

ADMINISTRATIVE REPORT

TO: Board of Directors

FROM: B. Newell, Chief Administrative Officer

DATE: March 02, 2023

RE: 2023-2027 Financial Plan Bylaw No. 2988, 2023

Administrative Recommendation:

THAT Bylaw No 2988, 2023, being a bylaw of the Regional District of Okanagan Similkameen to adopt the 2023-2027 Financial Plan, be read a third time; and,

THAT Bylaw 2988, 2023 be amended with the revised Appendix 1 as attached; and,

THAT Bylaw No 2988, 2023 be read a third time as amended and adopted.

Background:

The 2023-2027 Financial Plan was reviewed by the Board at a series of three workshops in November and December. On January 5, 2023 the Board gave 1st Reading to Bylaw 2988, 2023 allowing community consultation to commence. The Bylaw received 2nd Reading on February 16, 2023.

Community consultations included presentations on the RDOS website, virtual and live meetings for Electoral Area “D”, “E”, two in “G”, and two in “I”. A combined virtual and live meeting for “F”. Live presentations have also been made to municipal councils for the District of Summerland, the Town of Oliver, City of Penticton, the Town of Osoyoos, Town of Princeton, and the Village of Keremeos. The Penticton Indian Band has been asked if they would like a presentation.

The following are the concerns that came out of the consultations:

Transit was a concern from more than one area. Concerns were:

- Why do we have large buses which have few riders.
- Why are we subsidizing transit users.
- Apex’s issue was that they pay taxes for transit, but transit does not service their area.
- Handi Dart does not pick up at residence for the Kaleden area.

Emergency Services (911)

- Why is this not paid by the Province.

Transfer Stations (specifically Apex)

- Glass is accepted at the transfer station, an individual complained that we pay to haul the glass away and stated that there should look at ways to save. The main issue was that a large portion of the glass could be cashed in for the deposit.

Community Services

- What is the \$30,000 budget for the Keogan Development for.

- How are the fire smart Funds distributed and is the plan made public.

**REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN
2023 TOTAL REQUISITION SUMMARY**

	<u>2023</u>	<u>2022</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Non-Market Growth %</u>	<u>Net Change %</u>
PENTICTON	\$ 2,536,406	\$ 2,330,139	\$ 206,267	8.85%	1.55%	7.30%
SUMMERLAND	944,075	894,516	49,559	5.54%	1.23%	4.31%
PRINCETON	116,696	108,247	8,449	7.81%	2.80%	5.01%
OLIVER	1,707,803	1,629,089	78,714	4.83%	1.50%	3.33%
OSOYOOS	1,028,899	915,621	113,278	12.37%	2.33%	10.04%
KEREMEOS	599,200	555,620	43,580	7.84%	1.32%	6.52%
	6,933,079	6,433,232	499,847	7.77%	1.61%	6.16%
PENTICTON INDIAN BAND	46,200	40,398	5,802	14.36%		
ELECTORAL AREA A	1,543,454	1,379,229	164,225	11.91%	2.35%	9.56%
ELECTORAL AREA B	798,347	745,248	53,099	7.13%	1.61%	5.52%
ELECTORAL AREA C	2,489,438	2,343,591	145,847	6.22%	2.61%	3.61%
ELECTORAL AREA D	3,082,459	2,762,446	320,013	11.58%	1.58%	10.00%
ELECTORAL AREA E	2,582,390	2,339,046	243,344	10.40%	4.02%	6.38%
ELECTORAL AREA F	1,560,570	1,438,057	122,513	8.52%	0.73%	7.79%
ELECTORAL AREA G	1,096,262	1,001,203	95,059	9.49%	3.41%	6.08%
ELECTORAL AREA H	1,862,813	1,743,778	119,035	6.83%	2.23%	4.60%
ELECTORAL AREA I	2,097,240	1,904,560	192,680	10.12%	1.59%	8.53%
	17,112,974	15,657,158	1,455,816	9.30%	2.25%	7.05%
TOTAL TAX REQUISITION FOR ALL BUDGETS	\$ 24,092,253	\$ 22,130,788	\$ 1,961,465	8.86%	1.81%	7.05%
Electoral Area "D"	\$ 3,082,459	\$ 2,762,446	\$ 320,013	11.58%	1.58%	10.00%
Less New Services						
Okanagan Falls Cemetery	\$ (34,051)	N/A	(34,051)	-1.23%		-1.23%
Street Lighting Okanagan Falls	\$ (28,595)	N/A	\$ (28,595)	-1.04%		-1.04%
Area "D" not including New Services	\$ 3,019,813	\$ 2,762,446	\$ 257,367	9.31%	1.58%	7.73%
Electoral Area "F"	\$ 1,560,570	\$ 1,438,057	\$ 122,513	8.52%	0.73%	7.79%
Less New Services						
West Bench Soil Removal & Disposition Service	\$ (9,996)	N/A	(9,996)	-0.70%		-0.70%
Area "F" not including New Services	\$ 1,550,574	\$ 1,438,057	\$ 112,517	7.82%	0.73%	7.09%
Electoral Area "G"	\$ 1,096,262	\$ 1,001,203	\$ 95,059	9.49%	3.41%	6.08%
Less New Services						
Cemetery (Hedley)	\$ (2,054)	N/A	(2,054)	0.21%		-0.21%
Hedley Parks Contribution	\$ (5,135)	N/A	\$ (5,135)	-0.51%		-0.51%
Area "G" not including New Services	\$ 1,089,073	\$ 1,001,203	\$ 87,870	9.19%	3.41%	5.36%

