

ANNUAL GENERAL MEETING

SEPTEMBER 30, 2018, 2:00 PM

Grand Marais Community Central Building

MINUTES

1. Call to Order

- a) The President called the meeting to order at 1:45 pm. Those present were asked to sign in on the sheets provided (attached). A quorum was determined to be present according to the Constitution By-Law 10.9:  
*"10.9 Quorum - A quorum for the transaction of business at any meeting of members shall be a majority of members present in person and entitled to vote thereat, unless the act or these by-laws otherwise provide."*

2. Opening Remarks/Welcome - Marilyn Schneider

- a) Introduction of Board and Special guests  
The President welcomed the group, introduced herself and the members of the Board and the invited honored guests Mayor Debbie Fiebelkorn and Deputy Mayor Ken Thomas.

Mayor Fiebelkorn spoke to the members, reminding them of the original and current objectives of the organization and of their accomplishments to date.

3. Acceptance of Agenda

**MOTION 2018.09.30 AGM (01): to approve the agenda of the EBRC Members 2018 AGM, as circulated.**

**Moved: Roberta Carriere**

**Seconded: Ken Avery**

**Carried**

4. Approval of Minutes Of 2017 09 30 AGM

**MOTION 2018.09.30 AGM (02): to approve the minutes of the September 30, 2017 AGM, as circulated.**

**Moved: Ron Joyce**

**Seconded: Roger Batchelor**

**Carried**

5. Officer's Reports

- a) President – Marilyn Schneider  
The President presented her report as attached.
- b) Treasurer – Lea-Ann Stevens-Malthouse  
The Treasurer presented the attached reports.

**OFFICERS**

**President:**

**Marilyn Schneider (2020)**

**Vice-President:**

**Roger Batchelor (2019)**

**Secretary:**

**Dennis Wasyluniuk (2020)**

**Treasurer:**

**Lea-Ann Stevens-  
Malthouse(2020)**

**Directors at Large:**

**Fran Chester (2020)**

**Cheryl Fabian (2020)**

**Terry Neplyk (2019)**

**Susan Prohaska (2019)**

**Tracey Robinson (2020)**

**STANDING COMMITTEES**

Communications:

vacant

Finance Committee:

Lea-Ann Stevens-Malthouse

GMCC Management Board:

Roger Batchelor- Chair

Roberta Carriere

Debbie Fiebelkorn (RM App't)

Terry Neplyk

David Sutherland (RM App't)

Lea-Ann Stevens-Malthouse

Laura Tutlies

Membership/Volunteers:

Cheryl Fabian

Nominating:

Roger Batchelor

Special Events/Fund Raising:

vacant

**COMMITTEES ON HOLD**

Capital Campaign:

Medical Committee:

Technical Committee:

- Accept Financial Statements 2017

**MOTION 2018.09.30 AGM (03): to accept the Financial Statements 2017 as presented.**

**Moved: Lea-Ann Stevens-Malthouse**

**Seconded: Rosanne Wasylyniuk**

**Carried**

- Accept Audited Report 2017 (Brian Keeley)

**MOTION 2018.09.30 AGM (04): to accept the Audited Report 2017 (Brian Keeley) as presented.**

**Moved: Lea-Ann Stevens-Malthouse**

**Seconded: Ken Avery**

**Carried**

- Instruct the Board to arrange a Review of the 2018 Financials as deemed necessary.

**MOTION 2018.09.30 AGM (05): to direct the Board to arrange a Review of the 2018 Financials as deemed necessary.**

**Moved: Roberta Carriere**

**Seconded: Ken Avery**

**Carried**

6. GMCC Property Management Board Report – Roger Batchelor

The Annual report from the GMCC Property Management Board (attached) was presented to the AGM by the President of the GMCC Property Management Board.

The GMCC Property Management Board then presented their Audited statement to the EBRC AGM

7. MOTION: *To accept the reports as presented to this AGM.*

**MOTION 2018.09.30 AGM (06): to receive the audited statement from the GMCC Property Management Board.**

**Moved: Rosanne Wasylyniuk**

**Seconded: Keith Kauk**

**Carried**

(The chair of the meeting was transferred to the Nominating Committee)

8. Election of Directors – Nominating Committee –Roger Batchelor

Roger indicated that there were six positions up for election that could be elected for a two year term.

