

**Village of Laird
Council REGULAR Meeting Minutes
October 20, 2021**

The Minutes of the REGULAR Meeting of the Council of Village of Laird held in Council Chambers, 220B Main Street, Laird, SK on Wednesday October 20, 2021.

PRESENT: Mayor: Kirk Walters
Councillor: Boni Brucks
Councillor: Wendy Besser
Administrator: Rebecca Poynder

DELEGATE:

Mayor Walters called the meeting to order at 5:55 p.m.

AGENDA

159-10-21 **BESSER:** That the agenda be approved as presented. **CARRIED.**

MINUTES

160-10-21 **BRUCKS:** That the Minutes of the Regular Meeting of Council held on September 16, 2021 be approved as presented. **CARRIED.**

STATEMENT OF FINANCIALS

161-10-21 **WALTERS:** That the Statement of Financials for the month of September 2021 be approved as presented and hereto attached to these minutes. **CARRIED.**

ACCOUNTS FOR APPROVAL

162-10-21 **BESSER:** That payment of accounts paid \$23,317.62 has been reviewed and is approved as presented. **CARRIED.**

GRASSROOTS LAWN CARE QUOTE FOR THE PARK

163-10-21 **BRUCKS:** That we received a quote from Grass roots dated September 27th, 2021 for the weed/grass clean up in the Park, we have decided to reassess this in the spring of 2022 budget. A letter will be sent to Grass roots regarding this. **CARRIED.**

ADMINISTRATORS CONTRACT

164-10-21 **WALTERS:** That we agree to the terms and conditions in the Administrators 2021/2022 contract. **CARRIED.**

165-10-21 **LOT 13 BLOCK 17 PLAN BB1328**

BRUCKS: That we have discussed the offer received in writing to be "Gifted" Lot 13 Block 17 Plan BB1328, 316 First Street North, to be "Gifted" to the Village of Laird, we will not be accepting the offer, a letter informing the Legal owners of the decision will be sent. **CARRIED.**

166-10-21 **LIST OF LANDS WITH ARREARS**

BESSER: That we have been presented with the List of Lands with Arrears. We ask that letters be sent to the Owners before we approve Tax Enforcement proceedings. **CARRIED.**

167-10-21 **TIME OFF**

BESSER: That we approve the Administrator to take November 12th 2021 off and CF will cover the Office. **CARRIED.**

ASSET MANAGEMENT MEETING

168-10-21 **BRUCKS:** That we shall have an Asset Management Meeting on November 17th 2021 at 6:00 p.m. **CARRIED.**

Village of Laird
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ADJOURNMENT

169-10-21 WALTERS: That the Council meeting be adjourned at 6:40 p.m.

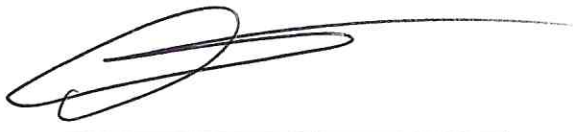
CARRIED.

NEXT REGULAR MEETING: November 18, 2021 @ 6:00pm





Mayor



Administrator

Village of Laird
Statement of Financial Activities - Summary
For the Period Ending September 30, 2021

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(219.74)	159,877.97		159,877.97	
Fees and Charges	2,926.65	46,277.41		46,277.41	
Utilities	11,267.02	89,923.71		89,923.71	
Grants		97,540.95		97,540.95	
Grants in Lieu of Taxes	1,066.60	17,901.90		17,901.90	
Land Sales - Gain	15,000.00	15,000.00		15,000.00	
Other Revenues	1,325.00	7,400.79		7,400.79	
Total Revenues:	31,365.53	433,922.73	0.00	433,922.73	0.00
Expenditures					
General Government Services	5,953.90	135,969.97		(135,969.97)	
Protective Services	294.50	25,999.63		(25,999.63)	
Transportation Services	4,818.61	319,435.70		(365,565.08)	
Environmental Health Services	3,159.65	23,173.20		(26,474.81)	
Public Health and Welfare Services	855.34	855.34		(855.34)	
Recreation and Cultural Services		4,088.23		(4,088.23)	
Utilities	14,692.90	60,687.66		(60,687.66)	
Total Expenditures:	29,774.90	570,209.73	0.00	(619,640.72)	0.00
Change in Net Financial Assets	1,590.63	(136,287.00)	0.00	(185,717.99)	0.00
Change in Net Assets	1,590.63	(136,287.00)	0.00	(185,717.99)	0.00
Change in Surplus	1,590.63	(136,287.00)	0.00	(185,717.99)	0.00

