



2022 TO 2026 FINANCIAL PLAN AMENDMENT BYLAW 1849.02, 2022

RECOMMENDATIONS

1. That “Regional District of Nanaimo Financial Plan 2022 to 2026 Amendment Bylaw No. 1849.02, 2022” be introduced and read three times
2. That “Regional District of Nanaimo Financial Plan 2022 to 2026 Amendment Bylaw No. 1849.02, 2022” be adopted.

BACKGROUND

The 2022 to 2026 Financial Plan was adopted on December 14, 2021 and was amended on March 8, 2022 by Amendment Bylaw No. 1849.01.

Since that time, Board motions have been made to amend the financial plan, which is permitted by section 374(2) of the *Local Government Act*.

FINANCIAL IMPLICATIONS

None of the proposed amendments will impact the tax requisition, which has already been processed for the 2022 taxation year.

The amendment bylaw for the 2022 to 2026 Financial Plan provides for changes to the following items as per the Board resolutions:

1. An increase to the total budget for the Huxley Community Skate Park Construction Project of \$262,900 (from \$773,700 to \$1,036,600), pursuant to Board Resolution 22-111.
2. An addition of \$68,000 to the Area B Feasibility Fund budget to conduct a study on the feasibility, cost, and potential function of creating a community health and wellbeing planner position/contract, pursuant to Board Resolution 22-133.
3. An increase to the total budget for the Chase River Pump Station Upgrade Project of \$225,000 (from \$1,870,000 to \$2,095,000), pursuant to Board Resolution 22-208.
4. An adjustment to the funding sources for the Dunsmuir Community Park Phase II Project removing \$100,000 of Community Works Funds and adding \$100,000 of reserve funds, pursuant to Board Resolution 22-225.

5. An adjustment to the funding sources for the Lions Community Park Phase II Project removing \$100,000 of reserve funds and adding \$100,000 of Community Works Funds, pursuant to Board Resolution 22-226.
6. An increase in the total budget for the Dorcas Road Watermain Replacement Project of \$95,236 (from \$1,092,408 to \$1,187,644), pursuant to Board Resolution 22-231.
7. An increase to the total contribution to the Lighthouse Community Centre Society of \$130,000 (from \$200,000 to \$330,000), pursuant to Board Resolution 22-240.
8. An increase to the total budget for the Englishman River Water Services Area SCADA Phase II Project of \$36,099 (from \$54,500 to \$90,599), pursuant to Board Resolution 22-265.
9. An increase to the total budget for the French Creek Water Service Area SCADA Phase II Project to \$38,277, pursuant to Board Resolution 22-266.
10. An increase to the total budget for the Melrose Terrace Water Service Area SCADA Phase II Project of \$8,273 (from \$30,000 to \$38,273), pursuant to Board Resolution 22-267.
11. An increase to the total budget for the Westurne Heights Water Service Area SCADA Phase II Project of \$1,385 (from \$32,250 to \$33,635), pursuant to Board Resolution 22-268.
12. An allocation of Community Works Funds to the Bowser Tennis Club of \$30,000, pursuant to Board Resolution 22-293.
13. An addition to the budget for the Dashwood Volunteer Fire Department of \$5,000 for a fence replacement, pursuant to Board Resolution 22-302 and 22-303.
14. An increase to the total budget for the Nanoose Bay Peninsula Pump Station Project of \$10,455 (from \$2,215,001 to \$2,225,456), pursuant to Board Resolution 22-380.
15. An increase to the total budget for the Cell 1, Stage 2 North Slope Closure Project of \$941,066 (from \$2,092,089 to \$3,033,155), pursuant to Board resolution 22-396 and 22-397.
16. An increase to the total budget for the Whiskey Creek Water Systems Upgrade Project of \$246,000 (from \$931,000 to \$1,177,000), pursuant to Board Resolution 22-443.
17. An increase to the total budget for the Jack Bagley Community Park Improvement Project of \$935,000 (from \$1,186,356 to \$2,121,356), pursuant to Board Resolution 22-IC-202 and 22-IC-203.
18. An increase to the contribution to the Extension and District Recreation Commission of \$117,200 (from \$25,000 to \$142,200), pursuant to Board Resolution 22-498.
19. An increase to the total budget for the Sunnybeach Shoreline Restoration Project of \$27,000 (from \$20,000 to \$47,000), pursuant to Board Resolution 22-501 and 22-502.
20. An addition to the budget of \$115,000 for professional fees to undertake a land survey, timber cruise and property appraisal, pursuant to Board Resolution 22-IC-209.

