



## **AGENDA**

### **Annual General Meeting**

### **Wednesday April 1, 2015**

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1. Review and adoption of agenda
  - any additions or revisions
2. Elections
  - standing names, nominations and voting
    - no nominations
    - all stay
3. Financial Report
  - 2013/14 fiscal records
  - Motion to adopt Jill, second Mel
4. 2014 recap
  - Ski hill
  - agreements signed end of June
  - building began in July
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  - Panther Lake
  - one day of clearing
5. Ski hill project
  - budget and funding (see reverse)
  - discussion of progress
    - tender development in progress
    - need to finish layout so we can finish tender and annual work plan
    - go to Ski Club for approval
    - post to tender, hopefully break ground early May
  - next steps and activities
    - community build nights targeted towards finishing on machine and new hand construction
  - youth leadership/mentor
    - not just trail building also get them out riding or hiking
    - looking for leaders and guides
    - try for May/June
    - if successful try September/October
6. Other Business Arising
  - KP Park

## Ski Hill Budget and Funding

<b>Project Expenses</b>	<b>Cash</b>	<b>In-kind</b>
Machine time (4000m of trail at \$10/m*)	40,000.00	
Trail clearing and finishing hand work 150hrs at \$17.50/hr value**		2625.00
Chainsaw clearing 4 days at \$300/day value**		1200.00
Danger tree falling 5 hours at \$90/hr value***		450.00
Bridge and boardwalk construction materials		
Lumber stringers (purchase) & decking (donated)	1500.00	1500.00
Concrete supports	300.00	
Nails, screws, rebar building supplies	200.00	
Trail marking signage (\$90 per entrance 6 entrance points plus kiosk map at \$350)	890.00	
Insurance \$1500/year	1500.00	
<b>Total Project Expenses</b>	<b>44,390.00</b>	<b>5775.00</b>

<b>Project Funding/Revenue Sources</b>	<b>Cash</b>	<b>Confirmed</b>	<b>In-kind</b>
MEC	13,150.00	Confirmed	
Salmo Valley Fund	1500.00	Confirmed	
CBT Community Development Grant	16,740.00	Confirmed	
KSCU grant	5000.00	Applied	
DOT night	4000.00	Applied	
RDCK grant	500.00	Applied	
CBT and/or SVYCCC youth grant	3000.00		
Sutco donation	300.00	Pending	
Village of Salmo grant in aid	300.00	Applied	
Trail clearing and finishing hand work 150hrs at \$17.50/hr value**			2625.00
Chainsaw clearing 4 days at \$300/day value**			1200.00
Danger tree falling 5 hours at \$90/hr value***			450.00
Bridge/boardwalk decking (Porcupine Wood Products)			1500.00
<b>Total Project Funding Sources</b>	<b>44,490.00</b>		<b>5775.00</b>

\* cost based on contract fees from 2014. This year will go to public tender so may see lower costs

\*\* values based on Nelson Cycling Club contract and staff wages from 2014

\*\*\* value provided by in kind donor, certified danger tree assessor and faller Mike May



Statement of Operations Year ending March 31, 2014 and operation year April 1, 2014 to March 31, 2015. This statement is unaudited.

<b>REVENUE</b>	<b>2013-14</b>	<b>2014-15</b>
Donations	338.00	37.25
Memberships	by donation	300.00
Fundraising		
Farmer's Market	306.00	66.50
Veseys bulb sales	0.00	256.00
Bingo	0.00	2437.85
Christmas Silent Auction		502.00
Corporate Donations	0.00	300.00
Local Government		
Village of Salmo	300.00	0.00
Regional District	500.00	0.00
Other Funding		
Dot night	0.00	2946.38
SVYCC	0.00	1500.00
CBT Youth Grant	0.00	3000.00
MEC (first 50%)	0.00	6575.00
<b>TOTAL REVENUE</b>	<b>\$1528.00</b>	<b>\$17,920.98</b>
<i>2013-14 Balance Carried</i>		<i>\$1,012.71</i>
Revenue + Balance		\$18,933.69
<b>EXPENSES</b>	<b>2013-14</b>	<b>2014-15</b>
Society Registration	131.58	0.00
Operations		
Printing and Mailing	22.25	74.80
Fronting Costs	114.82	1237.96
Website	117.84	220.46
Banner	128.80	0.00
Insurance	0.00	1496.00
Salmo Ski Hill Project		
Machine time		5000.00
Youth Program		1500.00
Signs		415.61
Tools and equipment		109.23
<b>TOTAL EXPENSES</b>	<b>\$515.29</b>	<b>\$10,054.06</b>
<b>NET REVENUE OVER EXPENSES</b>	<b>\$1012.71</b>	<b>\$8879.63</b>