



AGENDA

Committee of the Whole
to be held on April 11, 2023 at 1:00 p.m.
977 South Maquinna Drive in Council Chambers and by electronic means

Remote Access

To attend this meeting remotely via Microsoft Teams/ phone
Join the Village of Tahsis Microsoft Teams Meeting
[Click here to join the meeting](#)
Or call in (audio only)
Toronto, Canada
+1 437-703-5480
Phone Conference ID: 693 613 527#

Microsoft Teams may be hosted on servers in the U.S., so the name you use with Microsoft Teams and metadata about how you use the application may be stored on servers outside of Canada. If you have privacy concerns: a) don't create your own account with Microsoft Teams, b) provide only your first name or a nickname when you join a session, c) keep your camera off and microphone muted, as much as you can, and d) try to avoid sharing any identifying information.

Call to Order

Land Acknowledgement

Mayor Davis will acknowledge and respect that we are meeting upon Mowachaht/Muchalaht territory.

Introduction of Late Items

None.

Approval of the Agenda

Business Arising

H 1

Public Presentation of the Village of Tahsis 2023 Operating Budget and the 2023-2027 Capital Plan.

Adjournment



2023 Public Budget Presentation

2023 Operations and 2023 – 2027 Capital Budget
Plan
Village of Tahsis

April 10th, 2023

Topics covered today

- ▶ 2023 Budget Highlights
- ▶ Services Provided by the Village
- ▶ Overview of 2023 Proposed Operational Budget
- ▶ Changes to the Property Assessment Pie
- ▶ Utility Rates for 2023
- ▶ Property tax revenue levy and rates for 2023
- ▶ Capital Plan and Funding 2023 –2027

Overview of Funds

- ▶ General Fund Operations
 - Administration, Fire Department, Public Works (Roads, Parks, Solid Waste), Recreation
- ▶ Water Utility Operations
- ▶ Sewer Utility Operations
- ▶ Capital Fund (General, Water and Sewer)
- ▶ Reserve Fund

2023 Budget Highlights

- ▶ Property Tax Revenue Levy increase of 4.5%
- ▶ Most of the levy increase is allocated to Managed forests
- ▶ Average Single Family Home Tax Increase – 0%
- ▶ Average Business Property Tax Increase – 0%
- ▶ Increase Water User Rate by \$25 for Residential & 10% or Commercial
- ▶ No Increase in Garbage or Sewer User Fee
- ▶ Capital Grants Awarded or Applied for – \$12.9M
- ▶ VOT received the Growing Communities Fund grant of \$650,000 that is currently being transferred to Reserves

Budget Considerations and Assumptions

- ▶ Ensure adequate funding for existing services and infrastructure – level of service delivery
- ▶ Considered a status quo budget from an operations perspective
- ▶ Budget set with no overall wage increases as there was a 3% wage increase in 2022
- ▶ Council has been added health and dental benefits for 2023

Current Services Provided to Citizens

- ▶ Road maintenance, repair and snow removal
- ▶ Garbage collection and recycling
- ▶ Fire protection, suppression and rescue
- ▶ Emergency Preparedness
- ▶ Daycare
- ▶ Tourist information Centre and display for museum artifacts
- ▶ Boat launch and parking
- ▶ Helipad
- ▶ Wharves and docks
- ▶ Recreation Centre programming including pool, weight room, gym activities
- ▶ Parks and trails
- ▶ Sidewalks, curbs and gutters
- ▶ Drainage systems
- ▶ Sewer systems
- ▶ Drinking water systems and drainage
- ▶ Property maintenance regulation and bylaw compliance
- ▶ Building inspection

