

# 7.1 Financial Plan Bylaw 1484 Amendments

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# 2021 – 2025 Financial Plan Amendment

- Budget Amendments to add Grant Revenues and Related Expenses:
  - Page 52: 022 – Joe Rich Fire Department: \$49.2k UBCM CRI Firesmart Community Funding & Supports Grant.
  - Page 57: 030 – Regional Rescue: \$22.4k UBCM Emergency Preparedness Fund Grant for ESS Reception Support Project.
  - Page 83: 102 – Air Quality Monitoring: \$12.3k Health Canada Radon Grant.

# 2021 – 2025 Financial Plan Amendment

## Cont'd

- Amendments to Allocate remaining \$349,183 of COVID Restart Grant:
  - Parks – Touchless equipment, sanitization:
    - Page 10: 121 – Ellison Heritage Community Centre: \$15k
    - Page 11: 123 – Joe Rich Community Centre: \$15k
    - Page 13: 142 – Regional Parks: \$160k (also for interpretation safety. Plus reallocate \$76k capital from Kalamoir Boardwalk to Kopje archaeology & electrical
    - Page 15: 143 – Westside Community Parks: \$15k
    - Page 16: 144 – Eastside Community Parks: \$5k

# 2021 – 2025 Financial Plan Amendment

## Cont'd

- Amendments to Allocate remaining \$349,183 of COVID Restart Grant Cont'd:
  - Page 76: 002 – Corporate & Admin Services: Missed during last amendment – Accounting change re: \$90k capital project flow of grant funds from operating reserve.
  - Page 86: 006 – Information Systems: \$35k AV equipment for capital video conferencing in meeting rooms.
  - Page 88: 003 – Financial Services: \$104k software – Add'l \$4k for Payroll Software and \$100k for Budget Software Project.

# 2021 – 2025 Financial Plan Amendment

## Cont'd

### ■ Other Amendments:

- Page 51: 021 – Ellison Fire Department: Move \$480k Tender Truck purchase from 2023 to 2021. Move \$20k hall reno's from 2022 to 2023 as a result.
- Page 84: 117 – SIR: Reduction of \$298 to Lake Country's Parcel Tax per SIR.

# Recommendation #1:

- THAT the Regional Board approve the use of \$349,183 of the COVID Restart Grant Operating Reserve for 2021 as proposed in the RDCO 2021 – 2025 Financial Plan Amendment Bylaw 1484, 2021 Report Dated May 20, 2021, and as budgeted in the RDCO 2021 – 2025 Financial Plan Amendment Bylaw 1484.

## Recommendation #2:

- THAT Regional District of Central Okanagan 2021 – 2025 Financial Plan Amendment Bylaw No. 1484 be given first, second and third readings and adopted.