

Service Budget Highlights >

Committee of the Whole
Wednesday September 21, 2022

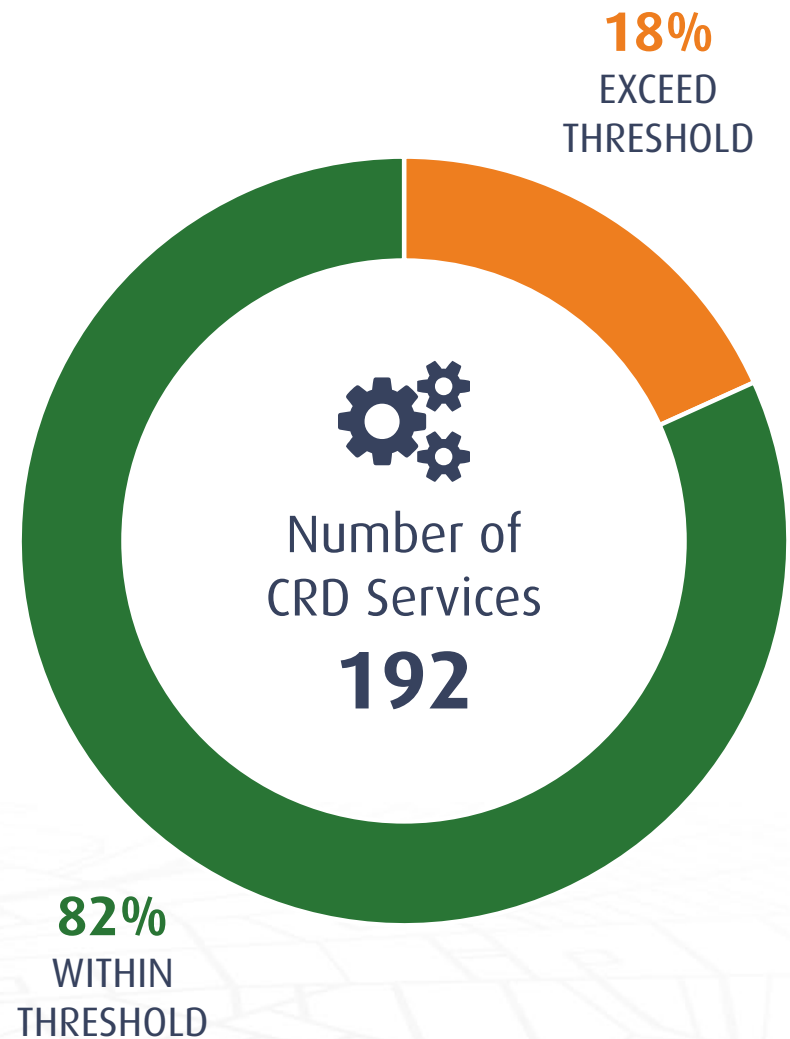
Materiality Threshold



3.0%
FORECASTED CPI

and **\$50,000**

all service budgets are
included in Appendix G of the
agenda package



3) CORPORATE SERVICES		\$000's		%	
3.1) Corporate Services (Appendix G, Part A, PDF pg 27, Print pg 3)		\$116		4.6%	
<ul style="list-style-type: none"> Annualization of 2022 initiatives related to New Manager Legal Services (1.0 FTE), new Administrative Clerk (1.0 FTE), new Information Technicians (2.0 FTEs) for EDRMS. Additional base salary and step increases offset by the removal of one-time 2022 costs related to EDRMS. 		Req	Fees	Other	Alloc
		59%	-	-	41%
3.2) Board Expenditures (Appendix G, Part A, PDF pg 34, Print pg 10)		(\$95)		(7.3%)	
<ul style="list-style-type: none"> Removal of one-time 2022 contractor costs related to CAO recruitment and selection and Board orientation strategic planning. 		Req	Fees	Other	Alloc
		-	-	100%	-
3.4) First Nation Relations (Appendix G, Part A, PDF pg 46, Print pg 22)		(\$157)		(16.2%)	
<ul style="list-style-type: none"> Removal of one-time 2022 contractor costs related to Reconciliation Action Plan and other various initiatives. 		Req	Fees	Other	Alloc
		-	-	100%	-



4) FINANCE AND TECHNOLOGY	\$000's		%	
4.1.1) Finance (Appendix G, Part A, PDF pg 63, Print pg 3)	\$703		9.6%	
• Financial support for initiatives on ERP lifecycle replacement (2.0 FTEs), CRHC operations (0.5 FTE), and support for financial services (0.25 FTE). Includes annualization of 2022 initiatives.	Req	Fees	Other	Alloc
	5%	-	39%	56%
4.2.2) Information Technology (Appendix G, Part A, PDF pg 70, Print pg 10)	\$2,234		23.0%	
• IT support and technology requirements for initiatives on ERP lifecycle replacement (3.0 FTEs) and digital communications (1.0 FTE). Includes annualization of 2022 initiatives.	Req	Fees	Other	Alloc
	3%	-	11%	86%
4.3.3) Arts Grants & Development (Appendix G, Part A, PDF pg 107, Print pg 47)	\$111		3.7%	
• Costs associated with operating and project grants related to EDI support.	Req	Fees	Other	Alloc
	75%	-	25%	-



