-10	**MOVED:** Euteneier **SECONDED:** White	**"That the minutes from the Regular Council meeting held on January 11th, 2024 be approved as presented."** 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 Dana Skoropad
6.2 Nelvin Silzer – Asset Retirement Obligations

2024-11	**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._____

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7. OLD BUSINESS

7.1 Wildlife permit was amended to add Michael Hungle.

2024-12	MOVED: White SECONDED: Swenson	"That Michael Hungle be added to the Wildlife permit as a shooter for the Resort Village of Grandview Beach." All in favor CARRIED

8. NEW BUSINESS

8.1 Water reports for January to review

Councilor Swenson reviewed the report and approved as presented.

8.2 Suma Convention April 14-17th

2024-13	MOVED: Euteneier SECONDED: Swenson	"That Mayor White and Deputy Mayor Eutenier are to attend the Suma Convention on April 14-17th. Councillor Swenson and CAO Senft will attend the tradeshow." All in favor CARRIED

9. ACCOUNTS FOR APPROVAL

2024-14	MOVED: Euteneier SECONDED: White	"That the cheques numbered 3087 to 3094, along with the online payments, as listed in the attached List of Accounts for Ratification in the amount of $18,095.72be approved. The invoices were scanned and verified by all of Council through email." All in favor CARRIED

Initials Mayor_____Admin._____

10. **FINANCIAL STATEMENTS** – were not available

11. **BANK RECONCILIATION**

2024-15	MOVED: Euteneier SECONDED White	"That the bank reconciliation for the month ending January 31st, 2024 be approved as presented." All in favor CARRIED

2024-16	MOVED: White SECONDED Swenson	"That the GIC in the amount of $82823.82 coming due on Feb 20th, 2024, be renewed for a one-year non-redeemable term at a rate of 5%." 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**

2024-17	MOVED: Euteneier SECONDED: Swenson	"That the meeting is adjourned at 8:30pm and the next regular meeting is to be held on March14th, 2024 at 6:30 pm via zoom." All in favor CARRIED

Initials Mayor_____Admin._____

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: 2024-00010 to 2024-00018

Bank Code - 1Bank - Demand Bank Account

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
3087	**2024-02-12 Village of Holdfast**			
2024-0003	525-210-110 - PS - Fire - Contra	fire agreement	1,500.00	1,500.00
3088	**2024-02-12 Saskatchewan Health Authority**			
3452749	580-290-100 - UT - Water - Lab	Jan 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
3089	**2024-02-12 Loraas Disposal**			
805971	540-200-110 - EH&W - Cont. - V	Jan garbage	56.13	
	110-340-110 - GST Receivable	GST Tax Code	2.81	
	900-110-130 - GST Paid - Eligib	GST Tax Code	2.81 NL	58.94
3090	**2024-02-12 Professional Bldg. Insp. Ltd.**			
23123123	525-230-110 - PS - PBI - Buildin	Jan invoice	245.00	
	110-340-110 - GST Receivable	GST Tax Code	12.25	
	900-110-130 - GST Paid - Eligib	GST Tax Code	12.25 NL	257.25
3091	**2024-02-12 Village of Silton**			
013124	510-240-100 - GG - Cont. - Mem	Umaas membership 2024	119.05	
	110-340-110 - GST Receivable	GST Tax Code	5.95	
	900-110-130 - GST Paid - Eligib	GST Tax Code	5.95 NL	125.00
3092	**2024-02-12 Aon Canada Inc - T57048C**			
2024-01	510-230-110 - GG - Cont. - Insu	2024 insurance coverage	5,561.00	5,561.00
121223	510-230-110 - GG - Cont. - Insu	equipment upgrade in 2023	622.22	622.22
			Payment Total:	6,183.22
3093	**2024-02-12 SAMA**			
2023052-01	510-200-150 - GG - Cont. - Asse	2024 invoice	5,297.00	5,297.00
3094	**2024-02-14 Andrew Swenson**			
021424	510-210-100 - GG - Council Tra	water valve cover and milea	45.00	
	580-430-130 - UT - Water - Matl	water valve cover and milea	27.55	
	110-340-110 - GST Receivable	Both Tax Code	1.30	
	900-110-130 - GST Paid - Eligib	Both Tax Code	1.30 NL	73.85
			Total Computer Cheque:	13,518.26

