RESORT VILLAGE OF GRANDVIEW BEACH
MINUTES OF THE REGULAR MEETING OF COUNCIL
March 14th, 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 March 14th, 2024 at 6:30 pm.

2024-18	**MOVED: Euteneier SECONDED: White**	**"That the meeting goes into an "in camera" session to discuss a Grandview Beach matter with the Ombudsman Office at 6:30 pm." All in favor CARRIED**
2024-19	**MOVED: White SECONDED: Swenson**	**"That the meeting comes out of the "in camera" session at 6:56 pm." All in favor CARRIED**

2. APPROVAL OF AGENDA:

3. DECLARATIONS - conflict of interest or financial interest

4. ADOPTION OF MINUTES

2024-20	**MOVED: Euteneier SECONDED: White**	**"That the minutes from the Regular Council meeting held on February 15th, 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 – update on meeting arrangements
6.2 Wascana & Upper Qu'Appelle Watersheds info

Initials Mayor_____Admin._____

6.3 Water Security Preliminary Runoff Outlook

2024-21	MOVED: Euteneier SECONDED: White	"That the correspondence, having been considered, be filed as read or acted on accordingly." All in favor CARRIED

7. OLD BUSINESS

7.1 Update on 2-inch waterline

8. NEW BUSINESS

8.1 Water reports for February to review; discuss water tap

Councilor Swenson reviewed the report and approved as presented.

8.2 Suma Convention April 14-17th

8.3 First Reading on Bylaw 01-2024 – A Bylaw to provide for A Base Tax

2024-22	MOVED: White SECONDED: Swenson	"That a first reading is given to Bylaw 01-2024, A Bylaw to Provide for A Base Tax." All in favor CARRIED

8.4 Contracts for 2024 Season

Initials Mayor_____Admin._____

9. ACCOUNTS FOR APPROVAL

2024-23	MOVED: Euteneier SECONDED: White	"That the cheques numbered 3095 to 3099, along with the online payments, as listed in the attached List of Accounts for Ratification in the amount of $9,141.46 be approved. The invoices were scanned and verified by all of Council through email." All in favor CARRIED

10. FINANCIAL STATEMENTS –

2024-24	MOVED: Swenson SECONDED White	"That the financial statement up to March 14th, 2024 be approved as presented." All in favor CARRIED

11. BANK RECONCILIATION

2024-25	MOVED: Euteneier SECONDED White	"That the bank reconciliation for the month ending February 29th, 2024 be approved as presented." All in favor CARRIED

2024-26	MOVED: White SECONDED Swenson	"That approval is given to move $15,000.00 from the redeemable GIC to the general account." All in favor CARRIED

12. REPORTS FROM MAYOR AND COUNCIL

Mayor White
Deputy Mayor Euteneier
Councillor Swenson
CAO Senft

Initials Mayor_____Admin._____

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**

2024-27	MOVED: Euteneier SECONDED: Swenson	"That the meeting is adjourned at 8:07pm and the next regular meeting is to be held on April 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: 2024-00021 to 2024-00027

Bank Code - 1Bank - Demand Bank Account

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
3095	**2024-03-11 Saskatchewan Health Authority**				
3462238	580-290-100 - UT - Water - Lab	Feb 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
3096	**2024-03-11 Loraas Disposal**				
8062386	540-200-110 - EH&W - Cont. - V	FEb garbage	332.59		
	110-340-110 - GST Receivable	GST Tax Code	16.63		
	900-110-130 - GST Paid - Eligib	GST Tax Code	16.63	NL	349.22
805971-01	540-200-110 - EH&W - Cont. - V	Jan garbage still owing	2.28		
	110-340-110 - GST Receivable	GST Tax Code	0.11		
	900-110-130 - GST Paid - Eligib	GST Tax Code	0.11	NL	2.39
			Payment Total:		351.61
3097	**2024-03-11 Professional Bldg. Insp. Ltd.**				
24013123	525-230-110 - PS - PBI - Buildin	Jan invoice	490.00		
	110-340-110 - GST Receivable	GST Tax Code	24.50		
	900-110-130 - GST Paid - Eligib	GST Tax Code	24.50	NL	514.50
24022923	525-230-110 - PS - PBI - Buildin	Feb invoice	325.00		
	110-340-110 - GST Receivable	GST Tax Code	16.25		
	900-110-130 - GST Paid - Eligib	GST Tax Code	16.25	NL	341.25
			Payment Total:		855.75
3098	**2024-03-11 SUMA**				
22898781	510-210-150 - GG - Council - Cc	Convention 23	1,207.50		1,207.50
3099	**2024-03-11 WUQWATR**				
024045	510-240-100 - GG - Cont. - Mem	2024 membership	100.00		100.00
			Total Computer Cheque:		2,537.86

