

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE VILLAGE  
OF BEISEKER HELD MONDAY, MAY 10, 1999 AT 7:30 P.M. IN COUNCIL  
CHAMBERS

**PRESENT**

MAYOR	Dave Fegan
DEPUTY MAYOR	Carol L'Abbee
COUNCILLOR	Ray Courtman
COUNCILLOR	Fred Walters
COUNCILLOR	Len Priestman
RECORDING SECRETARY	Ruth Copeland-Brunelle
PUBLIC WORKS FOREMAN	Bill Clift
DELEGATION	Norm Trouth & Derek Link from Trouth Agencies
PLANNING ADVISOR	Karl Nemeth
STERLING PRESS	Jamie Durim
TALL-TAYLOR PUBLISHING	Geoff Taylor
RESIDENT	Donald Simmons
RESIDENT	Peter & Joanne Paulson

**ABSENT:**

ADMINISTRATOR Wendy Ramberg

**CALL TO ORDER**

Mayor Fegan called the meeting to order at 7:33 P.M.

**ADOPTION OF AGENDA**

Councillor Walters moved to approve the agenda as presented with the following additions: Under Public Works Items, add as Item #8 to Public Works Report Weed Spraying and under Accounts for Approval new list. CARRIED UNAN.

**ADOPTION OF MINUTES**

Deputy Mayor L'Abbee moved to approve the minutes of the Regular Meeting of the Council of the Village of Beiseker held Monday, April 26, 1999. CARRIED UNAN.

**ADOPTION OF FINANCIAL STATEMENT**

Mayor Fegan moved to adopt the Financial Statement as presented for the month ending April 30, 1999. CARRIED UNAN.

**BUSINESS ARISING FROM MINUTES OR UNFINISHED BUSINESS**

Campground fees  
Res. #99-84

Councillor Walters moved that revenues generated from campground fees over and above operating costs for the campground be set aside each year to be used to upgrade the campground facilities. CARRIED UNAN.

Council reviewed the Campground Fee Comparison from various other communities.

Res. #99-85

Councillor Walters moved that our campground fees remain unchanged. CARRIED UNAN.

Unsightly Premises  
By-Law

Council reviewed our existing Unsightly Premises By-Law. It was suggested that we obtain a copy of the Unsightly Premises By-Law from the City of Airdrie and the City of Calgary. Council postponed to next Council meeting.

Mowing Policy

Council reviewed the Mowing Policy #F-35 as presented setting out the new mowing charges.

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Res. #99-86 Deputy Mayor L'Abbee moved to approve the Mowing Policy #F-35 as follows:  
"Fees for Public Works staff to cut grass on privately owned property after proper  
notice has been given are as follows:  
\$45.00 per hour for equipment  
\$15.00 per hour for labour, administration & benefits etc.)  
This will be a minimum \$60.00 fee per lot."  
CARRIED UNAN.

Animal Control Council reviewed the Fee Schedules from the Village of Acme and Village of Irricana  
under their Animal Control By-Laws. Council also discussed changing the name of  
the By-Law.

Res. #99-87 Councillor Courtman moved to change the name of By-Law #91-3 from "Animal  
Control By-Law" to "Dog By-Law".  
CARRIED UNAN.

Res. #99-88 Deputy Mayor L'Abbee moved that the existing Fee Schedule in our Dog By-Law  
#91-3 be deleted and that the fee schedule from the Village of Acme's Dog By-Law  
#97-12 be substituted in it's place.  
CARRIED UNAN.

PUBLIC WORKS ITEMS

Cheryl Banasiak - Reserve Property Council reviewed correspondence from Cheryl Banasiak dated May 3, 1999 indicating  
her desire to purchase the Municipal Reserve parcel described as Plan 1548 H.E.,  
Block 1, Lot 12 which is adjacent to the land where her home is currently being  
constructed. It was noted that the Banasiak's have actually spent a lot of time cleaning  
up this parcel. It was also noted that the process to sell a Municipal Reserve parcel is  
quite complicated. This Municipal Reserve is adjacent to the abandoned CP rail line  
which has now been donated to Trail 2000.

Res. #99-89 Councillor Walters moved that the Banasiak's be permitted to use this Municipal  
Reserve parcel until such time as it has been determined what Trail 2000 intends to do  
with the CP Land adjacent to it and on condition that no permanent structure be  
erected and that the Village of Beiseker would retain legal title. CARRIED UNAN.

