

# 2018 Proposed Operating Budget

Department

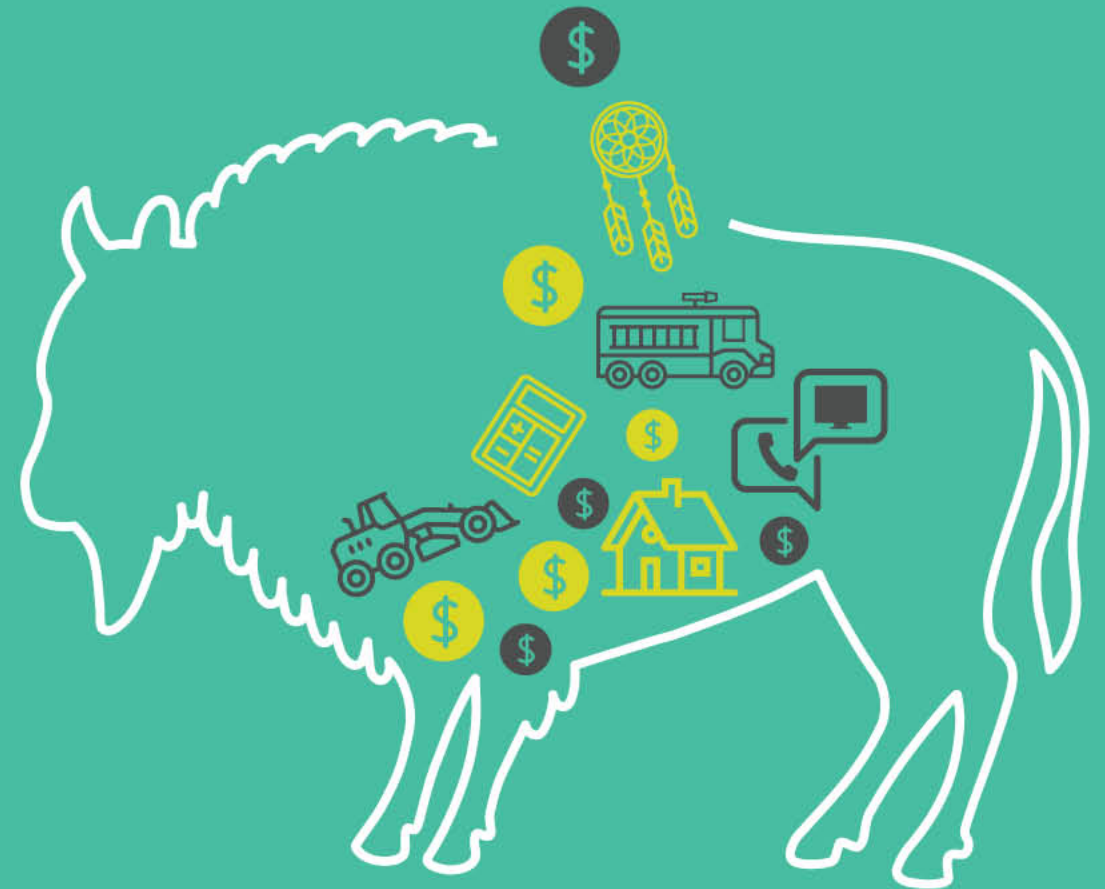
**Recovery Task Force**

Presenter

**Erin O'Neill, Operations Manager**

Date

**February 7-10, 2018**



# Mandate

The RMWB has fully recovered from the 2016 wildfire. We are a safe, resilient community where a heightened sense of pride and spirit exists across the region. The resident population and regional economy are sustainable. The environmental impacts of the wildfire are remediated.

