

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE VILLAGE  
OF BEISEKER HELD MONDAY, JANUARY 10, 2000 AT 7:30 P.M. IN COUNCIL  
CHAMBERS

**PRESENT**

MAYOR	Ray Courtman
DEPUTY MAYOR	Fred Walters
COUNCILLOR:	Dave Fegan
COUNCILLOR:	Carol L'Abbee
COUNCILLOR	Len Priestman
ADMINISTRATIVE ASSISTANT	Ruth Copeland-Brunelle
PUBLIC WORKS FOREMAN	Bill Clift
STERLING PRESS	John Gibson

**CALL TO ORDER**

Mayor Courtman called the meeting to order at 7:30 P.M.

**ADOPTION OF AGENDA**

Councillor Fegan moved to adopt the agenda with the following additions: Under #9-12 correspondence from Dave Swanson of CIR Realtors regarding the old hotel lot.  
CARRIED UNAN.

**ADOPTION OF MINUTES**

Councillor L'Abbee moved to approve the minutes of the December 13, 1999 Regular Meeting of Council.  
CARRIED UNAN.

Councillor Fegan moved to approve the minutes of the January 4, 2000 Special Meeting of Council.  
CARRIED UNAN.

**FINANCIAL STATEMENT**

Deputy Mayor Walters moved to approve the Financial Statement as presented.  
CARRIED UNAN.

**PUBLIC WORKS REPORT**

Water break - corner of 1st Ave. & 9 <sup>th</sup> Street	The Public Works Foreman advised Council that the water break at 202 - 9 <sup>th</sup> Street on December 17 <sup>th</sup> , 1999 was probably as a result of someone driving over the water valve. McNair's was brought in to assist in the repair.
P/W Shop Furnaces	The Public Works Foreman advised Council that the new furnaces at the Public Works shop had now been installed.
Fire Hydrant 3 <sup>rd</sup> Ave. & 7 <sup>th</sup> St.	The Public Works Foreman advised Council that the new fire hydrant at the corner of 7 <sup>th</sup> Street and 3 <sup>rd</sup> Avenue has been installed by Silver Site Construction Ltd.
72" mower	The Public Works Foreman advised Council that the 72" mower which was sent to Olds College for repairs has now been returned. The final cost to repair was \$3,102.31.
Garbage Truck	The Public Works Foreman advised Council that the garbage truck went to Cam Clark Ford in Airdrie and new brakes were put on the back of the truck and the fuel tank switch was repaired. Final cost for repairs was \$520.79.
Street Lights on Main Street	The Public Works Foreman advised Council that on December 24, 1999 the street lights on main street were not working. Trans Alta Utilities came out to remedy the situation.
62" Mower	The Public Works Foreman advised Council that the 62" mower has now been repaired and returned to the shop. Final repair costs are unknown at this time.

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE VILLAGE  
OF BEISEKER HELD MONDAY, JANUARY 10, 2000 AT 7:30 P.M. IN COUNCIL  
CHAMBERS

Page 2

- Genset at Community The Public Works Foreman advised Council that the Genset had been set up beside the Community Centre in preparation of any Y2K problems. Council then discussed the current location of the genset at the hall. Council suggested that the genset should perhaps either be made portable or be placed at a different location at the hall.
- Res #2000-02 Mayor Courtman moved to have the Public Works Foreman remove the genset from the Community Hall to the Public Works Shop.  
CARRIED UNAN.
- Res. #2000-03 Councillor Fegan moved to have the Public Works Foreman obtain three (3) quotes to have a shed built at the Community Hall to house the genset on a permanent basis.  
OPPOSED: Mayor Courtman & Councillor L'Abbee  
FOR: All Others  
CARRIED
- 8<sup>th</sup> St. & 3<sup>rd</sup> Ave Deputy Mayor Walters noted that the road was sinking at the intersection of 8<sup>th</sup> Street & 3<sup>rd</sup> Avenue and requested the Public Works Foreman to fill this hole with gravel. This was the location of a recent water break.
- Res: #2000-04 Deputy Mayor Walters moved to have the Public Works Foreman send the Village's 1/2 ton truck to Airdrie for a vehicle inspection to determine the costs to have the truck brought up to proper mechanical repair.  
OPPOSED: Councillor Fegan  
FOR: All Others  
CARRIED
- Res. #2000-05 Deputy Mayor Walters moved to have the Public Works Foreman obtain prices to lease another 1/2 ton truck.  
OPPOSED: Councillor L'Abbee  
FOR: All Others  
CARRIED

ACCOUNTS FOR APPROVAL

Councillor L'Abbee moved to approve the accounts cheque #244 to #316 and cheque #319 excluding Cheque #276, #317 & #318 in the amount of \$129,094.01.