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			150.00
Cash - Bank - Demand-main	3,360.38	(112,810.60)	111,244.46
Cash - Bank - Hospital reserve		6,750.74	50,069.49
Cash - Bank - Volunteer Fire Fighters	(3,109.91)	36,820.88	36,820.88
Cash - Bank - Infrastructure	16,033.35	(93,966.65)	22,103.40
Cash - Other			12,169.81
Total Cash:	16,283.82	(163,205.63)	232,558.04
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(7,358.90)	44,855.47	49,912.02
Municipal - Tax Receivable - Arrears	(107.88)	(5,266.82)	(3,894.81)
Municipal - Allow. for Uncollected			(500.00)
Total Municipal Taxes Receivable:	(7,466.78)	39,588.65	45,517.21

Village of Laird
Statement of Financial Activities - Summary
For the Period Ending September 30, 2021

	<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 20, 2021</u>				
	(Date)				
<u>REBECCA FORMER</u>	<u>[Signature]</u>				
Administrator Name	Head of Council Name				
Administrator Title	Head of Council Title				

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
10218	2021-09-28	Used in Paymate September 2021			
10219	2021-09-28	Used in Paymate September 2021			
10220	2021-09-28	Used in Paymate September 2021			
10221	2021-09-28	Canada Revenue Agency	September Remit 2021		
Sep Remit		210-200-110 - C.P.P. Payable	September Remit 2021	533.02	
		210-200-120 - E.I. Payable	September Remit 2021	166.70	
		210-200-130 - Income Tax Payabl	September Remit 2021	2,003.44	2,703.16
10222	2021-09-28	Municipal Employees Pension F	September Remit 2021		
Sep - Remit		210-200-140 - MEPP Superannua	September Remit 2021	1,814.94	1,814.94
10223	2021-09-28	Sask Housing Corporation	Share of Operating loss 2020		
2021 Remit		550-540-100 - H&W - Housing/Nu	Share of Operating loss 2	855.34	855.34
10224	2021-09-28	Saskatchewan Health Authority water testing-lab.			
3390401		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
3389049		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
3389786		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
10225	2021-09-28	Sask Urban Municipalities Assn	September 2021 Remit for Octob		
September remit		510-120-110 - GG - Council - Life	September 2021 Remit for	9.99	
		530-120-120 - TS - Maint. - Benefi	September 2021 Remit for	134.18	
		580-120-110 - UT - Water - Benefi	September 2021 Remit for	134.19	
		510-130-230 - GG - Benefits - Adn	September 2021 Remit for	292.96	
		110-340-110 - GST Receivable - 1	September 2021 Remit for	20.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.00	
		900-110-130 - GST Paid - Eligible	GST Tax Code	1.00	592.32
10226	2021-09-30	School - Minister of Finance	September Remit 2021		
Sep- remit		210-210-190 - School #1 - Remitt	September Remit 2021	3,006.84	3,006.84
10227	2021-10-13	Used in Paymate Advances			
10228	2021-10-13	Used in Paymate Advances			
10229	2021-10-13	BK Foods	Office & Water Postage		
00061147		510-400-110 - GG - Maint. - Posta	Office Postage	195.64	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		580-400-110 - UT - Water - Station	Water Postage	94.96	
		110-340-110 - GST Receivable - 1	GST Tax Code	4.75	
		900-110-130 - GST Paid - Eligible	GST Tax Code	4.75	295.35
10230	2021-10-13	Jenson Publishing	Fire Prevention Add Vill Paid		
300062496		510-200-170 - GG - Cont. - Advert	Fire Prevention Add Vill	79.31	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.97	
		900-110-130 - GST Paid - Eligible	GST Tax Code	3.97	83.28
10231	2021-10-13	Loraas Disposal	Transfer Stn		
0000400793		540-200-110 - EH - Cont. - Waste	Transfer Stn	658.36	
		110-340-110 - GST Receivable - 1	GST Tax Code	32.93	
		900-110-130 - GST Paid - Eligible	GST Tax Code	32.93	691.29
0000400794		540-450-100 - EH - Maint. - Recyc	Recycle	883.89	
		540-200-110 - EH - Cont. - Waste	Waste	1,533.24	
		110-340-110 - GST Receivable - 1	GST Tax Code	120.86	
		900-110-130 - GST Paid - Eligible	GST Tax Code	120.86	2,537.99
			Payment Total:		3,229.28
10232	2021-10-13	Saskatchewan Health Authority	water testing-lab.		
1146898		580-290-100 - UT - Water - Labor:	water testing-lab.	76.90	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.85	
