



# Village of Teslin

Agenda # 09-22

May 24,2022

Council Chambers at 6:30 p.m.

Zoom Meeting # 305 592 3049

Passcode 3902530

Page

**1. Adoption of Agenda**

1.1 Adoption of the Agenda for May 24,2022.

**2. Adoption of Minutes**

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2.1 Adoption of the Minutes for May 9,2022 Minutes Enclosed.  
[May 9,2022](#)

**3. Hearing of Delegations and Individuals**

**4. Reports and Recommendations of Boards Established by Council**

**5. Reports from Village Administration, Standing or Special Committees of Council**

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5.1 April 2022 Financial Statements  
[April 2022 Balance Sheet](#)  
[April 2022 Variance Report](#)

**6. Receipt of Notice of Motion to be considered at a Subsequent Meeting of Council**

**7. Consideration of Items of Correspondence**

**8. Consideration of Items of Accounts Payable by Village**

- 14 - 15
- 9. Introduction and Consideration of By-laws**
  - 10. New and Unfinished Business**
    - 10.1 AYC Update
    - 10.2 Projects Update  
[Projects Update](#)
    - 10.3 Flood Mitigation Update
    - 10.4 Award Snow Removal Contract
  - 11. Question Period**
  - 12. Closed Session**
  - 13. Scheduled meetings and other important dates for Council**
    - 13.1 Scheduled Meetings  
[Scheduled Meetings and Other Important Dates](#)
  - 14. Adjournment**
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# Village of Teslin

May 9, 2022  
Regular Council Meeting  
Minutes

## Meeting # 08-22

**Members Present:** Mayor Gord Curran  
Councilor Luc Johnstone  
Councilor Jeff Myke  
Councilor Trevor Sallis  
Councilor Juanita Kremer

**Members Absent:** None

**Public Present:** BDO Auditor, Angela Spencer  
CPL Noland Blake

Mayor Gord Curran called the meeting to order at 6:30 p.m.

### 1. Adoption of Agenda

1.1. Adoption of the Agenda for May 9,2022.

**35-08-22**

Moved by Councilor J Myke;  
Seconded by Councilor T Sallis;

**BE IT RESOLVED that** Village Council adopted the Agenda for May 9, 2022, as presented

~carried~

### 2. Adoption of Minutes

2.1. Adoption of the Minutes for April 25,2022 Minutes Enclosed.

**36-08-22**

Moved by Councilor T Sallis;  
Seconded by Councilor L Johnstone;

**BE IT RESOLVED that** Village Council approved the Minutes of April 25, 2022, as presented.

~carried~

**3. Hearing of Delegations and Individuals**

3.1. April 2022 Monthly Policing Report

Cpl Noland Blake Verbally presented the April 2022 Monthly Policing Report.

**4. Reports and Recommendations of Boards Established by Council**

**5. Reports from Village Administration, Standing or Special Committees of Council**

5.1. CAO Report April 2022  
Information

5.2. Recreation Report April 2022  
Information

5.3. 2021 Draft Audited Financial Statements

**37-08-22**

Moved by Councilor T Sallis;  
Seconded by Councilor J Myke;

**BE IT RESOLVED that** Village Council approved the 2021 Draft Audited Financial Statements.

~carried~

**6. Receipt of Notice of Motion to be considered at a Subsequent Meeting of Council**

**7. Consideration of Items of Correspondence**

**8. Consideration of Items of Accounts Payable by Village**

8.1. April 2022 Accounts Payable

**38-08-22**

Moved by Councilor J Myke;  
Seconded by Councilor L Johnstone;

Village of Teslin  
# -22

May 9, 2022

**BE IT RESOLVED that Village Council** approved the April Accounts Payable in the amount of 399,399.95 as presented.

~carried~

**9. Introduction and Consideration of By-laws**

**10. New and Unfinished Business**

10.1. Award contract for plumbing upgrades to the Municipal center and Recreation Complex

**39-08-22**

Moved by Councilor L Johnstone;  
Seconded by Councilor T Sallis;

**BE IT RESOLVED that Village Council** award the contract for plumbing upgrades to the Municipal center and Recreation Complex to Next Level Plumbing & Heating.

~carried~

10.2. Award contract for lighting upgrades to the Municipal center and Recreation Complex

**40-08-22**

Moved by Councilor J Myke;  
Seconded by Councilor L Johnstone;

**BE IT RESOLVED that Village Council** award the contract for Lighting Upgrades to the Municipal Center and Recreation Complex to Thomas Electric.

