

Committee of the Whole

THAT the Board of Directors of the Central Coast Regional District resolve to enter committee of the whole.

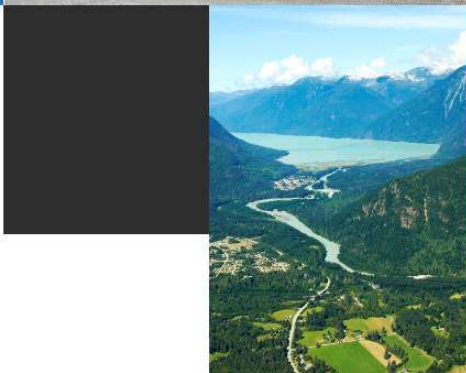
Preliminary



Central Coast
REGIONAL DISTRICT
That we may be good people together

Budget 2024

Presented November 23, 2023



2024 Preliminary Budget

Recap of November 9 Board Meeting

1. Growing Communities Fund allocation.
2. The staff presented update 2023 projection based on actuals and refine 2024 draft budget figures based on the Board direction and information regarding 2024 projection.
3. Recommendation for services.
4. Phasing out surplus from the General Operations Budget.

2024 Preliminary Budget



**BUDGET
2024**

November 23 Board Meeting

1. The staff will present updated Projected 2024 Apportioned administration cost based on Jan – Oct 2023 staff time allocation.
2. The staff will update 2023 projection based on actuals and refine 2024 draft budget figures based on the Board direction and information regarding 2024 projection.
3. Bring the deferred matter back to the Board for consideration.
4. Local Climate Action Program Allocation/Community Works Fund
 - The staff will bring back the recommendation in January Board meeting once we gather more information.

Revised Projected 2024 Apportioned Administration Cost

Changes to Apportioned Administration Cost

The Board amended the Administration Cost Recovery from Services F-5 in February 2023.

The draft 2024 budget aligns with restructured Apportioned Administration.

General government expenses captured in General Operations service. Resulted in certain costs core to the functions of government being removed from the services and shared equally by all electoral areas by assessed value.

This change resulted in a drop in charges to the services and an increase in general government taxation.

The updated projected Apportioned Admin cost based on **the estimated payroll cost for the year of 2023** and **actual staff time allocation data from Jan throughout October**.

The updated AA cost will be brought back to the Board if required.

Revised Projected 2024 AA Cost

		Total Payroll Allocations A	Payroll Allocation %	Board Gov + Audit+F/Service+ Insurance+AD&D + Office Supplies B	Apport Admin (A + B)	Apportioned Admin Final Calculation by Service	Minimum Apportioned Admin	
1	General Operations Amin - 200	239,812	56.28%	-	\$239,812.00	\$ 239,812.00	\$ 239,812.00	General Operations Amin - 200
2	BC Airport-210	27,811	6.53%	-	\$27,811.00	\$ 27,811.00	\$ 27,811.00	BC Airport-210
3	Refuse Disposal-220	36,616	8.59%	-	\$36,616.00	\$ 36,616.00	\$ 36,616.00	Refuse Disposal-220
4	Pool-240	59,328	13.92%	-	\$59,328.00	\$ 59,328.00	\$ 59,328.00	Pool-240
5	Econ. Dev-280	161	0.04%	-	\$161.00	\$ 161.00	\$ 1,000.00	Econ. Dev-280
6	Emergency Mgmt - 260	6,505	1.53%	-	\$6,505.00	\$ 6,505.00	\$ 6,505.00	Emergency Mgmt - 260
7	Parks & Rec BC -270	9,604	2.25%	-	\$9,604.00	\$ 9,604.00	\$ 9,604.00	Parks & Rec BC -270
8	Library-400	64	0.02%	-	\$64.00	\$ 64.00	\$ 1,000.00	Library-400
9	Street Lights-320 Down town (El Area E pays) Allocate Admin	97	0.02%	-	\$97.00	\$ 97.00	\$ 1,000.00	Street Lights-320 Down town (Area E)
10	DI Airport-340	466	0.11%	-	\$466.00	\$ 466.00	\$ 1,000.00	DI Airport-340
11	Fire Protection-300	2,430	0.57%	-	\$2,430.00	\$ 2,430.00	\$ 2,430.00	Fire Protection-300
12	Valley St. Lights-420	284	0.07%	-	\$284.00	\$ 284.00	\$ 1,000.00	Valley St. Lights-420
13	House Numbering-440	-	0.00%	-	\$0.00	\$ -	\$ 1,000.00	House Numbering-440
14	DI Recreation.Com-230	219	0.05%	-	\$219.00	\$ 219.00	\$ 1,000.00	DI Recreation.Com-230
15	DI Water - 370	1,451	0.34%	-	\$1,451.00	\$ 1,451.00	\$ 1,451.00	DI Water Oper - 370
16	Water Oper BC - 310	7,604	1.78%	-	\$7,604.00	\$ 7,604.00	\$ 7,604.00	Water Oper BC - 310
17	Land Use Planning-250	831	0.20%	-	\$831.00	\$ 831.00	\$ 1,000.00	Land Use Planning-250
18	Feasibility Studites	-	0.00%	-	\$0.00	\$ -	\$ 1,000.00	Feasibility Studites - 290
19	Grant-in-Aid	579	0.14%	-	\$579.00	\$ 579.00	\$ 1,000.00	Grant-in-Aid - 380
20	Hagensborg Waterworks	27,070	6.35%	-	\$27,070.00	\$ 27,070.00	\$ 27,070.00	Hagensborg Waterworks
21	Hagensborg FireDepartment	5,186	1.22%	-	\$5,186.00	\$ 5,186.00	\$ 5,186.00	Hagensborg FireDepartment
	Must equal 100%	426,118	100.00%	-	\$426,118	\$426,118	\$ 433,417.00	
						\$186,306	\$ 193,605.00	2024 Revenue to General Ops from Apportioned Admin

