

MINUTES OF A REGULAR MEETING OF THE TOWN OF VONDA HELD IN COUNCIL CHAMBERS

AT THE VONDA MEMORIAL RINK THIS 18TH DAY OF JANUARY, 2021

PRESENT: Mayor Cindy Beaulieu, Councilors Brenda Willman, Stephen King, Ashlea Crane, Aron Vanderstelt, Gina Dosch, and Administrator Linda Denis.

MISSING: Councilor Des Klassen was away due to work.

CALL TO ORDER: Mayor Cindy Beaulieu called the meeting to order at 6:30 pm.

AGENDA:

01/2021 King/Willman: To adopt the agenda with additions.

Carried

MINUTES:

02/2021 Dosch/King: To approve the minutes from a regular meeting held on December 21st, 2020.

Carried

FINANCIALS & BANK REC:

03/2021 Dosch/Crane: To approve the bank reconciliation and financial statements.

Carried

ACCOUNTS PAYABLE:

04/2021 Dosch/Willman: To approve and pay the list of accounts payable in the amount of \$33,622.27.

Carried

DELEGATIONS:

7:00 pm Jesse Lefebvre, gave his Town Foreman and Fire Dept. report.

8:00 pm Jarrod Heinrichs updated information for the Vonda Rink.

SCHOOL ZONE SIGNS:

05/2021 Crane/Dosch: That two school zone signs be posted this spring, one on First Avenue and Third Street, the other on First Avenue and Fifth Street, to slow down traffic near the school, daycare, and playground.

Carried

PAGE 2 OF THE REGULAR MEETING MINUTES FROM JANUARY 18TH, 2021

TAX POLICY:

06/2021 Crane/Vanderstelt: To approve the Town of Vonda's Tax rate setting policy.

ADJOURNMENT:

07/2021 Vanderstelt/Crane: To adjourn at 9:00 pm.

Carried

The next regular meeting of council will be held on Monday, February 22, 2021.

Cindy Beauvais

Mayor

Linda Owen

Administrator

TAX POLICY FOR THE TOWN OF VONDA

The Council of the Town of Vonda in the Province of Saskatchewan implements the following Policy to Set Maximum Taxation Rates for the Town of Vonda.

A Maximum combined tax (education, land and improvements) shall not be levied in excess of \$5000.00 on existing or new residential dwellings, regardless of assessment, to encourage economic development within the Town of Vonda.

This Policy shall be implemented at the beginning of the 2021 taxation year.

Dated this 21st day of December, 2020.



Mayor



Administrator

**TOWN OF VONDA
BANK RECONCILIATION**

Month of: January, 2021

Balance Shown of Bank Statement	\$151,338.45
Add Outstanding Deposits	\$4,068.11
Total	<u>\$155,406.56</u>
Less Outstanding Cheques	\$600.00
Balance	\$154,806.56
GL Balance	\$154,806.56
Difference	\$0

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2021

	Year To Date	Budget	Variance	%	Current Month
REVENUES					
TAXATION					
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	3,144.54		3,144.54		3,144.54
410-400-190 - Penalty on Mun Taxes Current - Other	477.48		477.48		477.48
	3,622.02	0.00	3,622.02	0.00	3,622.02
Special Municipal Levy					
410-610-100 - Special Municipal Levy Recycle	105.30		105.30		105.30
	105.30	0.00	105.30	0.00	105.30
450-800-100 - GIL - Other - SPC Surcharge	2,329.50		2,329.50		2,329.50
410-400-110 - Penalty on Mun Taxes Current - Prope	3,144.54		3,144.54		3,144.54
410-400-190 - Penalty on Mun Taxes Current - Other	477.48		477.48		477.48
410-130-100 - Discount on Municipal Tax - Property	1,718.81		(1,718.81)		1,718.81
410-130-190 - Discount on RCMP	252.59		(252.59)		252.59
TOTAL TAXATION:	11,650.24	0.00	11,650.24	0.00	11,650.24
FEES AND CHARGES					
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Skating rink Fees and Rentals	1,500.00		1,500.00		1,500.00
	1,500.00	0.00	1,500.00	0.00	1,500.00
	1,500.00	0.00	1,500.00	0.00	1,500.00
Other					
General Office Services Provided					
420-800-200 - F&C - General Office Services & Licen	175.00		175.00		175.00
	175.00	0.00	175.00	0.00	175.00
	175.00	0.00	175.00	0.00	175.00
TOTAL FEES AND CHARGES:	1,675.00	0.00	1,675.00	0.00	1,675.00
UTILITIES					
Water					
440-110-100 - W/S Consumption	324.00		324.00		324.00
	324.00	0.00	324.00	0.00	324.00
TOTAL UTILITIES:	324.00	0.00	324.00	0.00	324.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SPC Surcharge	2,329.50		2,329.50		2,329.50
	2,329.50	0.00	2,329.50	0.00	2,329.50
TOTAL GRANTS IN LIEU OF TAXES:	2,329.50	0.00	2,329.50	0.00	2,329.50
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	68.33		68.33		68.33

