



Service Budget Highlights >

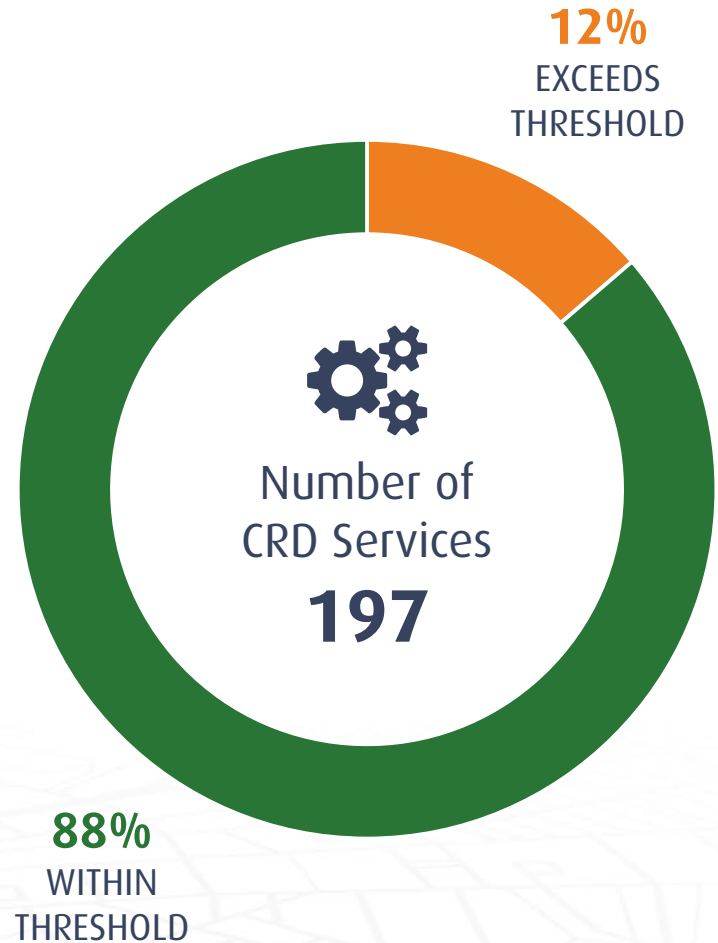
Committee of the Whole
Wednesday October 28, 2020

Materiality Threshold



and **\$50,000**

all service budgets are included in Appendix G of the agenda package



2) EXECUTIVE SERVICES	\$000's		%									
2.3) Human Resources (Appendix G, Part A, PDF pg 7, Print pg 6)	\$282		12.3%									
<ul style="list-style-type: none"> New Manager Diversity & Inclusion, New HR Advisor, base salary and step increase changes 	<table border="1"> <thead> <tr> <th data-bbox="1454 475 1568 515">Req</th> <th data-bbox="1568 475 1649 515">Fees</th> <th data-bbox="1649 475 1736 515">Other</th> <th data-bbox="1736 475 1845 515">Alloc</th> </tr> </thead> <tbody> <tr> <td data-bbox="1454 515 1568 579">2%</td> <td data-bbox="1568 515 1649 579">-</td> <td data-bbox="1649 515 1736 579">-</td> <td data-bbox="1736 515 1845 579">98%</td> </tr> </tbody> </table>	Req	Fees	Other	Alloc	2%	-	-	98%	-	-	98%
Req	Fees	Other	Alloc									
2%	-	-	98%									



3) CORPORATE SERVICES

\$000's

%

3.1) Corporate Services (Appendix G, Part A, PDF pg 22, Print pg 3)

\$53

2.7%

- Base salary and step increase changes for existing staff

Req

Fees

Other

Alloc

75%

25%



4) FINANCE AND TECHNOLOGY	\$000's		%	
4.1.1) Finance (Appendix G, Part A, PDF pg 54, Print pg 3)	\$218		3.5%	
<ul style="list-style-type: none"> Financial support for community needs initiatives, Accountability, Health Facilities and Social Housing 	Req	Fees	Other	Alloc
	2%	-	-	98%
4.2.1) Information Technology (Appendix G, Part A, PDF pg 103, Print pg 52)	\$639		9.7%	
<ul style="list-style-type: none"> IT related costs for community needs initiatives in Social Housing, Integrated Water, Solid Waste, Systems and Policies, and Maintenance/Support. 	Req	Fees	Other	Alloc
	25%	-	-	75%



5) PARKS AND RECREATION	\$000's		%	
5.2) Panorama Rec. Center (Appendix G, Part B, PDF pg 47, Print pg 46)	\$713		9.9%	
<ul style="list-style-type: none"> Partial return of service programming following 2020 closure period 	Req 25%	Fees 70%	Other 5%	Alloc -
5.3) SEAPARC (Appendix G, Part B, PDF pg 75, Print pg 74)	\$127		3.6%	
<ul style="list-style-type: none"> Partial return of service programming following 2020 closure period 	Req 45%	Fees 25%	Other 30%	Alloc -