Revised Projected 2024 AA comparison to initially projected 2024 AA

		Proposed 2024 in Nov	Proposed 2024 in Oct	Variance Amount	Variance %
1	General Operations Amin - 200	\$239,812	\$249,128	-\$9,316	-3.74%
2	BC Airport-210	\$27,811	\$30,365	-\$2,554	-8.41%
3	Solid Waste Management -220	\$36,616	\$30,710	\$5,906	19.23%
4	Swimming Pool-240	\$59,328	\$51,175	\$8,153	15.93%
5	Econ. Dev-280	\$1,000	\$1,000	\$0	0.00%
6	Emergency Mgmt - 260	\$6,505	\$6,990	-\$485	-6.94%
7	Parks & Rec BC -270	\$9,604	\$9,942	-\$338	-3.40%
8	Library-400	\$1,000	\$1,000	\$0	0.00%
9	Street Lights-320 Down town (El Area E	\$1,000	\$1,000	\$0	0.00%
10	DI Airport-340	\$1,000	\$1,000	\$0	0.00%
11	Fire Protection-300	\$2,430	\$2,537	-\$107	-4.22%
12	Valley St. Lights-420	\$1,000	\$1,000	\$0	0.00%
13	House Numbering-440	\$1,000	\$1,000	\$0	0.00%
14	DI Recreation.Com-230	\$1,000	\$1,000	\$0	0.00%
15	DI Water - 370	\$1,451	\$1,450	\$1	0.07%
16	Water Oper BC - 310	\$7,604	\$11,479	-\$3,875	-33.76%
17	Land Use Planning-250	\$1,000	\$1,000	\$0	0.00%
18	Feasibility Studites - 290	\$1,000	\$1,000	\$0	0.00%
19	Grant-in-Aid - 380	\$1,000	\$1,000	\$0	0.00%
20	Hagensborg Waterworks-460	\$27,070	\$23,337	\$3,733	16.00%
21	Hagensborg FireDepartment-470	\$5,186	\$5,399	-\$213	-3.95%
	Total	\$433,417	\$432,512	\$905	0.21%
	Total Apportioned Administration	\$193,605	\$183,384	\$10,221	5.57%

Absorbed by the general operations budget

The cost to allocate

Revised Projected 2024 AA comparison to 2023

		Proposed 2024	Approved 2023	Variance Amount	Variance %
1	General Operations Amin - 200	\$239,812	\$441,363	-\$201,551	-45.67%
2	BC Airport-210	\$27,811	\$65,386	-\$37,575	-57.47%
3	Solid Waste Management -220	\$36,616	\$42,996	-\$6,380	-14.84%
4	Swimming Pool-240	\$59,328	\$42,023	\$17,305	41.18%
5	Econ. Dev-280	\$1,000	\$19,826	-\$18,826	-94.96%
6	Emergency Mgmt - 260	\$6,505	\$31,461	-\$24,956	-79.32%
7	Parks & Rec BC -270	\$9,604	\$5,958	\$3,646	61.20%
8	Library-400	\$1,000	\$1,000	\$0	0.00%
9	Street Lights-320 Down town (EI Area E	\$1,000	\$1,000	\$0	0.00%
10	DI Airport-340	\$1,000	\$1,120	-\$120	-10.71%
11	Fire Protection-300	\$2,430	\$10,814	-\$8,384	-77.53%
12	Valley St. Lights-420	\$1,000	\$1,000	\$0	0.00%
13	House Numbering-440	\$1,000	\$1,000	\$0	0.00%
14	DI Recreation.Com-230	\$1,000	\$1,000	\$0	0.00%
15	DI Water - 370	\$1,451	\$2,972	-\$1,521	-51.18%
16	Water Oper BC - 310	\$7,604	\$16,647	-\$9,043	-54.32%
17	Land Use Planning-250	\$1,000	\$1,537	-\$537	-34.94%
18	Feasibility Studites - 290	\$1,000	\$1,000	\$0	0.00%
19	Grant-in-Aid - 380	\$1,000	\$2,000	-\$1,000	-50.00%
20	Hagensborg Waterworks-460	\$27,070	\$39,517	-\$12,447	-31.50%
21	Hagensborg FireDepartment-470	\$5,186	\$12,541	-\$7,355	-58.65%
	Total	\$433,417	\$742,161	-\$308,744	-41.60%
	Total Apportioned Administration	\$193,605	\$300,798	-\$107,193	-35.64%

Absorbed by the general operations budget

The cost to allocate

Regional

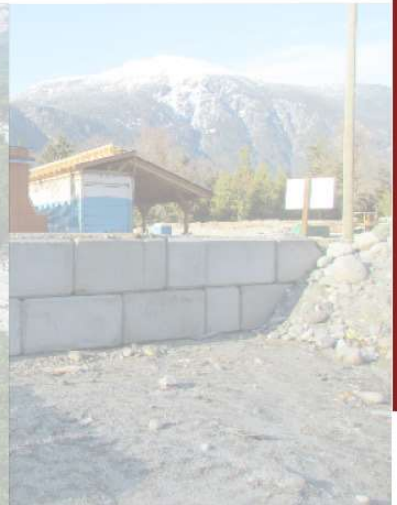
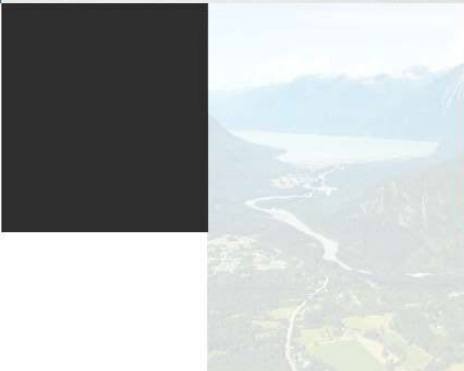