~carried~

10.3. Award contract for Hauling waste from transfer station

**41-08-22**

Moved by Councilor T Sallis;  
Seconded by Councilor L Johnstone;

**BE IT RESOLVED that Village Council** award the contract for Waste Haul from Teslin Transfer Station to Deadman Creek Enterprises.

~carried~

10.4. AYC Update

Village of Teslin  
# -22

May 9, 2022

Mayor Curran, Councilor Myke, Councilor Kremer & CAO, Shelley  
Hassard will attend the AYC conference and AGM.

10.5. Projects Update

Council was updated on the imminent flood threat for Teslin and funding support. VOT & TTC are waiting on approval for funding from CERNAC for flood mitigation.

11. **Question Period**

12. **Closed Session**

13. **Scheduled meetings and other important dates for Council**

13.1. Scheduled Meetings

14. **Adjournment**

14.1. Meeting Adjourned at 7:35pm

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Gord Curran, Mayor

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Shelley Hassard, CAO

# VILLAGE OF TESLIN

Balance Sheet  
As Of April 30, 2022

## ASSETS

### CURRENT ASSETS

B.O.M. Village	2,736,380.90	
B.O.M. S/A Building Res.	240,553.84	
B.O.M. S/A Equipm't Res.	510,678.81	
B.O.M. S/A Fire truck reserv	381,821.69	
Dump Reserve Bank BOM	312,266.94	
B.O.M S/A Recreation Reserve	111,403.18	
B.O.M S/A Future Dev. Reserve	160,831.03	
Petty Cash	100.00	
Landfill User Float	1,550.00	
Employees' Health Ins. Rcvbl.	1,605.26	
Total Cash and Investments		<u>\$4,457,191.65</u>

### ACCOUNTS RECEIVABLE

A/R Municipal Services	43,821.88	
Allowance Doubtful Accts.	-95.29	
Accounts Receivable Taxes	-143.78	
Property Held for Resale	35,915.36	
Reserve Property Held for Sale	-160.19	
Accounts Receivable Other	28,442.82	
Accounts Receivable GST	50,451.94	
GST REBATE ACCT	3,312.49	
GST INPUT TAX CREDITS	562.87	
AYC Self Insuring Program	45,995.00	
Net Accounts Receivable		<u>\$208,103.10</u>

### Total - Current Assets

\$4,665,294.75

### FIXED ASSETS AT COST

Machinery and Equipment	1,250,770.53	
Acc. Amort Machine & Equipm	-730,771.93	
<b>Net Book Value</b>		<u>\$519,998.60</u>

Buildings and Land	623,203.74	
Acc. Amort. Buildings	-185,769.21	
<b>Net Book Value</b>		<u>\$437,434.53</u>

Accumulated Amortization Recreat	-2,660,895.98	
<b>Net Book Value</b>		<u>-\$2,660,895.98</u>

Transportation Asset	6,602,801.64	
Acc Amort. Transportation	-1,604,516.99	
<b>Net Book Value</b>		<u>\$4,998,284.65</u>

# VILLAGE OF TESLIN

Balance Sheet  
As Of April 30, 2022

### FIXED ASSETS AT COST

Arena Equipment	5,311,296.37	
Acc Amort. Arena	-2,442,937.89	

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<b>Net Book Value</b>	<u>\$2,868,358.48</u>	
<b>Total Fixed Assets</b>		<u>\$6,163,180.28</u>
<b>Total - Assets</b>		<u><u>\$10,828,475.03</u></u>

**LIABILITIES AND RESERVES**

**CURRENT LIABILITIES**

Accounts Payable	67,010.29	
BDO Accrual	21,000.00	
Employees' Health Ins. Pble.	0.18	
Public/Contractors Clearing Accou	5.55	
Employees' Accrued Vacation	54,989.73	
Accrued Wages	26,897.97	
Employees' Accrued Comp Time	7,089.43	
Gas Tax Old Revenue	3,383.48	
Deferred Revenue Recreation Soci	14,710.50	
Security Deposits Water	9,142.69	
Security Deposits Sewer	150.00	
Deposits Compost Bins	210.00	
Cash Over/Under	-88.18	
Bid Deposit /Concert in the park flo	14,000.00	
Community Training Trust	6,460.94	
<b>Total current liabilities</b>		\$224,962.58

**RESERVES**

Equity on Other Non Financial Ass	49,074.00	
Infrastructure/Bldg R/Reserve	238,752.55	
Equipment Replacement Reserve	506,520.35	
Fire Truck Replacement Reserve	378,902.73	
Dump reserve	309,796.40	
Recreation Reserve	110,528.78	
Cash Flow Reserve	76,069.67	
Future Development Reserve	159,711.40	
AYC Self Insuring Reserve	45,995.00	
<b>Total Reserves</b>		\$1,875,350.88

