



REPORT

To: Rural Budgets Administration Committee

Report Number: CS-RBAC-014

From: Trish Morgan, General Manager of Community Services

Date: January 21, 2021

Subject: Function 225 Kelly Lake Community Centre Draft 2021 Budget

RECOMMENDATION:

That the Rural Budgets Administration Committee recommend that the Regional Board include the draft 2021 budget for function 225 – Kelly Lake Community Centre in the 2021 Financial Plan.

BACKGROUND/RATIONALE:

The Kelly Lake Community Centre is operated by the Kelly Lake Community Centre Society on behalf of the Peace River Regional District (PRRD). A Use and Occupancy Agreement is in place that outlines the responsibilities of both parties for the operation of the Centre. A local service area has been established to fund the operations and maintenance of the Centre.

The Society has requested \$80,000 for the operation and maintenance of the facility in 2021.

The Electoral Area D Director reviewed the budget on Friday, January 8, 2021.

ALTERNATIVE OPTIONS:

1. That the Rural Budgets Administration Committee provide further direction.

STRATEGIC PLAN RELEVANCE:

- ☒ Not Applicable to Strategic Plan.

FINANCIAL CONSIDERATION(S):

Budget highlights:

- Requisition = \$117,471 an increase of \$15,571 from 2020
- Surplus = \$10,740 a decrease of \$9,884 from 2020
- General Expenditures = \$128,211 from \$137,521 in 2020
 - Proposed contracts for service have decreased by \$15,000 to \$2,500.
 - The cost of Regional District liability for this function has increased from \$183 to \$1,000.
 - The grant to the operating organization has increased from \$80,000 to \$86,697 proposed in 2021. \$6,697 is for December 2020 expenses that have not been paid out to the Society.
 - \$10,000 has been budgeted as a transfer to capital reserve.

In October 2020 the PRRD applied for \$2.8 million for an Investing in Infrastructure Grant to conduct a \$4 million renovation of the Community Centre. The funds that are currently budgeted under the

capital plan are in anticipation of receiving the grant. Funds will only be spent under capital if the grant is received.

The estimated tax rate for 2021 is \$0.8196 from \$0.7160 in 2020, which is an increase from \$0.10 from 2020.

COMMUNICATIONS CONSIDERATION(S):

None at this time.

OTHER CONSIDERATION(S):

None at this time.

Attachments:

1. Function 225 Kelly Lake Community Centre Draft 2021 Operations Budget
2. Kelly Lake Community Centre 2021 Budget Submission