AT & U Retarder Brake Signs Council reviewed copy of correspondence from Todd Kruszewski, Operations  
Engineer with Alberta Transportation & Utilities indicating that AT& U would be  
moving the brake retarder sign located on Highway #9 to a more effective location.

Ron Metzger - Ball Diamonds Maintenance Council reviewed a copy of correspondence from Ron Metzger dated May 4, 1999  
regarding the maintenance and grass cutting of the Ball Diamonds at Friendship Park.  
Public Works Foreman Bill Clift advised Council that the cutting height of the lawn  
mowers had not been adjusted after he commenced working for the Village and that  
this year was the first time he was hearing complaints about the upkeep of the ball  
diamonds. The buildings by the Ball Diamonds are the property of the Beiseker  
Lion's Club. Mayor Fegan will speak personally to Mr. Ron Metzger about his  
concerns and the Village's concerns.

Public Works Report Transfer Bin #2: Bin lid has been installed. Wiring has yet to be finished.

Truck Signs: One truck sign has been put up.

Well Engineer: Report was not ready for Council meeting.

Compost: The Public Works Foreman asked Council for a policy on the collection of  
compost i.e. are we picking it up or not. Residents will be asked to place their  
compost materials in orange garbage bags and to be separated from regular household  
garbage bags which should be placed in green garbage bags.

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Res. #99-90

Mayor Fegan moved to have compost materials picked up on the last Friday of each month. CARRIED UNAN.

Reservoir #2 Engineer: The Public Works Foreman advised Council that the engineer has reported that the building can be salvaged by repointing. The Foreman was instructed to obtain three (3) quotes for the repointing. Quotes must include the construction of an additional room for the storage of chlorine.

CP Land: The Public Works Foreman asked Council if we are to cut this land and if so, how much. The last of the debris has been picked up. The remains of the railway ties that were burned have yet to be buried. In the past Ross McNeill has hayed the north end of the CP Land north of the Village Office to highway #72. The remaining part is very uneven and would be very difficult to mow.

Res. #99-91

Councillor Walters moved that an invoice should be sent to CP Rail for costs incurred to clean-up the property on April 17, 1999 at a rate of \$65.00/hour for each piece of equipment used plus \$8.00/person for each person in attendance. The Public Works Foreman is to provide a list of the equipment used. CARRIED UNAN.

Weed Spraying: The Public Works Foreman presented three (3) quotes for the weed spraying of Village owned properties.

Res. #99-92

Mayor Fegan moved that Agricore, Beiseker Agro be asked to effect the weed spraying as soon as possible. CARRIED UNAN.

CN Rail Land: The Public Works Foreman advised Council that he had met with a representative from CN Rail about the unsightliness of the railway right-of way running through Beiseker and was advised that CN Rail just does not have the manpower to rectify the situation. The date of Saturday, May 29, 1999 was set up as a "clean-up" day for this Property. It was suggested that the Fire Department may wish to do a controlled burn of the right-of-way along 4<sup>th</sup> Avenue.

Sherry & Steven  
Gore Campground  
Firewood

Council reviewed copy of correspondence from Sherry Gore & Steven Gore requesting permission to post a sign at the campground advertising the sale of wood. In the past Councillor Walters had sole rights for the sale of firewood at the campground. Councillor Walters advised Council he was withdrawing his exclusive rights to sell firewood at the campground with the exception of the ball tournaments.

Res. #99-93

Councillor Priestman moved that the sale of firewood at the campground should be open to free enterprise. CARRIED UNAN.

DELEGATIONS

Trouth Agencies Ltd.

Norm Trouth & Derek Link from Trouth Agencies Ltd. came to Council as a delegation.

Mr. Trouth unveiled and presented to Council his proposed plan of subdivision to create a new residential subdivision to the south of 9<sup>th</sup> Street and west of the CN Rail line. The proposed subdivision provides for 188 residential lots which would include modular housing for alongside the CN Rail line.

The tentative plan also provides for a Mobile Home Park to be developed south of the proposed residential subdivision on the other side of the drainage ditch. The mobile home park would be owned by Trouth Agencies which would have strict guidelines as to the type of mobiles that would be permitted to locate in the park.

A portion of the proposed plan also provides for Multi-Family Residential and Council strongly indicated to Mr. Trouth that it would like to see some kind of senior

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housing be constructed in this area. Truth Agencies is prepared to start work on the project as soon as the re-zoning process from Urban Reserve has been completed.