		900-110-130 - GST Paid - Eligible	GST Tax Code	3.85	80.75
10233	2021-10-13	SASK ENERGY	Pumping Stn		
032		580-300-110 - UT - Water - Heat	Pumping Stn	52.07	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.61	
		900-110-130 - GST Paid - Eligible	GST Tax Code	2.61	54.68
82		510-300-110 - GG - Utility - Heat	Office	41.51	
		530-300-110 - TS - Maint. - Utility	Shop	41.51	
		110-340-110 - GST Receivable - 1	GST Tax Code	4.10	
		900-110-130 - GST Paid - Eligible	GST Tax Code	4.10	87.12
			Payment Total:		141.80
10234	2021-10-13	SASK POWER	Dugout		
1590-0069-2619		580-300-120 - UT - Water - Power	Dugout	266.51	
		110-340-110 - GST Receivable - 1	GST Tax Code	13.84	
		900-110-130 - GST Paid - Eligible	GST Tax Code	13.84	280.35
1854-0066-1512		510-300-120 - GG - Utility - Power	Office	60.10	
		530-300-120 - TS - Maint. - Utility	Shop	60.11	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.85	
		900-110-130 - GST Paid - Eligible	GST Tax Code	5.85	126.06
0897-0070-4219		530-310-100 - TS - Maint. - Utility	Street Lights	594.71	
		110-340-110 - GST Receivable - 1	GST Tax Code	30.76	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-130 - GST Paid - Eligible	GST Tax Code	30.76	625.47
1590-0069-2620		580-300-120 - UT - Water - Power Pumping Stn		397.46	
		110-340-110 - GST Receivable - 1 GST Tax Code		20.61	
		900-110-130 - GST Paid - Eligible	GST Tax Code	20.61	418.07
0897-0070-4220		585-300-120 - UT - Sewer - Power Sewer Lift		65.57	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.07	
		900-110-130 - GST Paid - Eligible	GST Tax Code	0.07	65.64
				Payment Total:	1,515.59
10235	2021-10-13	SASK TEL	Phone Bill		
6630-01		580-300-140 - UT - Water - Teleph Water Plant		54.63	
		510-300-140 - GG - Utility - Teleph Fax Line		54.64	
		585-300-140 - UT - Sewer - Teleph Sewer Line		59.07	
		510-300-140 - GG - Utility - Teleph Office Line		219.03	387.37
10236	2021-10-13	Team Fuel	River Pump		
142234		580-900-110 - UT - Water - Fuel P River Pump		2,942.65	
		110-340-110 - GST Receivable - 1 GST Tax Code		147.14	
		900-110-130 - GST Paid - Eligible	GST Tax Code	147.14	3,089.79
142233		530-425-111 - TS - Maint. - Oil & C Backhoe		85.00	
		530-425-113 - TS - Maint. - Oil & C Mower		106.79	
		530-420-110 - TS - Maint. - Oil & C Truck		240.38	
		110-340-110 - GST Receivable - 1 GST Tax Code		21.62	
		900-110-130 - GST Paid - Eligible	GST Tax Code	21.62	453.79
				Payment Total:	3,543.58
10237	2021-10-13	Wagner Inspection Services	Loewen, Bergen, Walters Inspec		
LAIRD09302021		510-280-170 - GG - Cont. - Buildir Loewen, Bergen, Walters I		1,279.99	
		110-340-110 - GST Receivable - 1 GST Tax Code		64.00	
		900-110-130 - GST Paid - Eligible	GST Tax Code	64.00	1,343.99
10238	2021-10-15	Collabria	September Bill 2021		
Sep Remit		580-430-100 - UT - Water - Materi WP Light		54.25	
		530-470-110 - TS - Maint. - Road/ Truck Signs		876.23	
		530-470-110 - TS - Maint. - Road/ Truck Signs		189.96	
		510-410-140 - GG - Maint. - Statio Office Supplies		191.40	
		450-400-050 - Conditional - SAFE Covid Rapid Tests		1,581.75	
		110-340-110 - GST Receivable - 1 GST Tax Code		33.37	
		900-110-130 - GST Paid - Eligible	GST Tax Code	33.37	2,926.96
				Total for AP:	22,589.55

Bank Code: FD - Volunter Fire Department

Computer Cheques:

Report Date
2021-10-20 3:32 PM


Village of Laird
List of Accounts for Approval
As of 2021-10-20
Batch: 2021-00092 to 2021-00101

Page 4

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
38 INV2030221222	2021-10-13	Minster of Finance 525-300-140 - PS - Fire - Utility - L	ppstn network ppstn network	532.80	532.80
39 301	2021-10-13	Sask Energy 525-300-110 - PS - Fire - Utility - F	Fire Hall Fire Hall	43.46	43.46
40 7104	2021-10-13	Sask Power 525-300-120 - PS - Fire - Utility - F 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Fire Hall Fire Hall GST Tax Code GST Tax Code	97.57 5.02 5.02	102.59
41 46	2021-10-13	SaskTel 525-300-140 - PS - Fire - Utility - L	Fire Hall Fire Hall	49.22	49.22
				Total for FD:	728.07
				Grand Total:	23,317.62

Certified Correct This October 20, 2021



Reeve

Administrator