Services

Budgets



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Feasibility Studies

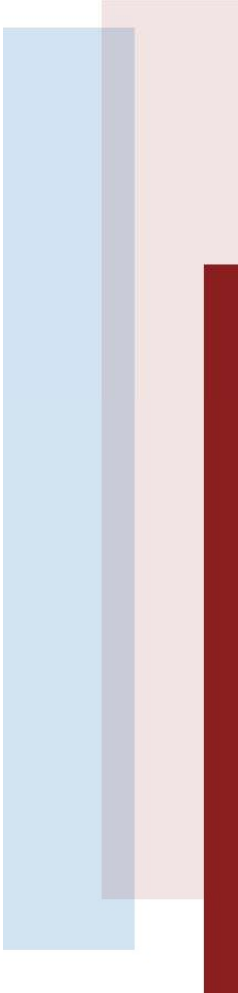
	2023 Projection	2023 Budget	2024 Budget
Income			
Budget Surplus Beginning of Year	18,414.00	18,414.00	43,414.00
Local Taxation	26,000.00	26,000.00	20,000.00
Total Income	\$44,414.00	\$44,414.00	\$63,414.00
Expenses			
Apportioned Administration fees	1,000.00	1,000.00	1,000.00
Operating Expenses	0.00	43,414.00	62,414.00
Total Expenses	\$1,000.00	\$44,414.00	\$63,414.00
Budget surplus, end of year	43,414.00	0.00	0.00

Areas: A/B/C/D/E

Library (VIRL)

Please note that this budget is predominantly determined by VIRL taxation level.

	2023 Projection	2023 Budget	2024 Budget
Income			
Budget Surplus Beginning of Year	3,398.00	3,398.00	1,500.00
Local Taxation	63,283.00	63,283.00	76,760.00
Total Income	\$66,681.00	\$66,681.00	\$78,260.00
Expenses			
Apportioned Administration fees	1,000.00	1,000.00	1,000.00
Directors' remuneration		1,500.00	
VIRL Regional Library Services	64,181.00	64,181.00	77,260.00
Total Expenses	\$65,181.00	\$66,681.00	\$78,260.00
Budget surplus, End of year	1,500.00	0.00	0.00



Grant-In-Aid

	2023 Projection	2023 Budget	2024 Budget
Income			
Budget Surplus Beginning of Year	201.00	201.00	2,000.00
Local Taxation	24,090.00	24,090.00	24,090.00
Total Income	\$24,291.00	\$24,291.00	\$26,090.00
Expenses			
Apportioned Administration	2,000.00	2,000.00	1,000.00
Community Groups - Grants	20,291.00	22,091.00	24,590.00
Advertising & promo	0.00	200.00	500.00
Total Expenses	\$22,291.00	\$24,291.00	\$26,090.00
Budget surplus, end of year	2,000.00	0.00	0.00

Emergency Management

	2023 Projection	2023 Budget	2024 Budget
Income			
Budget Surplus Beginning of Year	26,797.00	26,797.00	(404.05)
Local Taxation	43,066.00	43,066.00	91,131.64
Total Income	\$69,863.00	\$69,863.00	\$90,727.59
Expenses			
Apportioned Administration fees	31,461.00	31,461.00	6,505.00
Operating expenses	38,806.05	38,402.00	84,222.59
Total Expenses	\$70,267.05	\$69,863.00	\$90,727.59
Budget surplus, end of year	(404.05)	\$0.00	\$0.00

General Operations

**Previous Resolution
Growing Communities Fund
2023-11-01COW**

THAT the Board of Directors of the Central Coast Regional District allocated the following funds to be distributed from the Growing Communities grant:

- *\$80,000 to Bella Coola Parks and Recreation;*
- *\$225,000 to the Centennial Pool;*
- ***\$25,000 to general operations reserve account.***

	<u>2023 Projection</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Income			
Budget Surplus Beginning of Year	539,820.00	539,820.00	578,321.49
Apportioned Administration	300,798.00	300,798.00	193,605.00
Local Taxation	688,001.00	688,001.00	765,704.75
Other Revenue(Interest Income)	39,219.83	38,000.00	38,000.00
Grants in lieu of taxes	39,240.00	39,240.00	39,240.00
Provincial Basic Grant	167,808.00	167,808.00	167,808.00
Grant Funding	75,000.00	968,082.00	246,164.00
CCRHD Contribution to CCRD	13,500.00	13,500.00	13,500.00
Total Income	\$1,863,386.83	\$2,755,249.00	\$2,042,343.24
Expenses			
Operating Expenses	1,219,296.75	1,495,347.00	1,477,229.18
Capital Works	30,768.59	69,000.00	12,000.00
Special Projects		868,082.00	171,164.00
Asset Replacement	10,000.00	10,000.00	10,000.00
Contribution to Reserve	25,000.00		62,000.00
Total Expenses	\$1,285,065.34	\$2,442,429.00	\$1,732,393.18
Budget surplus, end of year	578,321.49	312,820.00	309,950.06

Areas: A/B/C/D/E

General Operations

**Previous Resolution
Budget Surplus
23-11-04 COW**

THAT the Board of Directors of the Central Coast Regional District adopt Option 3 (2024 increase: 5%; 2025 increase 5%; 2026 increase 5%; 2027 increase 5%; 2028 increase 5%) to phase out in principle surplus from the 2024-2028 financial plan.

	2023 Projection	2023 Budget	2024 Budget
Income			
Budget Surplus Beginning of Year	539,820.00	539,820.00	578,321.49
Apportioned Administration	300,798.00	300,798.00	193,605.00
Local Taxation	688,001.00	688,001.00	765,704.75
Other Revenue(Interest Income)	39,219.83	38,000.00	38,000.00
Grants in lieu of taxes	39,240.00	39,240.00	39,240.00
Provincial Basic Grant	167,808.00	167,808.00	167,808.00
Grant Funding	75,000.00	968,082.00	246,164.00
CCRHD Contribution to CCRD	13,500.00	13,500.00	13,500.00
Total Income	\$1,863,386.83	\$2,755,249.00	\$2,042,343.24
Expenses			
Operating Expenses	1,219,296.75	1,495,347.00	1,477,229.18
Capital Works	30,768.59	69,000.00	12,000.00
Special Projects		868,082.00	171,164.00
Asset Replacement	10,000.00	10,000.00	10,000.00
Contribution to Reserve	25,000.00		62,000.00
Total Expenses	\$1,285,065.34	\$2,442,429.00	\$1,732,393.18
Budget surplus, end of year	578,321.49	312,820.00	309,950.06

