

**Northern Village of Sandy Bay
Regular Council Meeting
February 13th,2024.**

1. Adoption of Agenda
2. Approval of Minutes – January 9, 2024.
3. Business arising from the Minutes.
4. Old Business
 - a. Noise Bylaw – Unfinished, Defer to March 12, 2024
 - b. Tim Richards - Certification
5. Finance Report
 - a. Bank Reconciliations
 - i. Account 5941
 - ii. Account 6880
 - iii. Account 8456
 - b. Payments for Approval
 - c. Payment Approval: Canada Revenue Agency - \$ 60,350.00 February 15/24
 - d. Financial Controller Update
 - i. Electronic Payroll – Operational
 - ii. Electronic Banking – Operational, Testing Payments
 - iii. Web Site Development – Survey & Information Gathering Stage
 - iv. Negotiations in Progress: MEPP, Sask Power, Ministry of Finance
6. New Business
 - a. Appoint Central Board of Revision (ADR institute of Saskatchewan) for 2024 Taxation
 - b. March 13 – Meeting with Sask Water Corporation RE: Lagoon Expansion
 - c. Personal Items charged to NVSB accounts
7. Next Meeting: March 12, 2024
8. Adjournment

Other Notes:

Payment Pad Moneris Mike) on Order requires Ethernet cable to be included.

Electronic Banking test with Jodi was Success (Failure)

Will try to do vendor payments weekly but will move to biweekly.

One payroll payment rejected; account numbers confirmed correct.

MRS report sent (Compliant but noncompliant, recorder accurately)

Working with Director of Finance on cash budget, not approved a Ministerial level at this point.