

A G E N D A
WELLESLEY TOWNSHIP RECREATION COMMITTEE
JANUARY 26, 2010
TOWNSHIP HALL – CROSSHILL

Council Attendees: Shelley Wagner; Herb Neher; Jim Olender; Ross Kelterborn; Paul Hergott

Committee Attendees: **Heidelberg:** Beverley Baechler; **Hawkesville:** Kevin Kraemer; **Wellesley:**

Steve Bader; **Linwood:** Adrienne Gunn, **St. Clements:** Mark Hergott/Trevor Hehn

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|-----|---|---------------------|
| 1. | Call to Order by the Chair | |
| 2. | Rec.1/10 – Minutes of the Previous Meeting – November 24, 2009 | <u>Pages</u>
1-2 |
| 3. | Declaration of Interest (if any) in accordance with the Municipal Conflict of Interest Act | |
| 4. | Delegations: | |
| 5. | Business arising from the minutes: | |
| 6. | Recreation Services Board Reports – Activities, events, etc. since last meeting
- Status of existing fundraising activities
- Fundraising proposals | |
| 7. | Township Recreation Issues:
Rec. 2/10 – Outdoor Beer Garden Requests for 2010 – Motion required | 3-4 |
| 8. | Recreation Service Challenges | |
| 9. | Capital Budget (new items) | |
| 10. | Rec. 3/10 – Accounts (Revenue/Expenditures Review) as of December 31, 2009 | 5-13 |
| 11. | Other Business: | |
| 12. | Adjournment | |
| 13. | Next Meetings: Regular Committee Meeting – March 30, 2010 – 6:45pm
Regular Committee Meeting – April 27, 2010 – 6:45pm | |

Note: February 2010 Committee meeting is cancelled

WELLESLEY TOWNSHIP RECREATION COMMITTEE
(Preliminary numbers prior to year end reconciliation)

January 26, 2010

Financial Information:

5% Fund –

Balance as of December 31, 2009 <i>1-2-2000-9950</i>	\$ 491,400.55
St. Clements Arena Roof	<u>(95,000.00)</u>
	\$ 396,238.23

Recreation Equipment Reserve Fund – *1-2-2000-9700*

Balance as of December 31, 2009	\$ 196,428.09
Share of Fuel Depot	(12,000.00)
Accessibility Eng and Plans	(10,000.00)
St. Clements Community Centre Roof	(18,208.83)
Wellesley Change Room Floor	(35,000.00)
Linwood Lighting in Parking Lot	<u>(2,500.00)</u>
Remaining Balance in Reserve	\$ 118,719.26

Fundraising Reserves –

Balances as of December 31, 2009

Hawkesville Fundraising Reserve	<i>1-2-2000-9780</i>	\$ 10,295.42
St. Clements Service Board Reserve	<i>1-2-2000-9750</i> <i>1-2-1010-3108</i>	\$ 15,296.37
Wellesley Fundraising Reserve (Home Show Profit)	<i>1-2-2000-9765</i> <i>1-2-1010-3040</i>	\$ 30,526.54
Wellesley Community Centre Reserve	<i>1-2-2000-9760</i>	\$ 20,000.00
Community Centre Washroom Renovations		<u>(20,000.00)</u>
Linwood Service Board Fundraising	<i>1-2-2000-9775</i> <i>1-2-1010-3055</i>	\$ 9,983.74
Don Dietrich Memorial Fund	<i>1-2-1010-3030</i>	\$ 4,244.57

A G E N D A
COMMITTEE MEETING
TOWNSHIP OF WELLESLEY
PLANNING & DEVELOPMENT COMMITTEE
JANUARY 26, 2010 - 6:45 PM
COUNCIL CHAMBERS - CROSSHILL

<u>Pages</u>	
1-2	P. & D. 7/10 – Certificate of Occupancy – For information CO-02-10, Amsey Hoover, 5401 William Hastings Line, RR#1 Millbank CO-03-10, Melvin B. Hoover, 4605 Hessen Strasse, RR#3 Wellesley
3-5	P. & D. 8/10 – Waste Water Unit Allocation – Motion required
6	P. & D. 9/10 – Resolution from the Region of Waterloo re: GRAAC 2010 Appointment- For information
7-50	P. & D. 10/10 – Region of Waterloo re: 2009 Progress Report for all Roads Lead to Home: A Homelessness to Housing Stability Strategy for Waterloo Region – For information

A G E N D A
COMMITTEE MEETING
TOWNSHIP OF WELLESLEY
ROAD & BRIDGE; PROPERTY & FIRE COMMITTEE
JANUARY 26, 2010 – 6:45 PM
COUNCIL CHAMBERS – CROSSHILL

Pages

1-7

R. & B.; P. & F. 2/10 – Fire Call Reports – For information

A G E N D A
COMMITTEE MEETING
TOWNSHIP OF WELLESLEY
ADMINISTRATION & FINANCE COMMITTEE
JANUARY 26, 2010 – 6:45 PM
COUNCIL CHAMBERS – CROSSHILL

Pages

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Admin./Finance 12/10 – Foodlink – Waterloo Region – For information

12-13

Admin./Finance 13/10 – Region of Waterloo Council Info – For information