The Nominating committee nominated:

1. Marilyn Schneider
2. Lea-Ann Stevens Malthouse
3. Dennis Wasylyniuk

The following were nominated from the floor:

4. Francis Chester by Marilyn Schneider
5. Cheryl Fabian by Roberta Carriere
6. Tracey Robinson by Jackie Rivard

**MOTION 2018.09.30 AGM (07): that nominations for a two year term to the Board be closed.**

**Moved: Ron Joyce**

**Seconded: Keith Kauk**

**Carried**

Roger declared that the 6 nominated people be declared elected to the Board of Directors for a 2 year term.

(The chair of the meeting was transferred back to the President)

9. Business referred from the 2017 AGM

*MOTION 2017.09.30 (09): Whereas the Grand Beach & Area Development Corporation originally approached the R. M. of St. Clements requesting a building for the Grand Marais areas that would provide year-round tourist information, potable water and restrooms.*

*I hereby move that the Regional Complex Board of Directors take immediate action to provide year-round access for visitor information, potable water and bathroom facilities in the building currently known as the Grand Marais Community Central Building.*

The President indicated that the costs involved in making this motion happen have been calculated and that some progress that has been made to meet the objective and that one of those initiatives was the subject of the announcement coming up in the next item of the agenda.

10. WELLNESS GYM ANNOUNCEMENTS

- Recognition of members of the original vision – President  
The President explained the history and vision of the East Beaches Recreation and Wellness Coalition and introduced several of the people present who were on that original Board. She explained that it was through their work, legacy and donation of that groups funds to the EBRC that this Wellness Gym was able to be built. Their original contribution has been held in trust over the years and served as seed money for this project. Today we will be having a “soft opening” of the Gym, we will hold an Official Opening next spring, at which we hope to officially recognize the original group and their efforts.
- Logo unveiling and announcements – GMCC Manager  
At this point the President and the Chair of the GMCC Management Board unveiled the name and logo of the new wellness gym:



- The GMCC Manager's report and announcements "Gym Update" which gave details of the new facility (attached) was then presented by Roger Batchelor.

11. Closing remarks – Marilyn Schneider

The President thanked all for attending and invited everyone to wine and cheese and a tour of the soon to be opened GRAND FITNESS.

12. Adjournment

**MOTION 2018.09.30 AGM (08): that meeting be adjourned.**

**Moved: Dennis Wasylyniuk**

**Seconded: Roger Batchelor**

**Carried**

The meeting adjourned at 3:15 pm

The AGM was followed by a Wine and Cheese Celebration in honour of the Wellness Gym Project.  
(Following the AGM, the new Board of Directors met briefly)

Respectfully Submitted  
Dennis Wasylyniuk  
Secretary

**APPENDIX**

**REPORTS**

AGM Sept 30/18

# Living361

Please PRINT your name
DAKIN SCHWARTZ
Debbie Finkelhorn #8
Lorraine Easton
Roberta Carriere #9
Roger Carriere #11
Senny Baturia
Mary Ward
Ross Orvis
Ken + Susan Stracisk

# Living361

Please PRINT your name
Susan Wilson #1
Cheryl Finkler #2
GENE WATSON #3
KOSKINI WATSON
Dorothy Chatter
Lou Ann Stokes - Malt House #4
Terry Neely K #5
Henry Spreen #55
Heather Dornie

AGM Sept 30/18

# Living361

Please PRINT your name
Sharon Murphy #54
Tom Murphy
Green John #57
Ann Schofield
LES SUTHERLAND
KEVIN SHOEMAKER
Diane
BK Tech

Please PRINT your name
ISABELLE BRUNEL
KORN BRUNEL
FANNIE STEIN
JOHN L. STEIN
J. FLET JUDGE #15
RON JUDGE #16
ANITA TUTTLES
PATRICIA DURAKA
KRIS McRAE