Negotiations for purchase of land from Mrs. Schissel for industrial land are still in the works.

Karl Nemeth Karl Nemeth, the Planning Advisor for the Village advised Council that before any re-zoning could take place, the General Municipal Plan for the Village would first have to be amended. Currently the General Municipal Plan provides that the area being re-zoned for a Mobile Home Park is shown as Light Industrial and secondly re-zoning of the Land Use Map would have to be done.

By-Law #99-05 Councillor Walters moved the 1<sup>st</sup> reading of By-Law #99-05 to amend By-Law #83-16 General Municipal Plan. CARRIED UNAN.

By-Law #99-06 Deputy Mayor L'Abbee moved the 1<sup>st</sup> reading of By-Law #99-06 to amend By-Law #98-14 Land Use By-Law.

A Public Hearing date for amendment of these By-Laws was set for Monday, June 14, 1999 at 7 p.m.

**ACCOUNTS FOR APPROVAL**

Deputy Mayor L'Abbee moved to approve the accounts as presented Cheque #4541 through #4581 in the amount of \$33,759.27. CARRIED UNAN.

4541	Xerri Custom Builders	267.50
4542-4551	Payroll Cheques	6,793.18
4552	Canada Post	48.40
4553	Acme Farm & Building Centre	8,387.30
4554	Alberta Association & Municipal Districts & Counties	809.55
4555	Alberta Custom Products Ltd.	56.87
4556	AUMA Member Services	1,928.02
4557	Axbow Rammax Internationa;	239.68
4558	Cam Clark Ford	562.12
4559	Case Credit Corporation	1,043.86
4560	Fegan, Dave	515.96
4561	Hannah, Viv	405.74
4562	Hi-Way Sales & Service	60.79
4563	Lab Safety Supply	979.52
4564	Learning Resources Distributing Centre	88.70
4565	Levitt Safety Limited	116.82
4566	Mobilshred	18.19
4567	Mountainview Credit Union – Alberta Health Care	360.00
4568	Mountainview Credit Union – Trans Alta Utilities	2,383.32
4569	Norwest Labs	200.79
4570	Ramberg, Wendy	150.00
4571	Receiver General Taxation Centre	4,734.18
4572	Regional Assessment Management	503.79
4573	Strategic Security	321.00
4574	The Calgary Herald	318.43
4575	Urban Systems	630.44
4576	Village of Beiseker	32.00
4577	X-L Tire & Auto Centres (Airdrie) Ltd.	250.70
4578	One Lease	190.00
4579	Protek Computers Inc.	1,129.92
4580	“Void”	0.00
4581	Livingstone, Shane	232.50

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Councillor Priestman declined to vote or comment on the following item.

Mayor Fegan moved to approve the account as presented Cheque #4582 in the amount of \$681.63. CARRIED.

Councillor Walters declined to vote or comment on the following item.

Deputy Mayor L'Abbee moved to approve the account as presented Cheque #4583 in the amount of \$297.96. CARRIED.

**NEW BUSINESS**

**Councillors Reports**

Walters

Councillor Walters presented to Council a proposal from Horts Anonymous to maintain the flower boxes and beds throughout the Village and to place hanging plants from the lamps along 6<sup>th</sup> Street. Last year the Beiseker & District Chamber of Commerce provided the group with \$250.00 to purchase flowers for the flower boxes. Horts Anonymous is proposing that they be paid \$200.00 per month to maintain the flower boxes and hanging baskets throughout the summer. The Chamber of Commerce would be willing to cost share this project with the Village. Councillor

Walters moved that the Village should cost share with the Chamber on this project.

The motion was tabled for further discussion at the next budget meeting.

Rockyview  
Foundation

The Business Plan for the Rockyview Foundation has now been approved.

Recreation/FCSS  
Board Meeting

Councillor Walters attended a meeting of the Recreation/FCSS Board on May 5, 1999. Tenders were put out for the painting of the Centennial Building with only one tender being received from Ray Tartaglia in the sum of \$1,350.00. A deposit of \$350.00 would be required for the purchase of materials.

Res. #99-94

Councillor Walters moved to have Ray Tartaglia paint the Centennial Building with the work to commence with after Playschool is finished for the year with the work to be completed prior to the commencement of the Summer Fun program on July 14, 1999. CARRIED UNAN.

