

AGENDA
February 24, 2010
7:00 pm

1. Call to Order

2. Agenda

3. Financial Statements

4. Delegations

- 7:30 pm – Dave Dareichuk – will discuss dust control last year and if we want to get this year?
- 7:45 pm – TDRA and CAB

5. New Business

- Dust Control for 2010 (Dave attending meeting at 7:30 to discuss)
- Water hauling bill for Ungar Construction
- Fine Option request
- Complaint received re: Ungar Construction – saw mill
- Council appointment to Whitesand River Advisory Committee
- Newsletter
- Furnace – shop
- Bylaw Officer
- Photocopier quote

6. Old Business

- Utility Bills – outstanding as of Dec 31, 2009
- Rink Addition – site plan

7. Council Additions

- G. Ungar Construction
- Water Rate for Out-of-Town Customers

8. Adjournment



VILLAGE OF THEODORE

Minutes from Regular Council Meeting held Wednesday, February 24, 2010
In The Theodore Recreation Complex Hall

Present: Mayor: Dennis Biblow
Councillor: Dennis J. Carlson
Councillor: Alison Norberg
Councillor: Bob Todd
Assistant Administrator: Crystal Workman

Absent: Councillor Bruce Frederickson
Administrator: Bettie Thompson

Call to Order

Mayor Biblow called the meeting to order at 7:08 pm.

Agenda

094/02/10 Carlson "That the agenda be accepted as presented subject to late additions." Carried

Financial Statement

095/02/10 Todd "That the January 31, 2010 financial statement be adopted as presented." Carried

New Business

Fine Option

096/02/10 Norberg "That the Village of Theodore approve the request to enter the Fine Option Program." Carried

097/02/10 Norberg "That all requests to enter the Fine Option Program be presented to Council for approval." Carried

Delegations

Dave Dareichuk – 7:25 pm – 7:45 pm

Mr. Dareichuk attended the meeting to discuss with Council the Village of Theodore's 2009 dust control program and the upcoming 2010 dust control program.

Theodore & District Recreation Association (TDRA) – Blake Frederickson, Marla Bilokreli and Genelle Hendrickx

Community Activities Board (CAB) – Sue Todd and Lorraine Biblow

The TDRA members and the CAB members attended the meeting to discuss with Council the mandate of the TDRA, the mandate of the CAB, the possibility of the CAB committee becoming part of the TDRA, upcoming events and the need for communication.

New Business

Whitesand River Advisory Committee

098/02/10 Todd "That Dennis Biblow be appointed to sit on the Whitesand River Advisory Committee." Carried

Furnace for Shop

099/02/10 Norberg "That the quote from R. Miller's Plumbing, Heating & Electrical for a new furnace in the Municipal Shop in the amount of \$1845.00 be accepted and the furnace ordered." Carried

Photocopier

100/02/10 Todd "That the Village of Theodore purchase a reconditioned Ricoh Aficio MP C2500 25 PPM Colour Copier/Printer/Scanner/Fax from Success Office Systems at a cost of \$5,900.00 plus taxes to be paid over a three (3) year lease." Carried

D. Biblow
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Village of Theodore Minutes
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Adjourn
101/02/10

Biblow

"That this meeting be adjourned at 10:00 pm."

Carried

D. Biblow
Mayor

J. Wapman
Assistant Administrator

R

D. W.
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Village of Theodore
Statement of Financial Activities - Condensed
For the Period Ending January 31, 2010

	Current	Year To Date	Budget
REVENUES			
Taxation			
Penalties on Tax Arrears	10,065.05	10,065.05	
Total Taxation:	10,065.05	10,065.05	0.00
Fees and Charges			
Custom Work	230.00	230.00	
Rentals	600.00	600.00	
Licenses and Permits	35.00	35.00	
Total Fees and Charges:	865.00	865.00	0.00
Grants in Lieu of Taxes			
Provincial	1,375.54	1,375.54	
Total Grants in Lieu of Taxes:	1,375.54	1,375.54	0.00
Investment Income and Commissions			
Investment and Income Revenue	13.74	13.74	
Total Investment Income and Commissions:	13.74	13.74	0.00
Total REVENUES:	12,319.33	12,319.33	0.00
EXPENDITURES			
General Government Services			
Wages	5,415.81	5,415.81	
Benefits	412.16	412.16	
Professional/Contract Services	2,087.93	2,087.93	
Maintenance, Material and Supplies	169.16	169.16	
Grants and Contributions	1,500.00	1,500.00	
Total General Government Services:	9,585.06	9,585.06	0.00
Protective Services			
Fire Protection			
Wages	150.00	150.00	
Total Fire Protection:	150.00	150.00	0.00
Total Protective Services:	150.00	150.00	0.00
Transportation Services			
Maintenance			
Wages	6,110.27	6,110.27	
Benefits	704.93	704.93	
Total Maintenance:	6,815.20	6,815.20	0.00
Total Transportation Services:	6,815.20	6,815.20	0.00
Utilities			
Water			
Professional/Contractual Services	240.00	240.00	

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Village of Theodore
Statement of Financial Activities - Condensed
For the Period Ending January 31, 2010

	Current	Year To Date	Budget
Total Water:	240.00	240.00	0.00
Total Utilities:	240.00	240.00	0.00
Total EXPENDITURES:	16,790.26	16,790.26	0.00
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	12,319.33	12,319.33	0.00
EXPENDITURES	16,790.26	16,790.26	0.00
CHANGE IN NET FINANCIAL ASSETS	(4,470.93)	(4,470.93)	0.00
Change in Net Assets	(4,470.93)	(4,470.93)	0.00
Change in Surplus	(4,470.93)	(4,470.93)	0.00

Account Balances

	Current	Year to Date	Balance
Cash and Investments			
Cash on Hand - Petty Cash			350.00
Maximizer - Village	7,187.67	7,187.67	77,399.87
Plan 24 - Fire Dept. Account			(64.16)
Plan 24 - Cemetary Account			695.83
Max - Elim Heritage Fund Account			544.14
Credit Union Share Accounts			20.00
Equity - Village of Theodore			667.91
Equity - Elim Heritage Fund			25.31
Equity - Fire Dept.			67.11
Equity - Reserve Fund			588.22
Equity - Heritage Society			38.68
Term Deposits - Village			42,500.00
Max - Theodore Heritage Society			9,500.46
Plan 24 - Reserve Fund			44.73
Total Cash and Investments:	7,187.67	7,187.67	132,378.10
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	148.49	148.49	206.78
Municipal - Tax Receivable - Arrears	9,070.36	9,070.36	58,384.87
Municipal - Allow. for Uncollected			(15,000.00)
Total Municipal Taxes Receivable:	9,218.85	9,218.85	43,591.65

BB TW

Report Date
2/24/2010 2:55 PM

Village of Theodore
Statement of Financial Activities - Condensed
For the Period Ending January 31, 2010

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Current Year To Date Budget

Certified correct and in accordance with the records

Presented to council on

February 24, 2010
(Date)

Crystal Workman
Crystal Workman
Assistant Administrator

Dennis Biblow
Dennis Biblow
Mayor