Areas: A/B/C/D/E

General Operations

Special Project in 2024:

\$50,000 - Derelict Properties Study

\$45,000 – Inclusive Regional Governance

\$50,000 – Rural Economic Diversification and Infrastructure Program
(Awarded \$100,000 in 2023 and \$50,000 deferred to 2024)

\$25,000 – Growing Communities Grant

\$76,164 – Local Climate Action Program (Deferred from 2022 and 2023 - annual \$38,082 funding)

	2023 Projection	2023 Budget	2024 Budget
Income			
Budget Surplus Beginning of Year	539,820.00	539,820.00	578,321.49
Apportioned Administration	300,798.00	300,798.00	193,605.00
Local Taxation	688,001.00	688,001.00	765,704.75
Other Revenue(Interest Income)	39,219.83	38,000.00	38,000.00
Grants in lieu of taxes	39,240.00	39,240.00	39,240.00
Provincial Basic Grant	167,808.00	167,808.00	167,808.00
Grant Funding	75,000.00	968,082.00	246,164.00
CCRHD Contribution to CCRD	13,500.00	13,500.00	13,500.00
Total Income	\$1,863,386.83	\$2,755,249.00	\$2,042,343.24
Expenses			
Operating Expenses	1,219,296.75	1,495,347.00	1,477,229.18
Capital Works	30,768.59	69,000.00	12,000.00
Special Projects		868,082.00	171,164.00
Asset Replacement	10,000.00	10,000.00	10,000.00
Contribution to Reserve	25,000.00		62,000.00
Total Expenses	\$1,285,065.34	\$2,442,429.00	\$1,732,393.18
Budget surplus, end of year	578,321.49	312,820.00	309,950.06

Areas: A/B/C/D/E

Economic Development

	2023 Projection	2023 Budget	2024 Budget
Income			
Budget Surplus Beginning of Year	53,489.00	53,489.00	121,586.98
Local Taxation	99,246.00	99,246.00	59,246.00
Grants Funding	32,728.31	178,470.00	178,470.00
Total Income	\$185,463.31	\$331,205.00	\$359,302.98
Expenses			
Apportioned Administration fees	19,826.00	19,826.00	1,000.00
Operating expenses	44,050.33	130,395.00	130,807.98
Economic Development Initiatives			100,000.00
Grant Funded Project		127,495.00	127,495.00
Total Expenses	\$63,876.33	\$277,716.00	\$359,302.98
Budget surplus, end of year	121,586.98	53,489.00	0.00

Areas: A/B/C/D/E

Land Use Planning

	2023 Projection	2023 Budget	2024 Budget
Income			
Projected Surplus Beginning of year	606	606	16,623.09
Local Taxation	29,731.00	29,731.00	20,000.00
User Fees and Charges		1,400.00	1,400.00
Total Income	\$30,337.00	\$31,737.00	\$38,023.09
Expenses			
Apportioned Administration fees	1,537.00	1,537.00	1,000.00
Operating expenses	12,176.91	25,200.00	20,200.00
Contingency	0.00	5,000.00	16,823.09
Total Expenses	\$13,713.91	\$31,737.00	\$38,023.09
Projected Surplus end of year	16,623.09	0.00	0.00

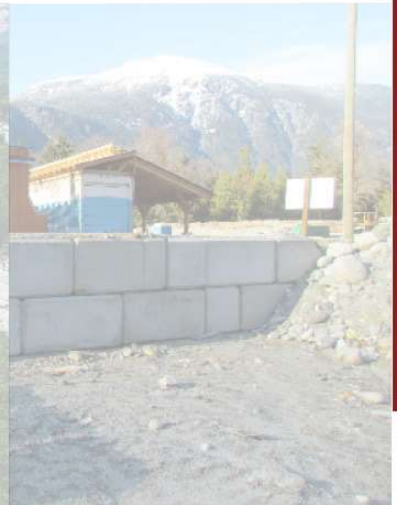
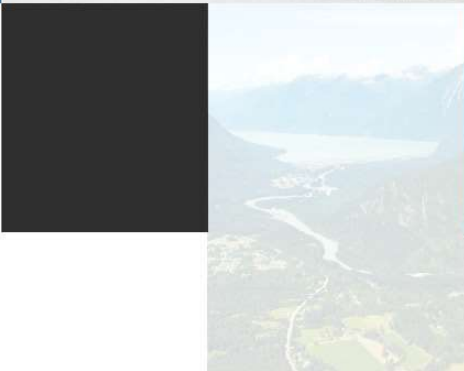
Areas: A/B/C/D/E

Sub-Regional



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Services Budgets



Solid Waste Management

	2023 Projection	2023 Budget	2024 Budget
Income			
Budget Surplus of Beginning of Year	(72,859.00)	(72,859.00)	12,913.07
Local Taxation	179,684.00	179,684.00	179,684.00
Nuxalk Nation Contributions to Landfill	105,000.00	105,000.00	105,000.00
Other Revenue (Revenue from Recycling Program)	18,687.01	24,500.00	20,500.00
Provincial Basic Grant	14,220.00	14,220.00	14,220.00
Grant Funding Project		98,184.00	98,184.00
User Fees and Charges	155,000.00	170,177.00	170,177.00
Total Income	\$399,732.01	\$518,906.00	\$600,678.07
Expenses			
Apportioned Administration fees	42,996.00	42,996.00	36,616.00
Contingency		4,929.00	4,929.00
Operating expenses	213,822.94	217,397.00	222,287.65
Grant Funding Project		98,184.00	98,184.00
Annual Environmental Monitoring Memo		25,400.00	25,400.00
Asset Replacement	0.00	0.00	0.00
Landfill Post Closure Reserve	130,000.00	130,000.00	155,000.00
Total Expenses	\$386,818.94	\$518,906.00	\$542,416.65
Budget Surplus end of Year	12,913.07	0.00	58,261.41

Areas: C/D/E

Parks & Rec Bella Coola

**Previous Resolution
Growing Communities Fund
2023-11-01COW**

THAT the Board of Directors of the Central Coast Regional District allocated the following funds to be distributed from the Growing Communities grant:

- **\$80,000 to Bella Coola Parks and Recreation;**
- \$225,000 to the Centennial Pool;
- \$25,000 to general operations reserve account.