The department is structured following the pillars of recovery:

Rebuild

Environment

Mitigate

Community Services

Financial Services



# Department Operations at a Glance

*What We Do:*

## **Rebuild**

- Rapid reconstruction of our community to address and repair wildfire damages
- Construction Management Teams
- Comprehensive Firebreak Program – 121 residents accepted into the program
- Soil Stockpiling site – 60 loads per day at the peak
- Construction Access Roads – eliminating an average of 75 vehicles per day on the main roads
- Municipal Infrastructure Damages
- Water and Sewer repairs due to response, demolition & rebuild



# Department Operations at a Glance

## Environment

- Assess and remediate the environmental impacts of the wildfire
- Firebreak Rehabilitation & Trail Restoration – 142 hectares of land to be rehabilitated
- Hazardous Tree Removal – 27.6 hectares treated to date
- Post & Rail Fence Repairs
- Erosion Control & Slope Stability

## Mitigate

- Implement mitigation measures with a view to improving resiliency
- FireSmart – 1319.3 hectares treated to date, another 867.3 hectares proposed
- ReLeaf – 95,000 trees replanted to date



# Department Operations at a Glance

## Community Services (People Pillar)

- Enhance the well being of all RMWB residents
- Community Outreach Initiatives
- May 3<sup>rd</sup> Commemorative Event
- Welcome Home Baskets
- Social Profit Support

## Financial Services

- Disaster Recovery Program (DRP) tracking and submissions



# Operating Budget – RMWB Funding

	2017 Budget (\$M)	2017 Projections *	2018 Proposed Budget (\$M)	Net Change (\$M)
Revenue	0	2.2	0.1	(2.1)
Expenses	5.1	2.6	0.2	(2.4)
Net	(5.1)	(0.4)	(0.1)	(0.3)

\* As at September 30, 2017



# Net Revenue Change – RMWB Funding

2017 Projection v. 2018 Proposed Budget

(\$ 2.1M)

## Revenue Highlights:

- Demolition & Fencing Recoverables

(\$ 2.0M)



# Net Expense Change – RMWB Funding

2017 Projection v. 2018 Proposed Budget

(\$ 2.4M)

## Expense Highlights:

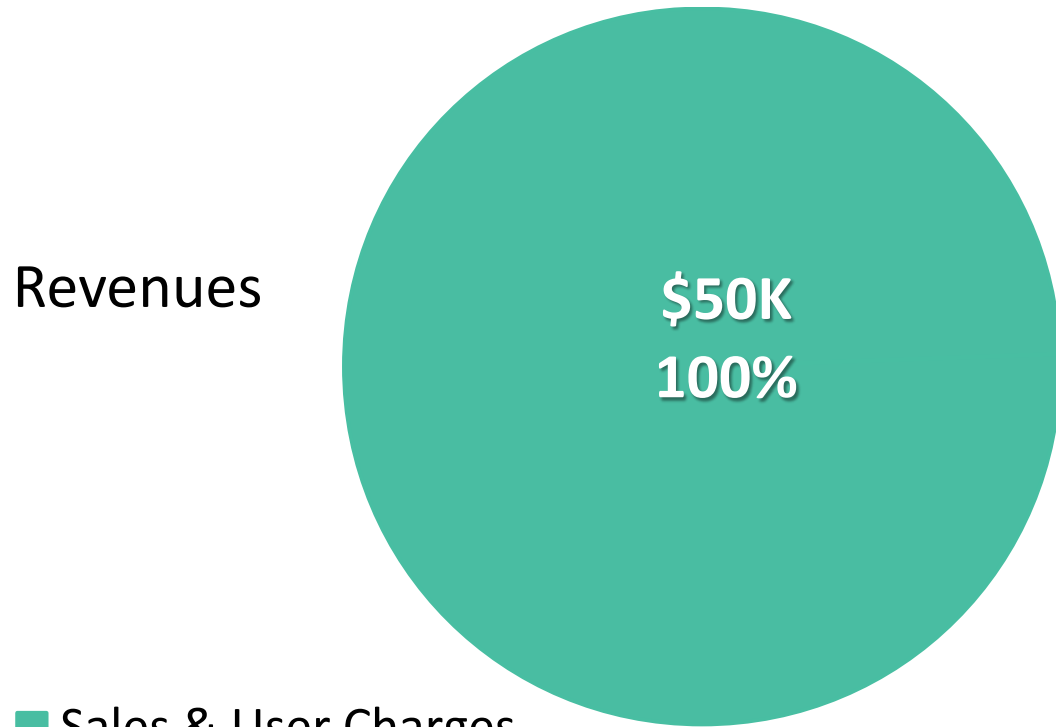
- Limited RMWB expenses in 2018, most expenses DRP Recoverable

(\$ 2.4M)