21. An increase to the budget for the Northern Community Sewer Service Area of \$450,000 (from \$1,760,000 to \$2,210,000), pursuant to Board Resolution 22-IC-212.
22. An increase to the total budget for the Household Hazardous Waste Program of \$100,000 (from \$100,000 to \$200,000), pursuant to Board Resolution 22-IC-230.
23. An increase to the total budget for the Chase River Pump Station Upgrade Project of \$489,000 (from \$2,095,000 to \$2,584,000), pursuant to Board Resolution 22-584 and 22-585.
24. A reallocation of the Solid Waste budget of \$180,000 from the Zero Waste Program for the purchase of two Household Hazardous Waste Containers, pursuant to Board Resolution 22-587.
25. An increase to the total budget for the Quennell Lake Floating Dock Project of \$4,000 (from \$50,000 to \$54,000), pursuant to Board Resolution 22-595.
26. An addition to the budget for the Extension Volunteer Fire Department of \$25,000 for administrative work, pursuant to Board Resolution 22-623 and 22-624.
27. An addition to the budget for the Nanoose Bay Volunteer Fire Department of \$20,000 for a gas fired boiler, pursuant to Board Resolution 22-625, 22-626 and 22-627.
28. An increase to the budget for the Cassidy Waterloo Fire Service Area of \$1,856 (from \$64,969 to \$66,825) to reflect the revised transfer to the Cranberry Fire Service Area, pursuant to Board Resolution 22-628, 22-629 and 22-630.
29. A reallocation of the Green Building Program budget to fund \$13,500 from the Regional Sustainability Initiates Reserve and \$13,000 from the Local Government Climate Action Grant for the Regional Woodstove Replacement Program, pursuant to Board Resolution 22-636 and 22-637.
30. An increase to the total budget for the Surfside Water Service Area Pumphouse Upgrade Project of \$30,000 (from \$40,000 to \$70,000), pursuant to Board Resolution 22-657.
31. An increase to the total budget for the Surfside Water Service Area SCADA Upgrade Project of \$10,000 (from \$30,000 to \$40,000), pursuant to Board Resolution 22-658.
32. A reallocation of the Community Parks Area H budget of \$3,000 for the Lighthouse Country Recreation Trail Projects, pursuant to Board Resolution 22-684.
33. A reallocation of the Community Parks Area B budget of \$500 for the Gabriola Land and Trails Trust Trail Projects, pursuant to Board Resolution 22-684.
34. An allocation of Community Works Funds to the Gabriola Environmentally Responsible Trans Island Express (GERTIE) of \$30,000, pursuant to Board Resolution 22-736.

Other items:

These are later amendments with no board resolution that also have no impact on the 2022 tax requisition that are incorporated in the amendment bylaw for the 2022 to 2026 Financial Plan:

1. A reallocation of the budget for French Creek Fire Protection of \$20,000 from the general maintenance account to establish an Epcor maintenance reserve account as per the EPCOR fire protection services agreement.
2. A reallocation of the Southern Community Wastewater budget of \$30,000 from non-capital professional fees to Maffeo Sutton Bar Screen Improvement capital project
3. An increase to the legal budget for Hazardous Properties of \$12,500 (from \$3,500 to \$16,000) for unexpected legal costs to be funded from the Hazardous Properties service legal reserve fund.
4. An increase to the legal budget for Animal Control EA A, B & C of \$11,000 (from \$2,500 to \$13,500) for unexpected legal costs to be funded from the service legal reserve fund.
5. An addition of \$135,960 to the Gabriola Island Emergency Wharf budget for the replacement of the Descanso Bay Emergency Wharf and Gate. Insurance proceeds total \$98,158, \$11,000 is being funded from reserves and \$26,802 is being funded from Community Works Funds.

STRATEGIC PLAN ALIGNMENT

The Financial Plan provides for the financing required to support achieving the initiatives set out in the Strategic Plan.

REVIEWED BY:

- M. Manhas, Manager of Capital Accounting and Financial Reporting
- T. Moore, Chief Financial Officer
- Sarah Nixon A/General Manager, Corporate Services
- D. Holmes, Chief Administrative Officer

ATTACHMENT

1. Regional District of Nanaimo Financial Plan 2022 to 2026 Amendment Bylaw No. 1849.02