Please PRINT your name
Michael Riese #51
Mickelle Riese
Timothy Boudreau
Sharon Leagott #53
Audrey Litzberger
Tracy Erhardt
Judi Anne Scott
BARBARA KAWK #52

ATTENDING Members that did not

sign in

- Louise Avery #13
- Roger Avery #14
- Nadine Parady #12
- Jacquie Rivard #50

Cheryl Finkler

AGM Sept 30/18

# Living361

Please PRINT your name
Connie Boudreau
Denise Johnson
Norma Crawford
Gale Sabatini
Tracey Robinson
Dan Robinson
Kelly Wise
Melissa Hourie
WENDY WACH

Please PRINT your name
WORTH CLINTON
LESLIE SWAN
GERD HUNPHREYS
Laurey Craig
Keith Kawk #56
Margaret Haddad
Walter Michele Kleinschmitt
Roger Batchelor #6
Audrey Batchelor #5

EBRC Inc  
President's Report  
Sunday, September 30, 2018

The past year has seen the continuation of planning for the availability of Health, Wellness, and Recreation for our community. The Mobile Medical Clinic continues to visit every Thursday. Tours of the facility have been provided to people interested in establishing businesses or professional practices and questions addressing demographics have been answered concerning this site. We consistently see children on the playground while the deer and wild geese play.

We have seen an increase in the people visiting this site during the summer months. We have been constantly examining ways to keep the building open to the public on a year round basis and we are getting closer to a solution to pay for the additional expenses.

As we proceed through today's meeting, information will be shared with you concerning the space known as the "LIVING 360 Pharmacy and Primary Care Unit". We hope you will be pleased.

Today will be an election of Director's. I hope you give serious thought to letting your name stand- to take part in the decision making process to achieve the goals of this organization and the wishes of our community.

Sincerely  
Marilyn Schneider  
President  
East Beaches Regional Complex Inc

**East Beaches Regional Complex Inc.**  
**Income Statement 2017/01/01 to 2017/12/31**

**REVENUE**

**Sales Revenue**

Membership Revenue	530
Fundraising Revenue	1,857
<b>Net Sales</b>	<b>2,387</b>

**Other Revenue**

Grant Revenue	3,500
Grant Revenue Total	3,500
Interest Revenue	458
Donation Revenue	299
GST Income	129
Gain/Loss on Disposal of Assets	- 55
<b>Total Other Revenue</b>	<b>4,332</b>

**TOTAL REVENUE** **6,719**

**EXPENSE**

**General & Administrative Expenses**

Advertising & Promotions	638
GST Not Recoverable Expense	131
Business Fees & Licenses	31
Courier & Postage	19
Fundraiser Expense	649
Insurance	1,204
Interest & Bank Charges	81
Office Expense	233
Repair & Maintenance	23
Security Monitoring	143
Telephone & Internet	1,060
Meeting Expenses	177
<b>Total General &amp; Admin. Expenses</b>	<b>4,389</b>

**TOTAL EXPENSE** **4,389**

**NET INCOME** **2,330**

**East Beaches Regional Complex Inc.**  
**Balance Sheet As at 2017/12/31**

**ASSET**

**Current Assets**

Sunova Day to Day Board Saving-S1	8,628
Sunova Project Saving-S3	21,170
Sunova Medical Savings Account-S2	6,790
Sunova Chequing Account-C1	480
Sunova Medical Chequing-C2	476
Sunova Share Account	20
Sunova Surplus Share	4
<b>Total Cash</b>	<b>37,569</b>
Inventory -Medical Supplies	2,137
<b>Total Current Assets</b>	<b>39,706</b>

**Capital Assets**

Leasehold Improvements	48,445
Office Furniture & Equipment	11,438
Medical Equipment	9,459
Net- Fum & Equipt & Medical	20,898
Computer	3,433
Net- Computer	3,433
Building	6,349
Net- Building	6,349
<b>Total Capital Assets</b>	<b>79,125</b>

**Other Non-Current Assets**

Computer Software	355
Accum.Deprec. Computer Software	- 355
Net Computer Software	-
<b>Total Other Non-Current Assets</b>	<b>-</b>

