

**Minutes of the
Regular Meeting of the
Resort Village of Coteau Beach
October 17, 2018**

Present:

Mayor – Jeff Sopczak

Council: Grant Richards, Kay Henley, Edie Thompson, Dave Walker

Administrator: Kelly Dodd

CALL TO ORDER: Mayor Jeff Sopczak called the meeting to order at 5:06 p.m. at Saskatoon, SK.

58-18 MINUTES:

D. Walker– That the minutes of the September 22, 2018 regular meeting be amended to show that Kay Henley seconded motion #55-18 and then adopted.

Seconded: E. Thompson Carried

59-18 FINANCIAL STATEMENTS: *Amended subject 5008*

G. Richards – That we table the Bank Rec & Financial statements for the month of August 31, 2018 and September 30, 2018 until the ~~September~~ meeting to allow the administrator time to ensure 100% accuracy following corrections required to the tax roll in August.

Seconded: D. Walker Carried

60-18 ACCOUNTS PAYABLE:

G. Richards – That cheques 1011-1035 in the amount of \$103,009.57 and online payments in the amount of \$2,443.71 for a combined total of \$105,453.28 be paid as presented as attached and forming part of these minutes.

Seconded: D. Walker Carried

61-18 CORRESPONDENCE

E. Thompson – That we accept the correspondence as presented.

Seconded: K. Henley Carried

62-18 IN- CAMERA DISCUSSIONS

E. Thompson – That we go in-camera for the next item of discussion.

Seconded: K. Henley Carried

63-18 RESUME REGULAR MEETING:

G. Richards – That the in-camera session end and that the regular meeting resume at 7:33 p.m.

Seconded: D. Walker Carried

64-18 SPRINKLER ENHANCEMENTS

G. Richards – That we spend up to \$12,000.00 plus taxes for upgrades to the existing Water System.

Seconded: E. Thompson Carried

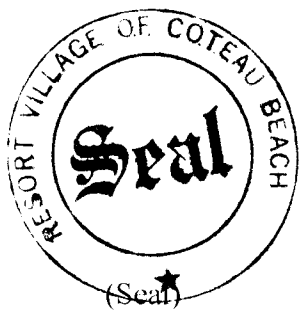
NEXT MEETING:

The next meeting for the council of the Resort Village of Coteau Beach was set for November 28, 2018 at 5:00 p.m. in Saskatoon.

65-18 ADJOURN:

Mayor Sopczak adjourned the meeting at 7:51 p.m.

Carried



[Signature]

MAYOR

[Signature]

ADMINISTRATOR

Resort Village of Coteau Beach
 Bank Reconciliation - Operating Account
 As of Aug 31 , 2018

Credit Union 31-Aug-18 **\$196,349.01**

Adjustments:

-

Outstanding Deposits:

-

CH No	Name	Description	Amount
961	Chastan Sim	June Payroll - Reprint	\$302.62
963	Chastan Sim	July 1 - 15 Payroll Advance	\$900.00
979	Chastan Sim	Aug 1 - 15 Payroll Advance	\$900.00
992	L.B Welding	Boat Launch	\$608.28
994	Solnika	Pump Truck Water Line Break	\$105.00
995	Webco	Boat Launch	\$1,254.30
999	Chastan Sim	Wages Aug 31	\$283.70
1000	Kelly Dodd	Office Supplies & Mileage	\$1,047.13

Outstanding cheques \$ 5,401.03

\$ 5,401.03

Bank Balance as of Aug 31, 2018


\$190,947.98

Balance per **31-Aug-18**

\$ 190,947.98

Fast Track Savings
 Bank Balance of Aug 31 , 2018 **\$ 244,371.25**


 _____ Mayor
 Jeff Sopczak


 _____ Administrator
 Steven Piermantier

Certified Correct this 28th Day of November, 2018

Resort Village of Coteau Beach
Bank Reconciliation - Operating Account
As of Sept 30 , 2018

Credit Union 30-Sep-18 **\$206,778.48**

Adjustments: -

Outstanding Deposits: -

CH No	Name	Description	Amount
1002	Vast Contracting	Pump Outs	\$2,079.00
1003	Coteau CC Plus 50	Community Grant	\$500
1004	Black Sun Inc.	Domain Hosting	\$189.68
1005	Walker Land & Farming	Mileage Payout	\$1,399
1006	Lyle Rankin	Water Testing	\$69.00
1007	Parc Member Services	Convention 2018	\$450.00
1008	Coteau CC	Fire Work Grant	\$1,700.00
1013	Kay Henley	Anti Freeze - Shop Supply	\$63.13
1014	Earthworks Equipment Corp	ToolCat	\$81,386.81
1015	CRA Remittance 2018 Season		\$7,054.99
1016	Meridian Inspections Ltd.	Tilk Permit	\$573.30
1017	B.R Gaffney & Associates	Land Appraisal	\$2,730.00
1018	R & M Computer Systems	2018 Renewal	\$666.00
1019	Tom Agencies	2018 Renewal	\$2,615.02
1020	VAST Contracting Services	Pumpouts	\$281.40
1021	Minister of Finance - Policing	2018 Policing	\$2,190.73
1022	Macrorie Co-op	Fuel	\$600.66
1023	Simtec Power & Controls	Light in Park	\$267.73
1024	Edie Thompson	Mulch	\$225.00
1025	Walker Land & Farming Inc	Misc Supplies	\$453.48
1026	Dave Walker	Boat Launch & Signs	\$3,887.11
1027	Edie Thompson	Pavillion -	\$479.28
1028	Richard Buckley	Rebar	\$182.24
1029	Kay Henley	Mileage	\$54.00
1030	Void - spoiled during printing		\$0.00
1031	Void - spoiled during printing		\$0.00
1032	Lucky Lake & District Fire	2018 Levy	\$2,000.00
1033	Wig's Pumps & Water Works	Pump Reapir	\$1,404.48
1034	Void - spoiled during printing		\$0.00
1035	Void - Incorrect Amount	Meeting Space	\$0.00