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Statement of Financial Activities - Detailed
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	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>Current Month</u>
	68.33	0.00	68.33	0.00	68.33
TOTAL INVESTMENT INCOME AND COMMIS	68.33	0.00	68.33	0.00	68.33
440-110-100 - W/S Consumption	324.00		324.00		324.00
450-300-050 - Provincial Gov't Agencies	2,500.00		2,500.00		2,500.00
420-500-100 - F&C - Skating rink Fees and Rentals	1,500.00		1,500.00		1,500.00
420-800-200 - F&C - General Office Services & Licen:	175.00		175.00		175.00
TOTAL REVENUES:	20,546.07	0.00	20,546.07	0.00	20,546.07

Town of Vonda
Statement of Financial Activities - Detailed
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	Year To Date	Budget	Variance	%	Current Month
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	(100.00)		100.00		(100.00)
	(100.00)	0.00	100.00	0.00	(100.00)
510-110-230 - GG - Salaries - Administrator	2,873.89		(2,873.89)		2,873.89
	2,773.89	0.00	(2,773.89)	0.00	2,773.89
	2,773.89	0.00	(2,773.89)	0.00	2,773.89
Professional/Contract Services					
510-210-170 - GG - Adm & Council Training, Travel	150.00		(150.00)		150.00
	150.00	0.00	(150.00)	0.00	150.00
Maintenance, Material and Supplies					
510-490-150 - Misc. office services provided	144.00		(144.00)		144.00
	144.00	0.00	(144.00)	0.00	144.00
TOTAL GENERAL GOVERNMENT SERVICES	3,067.89	0.00	(3,067.89)	0.00	3,067.89
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Policing Costs	3,000.00		(3,000.00)		3,000.00
	3,000.00	0.00	(3,000.00)	0.00	3,000.00
TOTAL POLICE PROTECTION:	3,000.00	0.00	(3,000.00)	0.00	3,000.00
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire Chief- Salaries	450.00		(450.00)		450.00
	450.00	0.00	(450.00)	0.00	450.00
	450.00	0.00	(450.00)	0.00	450.00
TOTAL FIRE PROTECTION:	450.00	0.00	(450.00)	0.00	450.00
TOTAL PROTECTIVE SERVICES:	3,450.00	0.00	(3,450.00)	0.00	3,450.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Maintenance, Materials & Supplies					
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	804.49		(804.49)		804.49
	804.49	0.00	(804.49)	0.00	804.49
TOTAL MAINTENANCE:	804.49	0.00	(804.49)	0.00	804.49
TOTAL TRANSPORTATION SERVICES:	804.49	0.00	(804.49)	0.00	804.49

