

MINUTES OF A SPECIAL MEETING OF THE COUNCIL OF THE VILLAGE  
OF BEISEKER HELD TUESDAY, MARCH 31, 1981 AT 11:00 A.M. IN  
THE COUNCIL CHAMBERS

PRESENT

MAYOR: John Richter  
DEPUTY MAYOR: Dan Benoit  
COUNCILLOR: Con Carter  
COUNCILLOR: Dave Fegan  
MUNICIPAL ADMINISTRATOR: Pam Whitnack

A telephone call had been received during the morning of March 31, 1981 from Mr. George Teply, Development Manager South Alberta Housing Corporation. Mr. Teply indicated that clarification had been received from Mr Pohlko as to his intent regarding the choice of Engineering Consultants.

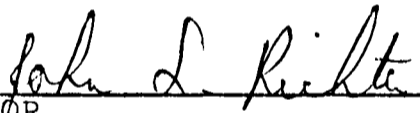
The Village of Beiseker would be allowed to use Mercon Engineering Limited for other projects even though they may be under contract to Alberta Housing Corporation for work in the Beacon Heights Subdivision.

Deputy Mayor Benoit moved that it be recommended to Alberta Housing Corporation that Mercon Engineering Limited represent the Corporation on the Beacon Heights Subdivision Project.

Carried Unanimously

ADJOURNMENT

Mayor Richter moved the meeting be adjourned at 11:13 A.M.

  
MAYOR

  
MUNICIPAL ADMINISTRATOR

SPECIAL MEETING  
WAIVER OF NOTICE

WE, THE UNDERSIGNED HEREBY WAIVE NOTICE OF A SPECIAL MEETING  
OF THE COUNCIL OF THE VILLAGE OF BEISEKER HELD ON MARCH 31, 1981  
at 11:00 A.M. in the COUNCIL CHAMBERS FOR THE PURPOSE OF:

- 1) To discuss the Beacon Heights subdivision project regarding  
choice of an engineering consultant

MAYOR:

John D. Richte

DEPUTY MAYOR:

Daniel E. Berant

COUNCILLOR:

E. Carter

COUNCILLOR:

Anna Ferguson

COUNCILLOR:

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MUNICIPAL ADMINISTRATOR:

Pam Whitnack

# MONTHLY STATEMENT

Month Ending March 31 1981

Municipality of Village of Beiseker

|                                      | General Account |    | Gen. Acc't<br>Term depos. |    | Public Res<br>Trust Fund |    | Public Res.<br>Term deposit<br><small>TOTAL</small> |    |
|--------------------------------------|-----------------|----|---------------------------|----|--------------------------|----|---|----|
| Net Balance at End of Previous Month | 10,119          | 81 | 75,000                    | 00 | 1,913                    | 30 | 12,500  | 00 |
| Receipts for the Month (Less Loans)  | 47,737          | 06 |                           |    |                          |    |   |    |
| Loans Received term deposit transfer | 10,000          | 00 |                           |    |                          |    |   |    |
| Sub-Total                            | 67,856          | 87 | 75,000                    | 00 | 1,913                    | 30 | 12,500  | 00 |
| <b>LESS:—</b>                        |                 |    |                           |    |                          |    |   |    |
| Disbursements for the Month          | 53,393          | 59 | 10,000                    | 00 |                          |    |   |    |
| Loans Paid                           |                 |    |                           |    |                          |    |   |    |
| Net Balance at End of Month          | 14,463          | 28 | 65,000                    | 00 | 1,913                    | 30 | 12,500  | 00 |
| Balance at End of Month—Bank         | 18,986          | 60 | 65,000                    | 00 | 1,913                    | 30 | 12,500  | 00 |
| "    "    "    —Treas. Br.           |                 |    |                           |    |                          |    |   |    |
| *Cash on Hand at End of Month        |                 |    |                           |    |                          |    |   |    |
| Sub-Total                            | 18,986          | 60 | 65,000                    | 00 | 1,913                    | 30 | 12,500  | 00 |
| Less Outstanding Cheques             | 4,523           | 32 |                           |    |                          |    |   |    |
| Net Balance at End of Month          | 14,463          | 28 | 65,000                    | 00 | 1,913                    | 30 | 12,500  | 00 |

| OUTSTANDING CHEQUES |        |      |           |     |        | OUTSTANDING ACCOUNTS PAYABLE                  |  |
|---------------------|--------|------|-----------|-----|--------|---|--|
| No.                 | Amount | No.  | Amount    | No. | Amount | Amount  |  |
| 1766                | 26.93  |      |           |     |        |   |  |
| 1804                | 65.00  | 0066 | 260.63    |     |        |   |  |
| 1805                | 2.08   | 0067 | 189.42    |     |        |   |  |
| 349                 | .38    | 0068 | cancelled |     |        |   |  |
| 045                 | 583.00 | 0069 | 154.46    |     |        |   |  |
| 0049                | 176.00 | 0070 | 195.46    |     |        |   |  |
| 0050                | 377.15 | 0071 | 74.46     |     |        |   |  |
| 0051                | 75.08  | 0073 | 10.00     |     |        |   |  |
| 0053                | 355.64 | 0074 | 10.00     |     |        |   |  |
| 0055                | 376.90 | 0075 | 10.00     |     |        | Total: \$ 4,523.32                            |  |
| 0058                | 455.29 | 0076 | 219.46    |     |        |   |  |
| 0064                | 905.98 |      |           |     |        | Estimate of Accounts Payable,<br>not rendered |  |
| <b>TOTAL</b>        |        |      |           |     |        | <b>TOTAL</b>                                  |  |

This Statement Submitted to Council this 13th day of April 1981.

Remarks:

John L. Richter  
Mayor  
 Pamela Whitnack   
Sec.-Treas.

|                             | Initials | Date |
|-----------------------------|----------|------|
| Prepared by<br>Préparé par  |          |      |
| Approved by<br>Approuvé par |          |      |

|  | 1          | 2 | 3 |
|--|------------|---|---|
| 1 Bank Statement May 19/81                             |            |   |   |
| 2  |            |   |   |
| 3 May 11/81 Public Reserve Trust Fund term deposit     |            |   |   |
| 4 matured & was deposited in error                     |            |   |   |
| 5 to the general accounts                              | 12,500 -   |   |   |
| 6 Plus interest  | 148.97     |   |   |
| 7  | 12,648.97  |   |   |
| 8  |            |   |   |
| 9 May 12/81 renewal of Public Reserve Trust            |            |   |   |
| 0 Account Term deposit was then                        |            |   |   |
| 1 withdrawn from the general acct                      | 14,400 -   |   |   |
| 2  |            |   |   |
| 3 net loss to general accounts                         | 1751.03    |   |   |
| 4  |            |   |   |
| 5  |            |   |   |
| 6 Apr 8/81 This will be corrected by a transfer        |            |   |   |
| 7 from Public Reserve Trust Fund                       |            |   |   |
| 8 <sup>125-369-9</sup> bank account to general account | \$ 1751.03 |   |   |
| 9 <sub>125-357-4</sub>                                 |            |   |   |
| 0  |            |   |   |