

Village of Laird
Council REGULAR Meeting Minutes
October 26, 2023

The Minutes of the REGULAR Meeting of the Council of Village of Laird held in Council Chambers, 220A Main Street, Laird, SK on Thursday October 26, 2023.

PRESENT: Mayor: Kirk Walters
Councillor: Boni Brucks
Councillor: Wendy Besser
Acting Administrator: Karen Mclsaac

Mayor Walters called the meeting to order at 5:56 pm

ADMINISTRATOR

REPORT: Verbal report from Acting Administrator was acknowledged.

AGENDA

127-10-23 **BESSER: THAT** the agenda be approved as presented. **CARRIED.**

MINUTES

128-10-23 **BRUCKS: THAT** the Minutes of the Regular Meeting of Council held on September 21 be approved as presented. **CARRIED.**

MINUTES

129-10-23 **BESSER: THAT** the Minutes of the Special Meeting of Council held on October 5 be Approved as presented. **CARRIED.**

130-10-23 **STATEMENT OF FINANCIALS**

WALTERS: THAT the Statement of Financials for the month of September 2023 be approved As presented and form a part of the Minutes. **CARRIED.**

131-10-23 **ACCOUNTS FOR APPROVAL**

WALTERS: THAT the list of accounts totalling \$47,795.96 be approved as presented. **CARRIED.**

132-10-23 **CONDITIONAL CERTIFICATE EXTENSION**

BESSER: THAT the Village of Laird Council approves the Conditional Certificate Extension for the Acting Administrator. **CARRIED.**

133-10-23 **WATER TREATMENT PLANT FURNACE**

WALTERS: THAT the Village of Laird Council approves the purchase and install of a new furnace at the Water Treatment Plant on condition of a \$2,500 price limit. **CARRIED.**

134-10-23 **SUMMASSURE INSURANCE & OPTIONAL ACCIDENT DEATH & DISMEMBERMENT**

WALTERS: THAT the Village of Laird Council approves SUMAssure for the Village of Lairds insurance and the 24-hour Optional Accident Death & Dismemberment coverage For Councillors and the Administrator with SUMAssure for a sum of \$140.00 Per person for 2023. **CARRIED.**

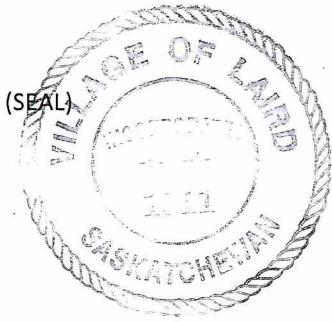
Village of Laird
Council REGULAR Meeting Minutes
October 26, 2023

ADJOURNMENT

135-10-23 WALTERS: THAT the Council meeting be adjourned at 7:31 pm

CARRIED.

NEXT REGULAR MEETING: November 16, 2023 @ 6:00pm





Mayor



Acting Administrator

Report Date
2023-10-24 11:17 AM

Village of Laird
List of Accounts for Approval
As of 2023-09-30
Batch: 2023-00060 to 2023-00066

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Bank Code: AP - AP-GENERAL OPER

Computer Cheques:

10946	2023-09-06	Canoe Procurement Group of C	SK2207		
CA004699		510-410-140 - GG - Maint. - Statio SK2207 stationary		161.68	
		110-340-110 - GST Receivable - 1 GST Tax Code		7.63	
		900-110-130 - GST Paid - Eligible GST Tax Code		7.63	169.31
10947	2023-09-06	Home Hardware	account 34343		
30479		510-420-100 - GG - Maint. - Janitc account 34343		24.04	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.13	
		900-110-130 - GST Paid - Eligible GST Tax Code		1.13	25.17
10948	2023-09-06	SASK ENERGY	70230100003		
202308		580-300-120 - UT - Water - Power 70230100003		44.64	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.23	
		900-110-130 - GST Paid - Eligible GST Tax Code		2.23	46.87
10949	2023-09-06	SASK ENERGY	95541300000		
31082023		510-300-110 - GG - Utility - Heat 95541300000		57.39	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.87	
		900-110-130 - GST Paid - Eligible GST Tax Code		2.87	60.26
10950	2023-09-06	SASK POWER	1375948		
0823		530-300-120 - TS - Maint. - Utility 1375948		335.69	
		110-340-110 - GST Receivable - 1 GST Tax Code		15.99	
		900-110-130 - GST Paid - Eligible GST Tax Code		15.99	351.68
202308		530-310-100 - TS - Maint. - Utility 116100814150		678.77	
		110-340-110 - GST Receivable - 1 GST Tax Code		32.32	
		900-110-130 - GST Paid - Eligible GST Tax Code		32.32	711.09
08312023		585-300-120 - UT - Sewer - Power 129300810562		80.60	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.84	
		900-110-130 - GST Paid - Eligible GST Tax Code		3.84	84.44
2308		580-300-120 - UT - Water - Power 119400820282		313.81	
		110-340-110 - GST Receivable - 1 GST Tax Code		14.94	
		900-110-130 - GST Paid - Eligible GST Tax Code		14.94	328.75
1375945		510-300-120 - GG - Utility - Power 132600801685		83.33	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.75	
		900-110-130 - GST Paid - Eligible GST Tax Code		3.75	87.08
				Payment Total:	1,563.04
10951	2023-09-06	Saskatchewan Health Authority water testing-lab.			
1175641		580-290-100 - UT - Water - Labor: water testing-lab.		44.05	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.20	
		900-110-130 - GST Paid - Eligible GST Tax Code		2.20	46.25

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1175642		580-290-100 - UT - Water - Labor: water testing-lab.		44.05	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.20	
		900-110-130 - GST Paid - Eligible GST Tax Code		2.20	46.25
				Payment Total:	92.50
10952	2023-09-06	School - Minister of Finance	August school tax		
082023		210-210-190 - School #1 - Remitt	August school tax	3,250.37	3,250.37
10953	2023-09-06	Team Fuel	monthly bill		
151882		530-420-110 - TS - Maint. - Oil & C	monthly bill	95.00	
		530-425-115 - TS - Maint - Oil & G	monthly bill	372.43	
		530-425-113 - TS - Maint. - Oil & C	monthly bill	344.20	
		530-425-111 - TS - Maint. - Oil & C	monthly bill	253.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		51.60	
		900-110-130 - GST Paid - Eligible GST Tax Code		51.60	1,116.23
151883		580-900-110 - UT - Water - Fuel P	river pump	3,498.08	
		110-340-110 - GST Receivable - 1 GST Tax Code		174.91	
		900-110-130 - GST Paid - Eligible GST Tax Code		174.91	3,672.99
				Payment Total:	4,789.22
10954	2023-09-06	Wagner Inspection Services	inspect 102 1st N		
102-1n		510-280-170 - GG - Cont. - Buildir	inspect 102 1st N	160.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		8.00	
		900-110-130 - GST Paid - Eligible GST Tax Code		8.00	168.00
10955	2023-09-14	Loraas Disposal	dump bin replacement		
577375		540-200-110 - EH - Cont. - Waste	dump bin replacement	759.44	
		110-340-110 - GST Receivable - 1 GST Tax Code		37.97	
		900-110-130 - GST Paid - Eligible GST Tax Code		37.97	797.41
577376		540-200-110 - EH - Cont. - Waste	75100036510000	1,753.25	
		540-450-100 - EH - Maint. - Recyc	75100036510000	1,032.44	
		110-340-110 - GST Receivable - 1 GST Tax Code		139.28	
		900-110-130 - GST Paid - Eligible GST Tax Code		139.28	2,924.97
				Payment Total:	3,722.38
10956	2023-09-14	Northbound Planning	AMplan2022/FCMreport		
230446		510-900-110 - GG - Asset Manage	AMplan2022/FCMreport	18,685.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		934.25	
		900-110-130 - GST Paid - Eligible GST Tax Code		934.25	19,619.25
10957	2023-09-14	Saskatchewan Health Authority	water testing-lab.		
3442470		580-290-100 - UT - Water - Labor: water testing-lab.		21.90	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.10	
		900-110-130 - GST Paid - Eligible GST Tax Code		1.10	23.00