2023 - 2027 Financial Plan

2023 Operating Budget - Version 6

H1

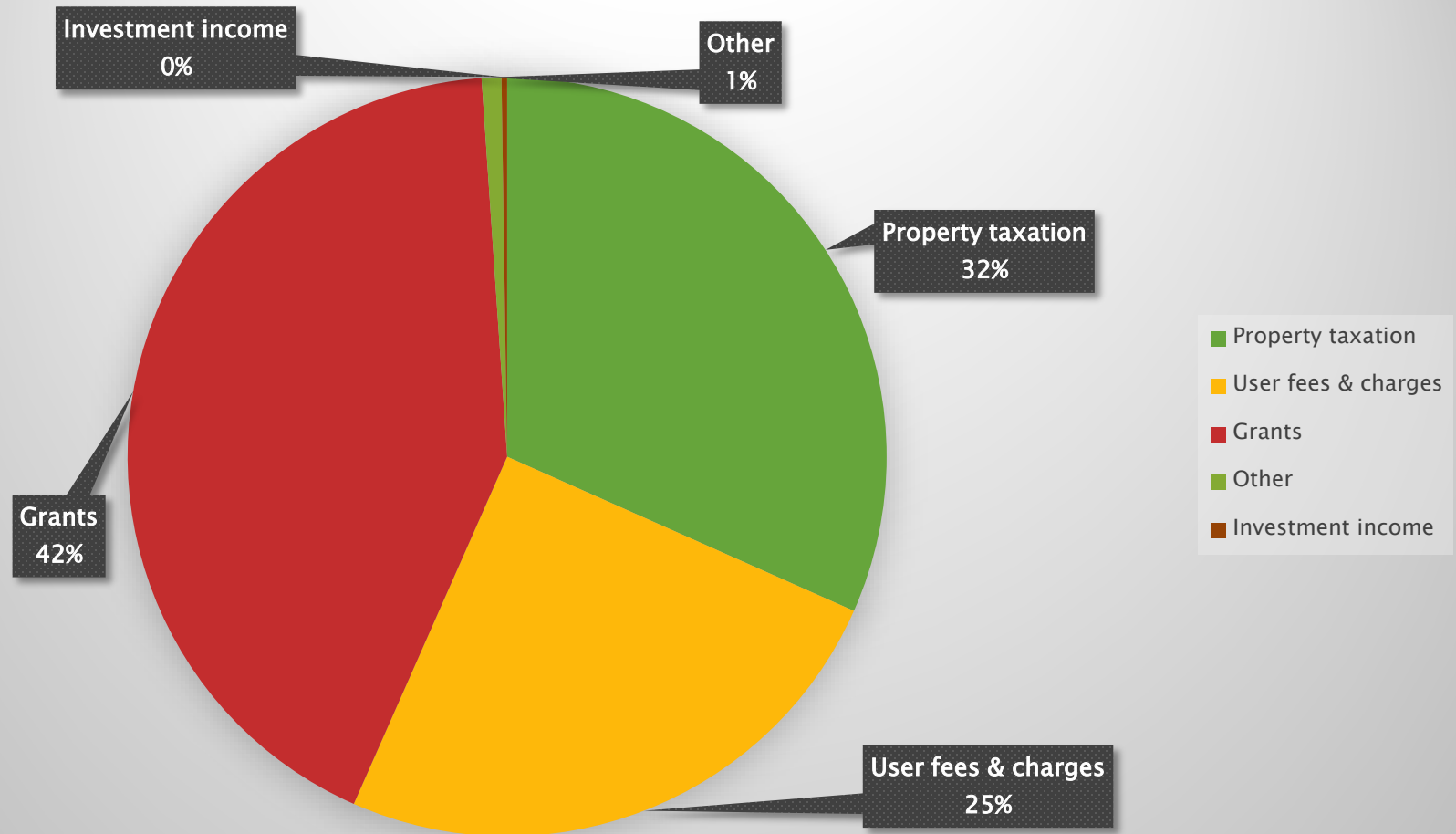
		2022	Proposed 2023 Budget		
		<u>Approved Budget</u>	<u>2023 Final Budget</u>	<u>Change in Budget Fav (Unfav)</u>	<u>% Change</u>
<u>Operating Revenues</u>					
Taxation	Property taxes	823,034	854,641	31,607	4%
	Grants in lieu of taxes	47,100	80,000	32,900	70%
Fees	User fees and charges	121,530	162,689	41,159	34%
	Water	193,500	210,000	16,500	9%
	Sewer	197,000	197,000	-	0%
	Environmental Health	155,500	163,250	7,750	5%
	Protective Services	4,000	4,000	-	0%
Other	Interest and penalties on taxes	27,000	24,750	(2,250)	0%
	Grants and other governments	607,360	1,248,840	641,480	106%
	Investment income	7,000	7,000	-	0%
	Other	-	-	-	
	Transfer from reserves	3,500		(3,500)	-100%
Total Operating Revenue		2,186,524	2,952,170	765,646	35%
<u>Operating Expenditures</u>					
	General Government - Council	38,640	73,931	(35,291)	91%
	General Government - Admin	777,343	751,693	25,650	-3%
	Protective Services	145,555	163,808	(18,253)	13%
	Environmental Health	106,065	115,764	(9,698)	9%
	Public Works Services	280,524	313,834	(33,309)	12%
	Recreation, Cultural & Dev.	264,599	268,969	(4,370)	2%
	Projects	215,500	220,000	(4,500)	2%
	Water Services	214,204	168,739	45,466	-21%
	Sewer Services	186,005	152,457	33,548	-18%
	Transfer to reserve funds		719,000	(719,000)	
	Amortization	-	-	-	
Total Operating Expenditures		2,228,436	2,948,194	(719,758)	-32%
Net Operating Deficit		(41,912)	3,977	45,889	

2023 Proposed Operating Revenues

\$2,952,170 (up \$765,646)

