

THE REGULAR MONTHLY MEETING OF THE COUNCIL OF THE VILLAGE OF BEISEKER HELD MONDAY FEBRUARY 14, 1977 IN THE COUNCIL CHAMBERS.

PRESENT:

MAYOR L. L. SCHMALTZ  
COUNCILLOR R. WHITNACK  
COUNCILLOR M. MARTIN  
P. TETZ - SECRETARY TREASURER.  
C.W.L. - Albina Schissel and  
Doreen Hagel,  
Lions Club - and Arena Board-  
Jerry Schissel, Clark Haase, D. Wilkén,  
H. Uffelman, Harold Knight, Clarence  
Metzger..  
Tony Schmaltz and Mr. Tilley.

MINUTES:

The minutes of the January monthly meeting and the Special meeting held January 27th were circulated prior to the meeting and moved by Councillor Martin they be adopted and circulated.  
CARRIED.

The Secretary explained the minutes of the special meeting held February 2nd were not presented to Council as she was waiting for the proper wording for the changes made in the Development Control By-Law resolution #4. These minutes would be presented at the next meeting.

FINANCIAL STATEMENT:

The Financial Statement for the month of December 1976 and January statement were presented to Council. Moved by Councillor Whitnack subject to year end audit, of both statements.  
CARRIED.

The work around the Village was discussed and all agreed that things were getting done and there was work in some areas that needed catching up on.

The Secretary informed Council that she had received a phone call from the RockyView School Division that a special meeting was called on Monday Feb. 21 in Calgary at the Division office for the division officers and the Recreation boards of the area. This meeting was called to discuss the use of Recreation facilities. It was decided that Chairman Mike Stinn and Councillor Martin should attend this meeting.

Mayor Schmaltz also reported that the School Division were thinking of putting up a fence along the school yard parallel to Highway 572.

Mayor Schmaltz than welcomed Mrs Hagel and Mrs Schissel to the meeting. They in turn explained to Council that the dishes owned by the C.W.L. were valued at approximately \$1700.00 and they would like to sell them to the Village and would like to have an offer for them. This was discussed and than decided that this should be handled by the Recreation Board. They than excused themselves from the meeting.

Mayor Schmaltz than welcomed the delegation from the Lions Club and the Arena Board to the meeting. President of the Lions Club Harold Knight than stated that perhaps they could assist the Village Council if they would have a representative of their organization on the Recreation Board and there interests in the community certainly would be covered in the Recreation area. And all agreed that perhaps this By-Law could be changed.

The N.I.P. and RAP programs to be organized this spring were discussed and Mr. Knight suggested that perhaps the Lions Club could be of some assistance and also suggested that perhaps the Hall and the Arena could be included in this program. Councillor Whitnack than suggested that perhaps the Lions Club could ask Mr. Hugh Bodmer from Regional Resources to speak at one of their meetings to explain the whole program. All agreed this would be a splendid idea. The Lions Club also stated that they would like to spend some monies at the Hall and perhaps some cleaning up and painting could be done. This was discussed at some length and would be later discussed at the Recreation Board meeting. The chairs in the Hall were also discussed and Councillor Martin stated that the Village policy was that the chairs do not leave the premises but perhaps for Sports day they could be used at the arena but this should be the only function that they could be moved.

*L.L.S.*

# MONTHLY STATEMENT

Month Ending January 1927

Municipality of Valley of Bushes

	General Account				TOTAL
Net Balance at End of Previous Month	<40945.00>				
Receipts for the Month (Less Loans)	2837.05				
Loans Received					
Sub-Total	38107.95				
<b>LESS:—</b>					
Disbursements for the Month	5557.81				
Loans Paid					
Net Balance at End of Month	<43665.76>				
Balance at End of Month—Bank	<43492.64>				
"    "    "    —Treas. Br.					
*Cash on Hand at End of Month	109.34				
Sub-Total					
Less Outstanding Cheques	282.46				
Net Balance at End of Month	<43665.76>				

OUTSTANDING CHEQUES				OUTSTANDING ACCOUNTS PAYABLE			
No.	Amount	No.	Amount	No.	Amount	Amount	
		235	168.00			Titterton	15.00
		234	114.46			Schmencke	15.00
						Steen	23.34
						Barrick	15.00
						Schwarzberger	26.00
						Hager	15.00
						Estimate of Accounts Payable, not rendered	
<b>TOTAL</b>				282.46		<b>TOTAL</b>	109.34

This Statement Submitted to Council this 14 day of February 1927

Remarks:

L. L. Schmidt  
Mayor

Boyd  
Sec.-Treas.

\*Cash on Hand Deposited Feb 2 1927



# MONTHLY STATEMENT

Month Ending December 19 76

Municipality of  Village of Beecher

	General Account			TOTAL
Net Balance at End of Previous Month	36757 05	010		
Receipts for the Month (Less Loans)	20818 15			
Loans Received				
Sub-Total	15938 90			
<b>LESS:—</b>				
Disbursements for the Month	25006 10			
Loans Paid				
Net Balance at End of Month	(40945 00)			
Balance at End of Month—Bank	(25016 71)			
"    "    "    —Treas. Br.				
*Cash on Hand at End of Month	3061 09			
Sub-Total	(22015 62)			
Less Outstanding Cheques	18929 38			
Net Balance at End of Month	(40945 00)			

*Deposits*

OUTSTANDING CHEQUES				OUTSTANDING ACCOUNTS PAYABLE			
No.	Amount	No.	Amount	No.	Amount	Amount	
175	9965.00	193	650.00	214	556.00		
178	51.44	194	311.98			Dec 31. Alta Home Mlege	2482.35
179	51.20	196	954.51			Whitnock Repairs	22.74
182	298.00	197	16.65			Alta Joly	556.00
184	30.00	198	101.55				<u>3061.09</u>
186	51.50	201	22.29				
187	22.50	202	11.25				
188	3407.56	203	10.92				
190	55.60	204	1281.00				
191	155.38	205	7.00				
192	325.00	206	119.00				
		211	474.05				
<b>TOTAL</b>				<u>18929.38</u>		<b>TOTAL</b>	

This Statement Submitted to Council this 14 day of Feb. 19 77

Remarks:

*L. L. Schmidt*  
 Mayor

*Be-g*  
 Sec.-Treas.

# EXPENDITURE CONTROL

ITEM	Total Last Month	This Month	Total To Date	Estimate	Over
General Government Services		1209.21	13,328.26		
Protective Services		-	161.00		
Transportation Services		7434.35	26,588.35		
Environmental Health Services		2059.68	14,012.15		
Public Health & Welfare Services					
Environmental Development Services					
Recreation & Cultural Services & Education		242.55	3583.67		
Fiscal Services		792.07	50,662.00		
Other					
<i>water operating funds</i>		771.21	20,018.65		
<b>TOTALS</b>		12,509.07	128,324.08		