	2023 Projection	2023 Budget	2024 Budget
Income			
Budget Surplus Beginning of Year	8,975.00	8,975.00	14,572.13
Local Taxation	38,107.00	38,107.00	37,394.90
Grant Funding	99,960.51	926,199.00	986,238.49
User Fees and Charges	2,925.00	2,725.00	3,000.00
Total Income	\$149,967.51	\$976,006.00	\$1,041,205.52
Expenses			
Apportioned Administration fees	5,958.00	5,958.00	9,604.00
Capital Works	95,239.00	20,225.00	80,000.00
Operating expenses	11,462.87	20,849.00	20,843.90
Grant Funded Project	12,735.51	918,974.00	906,238.49
Asset Replacement	10,000.00	10,000.00	10,000.00
Total Expenses	\$135,395.38	\$976,006.00	\$1,026,686.39
Budget surplus, end of year	14,572.13	0.00	14,519.13

Areas: C/D/E

Bella Coola Airport

**Previous Resolution
2023-11-02COW**

THAT the Board of Directors of the Central Coast Regional District approve in principle the budget for the Bella Coola Airport with no changes to fees and charges.

	2023 Projection	2023 Budget	2024 Budget
Income			
Budget Surplus Beginning of Year	10,661.00	10,661.00	(17,663.73)
Grant Funding	422,867.18	462,632.00	30,210.00
User Fees and Charges	216,370.99	308,794.00	408,857.17
Total Income	\$649,899.17	\$782,087.00	\$421,403.43
Expenses			
Apportioned Administration fees	65,386.00	65,386.00	27,811.00
Operating Expenditure	174,309.72	246,069.00	358,382.43
Capital Works		3,000.00	0.00
Grant Funding Project	422,867.18	462,632.00	30,210.00
Asset Replacement Fund Contribution	5,000.00	5,000.00	5,000.00
Total Expense	\$667,562.90	\$782,087.00	\$421,403.43
Budget Surplus End of Year			
Budget Deficit End of Year	(17,663.73)		

Areas: C/D/E

House Numbering

	2023 Projection	2023 Budget	2024 Budget
Income			
Budget Surplus Beginning Of Year	2,471.00	2,471.00	3,971.00
Local Taxation	2,500.00	2,500.00	1,500.00
Total Income	\$4,971.00	\$4,971.00	\$5,471.00
Expenses			
Apportioned Administration fees	1,000.00	1,000.00	1,000.00
Operating expenses	0.00	3,971.00	1,000.00
Contingency	0.00	0.00	3,471.00
Total Expenses	\$1,000.00	\$4,971.00	\$5,471.00
Budget surplus, end of year	3,971.00	0.00	0.00

Centennial Pool: Operation

**Previous Resolution
Growing Communities Fund
2023-11-01COW**

THAT the Board of Directors of the Central Coast Regional District allocated the following funds to be distributed from the Growing Communities grant:

- *\$80,000 to Bella Coola Parks and Recreation;*
- ***\$225,000 to the Centennial Pool;***
- *\$25,000 to general operations reserve account.*

Areas: C/D/E

	2023 Projection	2023 Budget	2024 Budget
Income			
Budget Surplus Beginning of Year	57,662.00	57,662.00	43,711.64
Local Taxation	157,233.00	157,233.00	157,233.00
Grant Funding	541,000.00	3,931,831.00	3,840,831.00
Transfer from Asset Replacement Fund	0.00	29,700.00	51,724.00
User Fees and Charges	26,654.17	24,275.00	26,244.00
Counter Sales	641.11	1,000.00	700.00
Total Income	\$783,190.28	\$4,201,701.00	\$4,120,443.64
Expenses			
Apportioned Administration fees	42,023.00	42,023.00	59,328.00
Capital Works		3,000.00	3,000.00
Operating Expenses	137,347.69	119,985.00	129,031.40
Contingency	13,107.95	20,000.00	30,529.24
Grant Funding Project	541,000.00	3,961,531.00	3,892,555.00
Asset Replacement	6,000.00	6,000.00	6,000.00
Total Expenses	\$739,478.64	\$4,152,539.00	\$4,120,443.64
Budget surplus, end of year	\$43,711.64	\$49,162.00	

Centennial Pool: Renovation

Operating Expense

\$125,000 contingency for unseen capital expenses.

Previous Resolution

Growing Communities Fund 2023-11-01COW

THAT the Board of Directors of the Central Coast Regional District allocated the following funds to be distributed from the Growing Communities grant:

- \$80,000 to Bella Coola Parks and Recreation;
- \$225,000 to the Centennial Pool;
- \$25,000 to general operations reserve account.

	2023 Projection	2023 Budget	2024 Budget
Income			
Budget Surplus Beginning of Year	57,662.00	57,662.00	43,711.64
Local Taxation	157,233.00	157,233.00	157,233.00
Grant Funding	541,000.00	3,931,831.00	3,840,831.00
Transfer from Asset Replacement Fund	0.00	29,700.00	51,724.00
User Fees and Charges	26,654.17	24,275.00	0.00
Counter Sales	641.11	1,000.00	0.00
Total Income	\$783,190.28	\$4,201,701.00	\$4,093,499.64
Expenses			
Apportioned Administration fees	42,023.00	42,023.00	59,328.00
Capital Works		3,000.00	0.00
Operating Expenses	137,347.69	119,985.00	10,605.00
Contingency	13,107.95	20,000.00	125,011.64.
Grant Funding Project	541,000.00	3,961,531.00	3,892,555.00
Asset Replacement	6,000.00	6,000.00	6,000.00
Total Expenses	\$739,478.64	\$4,152,539.00	\$4,093,499.64
Budget surplus, end of year	43,711.64	49,162.00	0.00

