

**Regular Meeting of Council, Town of Springside
Springside Centennial Hall, 217 Railway Avenue, Springside SK
January 8, 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: Barry Merriman entered the hall at 6:46 pm and exited the hall at 7:55 pm.
Harry (Hotel California) entered the hall at 7:11 pm and exited the hall at 7:55 pm.
via Facebook live.

CALL TO ORDER

Mayor Debbie Banks called the meeting to order at 6:54 pm

ADOPTION OF AGENDA

2024-001 Langley/Pasloski

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 6:51 pm to present the Monthly Public Works Department Report. The Council Members received a copy of this report with their meeting package.
- Riley Wiens exited the hall at 7:55 pm

APPROVAL OF MEETING MINUTES

2024-002 Langley/Spearman

THAT the minutes of the Regular Meeting of Council held on December 13, 2023, be approved as presented. **CARRIED.**

APPROVAL OF ACCOUNTS

2024-003 Allary/Pasloski

THAT the Statement of Financial Activities to December 31, 2023, 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 \$57,323.39, attached to and forming part of these minutes, be approved for payment. **CARRIED.**

CORRESPONDENCE

- a. Bylaw Enforcement Report – December 14, 2023
- b. Workers' Compensation Board


Mayor Initial

- c. Ministry of Government Relations
- d. East Central Transportation Planning Committee
- e. SUMA VP of Towns, Michelle McKenzie

2024-004 Langley/Prychak
THAT the correspondence be acknowledged and filed. **CARRIED.**

NEW BUSINESS

Ridge Runner Arena Canteen Rental Agreement

2024-005 Prychak/Graves
THAT Council resolves to enter into an agreement with Peggy Dyck for a one-year rental from February 1, 2024 to January 31, 2025 of the Canteen at the Ridge Runner Arena at a monthly rate of \$400.00. **CARRIED.**
(Councilor Langley declared a conflict of interest and abstained from voting)

Kawasaki Loader Tires

2024-006 Spearman/Langley
THAT Council agrees to purchase tires for the Kawasaki Loader from Quality Tire at a cost of \$8,447.85 taxes included as per their quote dated January 3, 2024. **CARRIED.**

Employee Dishonesty Coverage (Fidelity Bond)

2024-007 Allary/Pasloski
THAT in compliance with *The Municipalities Act* subsection 113(2), the Employee Dishonesty Coverage (Fidelity Bond) in the amount of \$500,000.00 through the SUMAssure Policy #2023-142 for all employees of the Town of Springside be accepted as current and in order. **CARRIED.**

UMAAS Spring Workshop

2024-008 Spearman/Langley
THAT Council accepts the Town Administrator's request to attend the UMAAS Spring Workshop on March 27, 2024 in Melville, SK at a cost of \$100.00. **CARRIED.**

OLD BUSINESS

Request to RMs for funding

- Administrator advised that we have received responses from RM of Garry to attend their February 13, 2024 Meeting and the RM of Good Lake to attend their February 12, 2024 Meeting. We are awaiting a response from the RM of Orkney.

Reminder re: Fire Department Meeting – Thursday, January 25, 2024

- Administrator reminded Council that they have been invited to meet with members of the Springside Fire Department on Thursday, January 25, 2024 at 7:00 pm at the Springside Centennial Hall.

ADMINISTRATOR'S REPORT

- Council acknowledged the Administrator's Report as presented.

MAYOR & COUNCILLOR FORUM

NEXT MEETING

- The next Regular Meeting of the Springside Town Council will be held on Monday, February 12, 2024.
- The Meeting with Fire Department members will be held on January 25, 2024 at 7:00 pm at the Springside Centennial Hall.

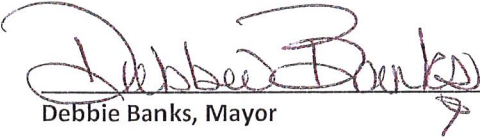

Mayor Initial

ADJOURNMENT

2024-009 Allary

THAT this meeting is adjourned at 7:55 pm.

CARRIED.


Debbie Banks, Mayor


Kathryn Novak, Administrator

TOWN OF SPRINGSIDE
Statement of Financial Activities - Summary
For the Period Ending January 31, 2024


	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>
Revenues			
Taxation	480.63	480.63	
Fees and Charges			
F & C - General Government	764.00	764.00	
F & C - Fire Protection	21,260.50	21,260.50	
F & C - Rink/Hall Revenue	10,475.00	10,475.00	
F & C - Cemetery	275.00	275.00	
F & C - Garbage & Recycling	60.84	60.84	
F & C - Utility Revenue (inc Infra Levy)	273.12	273.12	
Interest Income	5,885.27	5,885.27	
SaskLotto & CRAG Grants	240.00	240.00	
Total Revenues:	39,714.36	39,714.36	0.00
Expenditures			
General Government Services	71,860.57	71,860.57	
GG - Bank Charges	91.96	91.96	
Police/Commissionaire Services	132.50	132.50	
Fire Protection Services	3,021.01	3,021.01	
Transportation Services	14,470.53	14,470.53	
Recreation and Cultural Services	9,387.85	9,387.85	
Water Expenses	6,003.09	6,003.09	
Sewer Expenses	452.97	452.97	
Total Expenditures:	105,420.48	105,420.48	0.00
Change in Net Financial Assets	(65,706.12)	(65,706.12)	0.00
Change in Net Assets	(65,706.12)	(65,706.12)	0.00
Change in Surplus	(65,706.12)	(65,706.12)	0.00
Account Balances	Current	Year to Date	Balance
Cash			
BANK - CHQ ACCOUNT	(19,123.00)	(19,123.00)	1,492,521.13
BANK - SAVINGS	1.07	1.07	722.98
BANK - SRA GENERAL ACCOUNT	551.61	551.61	87,132.03
BANK - SRA BINGO & BREAKERS ACCOUNT	(4.00)	(4.00)	366.72
BANK-SRA RAFFLE ACCOUNT	6,675.20	6,675.20	15,589.35
Total Cash:	(11,899.12)	(11,899.12)	1,596,332.21
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(1,792.06)	(1,792.06)	44,291.73
Municipal - Tax Receivable - Arrears	(9,759.75)	(9,759.75)	(3,808.71)
Total Municipal Taxes Receivable:	(11,551.81)	(11,551.81)	40,483.02

TOWN OF SPRINGSIDE
Statement of Financial Activities - Summary
For the Period Ending January 31, 2024

Current Year To Date Budget

Certified correct and in accordance with the records

Presented to council on Feb 12, 2024
(Date)


Debbie Banks
Mayor


Kathryn Novak
Administrator