CARRIED UNAN.

244 - 250	Payroll Cheques	5,050.43
251	Darlene Olsen	292.00
252	Heart & Stroke Foundation	50.00
253 - 261	Payroll Cheques	5,606.91
262	Telus Mobility Inc.	55.52
263	Dynagra Inc.	6.23
264	Agline	3.34
265	Canada Post	39.12
266	Atco Gas	1,303.20
267	Country Graphics	112.35
268	Hi-Way 9 Express Ltd.	25.49
269	Tetz Agri Services	1.36
270	Regional Assessment Management	503.79
271	Silver Site Construction Ltd.	73,797.10
272	Ruth Copeland	42.00
273	Alberta Health Care	340.00
274	Canadian Waste Services Inc.	160.46

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE VILLAGE  
OF BEISEKER HELD MONDAY, JANUARY 10, 2000 AT 7:30 P.M. IN COUNCIL  
CHAMBERS

275	Alberta One-Call Corporation	24.08
277	Urban Systems	4193.75
278	Ray Courtman	839.08
279	Airdrie Lock & Key	58.85
280	All-Can Medical	52.00
281	Office Depot	120.88
282	Wheelco Holdings Ltd.	23.90
283	Harry Kaufman Masonry	11,833.45
284	Rainbow Salvage Ltd.	10.70
285	Olds College	3,102.31
286	Campus Towers	134.40
287	MCLA Woodwork	734.40
288	Telus Communications	852.62
289	McNair Sand & Gravel Ltd.	882.46
290	Alberta Permit Pro	79.69
291	Beiseker Community Christmas Club	254.54
292	Acme Farm & Building Centre	11.52
293	McNair Sand & Gravel Ltd.	480.95
294	Prairie Chem Inc.	685.27
295	Tall-Taylor Publishing Ltd.	169.06
296	Trans Alta Utilities	2,522.49
297	Alberta Association of Municipal Districts	1,101.72
298	Receiver General for Canada	3,640.04
299	Ruth Copeland	148.10
300	Case Credit Corporation	1,043.86
301	Urban Systems	5,386.42
302	Norwood Foundry Limited	574.70
303	Eagle Ridge Ventures Inc.	428.00
304	X-L Tire & Auto Centres	49.22
305	Wheelco Holdings Ltd.	9.99
306	Canadian Firefighter/EMS Quarterly	12.84
307	Alberta Fire Chiefs Association	95.00
308	Alberta First.Com Ltd.	268.57
309	Linda Skuce	50.00
310	Acklands-Grainger Inc.	49.48
311	Cam Clark Ford	520.79
312	Western Wastewater Association	45.00
313	S.E.A. Supplies Ltd.	429.59
314	Springdale Homes Ltd.	500.00
315	Beiseker Battery Barn	65.00
316	Donald McKay	65.00
319	Pioneer Products Inc.	154.99

Deputy Mayor Walters and Councillor Priestman abstained from voting or commenting on the following item.

Mayor Courtman moved to approve account Cheque #276 & Cheque #317 in the amount of \$4,269.47. CARRIED

276	Fremar Enterprises	41.54
317	Coast to Coast Mechanical Contractors	4,227.93

Councillor Fegan abstained from voting or commenting on the following item.