Areas: C/D/E

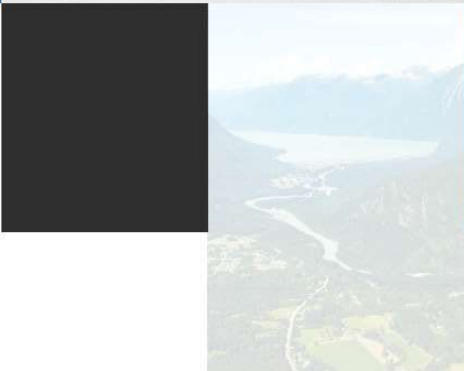
Streetlights - BCV

	2023 Projection	2023 Budget	2024 Budget
Income			
Budget Surplus Beginning of Year	880.00	880.00	2,139.00
Local Taxation	7,214.00	7,214.00	7,214.00
Ministry of Trans Cost Share	645.00	645.00	645.00
Total Income	\$8,739.00	\$8,739.00	\$9,998.00
Expenses			
Apportioned Administration fees	1,000.00	1,000.00	1,000.00
Contingency		1,000.00	2,259.00
Operating Expenses	5,600.00	6,739.00	6,739.00
Total Expenses	\$6,600.00	\$8,739.00	\$9,998.00
Budget surplus, end of year	2,139.00	0.00	0.00

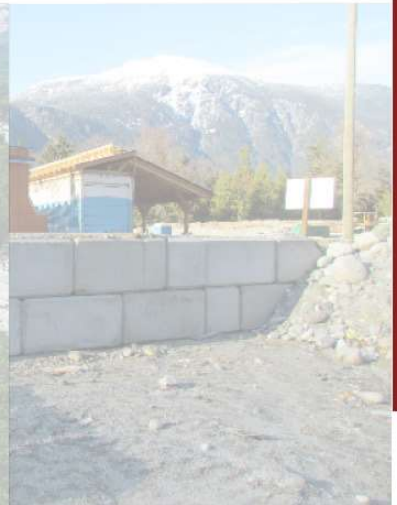
Areas: C/D/E



Central Coast
REGIONAL DISTRICT
That we may be good people together



Local Service Area Budgets



Denny Island Airport

	2023 Projection	2023 Budget	2024 Budget
Income			
Budget Surplus Beginning of Year	26,553.00	26,553.00	21,520.64
Local Taxation	6,973.00	6,973.00	6,973.00
Total Income	\$33,526.00	\$33,526.00	\$28,493.64
Expenses			
Apportioned Administration fees	1,120.00	1,120.00	1,000.00
Contingency	0.00	4,048.00	23,243.64
Operating Expense	9,885.36	22,100.00	3,250.00
Asset Replacement	1,000.00	1,000.00	1,000.00
Total Expenses	\$12,005.36	\$28,268.00	\$28,493.64
Budget surplus End of year	21,520.64	5,258.00	0.00

Waterworks – Denny Island

	2023 Projection	2023 Budget	2024 Budget
Income			
Budget Surplus Beginning of Year	268.00	268.00	13,714.89
Provincial Basic Grant	17,972.00	17,972.00	17,972.00
Provincial Grant	200,000.00		200,000.00
Grants Funding	133,569.70	1,299,024.00	1,165,454.30
Total Income	\$351,809.70	\$1,317,264.00	\$1,397,141.19
Expenses			
Apportioned Administration fees	2,972.00	2,972.00	1,451.00
Contingency		268.00	15,235.89
Operating Expense (Legal Fees)	1,553.11	15,000.00	15,000.00
Grant Funding Project	333,569.70	1,299,024.00	1,365,454.30
Total Expenses	\$338,094.81	\$1,317,264.00	\$1,397,141.19
Budget surplus end of year	13,714.89	0.00	0.00

Denny Island Recreation

	2023 Projection	2023 Budget	2024 Budget
Income			
Budget Surplus beginning of year	6,173.00	6,173.00	4,691.00
Local Taxation	5,000.00	5,000.00	5,000.00
Provincial Grant	107,000.00		107,000.00
Total Income	\$118,173.00	\$11,173.00	\$116,691.00
Expenses			
Apportioned Administration fees	1,000.00	1,000.00	1,000.00
Operating expenses	4,482.00	6,882.00	6,882.00
Special Project	107,000.00		107,000.00
Asset Replacement	1,000.00	1,000.00	445.00
Total Expenses	\$113,482.00	\$8,882.00	\$115,327.00
Projected Budget surplus end of year	\$4,691.00	\$2,291.00	\$1,364.00

Hagensborg Waterworks

Previous Resolution

2023-11-03 COW

THAT the Board of Directors of the Central Coast Regional District approve in principle the Hagensborg Waterworks budget as presented with no changes to parcel taxation and fees and charges.

	2023 Projection	2023 Budget	2024 Budget
Income			
Budget Surplus Beginning of Year	171,771.00	206,342.00	223,301.19
Parcel Taxes	26,250.00	26,250.00	26,250.00
Transfer from Reserve to Hagensborg Water System		719,201.00	719,201.00
Interest Income	6,470.11	3,000.00	3,000.00
Grant Funding	377,715.91	3,721,105.00	3,743,389.09
Water tolls & charges	88,570.30	88,821.00	88,821.00
Total Income	\$670,777.32	\$4,764,719.00	\$4,803,962.28
Expenses			
Apportioned Administration fees	39,517.00	39,517.00	27,070.00
Capital Works		9,000.00	4,000.00
Contingency		10,000.00	10,000.00
Operating expenses	30,243.22	69,360.00	70,420.20
Grant Funding Project	377,715.91	4,440,306.00	4,462,590.09
Total Expenses	\$447,476.13	\$4,568,183.00	\$4,574,080.29
Budget surplus, end of year	223,301.19	196,536.00	229,881.99

Areas: C/D

Fire Services Support

Recommendation:

To hire a local part-time Fire Services Coordinator for the Bella Coola and Hagensborg Fire Protection services at an annual cost of \$40,000.