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3442471		580-290-100 - UT - Water - Labor: water testing-lab.		21.90	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.10	
		900-110-130 - GST Paid - Eligible GST Tax Code		1.10	23.00
3442963		580-290-100 - UT - Water - Labor: water testing-lab.		21.90	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.10	
		900-110-130 - GST Paid - Eligible GST Tax Code		1.10	23.00
				Payment Total:	69.00
10958	2023-09-21	payroll			
10959	2023-09-21	payroll			
10960	2023-09-21	payroll			
10961	2023-09-21	R.M. Of Laird #404	etrnsf tax acct not ours		
2023		420-800-200 - F&C - General Offic	etrnsf tax acct not ours	4,508.04	4,508.04
10962	2023-09-21	SANDRA MACARTHUR	August/September mentoring		
092023		510-280-150 - GG - Cont. - Mentori	August/September mentorin	401.98	401.98
10963	2023-09-21	Saskatchewan Health Authority	water testing-lab.		
3443574		580-290-100 - UT - Water - Labor: water testing-lab.		21.90	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.10	
		900-110-130 - GST Paid - Eligible GST Tax Code		1.10	23.00
10964	2023-09-21	Waldheim Specialty Sand	60TM road gravel		
3616		530-440-100 - TS - Maint. - Gravel	60TM road gravel	1,653.60	
		110-340-110 - GST Receivable - 1 GST Tax Code		78.00	
		900-110-130 - GST Paid - Eligible GST Tax Code		78.00	1,731.60
10965	2023-09-27	used for payroll			
10966	2023-09-27	used for payroll			
10967	2023-09-27	used for payroll			
10968	2023-09-27	used for payroll			
10969	2023-09-27	Canada Revenue Agency	Sept2023 payroll		
092023		210-200-110 - C.P.P. Payable	Sept2023 payroll	1,056.66	
		210-200-120 - E.I. Payable	Sept2023 payroll	357.29	
		210-200-130 - Income Tax Payabl	Sept2023 payroll	1,386.03	2,799.98
10970	2023-09-27	Karen Mclsaac	mileage julu-sept2023		
09292023		510-210-170 - GG - Admin. - Train	mileage julu-sept2023	353.60	353.60
10971	2023-09-27	Municipal Employees Pension P	092023		
324588		210-200-140 - MEPP Superannua	092023	1,667.40	1,667.40
10972	2023-09-27	SASK POWER	pwr june - sept-2023		
1332056		510-300-120 - GG - Utility - Power	pwr june - sept-2023	742.94	

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		110-340-110 - GST Receivable - 1	GST Tax Code	36.79	
		900-110-130 - GST Paid - Eligible	GST Tax Code	36.79	779.73
10973	2023-09-27	SASK TEL	092023 bill		
09-2023		580-300-140 - UT - Water - Teleph	092023 bill	51.73	
		510-300-142 - GG-Utility-Internet	092023 bill	69.95	
		510-300-141 - GG - Utility - FAX	092023 bill	51.75	
		585-300-140 - UT - Sewer - Teleph	092023 bill	55.73	
		510-300-140 - GG - Utility - Teleph	092023 bill	90.17	
		110-340-110 - GST Receivable - 1	GST Tax Code	15.97	
		900-110-130 - GST Paid - Eligible	GST Tax Code	15.97	335.30
10974	2023-09-27	Sask Urban Municipalities Assn	092023		
10348		510-120-110 - GG - Council - Life	092023	9.99	
		510-130-230 - GG - Benefits - Adn	092023	368.02	
		530-120-120 - TS - Maint. - Benefi	092023	146.41	
		580-120-120 - UT - WATER - MEF	092023	146.41	
		110-340-110 - GST Receivable - 1	092023	18.90	689.73
10975	2023-09-27	UMMAS	fall work shop		
2023		510-210-170 - GG - Admin. - Train	fall work shop	100.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.00	
		900-110-130 - GST Paid - Eligible	GST Tax Code	5.00	105.00
				Total for AP:	46,970.73
Bank Code: FD - Volunter Fire Department					
Computer Cheques:					
220	2023-09-06	Sask Energy	70230100003		
082023		525-300-110 - PS - Fire - Utility - F	70230100003	45.70	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.28	
		900-110-130 - GST Paid - Eligible	GST Tax Code	2.28	47.98
221	2023-09-06	Sask Power	510003828611		
1502919		525-300-120 - PS - Fire - Utility - F	510003828611	125.87	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.00	
		900-110-130 - GST Paid - Eligible	GST Tax Code	6.00	131.87
222	2023-09-14	Terry's Auto Repair	1992Ford Cutaway		
052482		525-430-120 - PS - Fire Unit 3 Equ	1992Ford Cutaway	517.19	
		110-340-110 - GST Receivable - 1	GST Tax Code	25.86	
		900-110-130 - GST Paid - Eligible	GST Tax Code	25.86	543.05
223	2023-09-27	SaskTel	phone/internet		
00002-92023		525-300-140 - PS - Fire - Utility - L	phone/internet	49.22	
		525-300-150 - PS - Fire - Utility - C	phone/internet	48.24	
		110-340-110 - GST Receivable - 1	GST Tax Code	4.87	
		900-110-130 - GST Paid - Eligible	GST Tax Code	4.87	102.33