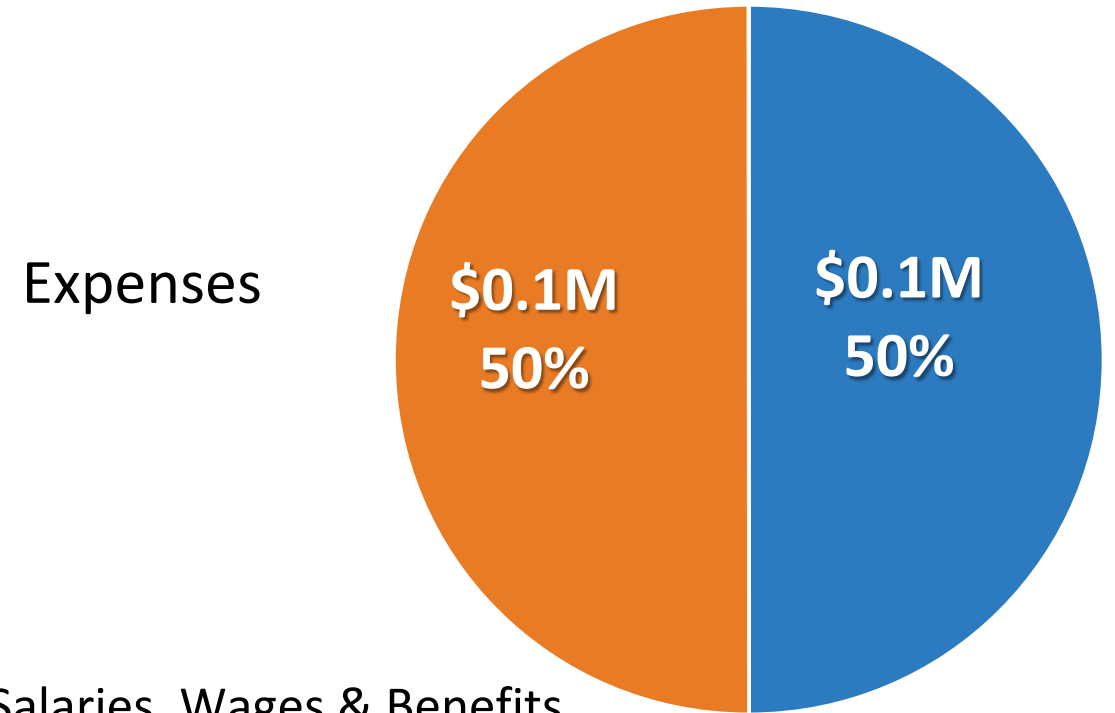




# 2018 Proposed Operating Budget – RMWB Funding



- Sales & User Charges
- Licenses & Permits
- Fines
- Other Revenue



- Salaries, Wages & Benefits
- Contracted & General Services
- Materials, Goods, Supplies & Utilities
- Other Expenses



# Operating Budget – Other Funding Sources

	2017 Budget (\$M)	2017 Projections * (\$M)	2018 Proposed Budget (\$M)	Net Change (\$M)
Revenue	53.4	29.2	56.1	26.9
Expenses	54.2	30.0	56.1	26.1
Net	(0.8)	(0.8)	0.0	0.8

\* As at September 30, 2017



# Net Revenue Change – Other Funding Sources

2017 Projection v. 2018 Proposed Budget \$ 27.0M

## Revenue Highlights:

- DRP Recoverable – 2018 Projects higher dollar value \$ 24.5M
- Canadian Red Cross Gift Agreement (\$ 1.0M)
- FireSmart Grant \$ 3.5M