Town of Vonda
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	Year To Date	Budget	Variance	%	Current Month
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Wages Landfill	759.66		(759.66)		759.66
	759.66	0.00	(759.66)	0.00	759.66
TOTAL ENVIRONMENTAL SERVICES:	759.66	0.00	(759.66)	0.00	759.66
RECREATION AND CULTURAL SERVICES					
Utilities - Power					
570-310-110 - R&C - Utility - Power - Phone/ Rink	112.34		(112.34)		112.34
	112.34	0.00	(112.34)	0.00	112.34
Maintenance, Materials and Supplies					
570-430-170 - R&C - Rink building maintenance	284.80		(284.80)		284.80
	284.80	0.00	(284.80)	0.00	284.80
TOTAL RECREATION AND CULTURAL SERV	397.14	0.00	(397.14)	0.00	397.14
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water -Foreman Salaries	1,613.26		(1,613.26)		1,613.26
	1,613.26	0.00	(1,613.26)	0.00	1,613.26
Professional/Contractual Services					
580-290-100 - UT - Water Testing Minister & Local Te	400.00		(400.00)		400.00
580-295-100 - UT - Water - Casual Contracted	2,040.79		(2,040.79)		2,040.79
	2,440.79	0.00	(2,440.79)	0.00	2,440.79
Maintenance, Materials and Supplies					
580-450-100 - UT - Water - Chemicals	8,004.52		(8,004.52)		8,004.52
	8,004.52	0.00	(8,004.52)	0.00	8,004.52
TOTAL WATER:	12,058.57	0.00	(12,058.57)	0.00	12,058.57
TOTAL UTILITIES:	12,058.57	0.00	(12,058.57)	0.00	12,058.57
TOTAL EXPENDITURES:	20,537.75	0.00	(20,537.75)	0.00	20,537.75
CHANGE IN NET-FINANCIAL ASSETS	8.32	0.00	8.32	0.00	8.32
CHANGE IN NET ASSETS	8.32	0.00	8.32	0.00	8.32
CHANGE IN SURPLUS	8.32	0.00	8.32	0.00	8.32

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	Year To Date	Budget	Variance	%	Current Month
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash		400.00			
110-110-120 - Cash - Bank - Demand	31,111.84	154,806.56			31,111.84
110-110-150 - Cash - Vonda Fire & Rescue		4,780.49			
110-110-160 - Cash - Vonda Rink		1,187.37			
110-110-170 - Cash - CU Equity		523.83			
Total Cash and Investments:	31,111.84	161,698.25			31,111.84
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current		19,035.22			
110-200-110 - Municipal - Tax Receivable - Arrears		(20,452.04)			
110-200-300 - Municipal RCMP Levy - Current		(3,096.51)			
110-200-310 - Municipal Special Levy #1 - Arrears		1,670.82			
110-200-400 - Municipal Recycling Levy - Current		(615.94)			
110-200-410 - Municipal Special Levy #2 - Arrears		864.20			
110-200-800 - Tax enforcement costs receivable		280.00			
110-200-900 - Municipal - Allow. for Uncollected		(5,373.65)			
Total Municipal Taxes Receivable:	0.00	(7,687.90)			0.00


Town of Vonda
Statement of Financial Activities - Detailed
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	Year To Date	Budget	Variance	%	Current Month
Additional Tax Information					
<u>Receipt of Arrears</u>	Receipts	BalFwd			
<u>Current Taxes Collected</u>	Receipts	Levy			
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records

Presented to council on

Feb. 22.2021
(Date)



Administrator Name
Administrator Title

Head of Council Name
Head of Council Title

510-110-230 - GG - Salaries - Administrator	2,873.89	(2,873.89)	2,873.89
510-210-170 - GG - Adm & Council Training, Travel	150.00	(150.00)	150.00
510-490-150 - Misc. office services provided	144.00	(144.00)	144.00
520-210-100 - PS - Policing Costs	3,000.00	(3,000.00)	3,000.00
525-110-110 - PS - Fire Chief- Salaries	450.00	(450.00)	450.00
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	804.49	(804.49)	804.49
540-110-110 - EH - Wages Landfill	759.66	(759.66)	759.66
570-310-110 - R&C - Utility - Power - Phone/ Rink	112.34	(112.34)	112.34
570-430-170 - R&C - Rink building maintenance	284.80	(284.80)	284.80
580-110-110 - UT - Water -Foreman Salaries	1,613.26	(1,613.26)	1,613.26
580-290-100 - UT - Water Testing Minister & Local Te	400.00	(400.00)	400.00
580-295-100 - UT - Water - Casual Contracted	2,040.79	(2,040.79)	2,040.79
580-450-100 - UT - Water - Chemicals	8,004.52	(8,004.52)	8,004.52
420-800-200 - F&C - General Office Services & Licen:	175.00	175.00	175.00

