



Saanich Heritage Foundation

AGENDA
SAANICH HERITAGE FOUNDATION
ANNUAL GENERAL MEETING
VIA REMOTE MEETING
TUESDAY, March 8, 2022
Following the Regular General Meeting

- 1. Adoption of April 13, 2021 Annual General Meeting Minutes**
- 2. Summary of 2021 Saanich Heritage Foundation Accounts**
- 3. Nominations and Election of Officers**
- 4. Adjournment**

☞ ☞ Adjournment ☞ ☞

**MINUTES OF THE ANNUAL GENERAL MEETING -
SAANICH HERITAGE FOUNDATION
HELD VIA REMOTE MEETING
TUESDAY, APRIL 13, 2021, FOLLOWING THE REGULAR MEETING**

Present: Veronica McEllister, President; Sonia Nicholson, Vice President; Art Joyce, Treasurer; Sarah Anderson; Charlotte Clar; Sheila Colwill; Catherine MacKinnon; James Thomson; and Councillor Karen Harper, Council Liaison

Regrets: David Hughes

Staff: Megan Squires, Planner; and Shirley Leggett, Secretary

ADOPTION OF 2020 ANNUAL GENERAL MEETING MINUTES

Moved by A. Joyce and Seconded by S. Anderson: "That the Minutes of the Annual General Meeting held June 9, 2020, be adopted as circulated."

CARRIED

OVERVIEW OF 2020 SAANICH HERITAGE FOUNDATION ACCOUNTS

The Treasurer provided the following overview of the Statement of Receipts and Disbursements for the year ended December 31, 2020 for the Operating, Capital Grant, Dodd House and Hall House accounts:

Grant Account:	\$54,856.85	GIC's: \$20,604.02 and \$13,381.98
Operating Account:	\$11,300.50	
Hall House Account:	\$10,904.76	GIC's: \$24,109.37 and \$5,233.97
Dodd House Account:	\$48,537.09	GIC: \$21,464.44 and \$10,467.93

MOVED by A. Joyce and Seconded by V. McEllister: "That the Summary of 2020 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, Sonia Nicholson was elected by acclamation to serve as Vice President of the Saanich Heritage Foundation.

President

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

ADJOURNMENT

On a motion from S. Colwill and Seconded by C. Clar, the Annual General Meeting held April 13, 2021 adjourned at 6:00 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, 2021

	OPERATING ACCOUNT 2021 to Dec 21	2020	GRANT ACCOUNT 2021 to Dec 21	2020	HALL HOUSE 2021 to Dec 21	2020	DODD HOUSE 2021 to Dec 21	2020
RECEIPTS								
Dist. of Saanich grant	17,000.00	17,000.00	18,000.00	18,000.00	11,856.00	9,855.00	17,136.00	17,100.00
Rental income	-	0.34	-	2.23	213.81	363.07	-	2.05
Interest on account	-	-	313.10	520.15	-	-	181.77	436.84
Interest on G.I.C.'s	17,000.00	17,000.34	18,313.10	18,522.38	12,069.81	10,218.24	17,317.77	17,538.89
DISBURSEMENTS								
Grants paid to homeowners	17,066.30	15,385.43	11,471.44	5,347.12	-	-	-	-
Office & Secretarial costs	765.00	650.00	-	-	7,875.00	9,506.04	8,489.25	20,061.77
Insurance fees	-	-	-	-	-	7,586.97	20,061.77	5,095.25
Building Condition Reports	-	-	-	-	-	-	-	-
Maintenance expenses	17,831.30	16,035.43	11,471.44	5,347.12	17,381.04	7,586.97	28,551.02	5,095.25
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(831.30)	964.91	6,841.66	13,175.26	(5,311.23)	2,631.27	(11,233.25)	12,443.64
BANK & GIC'S - BEGINNING OF YEAR								
BANK BALANCE	11,300.50	10,335.59	54,856.85	42,201.74	10,904.76	8,571.94	48,537.09	36,530.29
G.I.C.'s	11,300.50	10,335.59	33,986.00	33,465.85	29,343.34	28,980.27	31,932.37	31,495.53
	11,300.50	10,335.59	88,842.85	75,667.59	40,248.10	37,552.21	80,469.46	68,025.82
BANK & GIC's - END of PERIOD/YEAR								
BANK BALANCES	10,469.20	11,300.50	61,385.41	54,856.85	5,379.72	10,904.76	37,122.07	48,537.09
Due April 4 22 @ 0.40% 1 year			20,810.06	20,604.02				
Due May 7 21 @ 0.80% 1 year			-	13,381.98				
Due May 7 22 @ 0.350% 1 year			13,489.04					
Due June 12 21 @ 0.800% 1 year								
Due June 12 22 @ 0.350% 1 year					24,302.24	24,109.37		
Due Nov 1 21 @ 0.400% 1 year					-	5,169.35		
Due Nov 1 22 @ 0.350% 1 year					5,254.91			
Due Oct 3 21 @ 0.65% 1 year								
Due Oct 4 22 @ 0.70% 1 year								
Due Nov 1 21 @ 0.40% 1 year								
Due Nov 1 22 @ 0.350% 1 year								
	-							
	10,469.20	11,300.50	95,684.51	88,842.85	34,936.87	40,183.48	10,509.80	80,469.46
PROPOSED GRANTS UNPAID - 2021								
			10,928.68					
			10,928.68					