The slide in the Centennial Park Playground which has been deemed to be dangerous will be removed and the Playschool/ECS Society will purchase a new slide in its place.

Councillor Walters put forth a recommendation that the R.C.M.P. Victims's Assistance Program receive \$500.00 in FCSS funding, the same which has been provided in the past.

Councillor Walters advised Council that the M.D. of Rockyview is amending it's policy on cash-in-lieu funding. A letter from the Recreation/FCSS Board was being drafted and sent to the M.D. of Rockyview.

Res. #99-95

Councillor Walters moved that a letter be drafted to the M.D. of Rockyview and to be brought back to the next Council meeting asking them to reconsider the change in their cash-in-lieu policy as it pertains to smaller municipalities within the M.D. of Rockyview. CARRIED UNAN.

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- Community Hall Councillor Walters advised Council that Pleasant Surroundings Inc. had been hired at a cost of \$200.00 for the cleaning of the hall which would include wall washing. Councillor Walters advised Council that he would be supervising the work being done.
- Courtman Councillor Courtman advised Council that he has received a number of complaints from the neighbours of the property directly south of the drug store on 1<sup>st</sup> Avenue. Apparently they have complained before and it is quite obvious that the homeowner is contravening a number of our by-laws. Councillor Walters requested that a report be provided at the next Council meeting as to what has been done in the past with respect to this situation.
- Museum The date for the Senior's Tea has been set for Wednesday, June 9, 99 from 2:30 p.m. to 4:30 p.m. Councillor Courtman requested that this event be advertised in the Village Informer and on the cable channel. This year's Tea will focus on the restoration of the caboose. Public Works is asked to remove the dead tree beside the caboose.
- A Cairn is being planned out and a local stone mason will be asked to build it. The Museum Board is wanting to run a Casino in Calgary as a fund raiser and are filling out the forms now. The position of the floodlights need to be adjusted as they appear to be shining more on the roof than the building.
- Airport The fifth annual Fly-In Breakfast will be held on Sunday, June 13, 1999 from 7:00 a.m. to 11 a.m.
- Grade 3 Class Lianne Enderton's Grade 3 Class from Beiseker Community School will be coming to Council as a delegation on Tuesday, June 14, 1999 to talk about their work studying our Village.
- Priestman Councillor Priestman advised Council that he was undertaking a project to determine what kind of piping is underground for our water and sewer services and what maintenance has been done when and where and will be mapping this all out.
- Bulletin Board has been installed in the foyer of the Village Office and asks that the Minutes be posted once approved.
- Fegan Mayor Fegan reported to Council that he attended a conference in Jasper called "Create the Future" and reported that this was an excellent conference and would be preparing a little summary of the conference for Council.
- Administrator's Report**
- Dates for Council The Administrator advised Council on different dates for their attention.
- Power of Attorney The Administrator advised Council that the Power of Attorney registered at the Land Titles Office has not been updated to appointment Nemeth Planning Services Inc. as our attorney with respect to planning matters only.
- Res. #99-96 Councillor Courtman moved to appoint Nemeth Planning Services Inc. as our Attorney and to file the appropriate Power of Attorney with the Land Titles Office.  
CARRIED UNAN.
- Return of Lots in 9<sup>th</sup> Subdivision The Administrator advised Council that Springdale Homes have asked for a refund on their deposit for Lots 1 & 2, Block 17, Plan 9611484 as they have decided to focus their attention on building in Carstairs. The purchase agreement item 2c(ii) allows for the return of the deposit, with Council's consent less 2% of the purchase

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price. The down payment on each lot was \$1,254.68 which included GST with a total lot refund of \$2,459.18. There should be no problem in re-selling these lots.

Res. #99-97 Councillor Walters moved to refund the deposits paid by Springdale Homes to them less the 2% penalty. **CARRIED UNAN.**

AUMA Regional Seminar The Administrator advised Council that she attended the 1999 AUMA Regional Seminar in Cochrane on April 30, 1999. The workshop was very interesting and informative as it updates Councils on what AUMA has been working on such as the combination of all insurance into one service called "Member Services". Previously, AON Reed Stenhouse provided coverage to municipalities for physical assets and liability and AMEBS provided health coverage. Now the two services have been combined into one. AUMA is also refining its web page "Munilink" to provide more information to its members.