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - GENERAL PAYABLES					
Computer Cheques:					
2956	2021-01-14	Dan Sembalerus y00	January casual and water test	1,228.19	1,228.19
2957	2021-01-19	Acti-Zyme Products Ltd. 120972	chemical for lagoon	8,266.90	8,266.90
2958	2021-01-19	Alexandra Ogradnick 121	landfill wages Jan	903.66	903.66
2959	2021-01-19	Aron Vanderstelt 12	council meeting Dec.	100.00	100.00
2960	2021-01-19	Ashlea Crane 12	council meeting Dec.	100.00	100.00
2961	2021-01-19	Axis Water Service 95	Water testing Dec.	1,333.52	1,333.52
2962	2021-01-19	Brenda Willman 12	council meeting Dec.	100.00	100.00
2963	2021-01-19	Christie Hrynuik k	cleaning supplies rink	26.62	26.62
2964	2021-01-19	Cindy Beaulieu 12	council meeting Dec.	150.00	150.00
2965	2021-01-19	Desmond Klassen 12	council meeting Dec.	100.00	100.00
2966	2021-01-19	Enviroway Detergent Mfg. 051113	Water treatment chemical	115.50	115.50
2967	2021-01-19	Flaman Sales Ltd T156404	parts and gearbox for snowblow	1,658.83	1,658.83
2968	2021-01-19	Flaman Sales Ltd T156744	Repairs for snow blower	846.83	846.83
2969	2021-01-19	Gina Dosch 12	council meeting Dec.	100.00	100.00
2970	2021-01-19	Jesse Lefebvre 121 122	town wages January fire chief Jan.	1,663.26 450.00	2,113.26
2971	2021-01-19	Linda Denis 121	January	3,023.89	3,023.89
2972	2021-01-19	Loraas Disposal 330114 330113	recycle fees disposal fees	1,305.45 986.71	2,292.16
2973	2021-01-19	Minister Of Finance 121	Police Levy	3,000.00	3,000.00
2974	2021-01-19	Minister of Finance PPST 2047720213	Portable billing	714.84	714.84

Town of Vonda

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
2975	2021-01-19	Reed Security 1509150	Rink security	298.23	298.23
2976	2021-01-19	Saskenergy Incorporated vf; nnl;	water treatment plant rink	142.84 657.20	800.04
2977	2021-01-19	Saskpower ff. bi; .l mmlp' bb' mmj; bnm. h,,	well pumphouse street lights lift station office park rink berezuk shop water treatment plant	860.87 680.16 61.39 98.72 37.83 451.61 30.96 1,374.90	3,596.44
2978	2021-01-19	Sasktel Cmr h" ddr	fd and cell office	209.61 243.97	453.58
2979	2021-01-19	Stephan King 12	council meeting Dec.	100.00	100.00
2980	2021-01-19	Voided by the print process			
2981	2021-01-19	Vonda Co-Op Association Ltd. 9327 8444533 8513 8468 8543 822298 5472 6410 566888 8323 8406 7903 9376	fuel and oil fuel for bobcat fuel for truck fuel for tractor fuel for truck hardware fuel for truck and paint fuel for truck propane hardware oil and fluids fuel for truck fuel for truck	57.96 47.37 41.90 142.86 92.36 5.28 107.79 37.88 16.15 0.80 110.51 62.09 54.00	776.95
2982	2021-01-20	Collabria 2412	snow blower and tractor parts	1,263.20	1,263.20
2983	2021-01-20	Home Depot Credit Services MO	Shop expenses	41.67	41.67
2984	2021-01-20	Sasktel Cmr gll'	Rink phone	117.96	117.96
				Total for AP:	33,622.27

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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Certified Correct This 18th day of January, 2021



Mayor



Administrator