



Volume 21, Issue 4
December 2021

THE CAPE ANNE TIDE

Next General Meeting
Saturday, December 4, 2021, 10 am
Deale Library
(Library requires masks for those 2 years and older)

Key Reason to Meet – Approval of FY 2023 Budget

Approve the proposed FY 2023 budget for submission to the county as well as discussion of other items of community interest.

CACA December President's Message

I am writing this message on Thanksgiving Day and I want to take the opportunity to thank the Cape Anne Community for allowing me to act as your CACA President for another year. You have given me great support, for which I am extremely grateful. We will have our December meeting in the Deale Library at 10 a.m. on Saturday, December 4. The main item for discussion and an important vote is for the FY 2023 Budget submission to the County. Your Board has worked hard to cover all of our expenses without raising our tax rate, as you see in the proposed Budget included in this Tide. Based on our discussion at our Fall meeting, we are increasing the amount dedicated to grounds maintenance (more for tree maintenance) by decreasing our strategic reserves. We can do this for a while and will revisit the reserve balance at the end of next year. We have a few years left to pay off our Marina loan and should reduce our cash reserves by only a prudent amount. I look forward to seeing all of you at our December meeting.

George L. Donohue, President

**Cape Anne Winter General Meeting
December 4, 10 a.m.
Deale Library
Proposed Agenda**

Call to Order

1. Welcome new members & residents
2. Review minutes of 9/18/21 General Meeting, as published in *The Cape Anne Tide*
3. Review Treasurer's Report, as published in *The Cape Anne Tide*
4. Board Report
5. Harbormaster Report
6. Committee Reports
 - a. Facilities & Maintenance
 - b. Special Events
 - c. Community Outreach
 - d. Web Site
 - f. Loop Captains
7. Old Business
 - a. Mowing and leaf removal
 - b. Ongoing maintenance issues
8. New Business
 - a. Community suggestions
9. Adjournment

CAPE ANNE CITIZENS' ASSOCIATION
GENERAL MEETING
September 18, 2021 Minutes

President George Donohue called the meeting to order at 9:00 a.m. Attendance was noted on a sign-in sheet circulated during the meeting.

George asked if any new members were present. No new members were present.

Meeting Minutes- Minutes for the July meeting, as published in the Tide, were accepted by acclamation.

Treasurer's Report – Josh submitted an updated report as an amendment. This report will be submitted to the county by September 30. The approved increase in fees will be received in FY 2022. The amount budgeted for maintenance does not cover all the work needed for grass cutting, leaf removal and tree work. All needed tree work will not be done this year. We need to establish a target amount for reserves. This target will be included in the December budget proposal. The amended Treasurer's Report was accepted by acclamation.

Board Report- George reported that the focus for this meeting is maintenance. As noted during discussion of the Treasurer's report, the current budget does not cover all work needed. Tree work is expensive and not all parkways were addressed this year. Grass cutting is scheduled through September and we may need additional cuts. Will contractor provide, at additional cost? Larry will check on that, as well as the schedule for the two leaf clean ups scheduled for community property. We can work with the county for leaf pickup from private properties. George will request a December pickup and, if approved, get an estimated pick up date. In general grass cutting service has been well done. A problem with missing spots in the parkways was raised, and Larry will follow up with the contractor. A suggestion was made to get advice from a county arborist about caring for our trees, a good idea to be pursued.

COMMITTEE REPORTS

- Harbor Master – Josh reported that the pier has been stained. The fire extinguishers continue to disappear (replacement cost is \$150) but we have two on hand..
- Facilities & Maintenance – As noted earlier, the maintenance budget will need to be increased next year to accommodate necessary tree maintenance as well as mowing and leaf removal. There is interest in shore maintenance to include removal of phragmites and poison ivy as well as work on plants that will protect the shore. Lyla has investigated EPA approved products to eliminate invasive plants at the shore and will test on her property. Tree succession is of interest also, to maintain some tree cover as we lose some of our older trees.
- Special Events-Unfortunately the Crab Fest is cancelled, due to the recent COVID spike. We'll look at Halloween as a possibility for some community gatherings.
- Community Outreach – The Police Community Relations meetings have resumed. A Shred It event will be held 10/16 at South River High School. Trunk or Treat is scheduled from 4 – 7 on 10/30. The County Law Enforcement bodycam rollout is complete. Residents are reminded to lock your cars.
- Loop Captains – This is an ongoing project, as people move in and out of the neighborhood. Please contact Joyce Hermann if you know of new residents or other changes (bayview1976@gmail.com).
- Website-The Facebook site is seeing increased usage. Kathy will add First Alert notices to the site.

OLD BUSINESS

- Long Range Planning—Nothing critical to be done now. The pavilion roof will need attention in the next few years. The roof was done about 40 years ago and has had some repairs since then but has not been reshingled.
- Maintenance – As discussed in Facilities and Maintenance, our shore and park plantings can use some attention. Interested residents will work with Larry to address these areas.

NEW BUSINESS

- Private Pier Replacement – The Board has received a request to replace the private pier next to the marina. The plan for the replacement pier would be slightly larger than the existing pier but doesn't seem to impede traffic to the pier. Part of the county permit process is notifying neighbors for comments. Josh has the notice from the county and will share with anyone interested.

Anne Curry made a motion to adjourn, and Mary Fleet seconded. The meeting adjourned at 9:44.