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Village of Laird
List of Accounts for Approval
As of 2023-09-30
Batch: 2023-00060 to 2023-00066

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Total for FD:	825.23
				Grand Total:	47,795.96

Certified Correct This September 30, 2023



Reeve



Administrator



Village of Laird
Statement of Financial Activities - Summary
For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(166.01)	169,225.09	170,820.00	(1,594.91)	0.93-
Fees and Charges	7,707.82	48,952.97	109,650.00	(62,522.03)	57.02-
Utilities	20,272.06	97,309.19	119,100.00	(21,790.81)	18.30-
Grants	8,570.70	96,618.37	92,420.00	4,198.37	4.54
Grants in Lieu of Taxes	1,230.84	19,906.44	26,800.00	(6,893.56)	25.72-
Land Sales - Gain			100.00	(100.00)	100.00-
Investment Income and Commissions	319.74	3,686.95	100.00	3,586.95	3586.95
Other Revenues	124.70	2,734.55		2,734.55	
Total Revenues:	38,059.85	438,433.56	518,990.00	(82,381.44)	15.87-
Expenditures					
General Government Services	26,012.35	145,442.19	173,820.00	27,912.88	16.06
Protective Services	786.22	59,903.31	57,680.00	(2,223.31)	3.85-
Transportation Services	7,337.74	68,445.35	115,100.00	45,999.82	39.97
Environmental Health Services	3,545.13	20,304.96	39,100.00	18,795.04	48.07
Public Health and Welfare Services		(800.00)	1,300.00	2,100.00	161.54
Recreation and Cultural Services		8,855.89	5,400.00	(3,455.89)	64.00-
Utilities	8,585.36	79,809.62	118,450.00	38,373.27	32.40
Total Expenditures:	46,266.80	381,961.32	510,850.00	127,501.81	24.96
Change in Net Financial Assets	(8,206.95)	56,472.24	8,140.00	45,120.37	554.30
Change in Net Assets	(8,206.95)	56,472.24	8,140.00	45,120.37	554.30
Change in Surplus	(8,206.95)	56,472.24	8,140.00	45,120.37	554.30

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			150.00
Cash - Bank - Demand-main	(16,954.17)	7,339.97	217,840.98
Cash-Bank-demand#3-meep/gtf			10,070.97
Cash - Bank - Hospital reserve	111.94	1,348.90	51,946.09
Cash - Bank - Volunteer Fire Fighters	1,193.35	(23,141.18)	26,302.78
Cash - Bank - Inferstructure	138.92	1,653.19	64,445.76
Cash - Other			(50,597.19)
Cash - Other			11,226.15
Total Cash:	(15,509.96)	(12,799.12)	331,385.54
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(5,722.27)	50,626.11	76,212.08
Municipal - Tax Receivable - Arrears	(274.78)	(10,752.81)	(20,263.29)
Municipal - Allow. for Uncollected			(500.00)
Total Municipal Taxes Receivable:	(5,997.05)	39,873.30	55,448.79

Report Date
2023-10-24 11:19 AM

Village of Laird
Statement of Financial Activities - Summary
For the Period Ending September 30, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Certified correct and in accordance with the records	Presented to council on				
	<u>October 26, 2023</u>				
	(Date)				
 _____ Administrator Name Administrator Title	 _____ Head of Council Name Head of Council Title				