

January 2020 Approvals

Purpose: To summarize the budget items that require implementation before final budget approval as outlined in the updated service plans.

Service Area	Budget Item Description	Operating Budget	Capital Budget	Funding Source
Finance and Technology	Finance Systems Project Manager (ongoing)	140,500		Requisition
	Business Analyst (conversion)	126,500		Allocation
	IT SAP Data Analyst (ongoing)	126,500		Allocation
	IT Technical Analyst (ongoing)	126,500		Allocation
Corporate Services	FOI Manager (ongoing)	140,000		Requisition
Human Resources	Safety Manager (conversion)	127,500		Allocation
Integrated Water Services	Water Billing Clerk, Juan de Fuca Water Distribution (ongoing)	76,000		Fees & Charges
	Electrician 2 (CAWTO) (ongoing)	180,000		Requisition
	Industrial Mechanic (CAWTO) (ongoing)	180,000		Requisition
	Utility Operator (SSI Ops) (ongoing)	90,000		Fees & Charges
	Utility Operator, Team Lead (CAWTO) (ongoing)	180,000		Requisition
	Utility Operator, Team Lead (CAWTO) (ongoing)	180,000		Requisition
	RWS Electrical Isolation Audit		50,000	Capital Funds on Hand
	JDFWD AC Pipe Replacement Program		3,000,000	Capital Funds on Hand/Debt
	SPWW Isolation Valve Installation for Oxidation Ditches		130,000	Capital Reserve
	SPWW Trunk Sewer Relining		1,100,000	Capital Reserve
	SPWW Control UPS Replacement		25,000	ERF
	NWT CCTV Pipe and MH Inspection Program - Section 3		500,000	Capital Reserve
	NET Carbon Media Dust Control		40,000	Capital Reserve
	MLEWW Wastewater Improvements - Phase I		5,000,000	Debt
Regional Housing	Communications Coordinator (3yr term)	96,410		Capital Recovery
	Rental Assistant - RHFP (3yr term)	79,740		Capital Recovery
	Snr Project Coordinator - RHFP (2yr term)	109,320		Capital Recovery
SEAPARC	Facility Maintenance Worker (ongoing)	85,000		Fees & Charges
	Parking Lot Remediation		25,000	Capital Reserve
McPherson Theatre	Replace Wireless Microphones		130,000	Capital Reserve
Regional Parks	Rock Scaling on Lochside Trail at Revine Way		150,000	Capital Reserve
	Replace two bridges on Bilston Creek		150,000	Capital Reserve
Environmental Resource Management	Electronics Stewardship Attendant (transition 4years term to a FTE-ongoing)	75,000		Tipping Fees
	Gas & Leachate Collection Pipe Extension		700,000	Capital Reserve
	Aggregate Production for Internal Use		3,000,000	Capital Reserve
Environmental Protection	Lab Technician for CAWTO (2 FTEs ongoing)	184,000		Allocation
Corporate Emergency	Corporate Emergency Coordinator (1 FTE ongoing)	92,000		Allocation
Building Inspection	Vehicle Replacement for Salt Spring Island		40,000	ERF
SGI Administration	Fallow Deer on SGI (one-time)	17,000		Requisition
SSI Parks, Recreation and Pool	Park Planner (1 FTE ongoing)	93,000		Requisition
TOTAL		2,504,970	14,040,000	