**TOTAL ASSET** **118,831**

**LIABILITY**

**TOTAL LIABILITY** **-**

**EQUITY**

**Owners Equity**

Retained Earnings - Previous Year	116,501
Current Earnings	2,330
<b>Total Owners Equity</b>	<b>118,831</b>

**TOTAL EQUITY** **118,831**

**LIABILITIES AND EQUITY** **118,831**



# **EAST BEACHES REGIONAL COMPLEX INC.**

## **Financial Statements**

**For the year ended December 31, 2017**

Brian F Keely, CPA  
2028-2621 Portage Ave  
Winnipeg, Manitoba R3J 0P7

## Independent Auditor's Report

To the Committee Members of  
EAST BEACHES REGIONAL COMPLEX INC.

We have audited the accompanying financial statements of East Beaches Regional Complex Inc., which comprise the financial position and statement of operations for the year ended December 31, 2017.

### *Management's Responsibility for the Financial Statements*

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### *Auditor's Responsibility*

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### *Opinion*

In our opinion, the financial statements present fairly, in all material respects, the financial position of East Beaches Regional complex Inc. as at December 31, 2017 and the results of the operations for the year then ended in accordance with International Financial Reporting Standards.



Brian Keely, CPA

Winnipeg, Manitoba  
August 23, 2018

## East Beaches Regional Complex Inc.

### Statement of Cash Receipts and Disbursements

For the Year Ended December 31, 2017

	2017	2016
<b>Cash Receipts</b>		
Fundraising	1,857	3,413
Grants	3,500	6,808
Memberships	530	550
Donations	299	3,827
Interest and other revenues	532	2,227
<b>Total Cash Receipts</b>	<b>6,719</b>	<b>16,825</b>
<b>Cash Disbursements</b>		
Advertising and promotion	638	311
Administration	1,167	8,500
Expenditures and capital items	819	(178)
Insurance	1,204	870
Inventory - medical supplies	-	-
Project development consulting fees	-	7,452
Travel and meetings	177	66
Utilities	1,203	1,901
<b>Total Cash Disbursements</b>	<b>5,208</b>	<b>18,923</b>
<b>Net Cash In (out)</b>	<b>1,511</b>	<b>(2,097)</b>
<b>Cash Balance - beginning of year</b>	<b>36,058</b>	<b>38,155</b>
<b>Cash Balance - end of year</b>	<b>37,569</b>	<b>36,058</b>
<b>Cash Comprised of:</b>		
Sunova Credit Union - regular chequing	480	1,054
Sunova Credit Union - medical centre chequing	476	160
Sunova Credit Union - savings	8,628	6,646
Sunova Credit Union - building fund savings	6,790	7,288
Sunova Credit Union - medical centre superior savigns	21,170	20,885
Sunova Credit Union - share accounts	24	24
	<b>37,569</b>	<b>36,058</b>

Approved by the Board of Directors

GMCC & RV Park Report 9/30/18

1. On behalf of the Board of Directors of GMCC Management I would like to welcome you to the EBRC AGM.
2. You may have noticed that we moved the electronic door to the front of the building . We have also applied for a grant to build a wheel-chair ramp at the front as well.  
We also recently met with a Doctor and an IERHA Physician Recruitment manager. The meeting went better than we thought it might..he didn't think the trip from Winnipeg was a big deal and he never once looked at his watch..so we are thinking positive and keeping our fingers crossed.
3. The Central Market was successful, in that it generated over \$5000.00 in income, however we do need to address some issues. In particular the lack of a regular produce vendor. As an aside Market Gardens in general seem to be growing by leaps and bounds which is great for vendors but can present problems to rural Markets. We have met with some of the regular vendors to discuss ways to improve and grow the Market for 2019.
4. This past summer we held a meeting with the Heritage group to ensure we were both on the same page. We have agreed to meet twice a year to keep the relationship going forward. A reminder that our next meeting is October 25th.  
In July, Sherry Dangerfield (the designer of the Heritage Wing) held a training seminar for both the Heritage and GMCC staff. This ensures that someone familiar with the displays is always available when the building is open.
5. This season we hired 2 new office staff as both Lori and Marilyn left to pursue other adventures....a new business for Lori and retirement for Marilyn..and we wish them all the best. At the same time we welcome both Cheryl and Amber to our GMCC family. In addition we have installed more electrical plugs in the hallway, a new security system and repainted the walls.  
AND FINALLY..
6. I'm sure you are anxious to hear about and see the new Gym..and to purchase a membership..but more on that later.

