

JUMBO GLACIER MOUNTAIN RESORT MUNICIPALITY

REGULAR MEETING AGENDA

DATE & TIME: TUESDAY, NOVEMBER 25TH, 2014.

LOCATION: VILLAGE OF RADIUM HOT SPRINGS – COUNCIL CHAMBERS

1. CALL TO ORDER:

2. INTRODUCTION OF LATE ITEMS:

3. ADOPTION OF THE AGENDA:

4. ADOPTION OF THE MINUTES:

(a) Regular meeting minutes from October 21st, 2014.

5. BUSINESS ARISING FROM THE MINUTES:

6. PRESENTATION AND DELEGATION:

7. REPORTS:

8. BYLAWS:

(a) Financial Plan Amendment Bylaw No. 0012, 2014.

9. NEW BUSINESS:

(a) October cheque register in the amount of \$80,212.63.

(b) Consider December meeting and reschedule January meeting to the 27th to accommodate approval of the draft audited financial statements.

10. CORRESPONDENCE AND INFORMATION ITEMS:

11. NOTICE OF MOTION:

12. ADJOURNMENT

JUMBO GLACIER MOUNTAIN RESORT MUNICIPALITY
REGULAR MEETING MINUTES FROM OCTOBER 21ST, 2014.

PRESENT: Mayor Greg Deck, Councillors Hugunin and Ostrander, and Mark Read.

1. CALL TO ORDER: Mayor Deck brought the meeting to order at 1:00 pm.

2. ADOPTION OF THE AGENDA:

Resolved, that we approve the agenda, as presented.
(Moved by Councillor Ostrander) Carried.

3. ADOPTION OF THE MINUTES:

Resolved, that we approve the minutes from the August 19th, 2014 meeting, as circulated.
(Moved by Councillor Hugunin) Carried.

4. BYLAWS:

Resolved, that we provide the first three readings to Financial Plan Amendment Bylaw No. 0012, 2014.
(Moved by Councillor Ostrander) Carried.

5. NEW BUSINESS:

Resolved, that we accept the August cheque register in the amount of \$47,165.72 and the September cheque register in the amount of \$5,390.13.
(Moved by Councillor Hugunin) Carried.

Resolved, that we reschedule our November meeting to the 25th.
(Moved by Councillor Hugunin) Carried.

6. ADJOURNMENT:

The meeting was adjourned at 1:04 pm.

HEREBY CERTIFIED CORRECT:

Mayor Greg Deck

Acting Clerk Mark Read

8(a).

JUMBO GLACIER MOUNTAIN RESORT MUNICIPALITY

BYLAW NO. 0012, 2014

Being a bylaw amending Bylaw No. 0010, 2014 respecting the Financial Plan for the years 2014 - 2018.

WHEREAS the Financial Plan Bylaw No. 0010, 2014 Schedule "A" requires changes,

NOW THEREFORE the Council of the Jumbo Glacier Mountain Resort Municipality, in open meeting assembled *enacts*, as follows:

1. That Schedule "A" of Bylaw 0010, 2014 is hereby replaced in its entirety with the attached Schedule "A", and;
2. That the replaced Schedule "A" attached hereto and made part of this bylaw is hereby declared to be the Five Year Financial Plan of the Jumbo Glacier Mountain Resort Municipality for the year ending December 31, 2018, and;
3. That the Financial Plan comes into effect on January 1, 2014, and;
4. That this bylaw may be cited as "Financial Plan Amendment Bylaw No. 0012, 2014".

READ A FIRST, SECOND AND THIRD TIME THIS 21ST DAY OF OCTOBER, 2014.

RECONSIDERED AND ADOPTED THIS _____ DAY OF _____, 2014.

Mayor Greg Deck

Clerk Mark Read

Hereby certified as a true copy of Bylaw No. 0012, 2014.

Clerk

SCHEDULE "A" TO BYLAW NO. 0012, 2014

**JUMBO GLACIER MOUNTAIN RESORT MUNICIPALITY
FINANCIAL PLAN 2014 - 2018**

Financial Plan	2014	2015	2016	2017	2018
Revenues					
Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
User Fees	-	-	-	-	-
Government Transfers	200,000	200,000	200,000	200,000	200,000
Non-government Transfers	-	-	-	-	-
Fees, Permits, Licenses and Fines	11,800	11,800	11,800	11,800	11,800
Services Provided to Other Governments	-	-	-	-	-
Investment Income	100	100	100	100	100
Miscellaneous Revenues	-	-	-	-	-
Total Revenues	211,900	211,900	211,900	211,900	211,900
Expenses					
General Government Services	142,400	175,900	175,900	175,900	175,900
Protection Services	-	-	-	-	-
Transportation Services	-	-	-	-	-
Development Services	25,765	37,765	37,765	37,765	37,765
Recreation Services	-	-	-	-	-
Total Expenses	168,165	213,665	213,665	213,665	213,665
Surplus	43,735	- 1,765	- 1,765	- 1,765	- 1,765
Adjustment for non-cash items:					
Amortization Expense	1,765	1,765	1,765	1,765	1,765
Adjustment for cash items, not recognized as revenues or expenses in the Statement of Operations:					
Transfer to Capital from Operating	- 45,500	-	-	-	-
Financial Plan Balance	-	-	-	-	-

JGM RESORT MUNICIPALITY

Cheque Listing For Council

2014-Oct-28
4:08:52PM

OCTOBER, 2014

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20140067	2014-10-01	M JOHNSTON CONSTRCTN LTD	2439	PAYMENT BRIDGE 15.8KM INSTALLED	77,700.00	77,700.00
20140068	2014-10-24	DECK, GREGORY S				
20140069	2014-10-24	HUGUNIN, NANCY A				
20140070	2014-10-24	OSTRANDER, STEPHEN R				
20140071	2014-10-29	CAPRI INSURANCE	788734	PAYMENT INSURE BRDGE 15.8KM	871.00	871.00
20140072	2014-10-29	MUNICIPAL INFORMATION SYSTEMS INC.	20141108	PAYMENT NOVEMBER SUPPORT	107.10	107.10
20140073	2014-10-29	RECEIVER GENERAL	OCT2014	PAYMENT OCT REMITTANCE	12.38	12.38
20140074	2014-10-29	VILLAGE OF RADIUM HOT SPRINGS	20140279	PAYMENT MILEAGE-M READ	70.00	70.00

Total 80,212.63

*** End of Report ***