**Total Liabilities & Reserves** \$2,100,313.46

**EQUITY**

General Surplus	18,464,275.79	
Surplus for the Year	814,191.22	
<b>Total Equity</b>		<u>\$19,278,467.01</u>

**Total Liabilities & Equity** \$21,378,780.47



## VILLAGE OF TESLIN

Variance Report  
For The 4 Periods Ending April 30, 2022

Account Name	Budget 2022	Actual 2022	Variance Surplus (Deficit)	Percentage Annual Budget
<b>REVENUES/EXPENSES</b>				
<b>MUNICIPAL REVENUES</b>				
Taxes	378,269.96	-1,713.86	-379,983.82	0%
Sewer	47,500.00	17,845.76	-29,654.24	38%
Water	142,500.00	46,637.40	-95,862.60	33%
Garbage/Recycling	67,700.00	45,800.70	-21,899.30	68%
Dog Licensing/Fines	1,000.00	530.00	-470.00	53%
Sale of Goods/Fixed Assets	17,000.00	11,010.00	-5,990.00	65%
Rents - Commercial	0.00	0.00	0.00	
Rentals - Facilities	24,500.00	8,676.66	-15,823.34	35%
Miscellaneous Services/Charges	1,255.00	13,442.22	12,187.22	1071%
Business Licenses/Permits	11,775.00	9,080.00	-2,695.00	77%
Sale of Land	30,000.00	30,000.00	0.00	100%
Interest	15,500.00	6,287.02	-9,212.98	41%
<b>Total: Municipal Revenue</b>	<b>736,999.96</b>	<b>187,595.90</b>	<b>-549,404.06</b>	<b>25%</b>
<b>OTHER REVENUES</b>				
Comprehensive Funding	1,088,734.29	1,088,734.96	0.67	100%
YG - Other/ Firesmart	75,000.00	50,000.00	-25,000.00	67%
Gas Tax Revenues	66,200.00	16,409.35	-49,790.65	25%
Transfer from Reserves	0.00	0.00	0.00	
Teslin Tlingit Council Funding	38,000.00	12,368.00	-25,632.00	33%
Prior Year Surplus	0.00	0.00	0.00	
Recreation Revenues VOT	164,876.21	34,209.10	-130,667.11	21%
Recreation Society Revenue	14,842.85	0.00	-14,842.85	0%
Yukon Lotteries	17,597.00	0.00	-17,597.00	0%
TVPD Fund Raiser	3,056.75	3,056.75	0.00	100%
Grant Teslin Training Fund	0.00	0.00	0.00	
Community Trust Training Society	3,500.00	0.00	-3,500.00	0%
<b>Total: Other Revenues</b>	<b>1,471,807.10</b>	<b>1,204,778.16</b>	<b>-267,028.94</b>	<b>82%</b>
<b>TOTAL REVENUES</b>	<b>2,208,807.06</b>	<b>1,392,374.06</b>	<b>-816,433.00</b>	<b>63%</b>
<b>EXPENSES</b>				
<b>COUNCIL and ADMINISTRATION</b>				
Council/Elections	46,400.00	8,409.80	37,990.20	18%
PSAB	0.00	0.00	0.00	
Municipal Centre- Maintenance/Repairs	13,700.00	3,621.27	10,078.73	26%