Or

To hire a local part-time administrative support for the Fire Services of Bella Coola and Hagensborg Fire Protection services at an annual cost of \$10,000.

The cost for the 2024 year would come from the contingency budget and estimated available surplus for both services.

For 2025 HVFD costs could come from surplus again and BCVFD costs would be added to the tax requisition.

Hagensborg Fire Protection

Options to Consider

1. Allocate \$27,000 from the contingency to retain a Part-time local Fire Service Coordinator to support the volunteer fire department.
2. Allocate \$5,000 from the contingency to provide part-time administration support.
3. Take no action. Make no change in the current budget.

	2023 Projection	2023 Budget	2024 Budget
Income			
Budget Surplus Beginning of Year	492,518.00	530,740.00	225,664.54
Local Taxation	40,000.00	40,000.00	40,000.00
Other Revenue	103,766.40	282.00	282.00
Interest Income	8.83	100.00	100.00
UBCM Grant	28,233.34	29,857.00	0.00
Grants in lieu of taxes	7,929.00	7,929.00	7,929.00
Fire Protection Tolls	19,950.28	17,813.00	19,950.00
Total Income	\$692,405.85	\$626,721.00	\$293,925.54
Expenses			
Apportioned Administration fees	12,541.00	12,541.00	5,186.00
Contingency		33,774.00	80,000.00
Firemen's Honorarium	5,000.00	5,000.00	5,000.00
Operating expenses	23,115.97	50,600.00	44,197.00
Special Projects	28,233.34	29,857.00	0.00
Contribution to reserve account	397,851.00	397,851.00	100,000.00
Total Expenses	\$466,741.31	\$529,623.00	\$234,383.00
Budget surplus, end of year	225,664.54	97,098.00	59,542.54

Areas: C/D

Hagensborg Fire Protection

Possible Resolution:

THAT the Board of Directors of the Central Coast Regional District allocate \$27,000 from Hagensborg Fire Protection budget for hiring a casual part-time fire service administrative support.

Or

THAT the Board of Directors of the Central Coast Regional District allocate \$5,000 from Hagensborg Fire Protection budget for hiring a casual part-time fire service administrative support.

Fire Protection – Bella Coola

Option to Consider

1. Allocate \$13,000 from the surplus to retain a part-time local Fire Service Coordinator to support the volunteer fire department.
2. Allocate \$5,000 from the surplus to provide part-time administration support.
3. Take no action. Make no change in the current budget.

	2023 Projection	2023 Budget	2024 Budget
Income			
Budget Surplus Beginning of Year	15,284.00	15,284.00	23,834.15
Local Taxation	50,704.00	50,704.00	50,704.00
UBCM Grant	28,642.61	29,679.00	0.00
Grants in lieu of taxes	4,059.00	4,059.00	4,059.00
Fire Protection Tolls	9,860.04	9,574.00	9,860.04
Total Income	\$108,549.65	\$109,300.00	\$88,457.19
Expenses			
Apportioned Administration fees	10,814.00	10,814.00	2,430.00
Capital Works		2,500.00	2,500.00
Contingency		2,609.00	2,609.00
Firemen's Honorarium	2,500.00	2,500.00	2,500.00
Operating expenses	22,758.89	41,198.00	36,534.47
Grant Funding Projects	28,642.61	29,679.00	0.00
Asset Replacement	20,000.00	20,000.00	20,000.00
Total Expenses	\$84,715.50	\$109,300.00	\$66,573.47
Budget surplus, end of year	23,834.15	0.00	21,883.72

Area: E

Fire Protection – Bella Coola

Possible Resolution:

THAT the CCRD Board of Directors allocate \$13,000 from Bella Coola Fire Protection service for hiring a casual part-time fire service administrative support.

Or

THAT the Board of Directors of the Central Coast Regional District allocate \$5,000 from Bella Coola Fire Protection budget for hiring a casual part-time fire service administrative support.

Waterworks – Bella Coola

	2023 Projection	2023 Budget	2024 Budget
Income			
Budget Surplus Beginning Of Year	50,849.00	50,849.00	38,531.43
User Fees and Charges	72,408.90	73,917.00	73,917.00
Total Income	\$123,257.90	\$124,766.00	\$112,448.43
Expenses			
Apportioned Administration fees	16,647.00	16,647.00	7,604.00
Contingency		8,420.00	26,785.43
Nuxalk Agreement - Water Supply	21,275.00	30,000.00	31,200.00
Operating expenses	5,955.47	28,850.00	22,984.00
Asset Replacement	40,849.00	40,849.00	20,000.00
Total Expenses	\$84,726.47	\$124,766.00	\$108,573.43
Budget surplus, end of year	38,531.43	0.00	3,875.00

Streetlights - Townsite

	2023 Projection	2023 Budget	2024 Budget
Income			
Budget Surplus Beginning of Year	1,248.00	1,248.00	2,300.00
Local Taxation	13,243.00	13,243.00	13,243.00
Grants in lieu of taxes	1,909.00	1,909.00	1,909.00
Total Income	\$16,400.00	\$16,400.00	\$17,452.00
Expenses			
Apportioned Administration fees	1,000.00	1,000.00	1,000.00
Operating Expenses	13,100.00	14,400.00	13,500.00
Contingency		1,000.00	2,952.00
Total Expenses	\$14,100.00	\$16,400.00	\$17,452.00
Budget surplus, end of year	2,300.00	0.00	0.00