5) PARKS AND RECREATION		\$000's		%	
5.1) Regional Parks (Appendix G, Part B, PDF pg 4, Print pg 3)		\$518		3.1%	
<ul style="list-style-type: none">Annualization of 2022 service level adjustments, including salaries and associated costs, additional park maintenance, and contractor support. Additional base salary and step increases offset by a decrease in transfer to reserves.		Req	Fees	Other	Alloc
		90%	6%	4%	-
5.1) Regional Parks - Land Acquisition (Appendix G, Part B, PDF pg 4, Print pg 3)		(\$80)		(100.0%)	
<ul style="list-style-type: none">Debt funding proposed for land acquisition deferred to 2024.		Req	Fees	Other	Alloc
		100%	-	-	-
5.3) SEAPARC (Appendix G, Part B, PDF pg 60, Print pg 59)		\$187		4.3%	
<ul style="list-style-type: none">Continued return to standard service levels without pandemic restrictions and increased transfers for capital reserves.		Req	Fees	Other	Alloc
		47%	52%	1%	-



6) ENVIRONMENTAL SERVICES	\$000's	%			
6.2.2) Environmental Protection & Water Quality (Appendix G, Part B, PDF pg 102, Print pg 19)	\$322	3.7%			
<ul style="list-style-type: none"> Base salary changes and increased transfer for equipment replacement. 	Req	Fees	Other	Alloc	
	-	-	-	100%	
6.2.4) Septage Disposal Agreement (Appendix G, Part B, PDF pg 120, Print pg 37)	(\$64)	(28.7%)			
<ul style="list-style-type: none"> Decrease due to reduced capital transfer and contract for services, offset by source control allocation increase. 	Req	Fees	Other	Alloc	
	78%	4%	18%	-	
6.2.5) Millstream Site Remediation (Appendix G, Part B, PDF pg 125, Print pg 42)	(\$114)	(48.1%)			
<ul style="list-style-type: none"> Decrease due to reduced capital transfer. 	Req	Fees	Other	Alloc	
	50%	-	50%	-	
6.2.7) L.W.M.P. – Peninsula Programs (Appendix G, Part B, PDF pg 135, Print pg 52)	(\$65)	(54.2%)			
<ul style="list-style-type: none"> Decreased due to the removal of one-time 2022 costs related to I&I study. 	Req	Fees	Other	Alloc	
	100%	-	-	-	



6) ENVIRONMENTAL SERVICES (Continued)		\$000's		%	
6.2.11) Climate Action & Adaption (Appendix G, Part B, PDF pg 150, Print pg 67)		\$523		35.3%	
<ul style="list-style-type: none"> Increase in climate action project funds related to the BC Local Government Climate Action Program. Increased transfers to operating reserve and capital fund for electric vehicle coordination. Includes annualization of 2022 initiatives. 		Req	Fees	Other	Alloc
		60%	-	40%	-
6.3.1) Environmental Resource Management (Appendix G, Part B, PDF pg 176, Print pg 93)		\$3,706		14.7%	
<ul style="list-style-type: none"> Increased costs related to road maintenance, waste management, household hazardous waste disposal, disaster debris management, and construction & demolition pilot program. Additional increase in support services offset by reduced transfer to capital reserve. 		Req	Fees	Other	Alloc
		-	86%	14%	-
6.4.1) Environmental Engineering Services (Appendix G, Part B, PDF pg 198, Print pg 115)		(\$99)		(3.7%)	
<ul style="list-style-type: none"> Decrease due to reduced capital transfer and removal of feasibility study costs. 		Req	Fees	Other	Alloc
		-	-	-	100%
6.4.6) Health Facilities – VIHA (Appendix G, Part B, PDF pg 238, Print pg 155)		\$62		3.8%	
<ul style="list-style-type: none"> Increased reserve transfer to include lease management fee. 		Req	Fees	Other	Alloc
		-	-	100%	-

7) PLANNING & PROTECTIVE SERVICES		\$000's	%	
7.2.2) Regional Housing Trust Fund (Appendix G, Part C, PDF pg 20, Print pg 18)		(\$1,701)	(32.1%)	
<ul style="list-style-type: none"> Decrease in capital grants as service is phased out. 		Req	Fees	Other
		-	-	100%
7.3.2) Community Health (Appendix G, Part C, PDF pg 28, Print pg 26)		(\$153)	(18.8%)	
<ul style="list-style-type: none"> Decrease due to Aboriginal Coalition to End Homelessness funding request not renewed. 		Req	Fees	Other
		90%	-	10%
7.4.1) Corporate Emergency (Appendix G, Part C, PDF pg 31, Print pg 29)		(\$241)	(38.3%)	
<ul style="list-style-type: none"> Removal of one-time 2022 salary costs related to auxiliary staff funded through carryforward of the COVID-19 Safe Restart Grant. 		Req	Fees	Other
		-	-	100%
7.4.5) 911 Call Answer - Municipalities (Appendix G, Part C, PDF pg 58, Print pg 56)		(\$57)	(88.5%)	
<ul style="list-style-type: none"> Reduced deficit carry forward for 2023 		Req	Fees	Other
		84%	-	3%
				Alloc
				13%