Municipal Centre- Utilities	59,000.00	26,536.50	32,463.50	45%
Insurance/Appraisals	144,000.00	140,633.00	3,367.00	98%
Bank Charges	4,700.00	1,272.61	3,427.39	27%
Audit Fees	35,000.00	12,840.00	22,160.00	37%
Assessment Fees	5,500.00	5,887.68	-387.68	107%
Legal Fees	6,000.00	433.00	5,567.00	7%
AYC /Memberships / Licences	22,175.45	14,605.90	7,569.55	66%
Advertising	1,000.00	0.00	1,000.00	0%
Office Equipment/Supplies/Fees	17,200.00	4,790.55	12,409.45	28%
Administration Wages/ Benefits/Training	282,000.00	82,553.37	199,446.63	29%
Donations	0.00	0.00	0.00	
<b>Total: Administration Expenses</b>	<b>636,675.45</b>	<b>301,583.68</b>	<b>335,091.77</b>	<b>47%</b>
<b>PROTECTIVE SERVICES</b>				
Animal Control	2,500.00	3,064.26	-564.26	123%
Insect Control	5,100.00	360.00	4,740.00	7%
EMO	5,109.01	25.20	5,083.81	0%
Fire Department	47,606.75	7,616.35	39,990.40	16%
<b>Total: Protective Services</b>	<b>60,315.76</b>	<b>11,065.81</b>	<b>49,249.95</b>	<b>18%</b>
<b>TRANSPORTATION SERVICES</b>				
Vehicle / Equipment Maintenance	16,750.00	4,676.39	12,073.61	28%
Vehicle / Equipment Gas	19,000.00	7,233.98	11,766.02	38%
Tools / Supplies	26,000.00	6,847.72	19,152.28	26%
Municipal Centre Landscaping	8,700.00	0.00	8,700.00	0%
Sanding	4,000.00	0.00	4,000.00	0%
Roads/Ditches / Drainage	52,500.00	9,962.25	42,537.75	19%
Snow Clearing	80,000.00	73,263.70	6,736.30	92%
Sweeping	0.00	0.00	0.00	
Patching	1,000.00	753.83	246.17	75%
Wages / Benefits /Training	180,800.00	82,617.05	98,182.95	46%
Street Lights	20,000.00	8,093.24	11,906.76	40%
<b>Total: Transportation Services</b>	<b>408,750.00</b>	<b>193,448.16</b>	<b>215,301.84</b>	<b>47%</b>
<b>MUNICIPAL ENVIRONMENTAL SERVICES</b>				
Water	147,500.00	55,465.98	92,034.02	38%
Lagoon / Wetlands	5,500.00	0.00	5,500.00	0%
Sewer System	33,400.00	6,154.25	27,245.75	18%
Sewer Pumpouts	3,000.00	26.78	2,973.22	1%
Environmental Cleanup	1,000.00	2,434.65	-1,434.65	243%
Landfill	164,700.00	47,123.12	117,576.88	29%
Garbage Collection/Recycling	66,000.00	20,966.64	45,033.36	32%
<b>Total: Environmental Health</b>	<b>421,100.00</b>	<b>132,171.42</b>	<b>288,928.58</b>	<b>31%</b>
<b>PUBLIC HEALTH &amp; WELFARE</b>				
Cemeteries	5,000.00	0.00	5,000.00	0%