H1

Operating Revenue



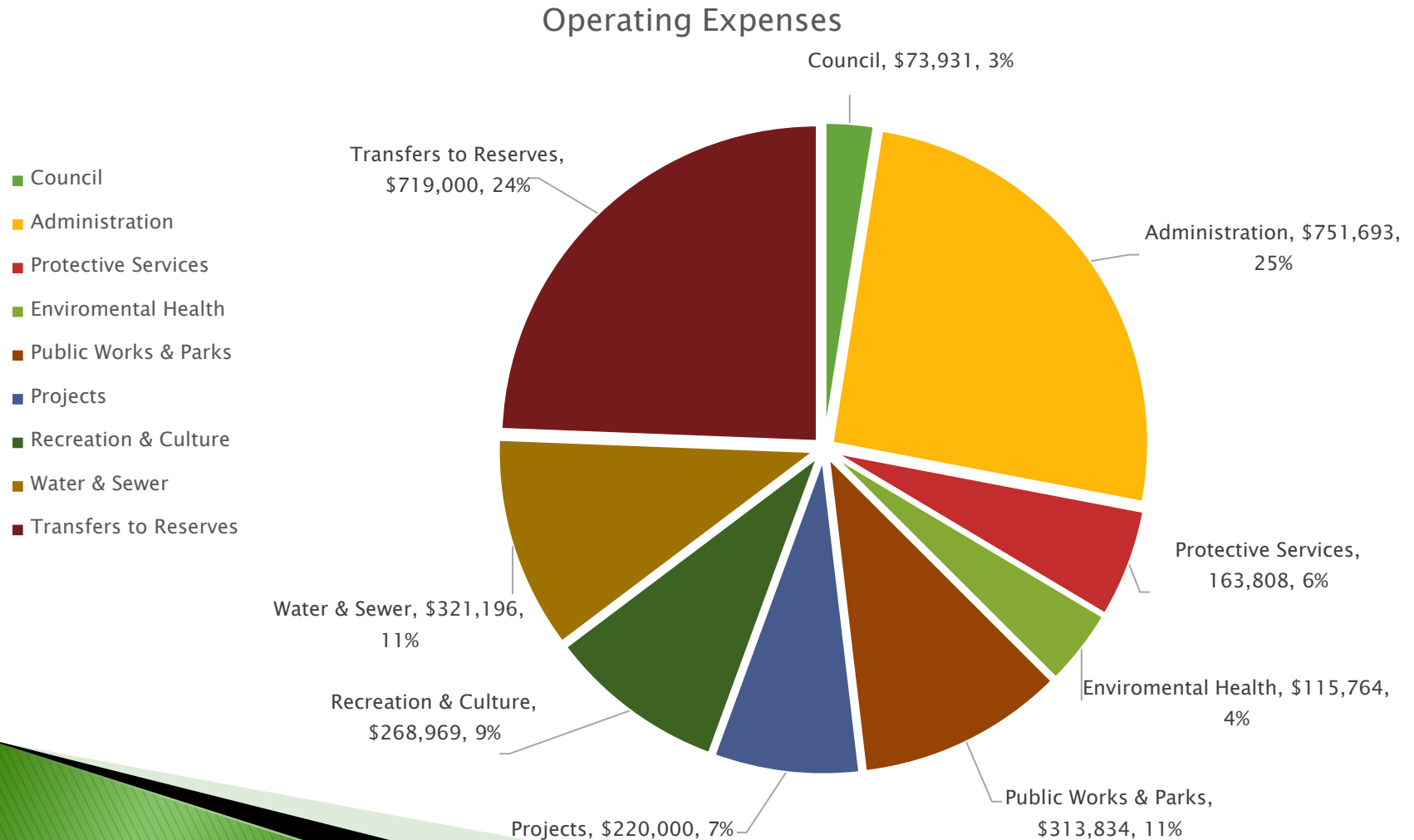
Utility Rates for 2023

Utility Rates 2023 vs 2022				
	<u>2023</u>	<u>2022</u>	\$ Change	% Change
SF Basic Water User Rate	\$ 400.00	\$ 375.00	\$ 25.00	6.67%
SF Basic Sewer User Rate	\$ 392.00	\$ 392.00	\$ -	0%
SF Basic Garbage User Rate	\$ 95.00	\$ 95.00	\$ -	0.00%

2023 Proposed Operating Expenditures

\$2,948,194 (up \$719,758)

H1



Projects – 2023

H1

▶ UBCM ESS Communication	\$ 15,000
▶ FCM Asset Mgmt	\$ 50,000
▶ Consulting Services	
Food security plan,	
Regional Trail, Food boxes	\$ 30,000
▶ Rural Dividend Repurposed	\$ 45,000
▶ SCADA	\$ 10,000
▶ Rural Business Advisor	\$ 70,000
▶ Total	<u>\$220,000</u>

