

Thetis Island Improvement District

**Annual General Meeting
July 10th, 2021
11 AM**

Via Zoom

Today's Agenda

- Call to Order, Welcome
- Opening Remarks and Introductions
- Approval of the 2020 AGM Minutes
- Trustee Remuneration
- Trustee Election Acclamation Results
- Audit Report/Financials/2021 Budget
- Committee Reports
- Fire Department Report
- Adjourn

Trustee Election

- Trustees Tom Anderson and Andy Lamb were acclaimed for another three year term.

The Role of Trustees

- Trustees must make decisions to ensure that adequate funds are available to maintain current operations and to replace capital infrastructure as it ages.
- Furthermore the trustees must establish reserve funds (Capital) and those funds can only be used for the specific purpose for which the fund was established.
- Prepare financial statements according to GAAP and appoint an auditor.

Audit Result

- These consolidated financial statements present fairly, in all material respects, the financial position of the Thetis Island Improvement District as at December 31, 2020
- And the results of its operations and cash flows for the year then ended
- In accordance with Canadian accounting principles generally accepted for British Columbia Municipalities and the Public Sector Accounting Board.
- As required by the Municipal Act of British Columbia, we report that, in our opinion, these principles have been applied on a consistent basis.

2020 Variance

	Budget	Actual	Variance
M & O	81,400	68,123	13,277
TIID	158,030	151,009	7,021
Capital	26,800	21,082	5,718
Capital Repl.	51,800	51,800	
VIHA	(10,000)		(10,000)
Total	308,030	292,014	16,016

M&O Variance

OVER

FR Supp and Equip Maint	1300
Contract Services	1550
Dock Equipment	1550
Pandemic	<u>8800</u>
	13,200

UNDER

Vehicle Maint	6200
Property Maint	2250
Training	5300
Conf and Dues	2950
Fuel	<u>1350</u>
	18,050

TIID Variance

Wages and Payroll Taxes	(5100)
Call out	4000
Insurance	(3000)
Appreciation Dinner	(1100)
Training and Development	(800)

Capital Projects Variance:

	Budget	Actual
Revenue:		
Cap Repl.	78,600	78,600
UBCM		22,813
Cap Exp	26,800	43,895
Cap Contr.	51,800	51,800
Surplus		5,718

Capital Works Account 2020

Balance December 31st, 2019: \$ 226,632.16

2020 Additions: 63,201.58

Balance December 31st, 2020: \$ 289,833.74

2020 Highlights

- No injuries or serious safety incidents
- A very challenging year dealing with the Covid 19 Pandemic
- Successful drive through election
- In person AGM at the Fire Hall
- Ground work for the Tender replacement
- Closure of the Public Dock to Vehicles

2021 Budget Update

	<u>2021</u>	<u>2020</u>	<u>Difference</u>
M&O	90,200	81,400	8,800
Capital	68,600	78,600	(10,000)
ID	163,775	158,030	5,745
Total	322,575	318,030	4,545
VIHA	(10,000)	(10,000)	-
Net Tax	312,575	308,030	4,545

July 2021 Costs to Date

	Budget	Actual	Remaining
M&O	90,200	34,024	56,176
ID	163,775	81,941	81,834
Capital	21,800	4,312	17,488
Tender	68,000	58,204	9,796
Total	275,775	178,481	155,605

Committee Reports

- Safety Committee: Bill Dickie
- Commissioner on TIPC: Andy Lamb
- Maintenance Auxiliary: Tom Anderson
- Fire Department Report: Dep Chief Peter L.

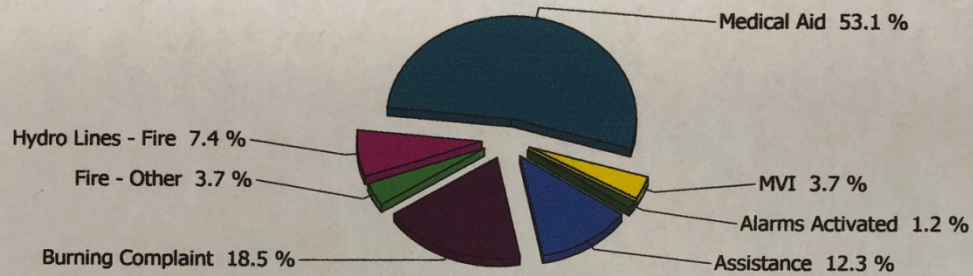


Distribution of Incidents

For the Period 1/1/2020 to 12/31/2020

Thetis Island

Distribution of Calls by Response Type



Incident Type

Total Calls Dispatched

Alarms Activated	1
Assistance	10
Burning Complaint	15
Fire - Other	3
Hydro Lines - Fire	6
Medical Aid	43
MVI	3

Total Dispatched Incidents

81

Adjourn

- Thank you for coming out and supporting your local volunteer fire department and your local government...