Outstanding cheques \$113,502.04 **\$113,502.04**

Bank Balance as of Sept 30, 2018 **\$93,276.44**

Balance **30-Sep-18** **\$ 93,276.44**

1006 Lyle Rankin	Water Testing	\$69.00
1007 Parc Member Services	Convention 2018	\$450.00
1008 Coteau CC	Fire Work Grant	\$1,700.00
1013 Kay Henley	Anti Freeze - Shop Supply	\$63.13
1014 Earthworks Equipment Corp	ToolCat	\$81,386.81
1015 CRA Remittance 2018 Season		\$7,054.99
1016 Meridian Inspections Ltd.	Tilk Permit	\$573.30
1017 B.R Gaffney & Associates	Land Appraisal	\$2,730.00
1018 R & M Computer Systems	2018 Renewal	\$666.00
1019 Tom Agencies	2018 Renewal	\$2,615.02
1020 VAST Contracting Services	Pumpouts	\$281.40
1021 Minister of Finance - Policing	2018 Policing	\$2,190.73
1022 Macrorie Co-op	Fuel	\$600.66
1023 Simtec Power & Controls	Light in Park	\$267.73
1024 Edie Thompson	Mulch	\$225.00
1025 Walker Land & Farming Inc	Misc Supplies	\$453.48
1026 Dave Walker	Boat Launch & Signs	\$3,887.11
1027 Edie Thompson	Pavillion -	\$479.28
1028 Richard Buckley	Rebar	\$182.24
1029 Kay Henley	Mileage	\$54.00
1030 Void - spoiled during printing		\$0.00
1031 Void - spoiled during printing		\$0.00
1032 Lucky Lake & District Fire	2018 Levy	\$2,000.00
1033 Wig's Pumps & Water Works	Pump Reapir	\$1,404.48
1034 Void - spoiled during printing		\$0.00
1035 Void - Incorrect Amount	Meeting Space	\$0.00

Outstanding cheques \$113,502.04 \$113,502.04

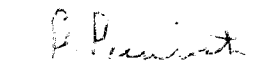
Bank Balance as of Sept 30, 2018 \$93,276.44

Balance 30-Sep-18 \$ 93,276.44

Fast Track Savings

Bank Balance of Sept 30 , 2018 \$ 244,592.19


 _____ Mayor
 Jeff Sopczak


 _____ Administrator
 Steven Piermantier

Certified Correct this 28th Day of November, 2018

Resort Village of Coteau Beach
Bank Reconciliation - Operating Account
As of October 31, 2018

Credit Union 31-Oct-18 **\$118,406.04**

Adjustments: -

Outstanding Deposits: -

CH No	Name	Description	Amount
1008	Coteau CC	Fire Work Grant	\$1,700.00
1015	CRA Remittance 2018 Season		\$7,054.99
1016	Meridian Inspections Ltd.	Tilk Permit	\$573.30
1017	B.R Gaffney & Associates	Land Appraisal	\$2,730.00
1018	R & M Computer Systems	2018 Renewal	\$666.00
1019	Tom Agencies	2018 Renewal	\$2,615.02
1020	VAST Contracting Services	Pumpouts	\$281.40
1022	Macrorie Co-op	Fuel	\$600.66
1023	Simtec Power & Controls	Light in Park	\$267.73
1025	Walker Land & Farming Inc	Misc Supplies	\$453.48
1028	Richard Buckley	Rebar	\$182.24
1030	Void - spoiled during printing		\$0.00
1031	Void - spoiled during printing		\$0.00
1032	Lucky Lake & District Fire	2018 Levy	\$2,000.00
1034	Void - spoiled during printing		\$0.00
1035	Void - Incorrect Amount	Meeting Space	\$0.00
1037	Debra Sekerak	Tax Overpayment	\$33.31


Outstanding cheques \$19,158.13 **\$19,158.13**

Bank Balance as of Oct 31, 2018 **\$99,247.91**

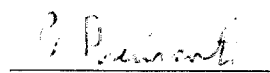
Balance **31-Oct-18** **\$ 99,247.91**

Fast Track Savings

Bank Balance of Oct 31, 2018



Jeff Sopczak Mayor



Steven Piermantier Administrator

Certified correct this 28th day of November, 2018

**Minutes of the
Special Meeting of the
Resort Village of Coteau Beach
October 29, 2018**

Present:

Mayor – Jeff Sopczak

Council: Grant Richards, Kay Henley, Edie Thompson, Dave Walker

Call to Order: Mayor Jeff Sopczak called the meeting to order at 6:03 p.m. The meeting was held via electronic means: all members were present via telephone conference call.

66-18 Administrator Appointment

Richards/Walker: That Steven Piermantier be appointed as the Administrator for the Resort Village of Coteau Beach in accordance with Section 127 of *The Municipalities Act*, effective October 25, 2018.

Carried

67-18 Administrator Contract

Henley/Thompson: That the Mayor be authorized to enter into an agreement with Administrator Steven Piermantier regarding the performance of Administrator duties for the Resort Village.

Carried

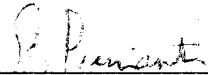
68-18 Adjourn

Mayor Sopczak adjourned the meeting at 6:27 p.m.

Carried



Jeff Sopczak - Mayor



Steven Piermantier – Administrator