## VILLAGE OF TESLIN

Variance Report  
For The 4 Periods Ending April 30, 2022

Account Name	Budget	Actual	Variance	Percentage
REVENUES/EXPENSES	2022	2022	Surplus (Deficit)	Annual Budget
Seniors Home & Yard Maintenance	0.00	0.00	0.00	0.00
<b>Total: Public Health &amp; Welfare</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0%</b>
<b>COMMUNITY DEVELOPMENT</b>				
Planning & Zoning	152,650.00	34,017.89	118,632.11	22%
Board of Variance	0.00	0.00	0.00	
<b>Total: Community Development</b>	<b>152,650.00</b>	<b>34,017.89</b>	<b>118,632.11</b>	<b>22%</b>
<b>Seasonal Employment</b>				
Wages / Benefits	0.00	0.00	0.00	
<b>Total: Seasonal Employment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#N/A</b>
<b>RECREATION PROGRAMS VOT &amp; REC SOCIETY</b>				
Recreation Programmer/Programming	230,376.00	58,795.09	171,580.91	26%
Yukon Lotteries	17,597.00	4,800.00	12,797.00	27%
Recreation Society Programs	14,842.85	0.00	14,842.85	0%
<b>Total: Recreation Programs</b>	<b>262,815.85</b>	<b>63,595.09</b>	<b>199,220.76</b>	<b>24%</b>
<b>RECREATION FACILITIES &amp; OTHER PROGRAMS</b>				
Arena Facility	48,000.00	28,255.03	19,744.97	59%
Curling Facility	500.00	60.00	440.00	12%
Recreation Hall	76,000.00	26,115.75	49,884.25	34%
Ball Diamond	9,500.00	0.00	9,500.00	0%
Dock/Marina	9,500.00	170.00	9,330.00	2%
Old Community Hall	0.00	0.00	0.00	
Parks/Trails	3,000.00	0.00	3,000.00	0%
Firesmart	25,000.00	25,000.00	0.00	100%
Boardwalk	10,000.00	0.00	10,000.00	0%
Tourism & Other	0.00	0.00	0.00	
Facilities Wages / Benefits	80,000.00	18,857.50	61,142.50	24%
<b>Total: Other Programs</b>	<b>261,500.00</b>	<b>98,458.28</b>	<b>163,041.72</b>	<b>38%</b>
<b>TOTAL O&amp;M EXPENSES</b>	<b>2,208,807.06</b>	<b>834,340.33</b>	<b>1,374,466.73</b>	<b>38%</b>
<b>NET OPERATING SURPLUS (Deficit)</b>	<b>0.00</b>	<b>558,033.73</b>	<b>558,033.73</b>	<b>25%</b>
<b>RESERVE REVENUE</b>				
Building Reserve Interest Earned	1,200.00	587.28	612.72	49%
Equipment Reserve Interest Earned	3,000.00	1,246.78	1,753.22	42%
Gas Tax Reserve Interest Earned	0.00	0.00	0.00	
Recreation Reserve Interest Earned	0.00	271.98	-271.98	
Future Dev. Reserve Interest Earned	725.00	392.65	332.35	#N/A
Fire Truck Reserve Interest Earned	1,000.00	932.18	67.82	93%
Dump Management Reserve Interest Ea	1,700.00	762.37	937.63	45%
<b>TOTAL: Reserve Revenue</b>	<b>7,625.00</b>	<b>4,193.24</b>	<b>3,431.76</b>	<b>55%</b>
<b>CAPITAL REVENUE</b>				
Block Funding	343,811.04	343,811.04	0.00	100%
Capital Interest	0.00	0.00	0.00	
Transfer from Other Funds	327,000.00	0.00	327,000.00	0%
JEPP Funding	0.00	0.00	0.00	
Community Development Fund Revent	259,700.00	51,885.64	207,814.36	20%
YTG Funding	767,700.00	13,835.50	753,864.50	2%
Outside Project Funding	330,000.00	30,262.75	299,737.25	9%
Gas Tax Revenue	113,600.00	0.00	113,600.00	0%
Building Canada Fund	3,881,400.00	578,654.49	3,302,745.51	15%
WRRI Recycle Centre Insulation etc	0.00	0.00	0.00	
<b>TOTAL: Capital Revenue</b>	<b>6,023,211.04</b>	<b>1,018,449.42</b>	<b>5,004,761.62</b>	<b>17%</b>
<b>CAPITAL EXPENSES</b>				
<b>Recplex</b>				
Rec Plex building Energy	275,800.00	36,509.65	239,290.35	13%
Chairs	0.00	0.00	0.00	
Emergency LED Lights	0.00	0.00	0.00	
Recplex equipment /security cameras	13,500.00	12,984.00	516.00	96%
Water Supply 2014/Rec Centre Fuel Lin	0.00	0.00	0.00	
GAS TAX 2009 029 Rec Complex Energ	0.00	0.00	0.00	
Storage	0.00	0.00	0.00	
Recplex Hot Water Tanks	0.00	0.00	0.00	
Gas Tax 2011 015 Recplex heat recover	0.00	0.00	0.00	
Recplex upgrade	300,000.00	0.00	300,000.00	0%
Recplex Energy Upgrades BCF	0.00	0.00	0.00	
<b>Total RecPlex</b>	<b>589,300.00</b>	<b>49,493.65</b>	<b>539,806.35</b>	<b>8%</b>
<b>Old Community Hall</b>				
Old Community Hall	0.00	0.00	0.00	
<b>Total Old Community Hall</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#N/A</b>
<b>Municipal Centre</b>				
Building Modifications Energy	1,337,500.00	31,609.85	1,305,890.15	2%
LOTTERIES/ CANOR Community Sign	0.00	0.00	0.00	
Job Classification & Wage Scale	0.00	0.00	0.00	
Dog Kennels	0.00	0.00	0.00	