Deputy Mayor Walters moved to approve account Cheque #318 payable to D.L.F. Holdings Ltd. in the amount of \$9.61. CARRIED

NEW BUSINESS

Councillors Reports

- L'Abbee Councillor L'Abbee advised Council that he would like to see the establishment of a Cemetery Committee to look into re-opening the Beiseker Cemetery. He proposed that the committee would be comprised of one Councillor, 3 residents from the rural area and 3 Village residents. Councillor L'Abbee agreed to sit as the member of Council on this committee.
- Res. #2000-06 Councillor L'Abbee moved to establish the Beiseker Cemetery Committee. CARRIED UNAN.
- Councillor L'Abbee instructed Administration to put a notice in the next Village Informer looking for volunteers to sit on this committee.
- Garbage Day Councillor L'Abbee asked whether it would be possible to change garbage day from Friday to another day earlier in the week as a lot of residents collect more garbage over the weekends and it is then there until the following Friday. The Public Works Foreman advised that this would involve changing the scheduled run with Drumheller Solid Waste and that that Fridays was a more convenient day for Public Works staff.
- Fire Hall Councillor L'Abbee advised Council that he had a meeting with the Fire Chief at the Fire Hall to discuss repairs needed at the Fire Station. Water appears to be leaking into the building at the south wall either through the cavestrough or through the metal siding, the overhead furnaces should be inspected and the carpets need to be replaced. Council directed that the Public Works Foreman and the Fire Chief should meet to determine exactly what needs to be done to repair the leak. Should also investigate what grants would be available to replace the carpets and furnaces.
- TrailNet  
Res. #2000-07 Councillor L'Abbee moved that a letter be sent to TrailNet regarding the re-alignment of Beacon Heights Road and the laneway behind the R.C.M.P. Detachment to 1<sup>st</sup> Avenue along our right-of-way. CARRIED UNAN.
- Councillor Fegan left the meeting at 8:22 p.m. and abstained from commenting or voiting on the following item due to a conflict of interest.
- Lot behind Beiseker  
Pharmacy Councillor L'Abbee suggested that the Village should investigate the possibility of purchasing the lot behind the Beiseker Pharmacy to allow the back alley south of 6<sup>th</sup> Street to continue onto 1<sup>st</sup> Avenue.
- Res. #2000-08 Councillor L'Abbee moved that the Village should look into purchasing the lot behind the Beiseker Pharmacy building to be created into a laneway. CARRIED UNAN.
- Councillor Fegan returned to the meeting at 8:24 p.m.
- Medical Building Councillor L'Abbee advised Council that he obtained income and expense figures from the Medical Building Board which indicated that their expenses are approximately \$520.00 in excess of revenues, however, they did have a large sum of money invested in a T-bill account as a reserve. Council concluded that the Village could give a one time donation to the medical building for building maintenance etc. but could not give any kind of tax break or tax exemption. Council suggested that if the Medical Building Board would like to receive such a donation, that a representative from the Board should come as a delegation to a Council meeting.

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE VILLAGE  
OF BEISEKER HELD MONDAY, JANUARY 10, 2000 AT 7:30 P.M. IN COUNCIL  
CHAMBERS