E-TRANSFER

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
FEb	**2024-03-06 Ferne Senft**				
290224	510-110-230 - GG - Salaries - Ac	Feb payroll and expenses	2,961.54		
	210-200-110 - C.P.P. Payable	Feb payroll and expenses	-158.86		
	210-200-120 - E.I. Payable	Feb payroll and expenses	-49.16		
	210-200-130 - Income Tax Paya	Feb payroll and expenses	-258.16		
	210-200-140 - Superannuation F	Feb payroll and expenses	-266.54		
	510-300-150 - GG - Utility - inter	Feb payroll and expenses	50.00		
	510-490-110 - GG - Maint. - Offi	Feb payroll and expenses	75.00		
	510-130-235 - GG - Benefits - G	Feb payroll and expenses	150.00		
	510-250-100 - GG - Cont. - Con	Feb 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
expenses	**2024-03-15 Roxanne Euteneier**				
03142024	570-420-130 - R&C - Supplies -	cleaning supplies	21.18		
	110-340-110 - GST Receivable	Both Tax Code	1.00		
	900-110-130 - GST Paid - Eligib	Both Tax Code	1.00	NL	22.18
water meter	**2024-03-15 Ferne Senft**				
140324	580-295-100 - UT - Water - Othe	water meter	444.50		

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E-TRANSFER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		110-340-110 - GST Receivable	Both Tax Code	20.97		
		900-110-130 - GST Paid - Eligib	Both Tax Code	20.97	NL	465.47
				Total Online Banking:		3,015.32

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
Feb	2024-02-26	SaskPower				
076500875367		530-310-100 - TS - Maint. - Utilit	Poplar st	24.62		
		110-340-110 - GST Receivable	GST Tax Code	1.23		
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.23	NL	25.85
241500737441		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
340500543241-(		530-300-120 - TS - Maint. - Utilit	shop	151.08		
		110-340-110 - GST Receivable	GST Tax Code	7.55		
		900-110-130 - GST Paid - Eligib	GST Tax Code	7.55	NL	158.63
304200660439-(		580-300-120 - UT - Water - Pow	water tower	90.68		
		110-340-110 - GST Receivable	GST Tax Code	4.53		
		900-110-130 - GST Paid - Eligib	GST Tax Code	4.53	NL	95.21
168900829769		530-310-100 - TS - Maint. - Utilit	street lights	339.12		
		110-340-110 - GST Receivable	GST Tax Code	16.96		
		900-110-130 - GST Paid - Eligib	GST Tax Code	16.96	NL	356.08
				Payment Total:		356.08
Feb	2024-02-26	SaskTel				
021624		510-300-140 - GG - Utility - Tele	Feb 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
Feb	2024-03-06	Canada Revenue Agency				
02292024-01		510-130-231 - GG - Benefits - C	Feb payment	158.86		
		210-200-110 - C.P.P. Payable	Feb payment	158.86		
		210-200-120 - E.I. Payable	Feb payment	49.16		
		510-130-232 - GG - Benefits - E	FEb payment	68.82		
		210-200-130 - Income Tax Paya	Feb payment	258.16		693.86
Feb	2024-03-06	MEPP				
29022024-01		210-200-140 - Superannuation F	February	266.54		
		510-130-233 - GG - Benefits - S	Feb	266.54		533.08
Feb bill	2024-03-11	SaskTel				
Feb 28,2024-02		510-300-140 - GG - Utility - Tele	Feb 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
Feb payment	2024-03-11	Horizon Sch. Div. No. 205				
February 2024		210-210-190 - Due To Horizon S	FEb school taxes	308.36		308.36
GST Collected	2024-03-11	Canada Revenue Agency				
123123		210-200-500 - GST Payable	gst collected on lot sale	1,325.00		1,325.00
				Total Online Banking:		3,588.28

Resort Village of Grandview Beach
List of Accounts for Ratification
Batch: 2024-00021 to 2024-00027

Total 1Bank:	9,141.46

Certified correct this day, March 15, 2024

Mayor

Administrator