7) PLANNING & PROTECTIVE SERVICES (Continued)		\$000's	%	
7.4.8) Animal Care Services (Appendix G, Part C, PDF pg 70, Print pg 68)		\$166	11.2%	
<ul style="list-style-type: none"> Annualization of 2022 Saanich service agreement which includes salaries and related operating costs. 	Req	Fees	Other	Alloc
	8%	-	92%	-
7.5.2) Regional Planning Services (Appendix G, Part C, PDF pg 90, Print pg 88)		(\$660)	(30.1%)	
<ul style="list-style-type: none"> Removal of one-time 2022 costs related to Transportation Data Collection, Modelling and Priority Implementation. 	Req	Fees	Other	Alloc
	-	-	100%	-
7.5.3) Regional Growth Strategy (Appendix G, Part C, PDF pg 99, Print pg 97)		\$94	28.5%	
<ul style="list-style-type: none"> One-time special project costs for Foodlands Trust. 	Req	Fees	Other	Alloc
	9%	-	91%	-



8) INTEGRATED WATER SERVICES		\$000's		%	
8.1.1) Regional Water Supply (Appendix G, Part C, PDF pg 107, Print pg 4)		\$3,377		9.2%	
<ul style="list-style-type: none">Increase in capital fund and reserve transfers, new conveyance fee for service to First Nations, increased vehicles/supplies costs; increased salaries; offset by reduced debt payments on expiring loans.	Req	Fees	Other	Alloc	
	-	65%	35%	-	
8.1.2) JDF Water Distribution (Appendix G, Part C, PDF pg 148, Print pg 45)		\$1,410		6.3%	
<ul style="list-style-type: none">Increase in capital fund and reserve transfers, bulk water expense, support services, and base salaries.	Req	Fees	Other	Alloc	
	-	94%	6%	-	
8.2.3) IWS – Environmental Operations (Appendix G, Part C, PDF pg 208, Print pg 105)		\$1,619		13.2%	
<ul style="list-style-type: none">Increase in salaries (5.61 FTEs) and equipment/vehicle purchases related to several new initiatives.	Req	Fees	Other	Alloc	
	-	-	29%	71%	



LOCAL SERVICES – JOINT EA		\$000's		%	
Elections (Appendix I-2, PDF pg 8)		(\$197)		(75.1%)	
• Cyclical election year costs in 2022 not repeated in 2023.		Req	Fees	Other	Alloc
		100%	-	-	-
Building Inspection (Appendix I-2, PDF pg 15)		\$81		4.5%	
• Increased costs related to rise in construction activity, building infraction enforcement, and equipment and maintenance.		Req	Fees	Other	Alloc
		14%	85%	-	1%



JUAN de FUCA

Vancouver Island Regional Library (Appendix I-2, PDF pg 50)

- Additional debt servicing costs on behalf of VIRL.

\$000's

%

\$159

88%

Req

Fees

Other

Alloc

-

-

100%

-



SALT SPRING ISLAND		\$000's		%	
SSI - Community Transit (Appendix I-3, PDF pg 76)		\$58		11.5%	
<ul style="list-style-type: none"> Increased contract for services related to BC Transit contract and increased transfer to capital reserves. 	Req	Fees	Other	Alloc	
	50%	-	50%	-	
SSI – Pool & Park Land (Appendix I-3, PDF pg 145)		\$122		6.1%	
<ul style="list-style-type: none"> Pool operating costs increased due to extended hours and Park Land expenses increased for Firehall repurposing. Includes annualization of 2022 initiatives. 	Req	Fees	Other	Alloc	
	19%	18%	63%	-	
SSI – Ganges Sewer (Appendix I-3, PDF pg 240)		\$102		9.4%	
<ul style="list-style-type: none"> Labour allocation related to a new management oversight position and one-time 2023 cyclical repair and maintenance for sanitary sewer flushing and inspection. 	Req	Fees	Other	Alloc	
	2%	30%	68%	-	



SOUTHERN GULF ISLANDS		\$000's		%	
South Galiano Fire Protection (Appendix I-4, PDF pg 92)		\$87		18.4%	
• Additional debt servicing costs for firehall project and other increases.		Req	Fees	Other	Alloc
		100%	-	-	-
Electoral Area Fire Services - SGI (Appendix I-4, PDF pg 118)		(\$50)		(3.1%)	
• Removal of one-time 2022 contract for fire governance review.		Req	Fees	Other	Alloc
		-	-	100%	-

