

## Organized Hamlet of Day's Beach 2022 Annual Meeting

### 2022 Budget

Historically the Day's Beach Board has prepared and submitted a budget for the calendar year in the 1<sup>st</sup> quarter of the year and then taken the budget to the resident for approval at the Annual Meeting in July<sup>1</sup>. The reason that the budget was submitted prior to approval by the Hamlet was to allow the RM of Meota to prepare and distribute their property tax bills in June which was prior to the hamlet meeting which has been traditionally held on the 1<sup>st</sup> Sunday in July.

In 2021 a draft 2022 budget was presented at the 2021 meeting to allow input from residents before the budget was submitted. Because we prepared and presented the budget six months before 2021's actual expenses were known, the Board asked for the authority to make small changes to the budget that was to be submitted in 2022. At the 2021 meeting the following resolution was passed.

'A motion was made to approve the 2022 budget as distributed and give the Hamlet Board authority to make small changes based on 2021 actual results such that the 2022 mill rate is within the range of 2.4 to 2.6. The motion was duly seconded and carried.'

In February 2022 the Board had many discussions about the 2022 budget and Terry Lamon accused Colleen Brennan of unilaterally changing the budget and not advising the residents that the amount the RM was going to charge Day's Beach was going to increase. Ultimately Terry refused to agree to submit the budget approved at the 2021 Annual Meeting or any other budget that included an RM allocation greater than 40%. Terry did not attend any of the RM's Hamlet meetings; he simply sent emails repeating his demand that the RM allocation remain at 40%.

After two meetings with the Hamlets, many Financial Agreement sub-committee meetings and discussions in the RM Council meetings the amount the RM decided to charge Day's Beach was

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<sup>1</sup> Details from Annual Meeting minutes attended by Colleen Brennan (cabin owner since Jan 2017)

July 2, 2017 - 2017 Annual Meeting - no approval of the budget in the minutes

July 1, 2018 - 2018 Annual Meeting - no approval of the budget in the minutes

June 30, 2019 - 2019 Annual Meeting - agenda item 5 - approval of the 2019 budget

CB joined the Hamlet Board

Feb 20, 2020 - submission of 2020 budget to the RM

June 28, 2020 - 2020 Annual Meeting - agenda item 5: approval of the 2020 budget

Mar 14, 2021 - submission of the 2021 budget to the RM (RM extended the deadline to March 15, 2021)

July 4, 2021 - 2021 Annual Meeting - agenda item 8; approval of the 2021 and 2022 budgets. 2022 budget approval included giving the Hamlet Board authority to make small changes provided the mill rate stayed between 2.4 and 2.6

60%. The Hamlet Board (2 votes in favour) passed a motion to submit a revised 2022 budget with revenue of \$85,228 and a net surplus of \$4,891. This budget was submitted by email on Feb 28, 2022. In March the RM of Meota proposed another change to the Day's Beach budget that reduced the amount that we had to pay them by approximately \$4,500. The Hamlet Board (2 votes in favour) passed a motion to rescind approval of the previously submitted 2022 budget and approve a revised 2022 budget with a net surplus of \$9,112. This revised budget was submitted on April 26<sup>th</sup>, 2022.

In early May Terry Lamon drafted and circulated a revised 2022 budget that he requested be brought forward and discussed at the Annual Meeting.

See the attached spreadsheet.

The Hamlet Board believes that they have followed all the relevant legislation when preparing and submitting the 2022 budget and it should be ratified. The RM has accepted and approved the budget and set our 2022 mill rate at 2.4. It is unclear of what the next steps would be if the budget is not ratified but it should be noted one potential outcome is our 2022 mill rate could increase.

The Hamlet Board doesn't agree with the budget drafted and circulated by Terry Lamon and recommends that it not be approved.

**Days Beach  
2022 Budget**

Approved at  
2021 Annual Mtg

Budget Submitted  
26-Apr-22

	2022 Budget	2022 Budget
<b>Revenues</b>		
Municipal Levy - OHDB total	78,928	78,928 (1)
Municipal Levy - RM share	43,818	43,427 (1)
<b>Municipal Levy - OHDB net</b>	<u>35,110</u>	<u>35,501</u>
Unconditional - Days	5,500	6,000
Planning permit revenue	<u>300</u>	<u>300</u>
<b>Total revenues:</b>	<u>40,610</u>	<u>41,801</u>

<b>Expenditures:</b>		
Insurance	350	350
Office Expenses	500	500
Street lights	3,000	3,000
Repairs/Parts		
Fuel	500	500
Gravel	7,500	7,500
Roads	3,000	3,000
Purchase of Capital Assets		
Waste Coll/Disp	2,500	2,500
Pest/Weed Control	1,000	1,000
Beach Maintenance	10,000	10,000
WTP/Line		
Water - line testing		
Planning & Legal		1,544
Power/Eng	2,000	2,000
Mat/Supp		
Grants - JLWB- Days	795	795
<b>Total Expenditures</b>	<u>31,145</u>	<u>32,689</u>
<b>Budgeted Surplus</b>	<u>9,465</u>	<u>9,112</u>

Mill rate	2.4	2.4
RM of Meota's charge to Day's Beach	43,818	43,427
	56%	55%

(1) Gross number and RM share estimated based information from the RM

General Govt Services	37,096
Transportation Services	<u>6,331</u>
	43,427

## Organized Hamlet Days Beach Budget 2022

### Revenues

Municipal Levy OHDB total	78,928	
Municipal Levy RM Share 40%	<u>-31,571 (1) 40% allocation to RM</u>	
Municipal Levy OHDB Share 60%	47,357	60% allocation to OHDB
Unconditional Grant OHDB	6,000	
Total Revenues OH Days Beach	53,357	

### Expenditures

Insurance	350
Office Expenses	500
Street Lights (SK Power)	3,000
Repairs Fire Shed – new shingles	4,500
Fuel	500
Gravel	7,500
Roads - Dust Proofing	3,000
WYRWA	2,500
Pest/Weed Control	1,000
Beach Maintenance	10,000
Power/Eng	2,000
Mat/Sup	1,000
Grants –JLWB/Days	<u>800</u>
<b>TOTAL EXPENDITURES</b>	<b><u>36,650</u></b>
<b>BUDGETED SURPLUS</b>	<b><u>16,707</u></b>

(1) General Government Services and Transportation Services are expensed in the RM Allocation of 40%.

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Terry Lamon  
Organized Hamlet of Days Beach  
May 19, 2022