



AGENDA
SAANICH HERITAGE FOUNDATION
ANNUAL GENERAL MEETING
CORPORATE COMMITTEE ROOM #2
TUESDAY, FEBRUARY 13, 2018
Following the Regular General Meeting

1. Adoption of March 14, 2017 Annual General Meeting Minutes
2. Summary of 2017 Saanich Heritage Foundation Accounts
3. Nominations and Election of Officers
4. Adjournment

☞ ☞ Adjournment ☞ ☞

MINUTES OF THE ANNUAL GENERAL MEETING
SAANICH HERITAGE FOUNDATION
HELD AT SAANICH MUNICIPAL HALL
COMMITTEE ROOM #2
TUESDAY, MARCH 14, 2017 AT 6:55 P.M.
FOLLOWING THE REGULAR MEETING

DRAFT

Present: Brad Shuya, President; Ross O'Connell, Vice President; Art Joyce, Treasurer; Sheila Colwill; Ken Johnson; Alvin Lau; Robert Townsend; and Councillor Sanders, Council Liaison

Regrets: Kelsey Dupuis; Andrew Rushforth

Staff: Jane Evans, Planner; and Shirley Leggett, Secretary

ADOPTION OF 2016 ANNUAL GENERAL MEETING MINUTES

Moved by K. Johnson and Seconded by R. O'Connell: "That the Minutes of the Annual General Meeting held February 9, 2016 be adopted as circulated."

CARRIED

OVERVIEW OF 2016 SAANICH HERITAGE FOUNDATION ACCOUNTS

The Treasurer provided the following overview of the Statement of Receipts and Disbursements for the year ended December 31, 2016 for the Operating, Capital Grant, Dodd House and Hall House accounts:

Grant Account:	\$34,355.77	GIC's: \$32,546.21
Operating Account:	\$ 9,515.33	
Hall House Account:	\$11,124.94	GIC's: \$28,156.60
Dodd House Account:	\$17,714.90	GIC: \$30,210.58

MOVED by K. Johnson and Seconded by R. Townsend: "That the Summary of 2016 Saanich Heritage Foundation Accounts be received for information."

CARRIED

NOMINATIONS AND ELECTION OF OFFICERS

Treasurer

On a call for nominations, Art Joyce was elected by acclamation to serve as Treasurer of the Saanich Heritage Foundation.

Vice President

On a call for nominations, Ross O'Connell was elected by acclamation to serve as Vice-President of the Saanich Heritage Foundation.

President

On a call for nominations, Brad Shuya was elected by acclamation to serve as President of the Saanich Heritage Foundation.

ADJOURNMENT

On a motion from K. Johnson and Seconded by R. O'Connell, the Annual General Meeting held March 14, 2017 adjourned at 7:00 p.m.

.....CHAIRPERSON

SAANICH HERITAGE FOUNDATION
(Incorporated under the Society Act of B.C.)

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED DECEMBER 31, 2017

	OPERATING ACCOUNT		GRANT ACCOUNT		HALL HOUSE		DODD HOUSE	
	2017	2016	2017	2016	2017	2016	2017	2016
RECEIPTS								
Dist. of Saanich grant	17,000.00	12,000.00	30,000.00	30,000.00				
Book sales	74.85	124.75			10,815.00	10,248.00	15,645.51	15,216.00
Rental income					3.92	3.04	4.18	7.85
Interest on account	2.12	2.85	273.64	61.44	239.33	271.86	297.79	210.58
Interest on G.I.C.'s								
	<u>17,076.97</u>	<u>12,127.60</u>	<u>30,282.99</u>	<u>30,073.79</u>	<u>11,058.25</u>	<u>10,522.90</u>	<u>15,947.48</u>	<u>15,434.43</u>
DISBURSEMENTS								
Grants paid to homeowners			28,114.27	31,284.47	-	-		
Office & Secretarial costs	16,181.32	15,705.62	94.89					
Dues and fees	125.00	150.00						
Conferences and events	570.00	120.38			6,070.96	3,735.18	13,923.75	6,268.09
Maintenance expenses					6,070.96	3,735.18		
	<u>16,876.32</u>	<u>15,976.00</u>	<u>28,209.16</u>	<u>31,284.47</u>	<u>6,070.96</u>	<u>3,735.18</u>	<u>13,923.75</u>	<u>6,268.09</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>200.65</u>	<u>(3,848.40)</u>	<u>2,073.83</u>	<u>(1,210.68)</u>	<u>4,987.29</u>	<u>6,787.72</u>	<u>2,023.73</u>	<u>9,166.34</u>
BANK & G.I.C.'S - BEGINNING OF YEAR								
BANK BALANCE	9,515.33	13,363.73	34,355.77	35,627.89	11,124.94	11,124.94	17,714.90	18,759.14
G.I.C.'s	9,515.33	13,363.73	32,546.21	32,484.77	28,156.60	22,926.70	30,210.58	20,000.00
	<u>9,515.33</u>	<u>13,363.73</u>	<u>66,901.98</u>	<u>68,112.66</u>	<u>39,281.54</u>	<u>34,051.64</u>	<u>47,925.48</u>	<u>38,759.14</u>
BANK & G.I.C.'S - END of PERIOD/YEAR								
BANK BALANCE	9,715.98	9,515.33	36,155.96	34,355.77	15,872.90	11,124.94	19,440.84	17,714.90
G.I.C.'s	9,715.98	9,515.33	32,819.85	32,546.21	28,395.93	28,156.60	30,508.37	30,210.58
	<u>9,715.98</u>	<u>9,515.33</u>	<u>68,975.81</u>	<u>66,901.98</u>	<u>44,268.83</u>	<u>39,281.54</u>	<u>49,949.21</u>	<u>47,925.48</u>