Understanding the Assessment Pie^{H1}

			2023	2022	Chnge				
Class	Type	# of Folios	General Assessments	General Assessments					
	Residential - Vacant	51	\$ 3,234,200	\$ 2,389,900	\$ 844,300				
	Residential - Single	304	\$ 48,298,700	\$47,281,100	\$ 1,017,600				
	Residential - Strata	60	\$ 4,745,800	\$ 3,380,700	\$ 1,365,100		% of Total		
	Residential - Other	15	\$ 3,052,500	\$ 2,279,800	\$ 772,700		2023	2022	Chnge
1	Total Residential	430	\$59,331,200	\$55,331,500	\$3,999,700		92.39%	92.28%	0.11%
2	Utilities	14	\$ 920,400	\$ 865,700	\$ 54,700		1.43%	1.44%	-0.01%
5	Light Industry	4	\$ 545,500	\$ 511,400	\$ 34,100		0.85%	0.85%	0.00%
6	Business/Other	46	\$ 3,004,800	\$ 2,941,250	\$ 63,550		4.68%	4.91%	-0.23%
7	Managed Forests	2	\$ 208,400	\$ 105,800	\$ 102,600		0.32%	0.18%	0.15%
8	Recreational	10	\$ 209,900	\$ 206,800	\$ 3,100		0.33%	0.34%	-0.02%
	Total	506	\$64,220,200	\$59,962,450	\$4,257,750		100.00%	100.00%	

Impact to the Average Tax Payer

							Increase
			<u>2022</u>	<u>2023</u>	<u>\$ Change</u>	<u>% Change</u>	<u>per mth</u>
Average Single Family assessed value		\$	155,530	\$ 158,877	\$ 3,347	2.2%	
	Average Strata assessed value	\$	56,345	\$ 79,097	\$ 22,752	40.4%	
Average Business assessed value		\$	63,940	\$ 65,322	\$ 1,382	2.2%	
Average Single Family municipal taxes		\$	1,286.20	\$ 1,224.93	\$ (61.27)	-4.8%	\$ (5.11)
	Average Strata municipal taxes	\$	465.96	\$ 609.83	\$ 143.87	30.9%	\$ 11.99
	Average Business tax	\$	2,141.51	\$ 2,140.40	\$ (1.11)	-0.1%	\$ (0.09)

Capital Projects included in 5 Year Financial Plan

- ▶ New Server
- ▶ Flood Protection & Improvement Phase 2 & 3
- ▶ Firehall Relocation
- ▶ Waste Water Treatment Reconfiguration & Upgrade
- ▶ Community Pier & Dock Project
- ▶ Hangar Building Repairs
- ▶ Capital Revenue– Sale of Lots– \$50K
- ▶ Museum/info Centre Upgrades
- ▶ Rec Centre improvements

2023 - 2027 Financial Plan - Capital						
Capital Funding	2023	2024	2025	2026	2027	Total
Capital Grants	\$ 1,770,376	\$ 3,375,682	\$ 5,384,850	\$ 2,225,725	\$ 150,000	\$ 12,906,633
Gas Tax Reserve	-	432,000	170,000	-	-	602,000
Surplus						-
Taxation		18,845	57,224	64,295	64,295	204,659
COVID Restart Grant	10,000	-	-	-	-	10,000
Fire Hall Reserve	25,000	200,000	20,000	-	-	245,000
Capital Reserves	7,500	520,000	61,500	55,000	20,000	664,000
Recreation Reserves	-	150,000	-	-	-	150,000
Operations Reserve		70,000				70,000
Long-term borrowing	-	471,120	959,489	176,764	-	1,607,373
Sale of Land	50,000					50,000
	\$ 1,862,876	\$ 5,237,647	\$ 6,653,063	\$ 2,521,783	\$ 234,295	\$ 16,509,664
Category	2023	2024	2025	2026	2027	Total
Buildings	\$ 615,669	\$ 2,945,258	\$ 2,170,844	\$ 91,767	\$ 19,288	\$ 5,842,827
Drinking Water	-	150,000	150,000	150,000	150,000	600,000
Equipment	10,000	620,000	55,000	35,000	-	720,000
Engineering Structures	75,000	600,547	1,950,000	150,000	-	2,775,547
Drainage Improvements	1,038,877	103,749	923,608	1,892,868	12,859	3,971,961
Land Improvements	-	132,000	-	-	-	132,000
Sanitary Sewer	73,330	686,092	1,403,612	202,147	52,147	2,417,329
Transfers to reserve	50,000					50,000
	\$ 1,862,876	\$ 5,237,647	\$ 6,653,063	\$ 2,521,783	\$ 234,295	\$ 16,509,664
Net Capital Plan	\$ -	\$ -	\$ -	\$ -	\$ -	

Questions?