Appendix I.

Requested Amendments to the Budget at 3rd reading

ELECTORAL AREA "I" - RURAL PROJECTS					2023	2024	2025	2026	2027
requested by staff									
1	0350	Area I	TRANSFER TO OPERATING RESERVE	Original Request	3,587	9,300	-	-	-
			TRANSFER TO OPERATING RESERVE	Requested Adjustment	\$ 5,713	\$ (9,300)	\$ -	\$ -	\$ -
				Updated Amount	\$ 9,300	\$ -	\$ -	\$ -	\$ -
1	0350	Area I	Transfer from Operational Reserve	Original Request	12,887	-	-	-	-
			Transfer from Operational Reserve	Requested Adjustment	\$ (12,887)	\$ -	\$ -	\$ -	\$ -
				Updated Amount	\$ -	\$ -	\$ -	\$ -	\$ -
1	0350	Area I	CONTINGENCY	Original Request	10,000	19,895	20,196	20,561	20,972
			CONTINGENCY	Requested Adjustment	\$ 9,597	\$ -	\$ -	\$ -	\$ -
				Updated Amount	\$ 19,597	\$ -	\$ -	\$ -	\$ -
1	0350	Area I	GOVERNANCE STUDY	Original Request	50,000	-	-	-	-
			GOVERNANCE STUDY	Requested Adjustment	\$ (50,000)	\$ -	\$ -	\$ -	\$ -
				Updated Amount	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTORAL AREA "D" - RURAL PROJECTS									
1	340	Area D	Transfer from Operational Reserve	Original Request	4,200	-	-	-	-
			Transfer from Operational Reserve	Requested Adjustment	\$ 29,700	\$ -	\$ -	\$ -	\$ -
				Updated Amount	\$ 33,900	\$ -	\$ -	\$ -	\$ -
1	340	Area D	GOVERNANCE STUDY	Original Request	-	-	-	-	-
			GOVERNANCE STUDY	Requested Adjustment	\$ 50,000	\$ -	\$ -	\$ -	\$ -
				Updated Amount	\$ 50,000	\$ -	\$ -	\$ -	\$ -

The Board at the February 17th meeting authorized the requested amendments which were presented in the PowerPoint presentation.

There was one amendment that had to be changed, as it was posted to an incorrect account. The amendment in appendix 1 correct the posting.

Alternate Recommendation

THAT Bylaw No 2988, 2023 which includes Schedule "D" operational budget and Schedule "E" capital budget be read a third time; and,

THAT the amendment in appendix one and recommendation made at the March 2nd meeting be approved; and,

THAT Bylaw No 2988, 2023 at third reading be rescinded

THAT bylaw No 2988, 2023 be read a third time and adopted.

Attachments:

Bylaw 2988, 2023

Schedule "C" – 2023 Tax Requisition Summary & Detail for adoption

Schedule "C.1" – Tax Requisition Comparison by Per Capita

Schedule "D" – Adoption Operational Budget

Schedule "E" – Adoption Capital Budget

Respectfully submitted:

"Jim Zaffino, Manager of Finance"

Jim Zaffino, Finance Manager