Page 5

- Walters**  
4<sup>th</sup> Ave ditch between  
6<sup>th</sup> & 5<sup>th</sup> Streets
- Deputy Mayor Walters advised Council that the cost to straighten out the ditch was not included in the original quote for the ditch project. Ian Morley of Urban Systems has indicated that the cost to straighten out this portion of the ditch would be approximately \$6,000.00. There is a safety issue to consider leaving the ditch as it stands now.
- Snow removal on  
6<sup>th</sup> Street
- Deputy Mayor Walters spoke with a number of the business people on main street about removing vehicles from the street to allow our Public Works staff to effect snow removal and appears that most of them have been doing so.
- Trans Alta
- Deputy Mayor Walters advised Council that the lighting situation at the CNR tracks and Crescent Drive has been improved somewhat by the redirecting of the street light on the west side of the tracks, however, lighting on the east side of the tracks is still inadequate.
- Res. #2000-09
- Deputy Mayor Walters moved to send a letter to Trans Alta Utilities requesting that a street light be installed on the east side of the CNR Tracks on Crescent Drive.
- CARRIED UNAN.
- Business Appreciation  
Wine & Cheese
- Deputy Mayor Walters advised Council that the annual Business Appreciation Wine & Cheese would be held on Saturday, January 29, 2000 at 6 p.m, at the Community Hall and extended an invitation to the other members of Council to attend.
- Rockyview Foundation
- Deputy Mayor Walters advised Council that he had attended a meeting in Edmonton on Senior's Housing. It is expected that within the next 10 years that the Province's senior population will be 4 times larger than at present. He also advised Council that the Rockyview Foundation was looking for a new administrator.
- Council recessed for a short break at 8:45 p.m.
- Council reconvened at 8:49 p.m.
- Fegan**  
Resource Road Grant
- Councillor Fegan advised Council that he has been working on the Resource Road Grant for 1<sup>st</sup> Avenue. It would appear that we cannot demonstrate enough truck traffic to justify paving, however, is proceeding with the grant application to have the road base restored and the road widened. He obtained truck traffic counts from the major businesses in the Village.
- Mayor Courtman thanked Councillor Fegan for the work that he has done to date on this grant application.
- Wild Rose Economic  
Development Corp.
- Councillor Fegan advised Council that on December 4, 1999 he attended a Wild Rose Economic Development Corporation Strategic Planning Session. The session covered websites that are important when looking for businesses wishing to relocate. The session also covered the future goals for the Wild Rose Economic Development Corporation. The loans committee has been very busy. Councillor Fegan presented to Council a binder containing 6 modules on board appointments.
- Kneehill Regional  
Water Commission
- Councillor Fegan advised Council that the Kneehill Regional Water Commission was now looking to the Town of Drumheller instead of the Town of Three Hills. Another concern being raised is how the water pipelines will be run through rural areas. The M.D. of Rockyview has expressed their objection to having pipes running along any of their roads. The commission is looking into negotiating with TrailNet to have the pipes run alongside the abandoned CPR line.

Courtman  
Campground  
Caretaker

Mayor Courtman advised Council that he was of the understanding that our campground caretaker would not be available for the coming season and presented to Council a proposal from Roland & Phyllis Stroub for the caretaking of the campground.

Res. #2000-10

Deputy Mayor Walters moved to contract Roland and Phyllis Stroub for one year to be the caretakers for the campground as per their contract proposal with one Councillor to act as a liaison.

CARRIED UNAN.

Beiseker Recycling

Mayor Courtman advised Council that starting in February 2000, there will be two recycling days being the 1<sup>st</sup> and 3<sup>rd</sup> Saturdays of each month and that the Beiseker Recyclers were now getting some help from the 4-H Club.

Walkway from Beacon  
Heights

Mayor Courtman advised Council that he was informed that legally the Village should have a proper pathway from Village of Beiseker property to the rail bed. The Village would then be legally covered as to liability.

Res. #2000-11  
Highway #9

Mayor Courtman moved that a letter be sent to Alberta Infrastructure requesting that the road intersections with Highway #9 be upgraded with a carbon copy of this letter being sent to the Beiseker Chamber of Commerce.

CARRIED UNAN.

Res. #2000-12  
Highway #72

Mayor Courtman moved that a letter be sent to Alberta Infrastructure requesting that the road intersections with Highway #72 be upgraded with a carbon copy of this letter being sent to the Beiseker Chamber of Commerce.

CARRIED UNAN.

#### Administrator's Report

Budget Meeting

The Administrator advised Council that she would be available on any Saturday except for January 8<sup>th</sup> and 22<sup>nd</sup>. Council decided the next Budget Meeting should be held on Saturday, January 29, 2000 from 8 a.m. to 11 a.m.

Employment  
Standards

The Administrator advised Council that she had received an information packet back from Alberta Human Resources and Employment and that we were correct in the way that the Village is handling overtime for Public Works Employees by having them sign an overtime agreement. The Administrator included one of the pages in the packet dealing with overtime agreements. (item #10.)

WCB &  
Councillors

The Administrator provided to Council a memo she received from Ruth regarding Worker's Compensation. Council *is not* covered at this time. Council needs to pass a motion to include them on Worker's Compensation coverage before Worker's Compensation will add Council to those covered.

Council decided not to pass a resolution to have Councillors covered under WCB, but rather, if necessary would hire casual labour for water breaks etc. if required.

Insurance Coverage  
for Councillors

The Administrator advised Council that she spoke with Darol Newton at AUMA and he advised that Council is covered under the liability policy.