Municipal 2000 Grant This joint grant application has now been submitted for our computer upgrade. It is expected that we should know by the middle of June if our application has been successful.

Scanner The scanner has been purchased for the office and which has now been installed.

Budget Meeting Another date needs to be set to go over budget items. The date of Tuesday, May 18, 1999 at 7:30 p.m. was set for the next budget meeting.

Other Resident Don Simmons addressed Council about a matter he had brought to Council back in February 1999 regarding trees which were overhanging a sidewalk and which made the sidewalk totally impassable noting that nothing to date had been done about the trees.

Res. #99-97 (a) Mayor Fegan moved that a final 14 day notice to trim the trees be sent to the resident in question or else the Village would arrange to have it done. **CARRIED UNAN.**

CORRESPONDENCE

Indian and Northern Affairs Canada A letter from John Bray, Director General, Communications Branch to promote National Aboriginal Day. **FILED**

AUMA An E-Mail from Alice Richmond providing Notes to Council and Highlights from the Board. **FILED**

Village of Irricana A letter from Lorri C. Emmott, Community Services Director advising of this year's date for the Mayor's Challenge in Irricana. Council will be in attending. **FILED**

Atco Gas A letter from C.K. Sheard, President advising of the merger of Canadian Western Natural Gas and Northwestern Utilities Limited under the name of Atco Gas. **FILED**

The Alberta Order of Excellence A letter from Samuel S. Lieberman, Chair seeking nominations for the Alberta Order of Excellence. **FILED**

Marigold Library Marigold Report, Notes to Councils and Special Areas Board for April 1999. **FILED**

Fleming Kambeitz A letter from R. Kambeitz, Barrister & Solicitor providing copies of the Spring edition of the Discovery Newsletter. **FILED**

AUMA An E-Mail from Alice Richmond with respect to AUMA Viable Communities Workshop to be held on May 20, 1999. **FILED**

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Joint Meeting Agenda Copy of the Agenda for the Joint Meeting of Councils from Acme, Beiseker, Carbon, Irricana and Linden to be held on Thursday, May 13, 1999. FILED

Village of Linden A letter from Tammie Dick, Administrator for the Village of Linden indicating Council's Resolution in support of entering into negotiations with respect to the Kneehill Regional Water Commission pipeline project.

AUMA Notice with respect to the deadline for submitting 1999 resolutions and for nominations for Distinguished Service and/or Award of Excellence. FILED

**BYLAW #99-04 -BORROWING BYLAW**

Deputy Mayor L'Abbee moved first reading of Bylaw #99-04 - Borrowing Bylaw. CARRIED UNAN.

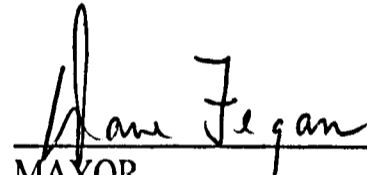
Councillor Walters moved second reading of Bylaw #99-04 - Borrowing Bylaw CARRIED UNAN.

Councillor Courtman moved for permission for third and final reading of Bylaw #99-04 - Borrowing Bylaw. CARRIED UNAN.

Mayor Fegan moved third and final reading of Bylaw #99-04 - Borrowing Bylaw. CARRIED UNAN.

**ADJOURNMENT**

Deputy Mayor L'Abbee moved the meeting adjourn at 10:46 P.M. CARRIED UNAN.

  
MAYOR

  
MUNICIPAL ADMINISTRATOR



# MONTHLY STATEMENT

Month Ending April 30 1999

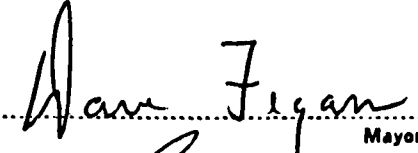
Municipality of VILLAGE OF BEISEKER


	General Account		TOTAL			
Net Balance at End of Previous Month	94,973	57				
Receipts for the Month (Less Loans)	65,192	15				
Sub-Total	160,165	72				
<b>LESS:—</b>						
Disbursements for the Month	116,095	59				
Net Balance at End of Month	44,070	13				
Balance at End of Month—Bank	47,705	30				
O/S DEPOSIT	1,572	49				
*Cash on Hand at End of Month	100	00				
Sub-Total	49,377	79				
Less Outstanding Cheques	5,307	66				
Net Balance at End of Month	44,070	13				

