



# REPORT

To: Chair and Directors

Report Number: FN-BRD-038

From: Rural Budgets Administration Committee

Date: February 17, 2021

**Subject: Function 221 Sub Regional Recreation Draft 2021 Budget**

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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 221 – Sub Regional Recreation in the 2021 Financial Plan.

**BACKGROUND/RATIONALE:**

The 2021 Budget Process and 2021 Budget Calendar were approved at the November 12, 2020 Board meeting. The 2021 budget is based on core expenses and presents any proposed non-core expenses as supplemental items, as required.

The 2021 draft budget is currently at \$970,392 for operational activities. This is an increase of \$12,392 or 1.29% increase from 2020.

**ALTERNATIVE OPTIONS:**

1. That the Regional Board provide further direction.

**STRATEGIC PLAN RELEVANCE:**

- ☒ Not Applicable to Strategic Plan.

**FINANCIAL CONSIDERATION(S):**

*Draft 2021 Budget*

Highlights of funding source increases and decreases in the draft 2021 budget include:

- Requisition – increase of \$208
- Surplus – increase of \$11,184
- Grant in Lieu – increase of \$1,000

Net sum of the above increase in revenue is \$12,392

- Misc. Expense – decrease of \$2,000
- Liability Insurance – increase of \$79
- Allocations – increase of \$4,947

- Grant to Dawson Creek – increase of \$8,365
- Grant to Pouce Coupe – increase of \$929
- Sub Regional GIA (Area D & E) - \$200,000, no change
- Transfer to Reserves – no change

Net sum of the above increase in expense is \$12,392

**COMMUNICATIONS CONSIDERATION(S):**

None.

**OTHER CONSIDERATION(S):**

None.

**Attachments:**

1. Function 221 Sub-Regional Recreation Draft 2021 Budget and Tax Rate.