# Net Expense Change – Other Funding Sources

2017 Projection v. 2018 Proposed Budget \$ 26.1M

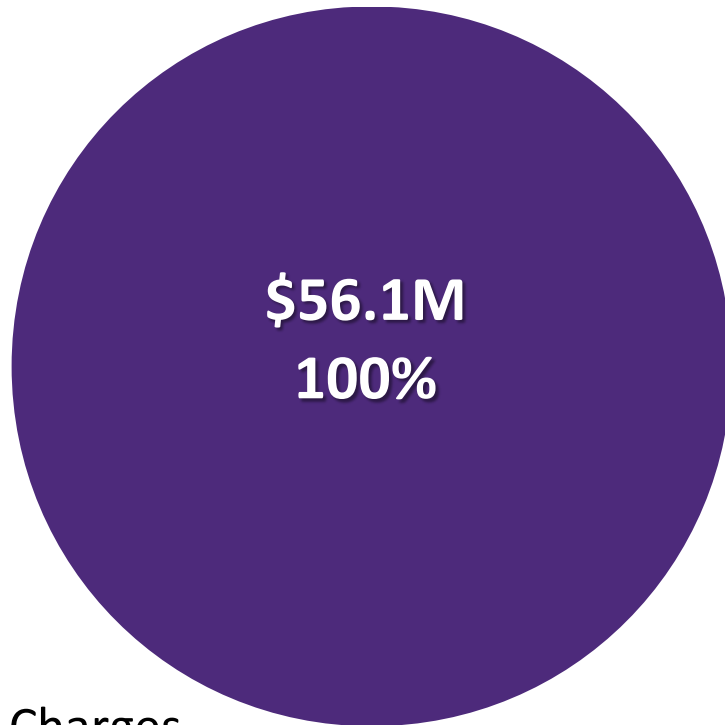
## Expense Highlights:

- DRP Recoverable – 2018 Projects higher dollar value \$ 24.5M
- Canadian Red Cross Gift Agreement (\$ 1.0M)
- FireSmart Grant \$ 3.5M



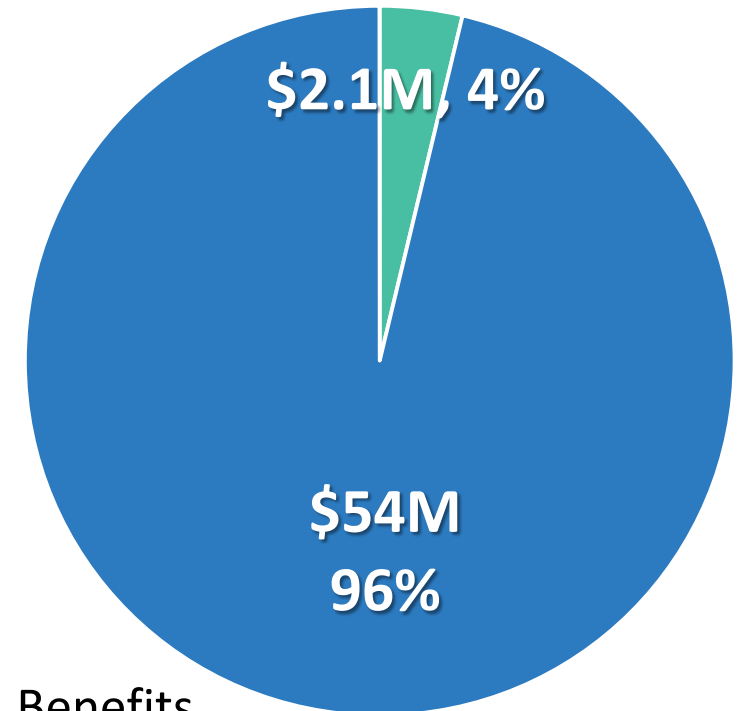
# 2018 Proposed Operating Budget – Other Funding Sources

Revenues



- Sales & User Charges
- Licenses & Permits
- Fines
- Other Revenue

Expenses



- Salaries, Wages & Benefits
- Contracted & General Services
- Materials, Goods, Supplies & Utilities
- Other Expenses



# Branch and Services Highlights \*

## Rebuild

- Municipal Infrastructure Repairs (\$ 12.6M)
- Water and Sewer Repairs (\$ 4.2M)
- Comprehensive Firebreak Program (\$ 10.0M)

## Environment

- Public Utility Lot Rehabilitation (\$ 3.4M)
- Trail Restoration (\$ 3.5M)

\* Cost Net of Revenue



# Branch and Services Highlights \*

## Mitigate

- FireSmart: Vegetation Management (\$ 1.4M)
- FireSmart: Education (\$ 0.5M)
- FireSmart: Community Events (\$ 0.1M)

## Community Services (People Pillar)

- Community Wellbeing (\$ 0.4M)

\* Cost Net of Revenue



**Questions?**