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount	
1954	450.00	4524	708.00				
2453	14.51	4526	28.27				
2944	28.92	4527	64.09				
4476	65.00	4536	32.10				
4482	503.79	4538	94.76				
4493	100.00	4540	490.43				
4507	58.10	4541	267.50				
4508	374.50	4542	178.33				
4509	202.23	4548	811.77				
4510	13.38	4551	131.56				
4511	17.00	4552	48.40				
4512	50.00						
4514	160.05						
4515	65.71						
4516	80.23						
4519	101.64						
4520	33.11						
4522	134.28						
<b>TOTAL</b>					5,307.66	Estimate of Accounts Payable, not rendered	
					<b>TOTAL</b>		

This Statement Submitted to Council this 10TH day of May 1999.

Remarks:

  
 \_\_\_\_\_  
 Mayor

  
 \_\_\_\_\_  
 Sec.-Treas.

\*Cash on Hand Deposited.....18.....

**VILLAGE OF BEISEKER  
OUTSTANDING DEBENTURES 1999  
AS AT APRIL 30, 1999**

DATE/ BYLAW NUMBERS MATUR- ITY DATE	(ORIGINAL AMOUNT)/ BALANCE FORWARD FROM 1998	PROJECT AMOUNT PAID IN 1999	NUMBER DATE RATE	AMOUNT REMAINING	BALANCE TOTAL DEBENTURE
JUNE 1  78-27, 79-8 80-4, 80-5 80-19 6/1/2005	(\$272,000.00)     111900.47	WMR & RESERVOIR  LIFT STATION	1146265  June 1/05 12.5%	\$89,849.52  \$12,953.13 TOTAL	\$102,802.65
JUNE 15  91-9 6/15/2002	(\$54,057.00)  32,837.08	SEWER LIFT STATION '92	1174028 June 15/02 9.125%	\$27,363.89 TOTAL	\$27,363.89
SEPT 1  89-18 9/1/2010 DEC 10	(\$66,844.00)  45449.15	PAVING 2ND AVE, 4TH ST, 5TH ST	1171610 Sep 1/10 11.375% 1171610A	\$43,758.18 TOTAL	\$43,758.18
SEPT 15  78-13 9/15/2004	(\$270,000.00)  147969.71	WATER MAIN REPLACEMENT	1142827 Sep 15/04 10.5%	\$132,610.61 TOTAL	\$132,610.61
OCT 1  85-5, 85-6 85-8 10/1/2005	(\$250,460.04)  160,629.05	PAVING 1ST AVE 6TH ST	1165042 May 10/01 11.625% 1165042A (NEW DEBENTURE NUMBER)	\$147,389.59 TOTAL	\$147,389.59
	(\$913,361.04)  \$498,785.46 PRINCIPAL	TOTAL PAID TO DATE IN 1998 PRINCIPLE  INTEREST  TOTAL		GRAND TOTAL	\$453,924.92
		\$44,860.54 \$55,804.23			
		\$100,664.77			

Debenture Balance December 31, 1998 \$453,924.92

Recap: Loan Maturing June 15, 2002  
Next Loan September 15, 2004  
Two Loans June 1, 2005  
October 1, 2005  
Last Loan September 1, 2010

**OTHER OUTSTANDING LOANS**

MOUNTAIN VIEW CREDIT UNION				
DESCRIPTION	OPENING BALANCE DECEMBER 31/98	BALANCE AS OF MARCH 31, 1999	TOTAL PRINCIPAL PAID THIS MONTH	NET OUTSTANDING BALANCE
LOAN #1 @6.2% 5 <sup>TH</sup> STREET	\$11,946.58	\$10,864.26	\$362.68	\$10,501.58
LOAN #2 @6.2% 5 <sup>TH</sup> AVNUE	\$18,844.15	\$17,136.88	\$572.10	\$16,564.78
LOAN #3 @5.9% LAGOON DEB.	.00	\$57,439.00	.00	\$57,439.00
LOAN #4 @6.75% 1992 DUMP TRUCK	.00	\$28,128.50	\$1,146.09	\$26,982.41
	\$30,790.73	\$113,568.64	(\$2,080.87)	\$111,487.77

Recap: Loan #1 Maturing July 1, 2001  
Loan #2 Maturing July 1, 2001  
Loan #3 Maturing March 1, 2019 (Current interest rate 5.9% renewable rate March 1, 2000)  
Loan #4 Maturing February 1, 2001