

**Resort Village of Big Shell
September 18, 2015**

Minutes of the September 18, 2015 meeting of the Council of the Resort Village of Big Shell held at Big Shell, SK.

Mayor Jim Wilkie called the meeting to order at 6:30 p.m. with the following Aldermen in attendance: Wayne Hiebert, John Woytowich, Dewaine Bidaux, Don Epp and Tara Bueckert, Administrator.

30-15 Bidaux: That the minutes of the August 21, 2015 minutes be accepted as presented.

CARRIED

Business arising from the minutes

- 3 signs are made for draining ditch ahead
- Received one bid for mower
- Well just needed to be primed – leave sign by well stating how to work the pump
- Check into about leasing/renting grader
- Lake Association – sent out draft to see what changes there is to be made, will have another public meeting in late September or early October – looking for feed backs

31-15 Epp: That the August 2015 Financial Statement be approved as presented.

CARRIED

- Transfer \$20,000 to savings

32-15 Epp: That we transfer \$20,000 from chequing to the high interest savings account.

CARRIED

Old Business:

New Business:

- Trailer at Browns – they want to use in the summer for guest not to store it – trailer is mostly on resort property, does not pass the power pole – that the trailer be moved within 30 days of letter.
- John Horan – clean up lot – had some complaints – send letter to clean up his lot
- Bonus for Sean - \$200 bonus

33-15 Bidaux: That we give a bonus of \$200.00 to Sean Watrin.

CARRIED

- James Allan – outdoor portable for winter – has to abide by bylaw
- Rodych – Clean up wood from tree house – did clean up but left a mess – send letter to clean up mess and restore to the original state
- Renewed the website for another year
- Bridge is done except staining and put some rocks in to brace
- Sask alert allows for any emergencies be sent to radio, T.V. – not something we really need

34-15 Hiebert: That the payables be approved as presented.

CARRIED

Closed meeting at 7:34 p.m.

Open meeting at 8:04 p.m.

Correspondence:

- Bob Boire – received letter with concerns about some violations
 - Meet with Mr. Boire

Next meeting will be held on October 16, 2015 @ 6:30 pm

Meeting adjourned at 8:10 p.m.

Mayor

Administrator

**Resort Village of Big Shell
Financial Statement
Sept. 1 to Sept. 30, 2015**

Chequing Account

Opening balance – Sept. 1	\$46,705.85
Payables not Cleared by Aug	18,578.64
Revenue:	\$ 18,038.40
Int. \$	4.94
Taxes	\$ 14,009.20
Beach fund	710.00
Storage lots	1,600.00
GST Rebate	616.66
Tax Search	10.00
RV of Echo Bay	687.60
Equipment Sale	100.00
Payables cleared – Sept.	- \$ (40,267.87)
Payables outstanding – Sept.	- \$(21,095.22)
Book balance – Sept. 30	<u>\$ 21,959.80</u>

High Interest Savings

Opening balance – Sept. 1	\$ 42,872.05
Transfer from Chequing	20,000.00
Revenue interest – Sept. 30	<u>\$ 26.11</u>
Book balance	<u>\$ 62,898.16</u>
Beach Fund	\$ 376.73

Resort Village of Big Shell
Payables
Sept. 19th to Oct. 16th, 2015

<i>Cheque #</i>	<i>Description</i>	<i>Amount</i>
PAP	Power - Garage	\$70.00
2345	Flooring for Hall	\$2,351.76
2346	Wages - summer worker	\$556.50
2347	work in storage lot area	\$2,362.80
2348	Admin Aug wages	\$532.17
2349	Employee/Employer Benefits	\$147.18
2350	Collected School Tax	\$11,154.31
2351	Bin Tips	\$335.00
2352	Policing Levy	\$1,908.49
2353	Water pump accessories	\$53.77
2354	Website/screws/stain	\$388.81
2355	Phone/Internet	\$70.93
PAP	Receiver General - Payroll	\$1,053.81
2356	Fuel	\$53.03
2357	Bonus for Summer worker	\$200.00
Total		\$21,238.56