AUMA Convention

The Administrator advised Council that rooms for this year's convention should be booked soon. The convention dates are September 27-30, 2000 and will be held at the Calgary Telus Convention Centre.

Trails

The Administrator advised Council that she spoke to Wayne Jackson from Municipal Affairs about what other course of action, other than the Land-Use By-Law, municipalities have to ensure input and control over trail development running through their communities. Mr. Jackson and Donna Nay sit on the Intergovernmental

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE VILLAGE  
OF BEISEKER HELD MONDAY, JANUARY 10, 2000 AT 7:30 P.M. IN COUNCIL  
CHAMBERS

Page 7

Committee and so both have some background information with regard to Alberta Trail Net and trails. He advised that he will discuss the matter further with Community Development and get a written response back to us in the next week or two.

M.D. of Rockyview No. 44 application for water & sewer hookup	The Administrator advised Council that she had spoken with Byron Riemann Transportation Services Inspector for the M.D. of Rocky View #44 regarding their application for water & sewer services. Basically all the M.D. is asking for is an okay to hook into our utility system. This work will be done at the same time that Blue-Con does the servicing for the Industrial Subdivision and the M.D. would be responsible for arranging for the work to be done and would have to stand the cost.
Res. #2000-13	Deputy Mayor Walters moved that the M.D. of Rockyview No. 44 be permitted to hook into our utility system. <span style="float: right;">CARRIED UNAN.</span>
	<b><u>CORRESPONDENCE</u></b>
Regional Cable	Correspondence from Shawna Epp, Marketing Assistant regarding the Youth Merit Awards. <span style="float: right;">FILED</span>
Alberta TrailNet	Copies of correspondences from Scott Richardson, President of Alberta TrailNet to Faye Engler of Cosway Adjacent Landowners Association. <span style="float: right;">FILED</span>
M.D. of Rockyview No. 44	Correspondence from Peter Kivisto, Municipal Manager regarding Alberta TrailNet and Abandoned Rail Lines. <span style="float: right;">FILED</span>
AUMA	News Release regarding the 2000 AUMA Annual Convention. <span style="float: right;">FILED</span>
Alberta Economic Development	Newsletter regarding an invitation to an Information Session on the results of the Community Competiveness Study & Best Practices in Marketing. <span style="float: right;">FILED</span>
Rocky View SE Family School Liaison Program	School Liaison Program Report for the month of November 1999. <span style="float: right;">FILED</span>
University of Alberta	Correspondence from E.C. LeSage Jr., PhD, Professor & Director of Government Studies regarding the William F. Lede Memorial Bursary awarded to Wendy Ramberg. <span style="float: right;">FILED</span>
Alberta Infrastructure	Correspondence from Gregg A. Hook, Chairman of the Transportation Safety Board regarding the new Traffic Safety Act. <span style="float: right;">FILED</span>
Alberta Minister of Infrastructure	Correspondence from Ed Stelmach, Minister of Infrastructure regarding water and sewer mains and the Streets Improvement Program. <span style="float: right;">FILED</span>
Green Streets Canada	Newsletter regarding the Year 2000 Green Streets Canada competition. <span style="float: right;">FILED</span>
Communities in Bloom	Information package on the Communities in Bloom Program. <span style="float: right;">FILED</span>

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE VILLAGE  
OF BEISEKER HELD MONDAY, JANUARY 10, 2000 AT 7:30 P.M. IN COUNCIL  
CHAMBERS

Page 8

Dave Swanson

Correspondence from Dave Swanson of CIR Realtors regarding the Listing Agreement for the old hotel site.

Res. #2000-14

Mayor Courtman moved to re-list the old hotel site with Dave Swanson of CIR Realtors for another 90 days. CARRIED UNAN.

ADJOURNMENT

Deputy Mayor Walters moved the meeting adjourn at 9:30 P.M. CARRIED UNAN.