OTHER

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
135102	**2024-01-31 SaskEnergy**			
01172023-01	530-300-110 - TS - Maint. - Utilit	Jan invoice	76.51	
	110-340-110 - GST Receivable	GST Tax Code	3.84	
	900-110-130 - GST Paid - Eligib	GST Tax Code	3.84 NL	80.35
			Total Other:	80.35

E-TRANSFER

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
Jan	**2024-02-12 Ferne Senft**			
12312023-01	510-110-230 - GG - Salaries - Ac	Jan payroll and expenses	2,961.54	
	210-200-110 - C.P.P. Payable	Jan payroll and expenses	-158.86	

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E-TRANSFER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		210-200-120 - E.I. Payable	Jan payroll and expenses	-49.16		
		210-200-130 - Income Tax Paya	Jan payroll and expenses	-258.16		
		210-200-140 - Superannuation F	Jan payroll and expenses	-266.54		
		510-300-150 - GG - Utility - inter	Jan payroll and expenses	50.00		
		510-490-110 - GG - Maint. - Offi	Jan payroll and expenses	75.00		
		510-130-235 - GG - Benefits - G	Jan payroll and expenses	150.00		
		510-250-100 - GG - Cont. - Com	Dec 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	2,527.67
Jan	2024-02-12	SaskTel				
Jan 28,2024		510-300-140 - GG - Utility - Tele	Jan 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
				Total E-Transfer:		2,538.50

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
Jan	2024-02-12	Horizon Sch. Div. No. 205				
January 2024		210-210-190 - Due To Horizon S	Jan school taxes	80.00		80.00
Jan	2024-02-12	MEPP				
01312024		210-200-140 - Superannuation F	January	266.54		
		510-130-233 - GG - Benefits - S	Jan	266.54		533.08
January	2024-01-31	SaskPower				
340500543241		530-300-120 - TS - Maint. - Utilit	shop	88.90		
		110-340-110 - GST Receivable	GST Tax Code	4.44		
		900-110-130 - GST Paid - Eligib	GST Tax Code	4.44	NL	93.34
366900462041		530-310-100 - TS - Maint. - Utilit	street lights	339.02		
		110-340-110 - GST Receivable	GST Tax Code	16.95		
		900-110-130 - GST Paid - Eligib	GST Tax Code	16.95	NL	355.97
304200660438		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
304200660439		580-300-120 - UT - Water - Pow	water tower	90.61		
		110-340-110 - GST Receivable	GST Tax Code	4.53		
		900-110-130 - GST Paid - Eligib	GST Tax Code	4.53	NL	95.14
093000849452-(		530-310-100 - TS - Maint. - Utilit	Poplar st	24.61		
		110-340-110 - GST Receivable	GST Tax Code	1.23		
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.23	NL	25.84
				Payment Total:		615.59
January	2024-01-31	SaskTel				
011623-01		510-300-140 - GG - Utility - Tele	Jan 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
jan	2024-02-12	Canada Revenue Agency				
01312024		510-130-231 - GG - Benefits - C	Jan payment	158.86		
		210-200-110 - C.P.P. Payable	Jan payment	158.86		
		210-200-120 - E.I. Payable	Jan payment	49.16		
		510-130-232 - GG - Benefits - E	Jan payment	68.82		

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ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
		210-200-130 - Income Tax Paya	Jan payment	258.16	693.86
			Total Online Banking:		1,958.61
			Total 1Bank:		18,095.72

Certified correct this day, February 14, 2024

Mayor

Administrator