November 23, 2023

2024 Preliminary Tax Requisition

	Proposed Draft			
	2024 Tax	2023 Tax	%	\$
	Requisition	Requisition	Change	Change
General Operations	\$765,705	\$688,001	11%	\$77,704
Grants in Aid	\$24,090	\$24,090	0%	\$ -
Feasibility Studies	\$20,000	\$26,000	-23%	-\$6,000
Economic Development	\$59,246	\$99,246	-40%	-\$40,000
Land Use Planning	\$20,000	\$29,731	-33%	-\$9,731
Valley Street Lighting	\$7,214	\$7,214	0%	\$ -
Solid Waste Management	\$179,684	\$179,684	0%	\$ -
Parks & Recreation - Bella Coola	\$37,395	\$38,107	-2%	-\$712
Recreation - Denny Island	\$5,000	\$5,000	0%	\$ -
Swimming Pool	\$157,233	\$157,233	0%	\$ -
Vancouver Is. Regional Library	\$76,760	\$63,283	21%	\$13,477
Emergency Management	\$91,132	\$43,066	112%	\$48,066
House Numbering	\$1,500	\$2,500	-40%	-\$1,000
Airport - Bella Coola	\$ -		0%	\$ -
Airport - Denny Island	\$6,973	\$6,973	0%	\$ -
Fire Protection (Area E+)	\$50,704	\$50,704	0%	\$ -
Street Lights (Area E)	\$13,243	\$13,243	0%	\$ -
Denny Island Water		\$ -		
Hagensborg Fire Protection	\$40,000	\$40,000	0%	\$ -
Hagensborg Waterworks				
TOTAL	\$1,555,878	\$1,474,075	5.5%	\$81,803



**BUDGET
2024**

2024 Preliminary Tax Requisition

The VIRL tax levy for 2024 was increased by \$13,079 (20% increase) which was determined by **the VIRL Board**, not by the CCRD.


As a result, the estimated CCRD Tax levy for the library service increased by 21%.

The estimated preliminary 2024 taxation will be increased by 5.5%, including the current increase from VIRL


The VIRL Board has reopened their budget for review, due to concerns about the 2024 tax levy. The review discussion will take place at the November 25 **VIRL Board** meeting.

The Chair (CCRD's VIRL Trustee) is planning to attend the meeting in November.


WHAT IS A 'REQUISITION'?




The regional district reviews existing services established either by legislation or bylaw



A yearly budget is created for how much money we think we need to operate each of our services



We do a public consultation process to have our constituents review and give feedback on that budget



Then we submit the total to the province, who collects property taxes every year



They collect some for the province and some for the improvement district and some on CCRD's behalf



Then they provide that "requisition" to us in August

WHAT IS A 'REQUISITION'?

CCRD

Determines **tax requisition amount** to run services.



BC Assessment

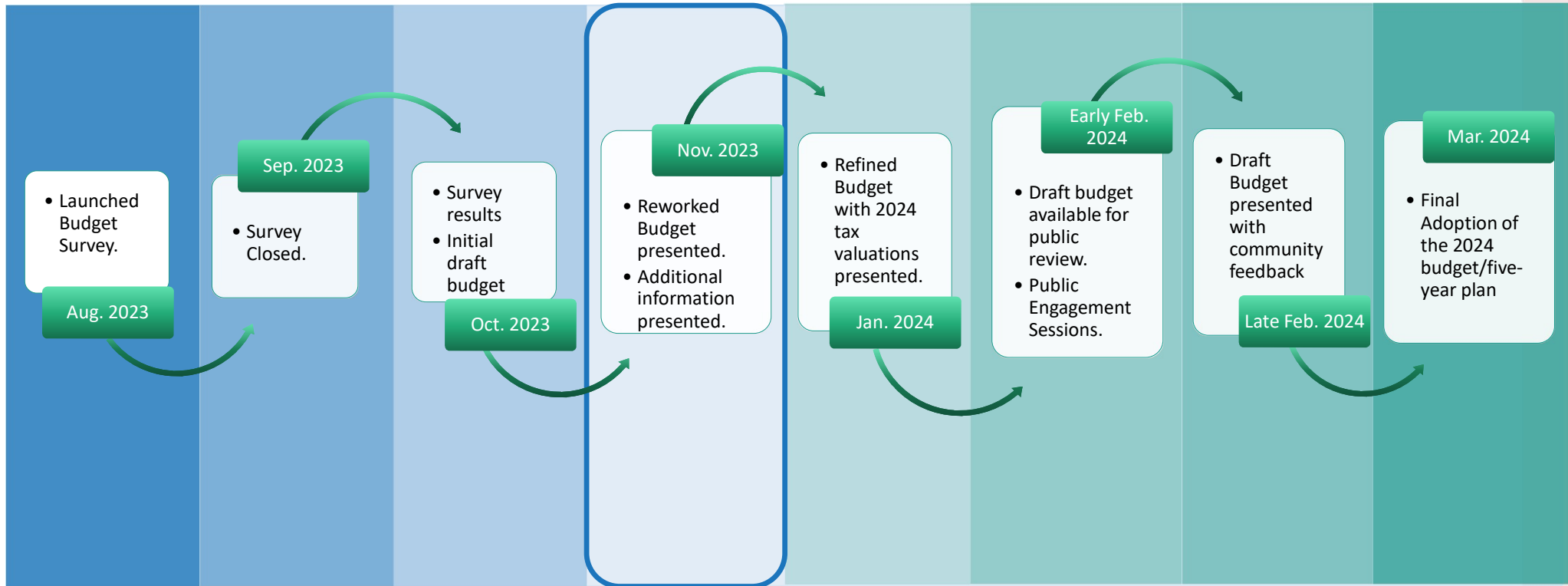
Determines the **assessed values** of properties.



The Province

Receives tax requisition Amount from CCRD and the Assessed Property values from BC Assessment to determine **tax rates**.

BUDGET/ FIVE-YEAR PLAN TIMELINE



What's Next

The staff will update the 2023 projection and refine the 2024 draft budget figures based on the Board's direction and information regarding the 2024 projection.

January, review the budget with tax implications and approve the budget for public consultation.

February, undertake public consultation and the Board meets to review consultation and make final edits.

March, final adoption, no edits, or delegations regarding the budget.

November 23, 2023

Resolution to leave the Committee



Central Coast
REGIONAL DISTRICT

**BUDGET
2024**

THAT the CCRD Board of Directors
resolve to leave committee of the whole.

November 23, 2023

Resolution to Adopt Recommendation



THAT the CCRD Board of Directors adopt the budget recommendations from the committee of the whole.