  
MAYOR  
MUNICIPAL ADMINISTRATOR



# MONTHLY STATEMENT

Month Ending December 31 1999

Municipality of VILLAGE OF BEISEKER

	General Account				TOTAL	
Net Balance at End of Previous Month	354,250	33				
Receipts for the Month (Less Loans)	52,186	08				
<b>Sub-Total</b>	<b>406,436</b>	<b>41</b>				
<b>LESS:—</b>						
Disbursements for the Month	215,665	68				
<b>Net Balance at End of Month</b>	<b>190,770</b>	<b>73</b>				
Balance at End of Month—Bank	350,981	72				
O/S DEPOSIT	4,779	42				
*Cash on Hand at End of Month	100	00				
<b>Sub-Total</b>	<b>355,861</b>	<b>14</b>				
Less Outstanding Cheques	165,090	41				
<b>Net Balance at End of Month</b>	<b>190,770</b>	<b>73</b>				

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount	
115	50.00	271	73,797.10	289	882.46		
165	2,000.00	272	42.00	290	79.69		
207	60,475.22	273	340.00	291	254.54		
256	263.93	274	160.46	5057	61.48		
257	1,265.59	275	24.08	5101	25.00		
259	192.98	276	41.54				
261	827.60	277	4,193.75				
262	55.52	278	839.08				
263	6.23	279	58.85				
231	150.00	280	52.00				
232	150.00	281	120.88				
264	37.34	282	23.90				
265	39.12	283	11,833.45				
266	1,303.20	284	10.70				
267	112.35	285	3,102.31				
268	25.49	286	134.40				
269	1.36	287	734.40				
270	503.79	288	852.62				
			<b>TOTAL</b>	165,090.41			<b>TOTAL</b>

This Statement Submitted to Council this 10TH day of JANUARY 2000

Remarks:

.....  
 Mayor  
*W. Ramberg*  
 Sec.-Treas.

\*Cash on Hand Deposited.....19.....

**VILLAGE OF BEISEKER  
OUTSTANDING DEBENTURES 1999  
AS AT DECEMBER 31, 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)     102,802.65	WMR & RESERVOIR 19,687.62  LIFT STATION 2,838.26	1146265  June 1/05 12.5%	\$80,943.84  \$11,669.25 <b>TOTAL</b>	     <b>\$92,613.09</b>
JUNE 15  91-9 6/15/2002	(\$54,057.00)  27,363.89	SEWER LIFT STATION '92  8,469.57	1174028 June 15/02 9.125%	\$21,391.27 <b>TOTAL</b>	  <b>\$21,391.27</b>
SEPT 1  89-18 9/1/2010 DEC 10	(\$66,844.00)  43,758.18	PAVING 2ND AVE, 4TH ST, 5TH ST  \$6,860.81	1171610 Sep 1/10 11.375% 1171610A	\$41,874.86 <b>TOTAL</b>	  <b>\$41,874.86</b>
SEPT 15  78-13 9/15/2004	(\$270,000.00)  132,610.61	WATER MAIN REPLACEMENT  \$30,895.92	1142827 Sep 15/04 10.5%	\$115,638.80 <b>TOTAL</b>	  <b>\$115,638.80</b>
OCT 1  85-5, 85-6 85-8 10/1/2005	(\$250,460.04)  147,389.59	PAVING 1ST AVE 6TH ST  31,912.59	1165042 May 10/01 11.625% 1165042A (NEW DEBENTURE NUMBER)	\$132,611.04 <b>TOTAL</b>	  <b>\$132,611.04</b>
	(\$913,361.04)  \$453,924.92 PRINCIPAL	TOTAL PAID TO DATE IN 1998 PRINCIPLE \$44,860.54 INTEREST \$55,804.23 TOTAL \$100,664.77		GRAND TOTAL	     <b>\$404,129.06</b>

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 NOVEMBER 30, 1999	TOTAL PRINCIPAL PAID THIS MONTH	NET OUTSTANDING BALANCE
LOAN #1 @6.2% 5 <sup>TH</sup> STREET	\$11,946.58	\$7,903.75	\$379.61	\$7,524.14
LOAN #2 @6.2% 5 <sup>TH</sup> AVNUE	\$18,844.15	\$12,466.92	\$598.81	\$11,868.11
LOAN #3 @5.9% LAGOON DEB.	.00	\$56,584.20	\$135.01	\$56,449.19
LOAN #4 @6.75% 1992 DUMP TRUCK	.00	\$18,759.98	\$1,203.26	\$17,556.72
	\$30,790.73	\$95,714.85	(\$2,316.69)	\$93,398.16

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