## VILLAGE OF TESLIN

Variance Report  
For The 4 Periods Ending April 30, 2022

Account Name	Budget	Actual	Variance	Percentage
REVENUES/EXPENSES	2022	2022	Surplus (Deficit)	Annual Budget
Sewer line Municipal center	51,700.00	0.00	51,700.00	0%
Marina Enhancement Project	0.00	0.00	0.00	
Communications Corridor to Arena & Re	0.00	0.00	0.00	
Furniture Municipal Center	44,000.00	0.00	44,000.00	0%
Parking Lot Upgrades	0.00	0.00	0.00	
<b>Total Municipal Centre</b>	<b>1,433,200.00</b>	<b>31,609.85</b>	<b>1,401,590.15</b>	<b>2%</b>
<b>Lagoon</b>				
Sewer system	10,000.00	0.00	10,000.00	0%
Fencing at Lagoon	0.00	0.00	0.00	
GAS TAX 2010 013 Lagoon Assessmen	0.00	0.00	0.00	
Lift Stations 2015	0.00	0.00	0.00	
Lift Station #6	0.00	0.00	0.00	
<b>Total Lagoon</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0%</b>
<b>CDF</b>				
CDF Playground/Ball Park Sand	0.00	0.00	0.00	
CDF Recycle Centre Renovations	0.00	0.00	0.00	
<b>Total Playground/Ball park</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#N/A</b>
<b>Roads</b>				
GAS TAX 2008 012 Bike Lane	0.00	0.00	0.00	
BST Roads Nisutlin Drive Hill	0.00	0.00	0.00	
Signs	0.00	0.00	0.00	
Pumphouse Eavestrough prior/Furnace	0.00	0.00	0.00	
<b>Total Roads</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#N/A</b>
<b>Pumphouse</b>				
Water Truck Reserve	568,000.00	0.00	568,000.00	0%
Water Truck	0.00	0.00	0.00	
BCF Second Well	0.00	0.00	0.00	
BCF Water Arsenic Removal	0.00	0.00	0.00	
Pumphouse building repairs	0.00	0.00	0.00	
Water Treatment Plant	0.00	0.00	0.00	
<b>Total Pumphouse</b>	<b>568,000.00</b>	<b>0.00</b>	<b>568,000.00</b>	<b>0%</b>
<b>Dump</b>				
Buildings	0.00	0.00	0.00	
Landfill Improvements	32,000.00	0.00	32,000.00	0%
Heat for Recycling building	0.00	0.00	0.00	
Recycling Building	0.00	0.00	0.00	
Recycling Bag Shacks	0.00	0.00	0.00	
Cap Existing Open Pits	0.00	0.00	0.00	
Dump Outhouse	0.00	0.00	0.00	
Baler for Recycling	0.00	0.00	0.00	
Dump management plan	0.00	0.00	0.00	
Fencing dump	5,000.00	0.00	5,000.00	0%
<b>Total Dump</b>	<b>37,000.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>0%</b>
<b>Street Lighting/Roads</b>				
Signs	0.00	0.00	0.00	
Road improvements	0.00	0.00	0.00	
Road repair phase #1	0.00	0.00	0.00	
Road Repair phase # 3	0.00	0.00	0.00	
Alaska Hgwy Beautification	0.00	0.00	0.00	
Drainage Project	0.00	0.00	0.00	
Connector Road BCF	0.00	0.00	0.00	
Connector Road EMR	0.00	0.00	0.00	
<b>Total Street Lighting/Roads</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#N/A</b>
<b>P.W. Equipment</b>				
GAS TAX 2010 025 New Garbage Truck	0.00	0.00	0.00	
Public Works Storage Yard	81,400.00	0.00	81,400.00	0%
New Radios	0.00	0.00	0.00	
Radios	0.00	0.00	0.00	
ATV/New Vehicle Garbage Truck	0.00	0.00	0.00	
Auger	0.00	0.00	0.00	
Trailer	0.00	0.00	0.00	
Steamer small equipment	0.00	0.00	0.00	
Bobcat Trailer	0.00	0.00	0.00	
<b>Total P.W.</b>	<b>81,400.00</b>	<b>0.00</b>	<b>81,400.00</b>	<b>0%</b>
<b>Office Equipment</b>				
Office Equipment	10,000.00	10,263.53	-263.53	103%
Software	0.00	0.00	0.00	
Monitor/ Printer Etc.	0.00	0.00	0.00	
EMO Plan	0.00	0.00	0.00	
New Computer	0.00	0.00	0.00	
Telephone / Voice Mail Setup	0.00	0.00	0.00	
Computer Recreation	0.00	0.00	0.00	