Thank you  
Roger Batchelor - President

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## Gym Update

- Name: **Grand Fitness**
- The 24/7 Fitness Facility consists of 3 rooms. A cardio room (largest), a strength room (middle) and the smaller room has been designated as a stretching room.
- All EBRC members will receive a discount on their gym memberships. EBRC memberships are \$10.00.
- **Grand Fitness** Membership Fees:

	<u>EBRC Members</u>	<u>Non - Members</u>
Drop-In Fee	\$15.00	\$15.00
Weekly	\$23.00	\$37.00
Monthly	\$38.00	\$50.00
6 Months	\$170.00	\$220.00
Annual	\$250.00	\$350.00

There will be a 10% discount for any additional family members @ same physical address.  
GST will be added to the above fees.

### Completed

- All permits have been obtained (time consuming process)
- Door Lock, inside cameras, reprogramming and alarms.
- Wall with insulation separating the Fitness Facility from the remaining clinic rooms.
- Blinds installed
- All 3 rooms were recently painted (Thank you to Greg McCombe who donated the paint from Cloverdale Paints).
- Coat racks, shoe racks and 3 large lockers (bring your own lock)
- Equipment was delivered and installed 2 days ago.
- Logo
- Participant Liability insurance
- All documents such as waiver form, guidelines, rules, gym etiquette etc

### Work Remaining

- Electrical (we had to wait until the equipment arrived prior to starting the electrical)
- Membership Cards need to be printed. These will need to be shown to the camera upon entering.
- TV, Hand Sanitizer dispensers and Disinfectant wipes all need to be installed.
- Our Elliptical and 15 pound dumbbells are currently on back order. May take 2-3 weeks before we receive them.
- Install TRX Suspension straps
- Install Stability ball stand (back order)

### Equipment

- In the cardio room we currently have 2 treadmills. (purchased one and one was donated by Dennis and Rosanne Wasylyniuk – Thank you

- Air bike
- Rowing machine
- Nordic Ski machine (donated by Janice Teasdale)
- Elliptical (which is on back order)
- In the Strength Room we have the Smith machine, thanks again to Ron and Janet Joyce
- Variety of weight plates
- Movable bench
- Dumbbells 5lbs - 50lbs along with stand
- In the stretching room, we will have floor mats and stability balls with stand

### **Wish List**

- Unfortunately we are low on funds, therefore unable to complete our entire wish list. As funds become available we plan on purchasing a recumbent bike, Stair Master, Jacobs ladder, mirrors, additional flooring, wall posters, more lockers etc.

### **Community Challenge**

- We received a generous \$5000.00 anonymous donation. The donor has requested we challenge the community to match it. We are confident the East Beaches Community will accept this challenge. Any donations over \$20.00 will automatically receive a tax receipt. Donations can be made at the front desk or they can be mailed to PO Box 146, Grand Marais ROE OT0. Please provide your contact information. If you are interested in purchasing a specific piece of equipment, please contact our Manager Susan Prohaska @ 792-0992. Special Thank you to Ron and Janet Joyce who recently purchased our Smith machine. (It's the large piece of equipment in the strength room)
- Although we had enough money to open the gym now, we still have a huge wish list. By making a monetary donation to EBRC, you can personally make a difference. All donators will be acknowledged by having their names placed on a plaque which will be proudly displayed in the Fitness Facility.

### **Tour**

- At the end of our meeting today I would like to encourage everyone to take a SNEAK PEAK at our NEW **GRAND FITNESS** facility. Just a friendly reminder if you are interested in going all the way into the middle (strength room), that your outdoor footwear will need to be removed. Only indoor shoes past that point. It is possible to see it without removing your footwear.
- If you like what you see and are interested in joining, MEMBERSHIPS will go on sale as @ Oct 12, with our Opening Date scheduled for October 15<sup>th</sup>