



REPORT

To: Chair and Directors

Report Number: CS-BRD-041

From: Rural Budgets Administration Committee

Date: February 17, 2021

Subject: Function 225 Kelly Lake Community Centre Draft 2021 Budget

The following recommendation from the January 21, 2021 Rural Budgets Administration Committee meeting is being presented to the Regional Board for its consideration:

RECOMMENDATION: [Corporate Weighted]

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 Society operates the Kelly Lake Community Centre on behalf of the Peace River Regional District (PRRD). A Use and Occupancy Agreement is in place that outlines both parties' responsibilities 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. Kelly Lake Community Centre's overall proposed budget is \$436,176, an increase of \$298,652 or 217%. This increase is primarily due to \$315,241 budgeted towards Capital but does not affect the requisition.

ALTERNATIVE OPTIONS:

1. That the Regional Board 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 = \$3,464, a decrease of \$17,160 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 \$891.
 - 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.

COMMUNICATIONS CONSIDERATION(S):

None at this time.

OTHER CONSIDERATION(S):

None at this time.

Attachments:

1. Function 225 Kelly Lake Community Centre Draft 2021 Budget