## VILLAGE OF TESLIN

Variance Report  
For The 4 Periods Ending April 30, 2022

Account Name REVENUES/EXPENSES	Budget 2022	Actual 2022	Variance Surplus (Deficit)	Percentage Annual Budget
<b>Total Office Equipment</b>	10,000.00	10,263.53	-263.53	103%
<b>Fire Equipment</b>				
Fire Truck replacement	315,000.00	0.00	315,000.00	0%
Transfer to Fire Truck Reserve	20,000.00	0.00	20,000.00	0%
Fire Equipment	20,000.00	0.00	20,000.00	0%
Fire Hall	2,500,000.00	730,663.99	1,769,336.01	29%
EMO Plan	0.00	0.00	0.00	
<b>Total Fire Equipment</b>	2,855,000.00	730,663.99	2,124,336.01	26%
<b>E M O Plan</b>				
EMO Plan	0.00	0.00	0.00	
<b>Total E M O</b>	0.00	0.00	0.00	#N/A
<b>Arena</b>				
Arena parking lot	0.00	0.00	0.00	
Phase 1 Excavation/ Cement Pad	0.00	0.00	0.00	
Phase 2 Ice Plant	0.00	0.00	0.00	
Hot Water on demand	0.00	0.00	0.00	
CDF 3117/2362/GAS TAX 2010 012 Ph	0.00	0.00	0.00	
Drainage and Roadwork	0.00	0.00	0.00	
Arena Matting	0.00	0.00	0.00	
Ice Plant Building Eavestrough	0.00	0.00	0.00	
On demand hot water tank	0.00	0.00	0.00	
TV Stand	0.00	0.00	0.00	
Arena Upgrades Doors	10,000.00	0.00	10,000.00	0%
Heat Controls Mezzanine	0.00	0.00	0.00	
Rec Storage	0.00	0.00	0.00	
<b>Total Arena</b>	10,000.00	0.00	10,000.00	0%
<b>Recreation Projects</b>				
Trail Network	85,000.00	23,006.54	61,993.46	27%
Community Hall Sign	0.00	0.00	0.00	
Ball Field	0.00	0.00	0.00	
Recreation Tent	0.00	0.00	0.00	
Basketball court Reserve	0.00	0.00	0.00	
Recreation Equipment/Exercise Room E	18,936.04	0.00	18,936.04	0%
<b>Total Recreation Projects</b>	103,936.04	23,006.54	80,929.50	22%
<b>Marina</b>				
Dock/Breakwater	0.00	0.00	0.00	
LED Lights Marina	0.00	0.00	0.00	
Fish cleaning station	5,000.00	0.00	5,000.00	0%
Marina breakwater BCF	10,000.00	0.00	10,000.00	0%
Signage at Marina CDF	0.00	0.00	0.00	
Signage at Marina RRC Outside Fundin	0.00	0.00	0.00	
<b>Total Marina</b>	15,000.00	0.00	15,000.00	0%
<b>Planning and Development</b>				
P/Lot&Drive Rec Plex// PARK	0.00	0.00	0.00	
CANNOR KIOSKS	0.00	0.00	0.00	
Village Square Plan	0.00	0.00	0.00	
Boundary Expansion	0.00	0.00	0.00	
Signage/Bio Mass Feasibility	0.00	0.00	0.00	
Community Economic Development Pla	0.00	0.00	0.00	
Ballfield /Outhouses	0.00	0.00	0.00	
Parks	233,000.00	0.00	233,000.00	0%
Picnic Tables	0.00	0.00	0.00	
Friendship Park	0.00	0.00	0.00	
Pullout Gazebo signage & tourism info	0.00	0.00	0.00	
Friendship Park Outside Funding	0.00	0.00	0.00	
Friendship Park CDF	0.00	0.00	0.00	
<b>Total Planning and Development</b>	233,000.00	0.00	233,000.00	0%
<b>Ditches &amp; Drainage</b>				
	0.00	0.00	0.00	
<b>Total Ditches and Drainage</b>	0.00	0.00	0.00	#N/A
<b>Bldg. Replacement Reserve</b>	20,000.00	0.00	20,000.00	0%
<b>Equipment Replacement Res.</b>	20,000.00	0.00	20,000.00	0%
<b>Cash Flow Reserve</b>	0.00	0.00	0.00	
<b>Future Development Reserve</b>	45,000.00	0.00	45,000.00	0%
<b>TOTAL CAPITAL EXPENSES</b>	6,030,836.04	845,037.56	5,185,798.48	14%
<b>SURPLUS (Deficit)</b>	0.00	177,605.10	-177,605.10	58%

Presented to Council

**VILLAGE OF TESLIN**

Variance Report  
For The 4 Periods Ending April 30, 2022

<u>Account Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percentage</u>
<u>REVENUES/EXPENSES</u>	<u>2022</u>	<u>2022</u>	<u>Surplus (Deficit)</u>	<u>Annual Budget</u>

Approved: Gord Curran                      Mayor                      \_\_\_\_\_

Prepared by: Shelley Hassard              CAO                      \_\_\_\_\_



To:	Village of Teslin	Contact:	Cole Hunking
From:	Kaori Torigai	Ref:	P7201-451449133-154(1.0)
Project:	Teslin Fire Hall & EMS Facility	Date:	May 16, 2022
Report Period:	April 2022		

1. Project Dashboard

Current Project Phase:

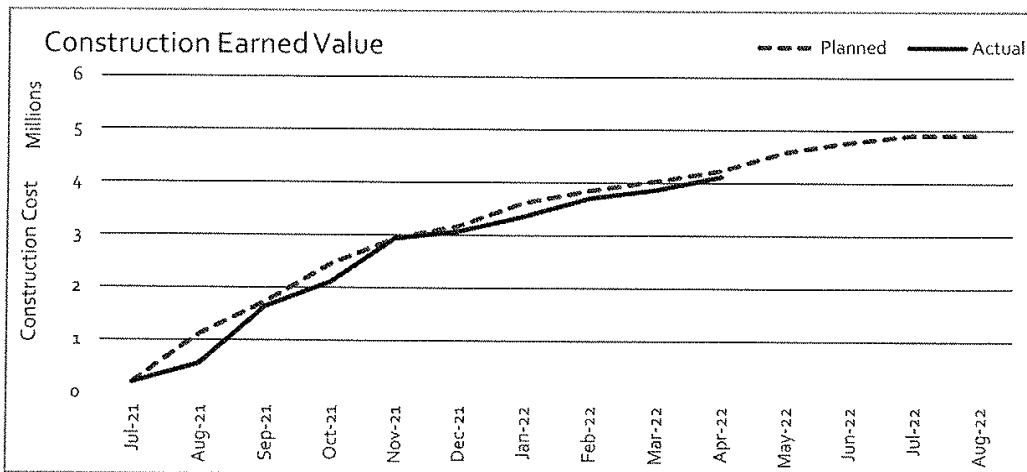


Status	Overall Status	Scope	Budget	Schedule
Last Period	On Track	On Track	On Track	On Track
This Period	On Track	On Track	On Track	On Track

The interior of the building is being painted, which was close to complete on inspection at the beginning of May. The metal handrail for the mezzanine was delivered and installed. Various FFE items arrived on site, including the washer/dryer, stove, fridge, shelving, and gear lockers.

The Local Artist RFP will be ready in May and the feasibility of installing a water well for the site advanced.

2. Earned Value Management



The above chart is to show the Earned Value against the Planned Values that ARCAN has provided for the project. Billing has been submitted to the end of April, with the Cumulative Earned Value showing that the project is just slightly behind. Monitoring of the project is continuing in coordination with ARCAN.



3. Key Risk Changes

Colliers Project Leaders has created a Risk Register, the up-to-date version of which is attached to this Report. There are no risks of concern at this time.

4. Budget Status

The overall budget has not changed as of the time of this report. A change order has been approved to transfer the testing and inspections costs to the Contractor, which increases the amount committed, but does not change the overall budget. Colliers Project Leaders has created a Cost Tracking Log, the up-to-date version of which is attached to this Report. A CCN will be issued to ARCAN to investigate and install a water well for the property. Costs for this project will be managed through a cash allowance. Below is a summary of the current budget status:

Current Project Status	Cost	Comments
Baseline Budget	\$5,500,000	As per the Transfer Payment Agreement
Committed	\$ 5,237,873	
Approved Change Orders	\$19,773.15	Change Orders 1, 2 & 3
Forecast Cost at Completion	\$5,397,873	
Forecast Variance at Completion	\$102,127	

5. Schedule Status

Colliers Project Leaders has created a Master Project Schedule, the up-to-date version of which is attached to this Report. ArCan submitted a revised construction schedule on May 3 and has adjusted their building handover date from August 1 to July 4, 2022.

For a list of key milestones, please refer to the schedule below:

	Row	Milestone	Planned	Actual/ Forecast	% Complete	Variance (weeks)
Upcoming Tasks (May)	1.	Colliers Site Visit	Apr 27, 2022	May 3, 2022	-	-
	2.	Revised Local Artist RFP	May 2, 2022	May 16, 2022	-	2
Milestones	1.	Substantial Completion	Mar 31, 2022	Jun 24, 2022	0%	11.5
	2.	Total Completion	Jul 21, 2022	Jul 4, 2022	0%	(1)
	3.	Project Closed	Aug 18, 2022	Aug 1, 2022	0%	(2.5)
Completed Tasks (Apr)	1.	Final draft Local Artist RFP	Apr 8, 2022	Apr 8, 2022	100%	-

Attachments

- VTFH Earned Value Management - P7201-451449133-103(10.0)
- VTFH Risk Register - P7201-451449133-19(21.0)
- VTFH Cost Tracking Log - P7201-451449133-13(23.0)
- VTFH Master Project Schedule - P7201-451449133-17(21.0)

**SCHEDULED MEETINGS AND OTHER IMPORTANT DATES**

<b>Scheduled Meetings</b>	
June 13,2022 6:00pm in the Council Chambers	Regular Council Meeting
June 29, 2022 9:00am in the Elders Room	Joint Council Meeting
July 11, 2022 6:00pm in the Council Chambers	Regular Council Meeting

<b><u>Other Event Dates</u></b>	