Respectfully submitted,

Lyla Baumann, Secretary

Treasurer's Report

Cape Anne Citizens Association, Inc.

Financial Report FY 2022 as of October 1, 2021

(Fiscal Year July 1, 2021 through June 30, 2022)

| | | | |
|------------------------------------|-------------------------|-----------------|---------------------------|
| County Tax Funds (BB&T) | | | |
| Balance Forward | 06/30/2021 | Checking | \$ 29,756.55 |
| | | Savings | <u>\$ 5,361.72</u> |
| | | | \$ 35,118.27 |
| Income (+) | County Tax Funds | | \$ 891.72 |
| | Interest | | <u>\$ 0.14</u> |
| | | | \$ 891.86 |
| Expenses (-) | Administrative | | \$ 0 |
| | Maintenance | | \$ 7,475.61 |
| | Recreation | | \$ 0.00 |
| | Loan | | <u>\$ 3,393.60</u> |
| | | | \$10,869.21 |
| Ending Balance | 09/30/2021 | Checking | \$19,779.06 |
| | | Savings | <u>\$ 5,361.86</u> |
| | | | \$25,140.92 |

| | | |
|---|-------------------|--------------------|
| CACA Boat Owners Assoc. (BB&T) | | |
| Balance Forward | 06/30/2021 | \$10,684.75 |
| Income (+) | None | \$ 325.00 |
| Expenses (-) | None | \$1,344.19 |
| Ending Balance | 09/30/2021 | \$ 9,665.56 |

Prepared by Dena Tromp, Treasurer

The Proposed Budget

FY 2023

Special Community Benefits District Budget Request

- A. District Name: Cape Anne
- B. Community Association Name: Cape Anne Citizens Association, Inc.
- C. Mailing Address: P.O, Box 58, Churchton, Maryland 20733
- D. Contact: Dena Tromp

Budget Requested for Fiscal Year July 1, 2022 through June 30, 2023

| | |
|---------------------------|-------------|
| E. Purpose | |
| Administrative | \$4,500.00 |
| BB&T \$60,000 loan; P&I | \$13,574.40 |
| Maintenance | \$23,000.00 |
| Recreation | \$1,500.00 |
| Funds Held for Future Use | \$24,981.08 |
| F. Budget Subtotal | \$67,555.48 |
| G. Administrative Fee | \$1,312.50 |
| H. Budget Total | \$68,867.98 |

Revenues

| | |
|--------------------------------------|-------------|
| I. Estimated Funds Available FY 2023 | |
| J. Funds Balance as of 6/30/2021 | \$35,118.27 |
| K. Investment Income/ Other Revenue | \$ 0.00 |
| L. Estimated Funds Available | \$35,118.27 |
| M. Tax Revenue Needed | \$33,749.71 |
| N. Revenue Total | \$68,867.98 |

Tax Rate Calculation

| | |
|--------------------------------|-------------|
| O. Tax Revenue Needed for FY23 | \$33,749.71 |
| P. # of Lots /Accounts | 150 |
| Q. Requested Tax Rate | \$225.00 |

Certification of Association Representative

I hereby certify that the budget request has been approved pursuant to the bylaws of this association; that the budget has been presented to the property owners for their comments; and that the funds requested are for the purposes authorized in the laws governing our special district.

Name: George Donohue, President

Signature_____

Date_____

Name: Dena Tromp, Treasurer

Signature_____

Date_____



PO Box 58
Churchton, MD 20733

Officers and Directors

| | | <u>Until</u> | <u>Phone Number</u> |
|----------------|----------------|---------------------|----------------------------|
| President | George Donohue | 4/22 | 301-346-7498 |
| Vice President | Ryan Hostetter | 4/23 | 443-852-8385 |
| Treasurer | Dena Tromp | 4/23 | 303-437-4337 |
| Secretary | Lyla Baumann | 4/22 | 667-231-5416 |
| Director | Larry Bell | 4/22 | 410-867-8422 |
| Director | Mark Smith | 4/23 | 914-672-7731 |
| Director | Kathy Heiner | 4/22 | 703-853-6619 |
| Director | Cathy Freel | 4/23 | 301-922-4197 |
| Harbor Master | Josh Tromp | 4/22 | 443-333-8927 |

Committees

| | | |
|--------------------------|----------------|--------------|
| Facilities & Maintenance | Larry Bell | 410-867-8422 |
| Special Events | Darcy Scott | 202-669-7340 |
| Community Outreach | Kathy Heiner | 703-853-6619 |
| Web Site | Ryan Hostetter | 443-852-8385 |
| Harbor Master | Josh Tromp | 443-333-8927 |
| Loop Captains | Joyce Hermann | 301-332-6211 |
| Newsletter | Lyla Baumann | 667-231-5416 |

lyla.baumann@comcast.net

WHAT'S AHEAD FOR CAPE ANNE

Winter General Meeting - Budget

Saturday, December 4, 2021
10 am Meeting, Deale Library

Spring General Meeting - Elections

Saturday, April 23, 2022
9 am Meeting, The Pavilion

Summer General Meeting

Saturday, July 16, 2022
9 am Meeting, The Pavilion

Fall General Meeting & Crab Fest

Saturday, September 17, 2022
9 am Meeting, The Pavilion

The Cape Anne Tide is published quarterly — April, July, September, December
Submit articles by the 1st of the month before publication.
Send your article to Lyla Baumann – lyla.baumann@comcast.net.