

MINUTES OF THE 2018-2019 BOARD OF DIRECTORS MEETING

Calgary Rotary Challenger Park Society

Oct. 24, 2018 (Updated)

Present: Trevor T., Dave H., Jim Z., , Kwabena O-K., , Brian K., Doug M., Matt N-B, Sheila M., Leslie W., Earl H. and Norm D. (via teleconference)

Regrets: Toby O-F., and Brian G.

Absent:

Guests:

1.0 Call to Order – Trevor T. called the meeting to order at 11:40 am.

2.0 Introduction of Guests / Communication to Board (if any)

Consent Agenda – Handouts: *June 27, 2018 Minutes, Cash Position Summary, Mawer & RBC DS 3rd Q. Summaries, 3rd Q. Internal Financial Statements and 3rd Q. Monitoring Report*

MOTION: Moved by Matt N.B. and **seconded** by Earl H. that the consent agenda be accepted as circulated. **MOTION CARRIED**

3.0 Approval of Main Agenda

MOTION: Moved by David H. and **seconded** by Kwabena O-K. that the agenda be accepted as amended.. **MOTION CARRIED**

Amendment:

Added Pattison sign update and GST matter to “Other Business”

4.0 Business Arising From Previous Minutes (fi not already on the agenda) & Consent Agenda

Other than what is on the Agenda ... there was nothing further added.

5.0 Board Business

5.1 3rd Q. Internal Financial Statements – JZ (*Handout – 3rd Q. Internal Financial Statements*)

MOTION: Moved by Leslie W. and **seconded** by Sheila M. that the 3rd Q. statements be accepted as circulated.

MOTION CARRIED

Jim Z. reviewed the statements, including any significant variances. He also noted how we have booked the casino revenue and will explain why under Agenda Item 5.3.

5.2 Confirming Audit Committee Chair - TT

Doug M. confirmed he will serve in this capacity and that he will review with the Committee a successor, since he will be stepping down.

5.3 Land Parcel Update – JZ

Jim Z. reviewed the current activity, including the 2 interested parties (Developers), and that they both gave presentations to YYC, seeking confirmation on their proposed “uses”. This process of clarifying the “uses” may take up to a month or so. He also noted that our Realtor has explored the “self-storage” business but to no success as of yet.

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5.4 Other Business – TT

- **City/YYC Agreements** - JZ. confirmed that all fully executed Agreements have been received. He also noted he spoke to Greg S. about asking for a City Appointee for the Board and Greg said they would not have anyone at this time, but he (himself) may be interested in a year or so.
- **Casino Update** – We have put forward a request into the AGLC to update our “Current Use of Proceeds” to include what we had prior to such expiring in late 2017. We should hear within the next month. We have received from the AGLC our next slotting period for our next casino, 1st Q. of 2020.
- **Pattison Sign** – Has been operational earlier than expected, since the first part of October. Rotary (through the District) has been working with Pattison directly to take advantage of the ad spot the Park has provided.
- **GST** – At the suggestion of the GST Office, we made a request for a ruling to determine whether we need to continue charging GST on our taxable supplies. We have been given an initial verbal update (official ruling letter to follow).

ACTION: Jim to send our auditors a copy of our request just to review, that we have not missed anything.

5.5 Executive Director Contract – TT

Trevor provided the Board with an update on this matter (discussions between him and Jim), and that the matter will come to the Board for a decision at its November meeting

6.0 EVENT REMINDERS/UPDATE:

6.1 Our Golf Tournament – August 29, 2018 – JZ

Reviewed the final results and noted that Renfrew is leaning towards backing away for this joint event due to their lack of fundraising success with it. They will make their final decision within the next week or so. CRCP will continue to host the tournament on their own starting again in 2019.

Doug M. noted that RCC Heritage may be looking for a new partner to partner with their golf tournament (and suggested the Park may be a good option). He will confirm what people think of the idea by next Monday..

6.2 Nov. 21, 2018 – CRCP Christmas Social (Calgary Golf and Country Club) / August 28, 2019 – CRCP Golf Tourney / AGM date of May 15, 2019

7.0 Adjournment Moved by Earl H. at 12:31pm

**NEXT REGULARLY SCHEDULED MEETING:
Nov. 14, 2018 (11:30 am Board meeting at the Park)**

Trevor T. Meeting Chair

Recording Secretary