

**Regular Meeting of Council, Town of Springside
Springside Centennial Hall, 217 Railway Avenue, Springside SK
March 13, 2024**

Mayor: Debbie Banks

Councillors: Al Langley, Jack Prychak, Mike Pasloski, Jim Graves, Chuck Allary, Steve Spearman

Regrets:

Staff: Kathy Novak – Administrator

Delegates: Public Works – Riley Wiens

Gallery: via Facebook live.

CALL TO ORDER

Mayor Debbie Banks called the meeting to order at 6:57 pm

ADOPTION OF AGENDA

2024-019 Langley/Spearman

THAT the agenda for this regular meeting, as attached hereto and forming a part of these minutes, be approved. **CARRIED.**

DELEGATIONS

Public Works:

- Riley Wiens entered the hall at 6:56 pm.
- Riley presented a verbal monthly public works report and provided information on the recent water break issues.
- Riley Wiens exited the hall at 8:00 pm.

Fire Department:

- Administrator presented a report on behalf of the Fire Department that was prepared by Fire Chief, David Sutter.

APPROVAL OF MEETING MINUTES

2024-020 Allary/Pasloski

THAT the minutes of the Regular Meeting of Council held on February 12, 2024, be approved as presented. **CARRIED.**

APPROVAL OF ACCOUNTS

2024-021 Langley/Graves

THAT the Statement of Financial Activities to February 29, 2024, attached to and forming part of these minutes, be approved;
AND THAT the List of Accounts for Approval which includes Payroll, Online Payments, MasterCard, and SRA transactions totaling \$59,847.93, attached to and forming part of these minutes, be approved for payment. **CARRIED.**



Mayor Initial

NEXT MEETING

- The next Regular Meeting of the Springside Town Council will be on Monday, April 8, 2024.

CLOSED SESSION

2024-25 Langley/Spearman

THAT Council move in CLOSED SESSION under section 16 of *The Local Freedom of Information and Protection of Privacy Act* to discuss matters of long-term planning at 8:00 pm.
CARRIED.

Council returned to OPEN SESSION at 9:30 pm.

ADJOURNMENT

2024-026 Prychak

THAT this meeting is adjourned at 9:31 pm. **CARRIED.**



Debbie Banks, Mayor



Kathryn Novak, Administrator

TOWN OF SPRINGSIDE
Statement of Financial Activities - Summary
For the Period Ending February 29, 2024

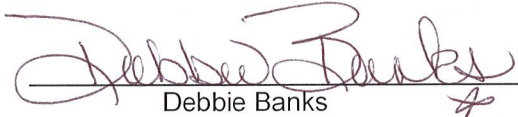
	Current	Year To Date	Budget
Revenues			
Taxation	364.51	845.14	
Fees and Charges			
F & C - General Government	909.50	1,673.50	
F & C - Fine Revenue	375.00	375.00	
F & C - Fire Protection	(5,603.84)	9,690.41	
F & C - Rink/Hall Revenue	8,675.00	19,150.00	
F & C - Cemetery		275.00	
F & C - Garbage & Recycling	37.50	98.34	
F & C - Utility Revenue (inc Infra Levy)	601.50	874.62	
Grants-Conditional & Unconditional	3,251.17	3,251.17	
Grants in Lieu of Taxes	1,916.61	1,916.61	
Interest Income	5,398.92	11,284.19	
SaskLotto & CRAG Grants		240.00	
Other Miscellaneous Revenue	2,699.13	2,699.13	
Total Revenues:	18,625.00	52,373.11	0.00
Expenditures			
General Government Services	26,648.45	98,509.02	
GG - Bank Charges	355.98	447.94	
Police/Commissionaire Services	132.50	265.00	
Fire Protection Services	2,483.89	5,504.90	
Transportation Services	2,923.15	17,393.68	
Garbage, Recycling, Pest Control	9,816.92	9,816.92	
Recreation and Cultural Services	8,148.63	17,536.48	
Water Expenses	33,385.27	39,388.36	
Sewer Expenses	397.41	850.38	
Debenture Pymt Interest Expense	18,539.70	18,539.70	
Total Expenditures:	102,831.90	208,252.38	0.00
Change in Net Financial Assets	(84,206.90)	(155,879.27)	0.00
Change in Net Assets	(84,206.90)	(155,879.27)	0.00
Change in Surplus	(84,206.90)	(155,879.27)	0.00
Account Balances			
	Current	Year to Date	Balance
Cash			
BANK - CHQ ACCOUNT	(48,121.63)	(73,210.88)	1,438,433.25
BANK - SAVINGS	1.00	2.07	723.98
BANK - SRA GENERAL ACCOUNT	2,998.08	3,549.69	90,130.11
BANK - SRA BINGO & BREAKERS ACCOUNT	(4.00)	(8.00)	362.72
BANK-SRA RAFFLE ACCOUNT	(2,350.75)	4,324.45	13,238.60
Total Cash:	(47,477.30)	(65,342.67)	1,542,888.66
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(3,906.95)	(5,699.01)	40,384.78

TOWN OF SPRINGSIDE
Statement of Financial Activities - Summary
For the Period Ending February 29, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>
Municipal - Tax Receivable - Arrears	(12,057.97)	(21,817.72)	(15,866.68)
Total Municipal Taxes Receivable:	(15,964.92)	(27,516.73)	24,518.10

Certified correct and in accordance with the records

Presented to council on March 13, 2024
(Date)



Debbie Banks
Mayor



Kathryn Novak
Administrator