6) ENVIRONMENTAL SERVICES		\$000's	%		
6.2.1) Environmental Resource Management (Appendix G, Part B, PDF pg 111, Print pg 14)		-\$826	-3.1%		
<ul style="list-style-type: none"> Impact due to decreased debt servicing costs 		Req	Fees	Other	Alloc
		-	100%	-	-
6.3.2) Environmental Protection & Water Quality (Appendix G, Part B, PDF pg 133, Print pg 36)		\$410	5.2%		
<ul style="list-style-type: none"> Impact due to Water Quality core area wastewater lab costs and base salary and step increases 		Req	Fees	Other	Alloc
		-	-	-	100%
6.3.3) Regional Source Control (Appendix G, Part B, PDF pg 149, Print pg 52)		\$85	5.3%		
<ul style="list-style-type: none"> Includes one-time costs for enhanced key manhole project 		Req	Fees	Other	Alloc
		26%	1%	73%	-
6.3.5) Millstream Site Remediation (Appendix G, Part B, PDF pg 160, Print pg 63)		-\$286	-43.3%		
<ul style="list-style-type: none"> Impact due to reduced capital transfers in anticipation of the completion of the remediation capital project 		Req	Fees	Other	Alloc
		50%	-	50%	-
6.3.8) L.W.M.P – Core and Western Communities (Appendix G, Part B, PDF pg 175, Print pg 78)		-\$834	-69.2%		
<ul style="list-style-type: none"> Impact due to handover of biosolids facilities, and reverting back to baseline service levels 		Req	Fees	Other	Alloc
		-	-	100%	-



6) ENVIRONMENTAL SERVICES (CONTINUED)	\$000's		%	
6.4.1) Environmental Engineering Services (Appendix G, Part B, PDF pg 204, Print pg 107)	\$238		9.7%	
<ul style="list-style-type: none"> Base salary and inflationary increases, FTE transfer from IWS and increased transfer to capital 	Req	Fees	Other	Alloc
	-	-	-	100%
6.4.2) Facility Management (Appendix G, Part B, PDF pg 214, Print pg 117)	\$272		19.1%	
<ul style="list-style-type: none"> Impact due to additional Facility Management staffing (3 FTEs) 	Req	Fees	Other	Alloc
	1%	-	-	99%
6.4.3) CRD Headquarters Building (Appendix G, Part B, PDF pg 224, Print pg 127)	\$57		4.1%	
<ul style="list-style-type: none"> Impact due to increased transfers to capital reserves 	Req	Fees	Other	Alloc
	-	-	49%	51%
6.4.6) Health Facilities – VIHA (Appendix G, Part B, PDF pg 248, Print pg 151)	-\$417		-20.9%	
<ul style="list-style-type: none"> Impact due to removal of cleaning and security costs. The budget reflects these costs have shifted to the tenant's responsibility 	Req	Fees	Other	Alloc
	-	100%	-	-



7) PLANNING & PROTECTIVE SERVICES	\$000's		%	
7.2.1) Health & Capital Planning Strategies (Appendix G, Part C, PDF pg 12, Print pg 10)	\$90		16.9%	
<ul style="list-style-type: none"> Increase due to Senior Project Coordinator term position (1 FTE), funded by CRHD reserve 	Req	Fees	Other	Alloc
	-	-	100%	-
7.3.2) Regional Housing Trust Fund (Appendix G, Part C, PDF pg 30, Print pg 28)	-\$91		-2.1%	
<ul style="list-style-type: none"> Due to standard two year capital development cycle, RHTF capital grants are committed but paid in future years when project requirements are met 	Req	Fees	Other	Alloc
	-	-	100%	-
7.6.1) Building Inspection (Appendix G, Part C, PDF pg 115, Print pg 113)	\$92		5.9%	
<ul style="list-style-type: none"> Increase due to base salary and step increases, travel costs and allocations 	Req	Fees	Other	Alloc
	31%	53%	16%	-



8) INTEGRATED WATER SERVICES	\$000's		%	
8.1.1) Regional Water Supply (Appendix G, Part C, PDF pg 127, Print pg 4)	\$866		2.5%	
<ul style="list-style-type: none"> Increase due to 3 new FTEs, transfer to capital fund, chemical supplies, and agricultural water rate funding, offset by a reduction in debt servicing costs 	Req	Fees	Other	Alloc
	-	100%	-	-
8.1.2) JDF Water Distribution (Appendix G, Part C, PDF pg 178, Print pg 55)	\$664		3.3%	
<ul style="list-style-type: none"> Increase in bulk water purchases, debt payments, capital fund transfers, and increased operating costs due to system growth 	Req	Fees	Other	Alloc
	-	100%	-	-
8.2.7) IW – Environmental Operations (Appendix G, Part C, PDF pg 257, Print pg 134)	\$3,555		44.1%	
<ul style="list-style-type: none"> Impact due to staffing and associated costs for wastewater treatment being recognized. Costs allocated to Core Area Wastewater service 	Req	Fees	Other	Alloc
	-	-	-	100%
8.3.1) Saanich Peninsula Water Supply (Appendix G, Part C, PDF pg 277, Print pg 154)	\$213		3.1%	
<ul style="list-style-type: none"> Increase in bulk water purchases and capital reserve transfers 	Req	Fees	Other	Alloc
	-	100%	-	-



8) INTEGRATED WATER SERVICES (CONTINUED)	\$000's		%	
8.3.3) Saanich Peninsula Wastewater (Appendix G, Part C, PDF pg 294, Print pg 171)	\$555		14.4%	
<ul style="list-style-type: none"> Mainly due to the cost for residuals disposal and treatment and associated trucking costs 	Req 92%	Fees -	Other 8%	Alloc -
8.2) Core Area Wastewater (Appendix G, Part C, PDF pg 204, Print pg 81)	\$6,884		15.7%	
<ul style="list-style-type: none"> Operationalization of the wastewater treatment plant, and replacement of trunk sewer services 	Req 92%	Fees -	Other 4%	Alloc 4%

