



# Regional Board Report

**TO:** Regional Board

**FROM:** Marilyn Rilkoff  
Director of Financial Services

**DATE:** September 2, 2020

**SUBJECT:** RDCO 2020 – 2024 Financial Plan Amendment Bylaw No. 1461, 2020

**Voting Entitlement:** All Directors – Weighted Corporate Vote – LGA 210.2

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**Purpose:** To amend the RDCO 2020 – 2024 Financial Plan Bylaw No. 1449, 2020 (copies of original budget pages attached to report).

## Executive Summary:

Proposed amendments to seven (7) cost centres have been made as detailed in this report. The major amendment highlights are:

- 303 – Falcon Ridge Water – July amendment of \$111k plus additional \$67k for Expansion Project and Financing or Property Owner Contributions moved to 2021.
- 023 – North Westside Fire Rescue - \$15k additional legal and HR costs, reduced reserve transfer. Reduced capital hall renovations \$4k.
- 030 – Regional Rescue – UBCM CEPF ESS Grant \$25k, and estimated maximum \$200k EOC costs for COVID (likely will be lower).
- 044 – Building Inspections & General Bylaw Enforcement – Capital Laptop purchases \$4k.
- 110 – Regional Planning – Grant & related costs: \$150k UBCM CEPF Flood Risk Assessment Mapping & Mitigation - Phase 3: Mitigation Strategies.
- 041 – Victims Services – Provincial quarterly payment increase \$2k in Oct & Jan.
- 042 – Crime Prevention – Capital Laptop Purchase \$2.5k for Alarm Control.

## RECOMMENDATION:

**THAT** Regional District of Central Okanagan 2020 – 2024 Financial Plan Amendment Bylaw No. 1461, 2020 be given first, second and third readings and adopted.

Respectfully Submitted:

A handwritten signature in black ink, appearing to read "M. Rilkoff".

Marilyn Rilkoff  
Director of Financial Services

Approved for Board's Consideration

A handwritten signature in black ink, appearing to read "Brian Reardon".

Brian Reardon, CAO

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### Implications of Recommendation:

Strategic Plan:	Contribute to Sustainable Communities through: <ul style="list-style-type: none"> <li>• Financial Sustainability through Assets and Service Provision</li> <li>• Nurturing Responsible Growth and Development</li> </ul> Protect and Promote our Environment
Financial:	Budget amendments as noted in bylaw amendment
Legal/Statutory Authority:	Regional District of Central Okanagan 2020 – 2024 Financial Plan Bylaw 1449, 2020 Regional District of Central Okanagan 2020 – 2024 Financial Plan Amending Bylaw 1460, 2020

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### Background:

The following amendments to the 2020-2024 Financial Plan are proposed for the Year 2020 unless otherwise noted:

**303 – Falcon Ridge Water System (Page 33):** Operating: Moved July amendment to 2021 plus additional \$67k. Financing/Parcel Tax or Property Owner Contributions of \$178k (\$111k plus \$67k). Capital: Add \$178k for expansion projects for properties joining the system. Establishment Bylaw must be amended before work can proceed, and property owner financing of project is yet to be determined. If Financing is used a parcel tax will be required.

**023 – North Westside Fire Rescue Department (Page 53):** Operating: Increased legal and other costs re: HR issues by another \$15k. Reduced transfer to reserves accordingly to fund the expenditures. Add \$4k for Wildland PPE and reduce other line items for Travel, Vehicle Operations, and Repairs & Maintenance accordingly. Capital: Reduce Firehall renovations by \$4k net. Adding \$8k for Fencing and removing \$12k for other projects.

**030 – Regional Rescue (Page 57):** Add UBCM Community Emergency Preparedness Fund (CEPF) Grant for Emergency Social Services (ESS) \$25k and related costs. Operating - \$16.7k for training and Capital \$8.3k for Computer Equipment. Add estimated maximum \$200k for Regional Emergency Operations Centre COVID Emergency Response costs to be claimed through EMBC. Likely to be less.

**044 – Building Inspections & General Bylaw Enforcement (Page 60):** Capital: Add \$4k for 2 Laptop computers for Building Inspectors.

**110 -- Regional Planning (Page 62):** Operating: Add \$150k grant and related costs for UBCM CEPF Flood Risk Assessment, mapping & Mitigation Planning Program – Phase 3: Mitigation Strategies.

**041 – Victims Services (Page 67):** Operating: Add \$2k to provincial quarterly payments starting in October. Increased costs for safety supplies.

**042 – Crime Prevention (Page 68):** Capital: Add Laptop Computer purchase \$2.5k for Alarm Control by reducing operating budget line item for advertising & promotion and transferring to reserves to fund.

**Financial Considerations:**

Budget amendments as noted above.

**Alternative Recommendation:**

The Board could choose to approve only portions of the bylaw amendment and staff would amend accordingly.

***Considerations not applicable to this report:***

- General
- Organizational
- Policy
- Organizational Issues
- External Implications

**Attachment(s):**

- RDCO 2020-2024 Financial Plan Amendment Bylaw No. 1461
- Current Budget Bylaw Pages