

# 2017 Proposed Budget

Division: Council

Department: Wood Buffalo Recovery Committee and Task Force

Team Lead: Dana Woodworth

# Recovery Committee

# Wood Buffalo Recovery Committee Mandate:

- Consult and work with: Municipal business units, private and NFP sectors, other levels of government and government agencies, and other stakeholders including affected residents
- Select and execute measures to ensure that the Municipality and its residents will be well established on a path to recovery from the devastating 2016 wildfire in the shortest time practicable, having regard to the magnitude of the task

# Recovery Committee is tasked with:

- Gathering relevant information within a reasonable time on all aspects and ramifications of the situation faced by severely impacted neighbourhoods and subdivisions
- Establishing and leading a process and thorough consultation with affected property owners and other community stakeholders to understand their needs
- Considering policy and legislative options for rebuilding, re-developing or re-inhabiting
- Making recommendations to Council resulting from this process

# Recovery Task Force

# Operations at a Glance

## Major Initiatives for 2017

- Provide recommendations to the committee for steering and priority setting
- Oversee the implementation of regional recovery operations
- Communicate and engage residents regarding recovery activities
- Design and use an overarching Recovery Campaign Plan
- Provide executive accountability for the development and implementation of the recovery plan including the budget, long term organizational structure, and long-term recovery plan

# Operations at a Glance

## Recovery Task Force Summary: Integration

- Recovery Task Force works collaboratively with other Municipal Departments and groups.
- The entire Municipality is involved in recovery efforts.
  - Some groups are heavily involved, e.g. Engineering, Economic Development, Environmental Services, Land Administration, to name a few.
  - These and other groups will have recovery related costs arising from joint and separate efforts.
  - Some portion of costs incurred by other groups will likely be DRP eligible costs.
- Therefore, the Municipality's recovery related costs will be greater than the amount budgeted within the Recovery Task Force.

# Operating Budget

# Department Operations at a Glance

## Resources Required:

- Gross expense \$55.7M.
  - Operating Budget Request \$16.8M.
  - Cash Flow Request \$38.9M.

# Department Operations at a Glance

## Resources Required:

- **Operating Budget Request \$16.8M.**
- Net increase \$5.8M from the 2016 Approved Operating Budget.
  - Increased Revenue – GOA DRP submissions \$12.8M
  - Increased full year Salaries, Wages and Benefits – (\$2.4M)
  - Increased full year and increased activities Contracted and General Services – (\$16.1M)
  - Increased full year Materials, Goods, and Supplies – (\$0.1M)

# Operating Budget

	2016 Amended Operating Budget	2016 Operating Projection*	2017 Proposed Operating Budget	Change 2016 Amended Budget vs 2017 Proposed Budget		Operating Financial Plan	
						2018	2019
	\$	\$	\$	\$	%	\$	\$
Revenue	26,053,260	26,053,260	38,88,6488	12,833,228	49	18,400,000	9,200,000
Expenses	37,089,450	37,089,450	55,725,293	18,635,843	50	23,000,000	11,500,000
Surplus (Deficit)	(11,036,190)	(11,036,190)	(16,838,805)	5,802,615	53	(4,600,000)	(2,300,000)

\*as at September 30, 2016

# Department Operations at a Glance

## Resources Required:

- **Cash Flow Request \$38.9M.** GOA DRP submissions.
- Assume 80% DRP recovery. Conservative estimate.

	2016 Amended Operating Budget	2017 Proposed Operating Budget	GOA (DRP)	RMWB	Change 2016 Amended Budget vs 2017 Proposed Budget	
	\$	\$			\$	%
Revenue	26,053,260	38,886,488	38,886,488		12,833,228	49
Expenses	37,089,450	55,725,293	38,886,488	16,838,805	18,635,843	50
Surplus (Deficit)	(11,036,190)	(16,838,805)	-	(16,838,805)	5,802,615	53

\*as at September 30, 2016

# Personnel Budget

# Personnel Budget

## 2017 Personnel Cost

2016 Approved Budget (\$)	2016 Projection* (\$)	2017 Proposed Budget (\$)	Change 2016 Approved Budget vs 2017 Proposed Budget	
			(\$)	(%)
1,864,450	1,864,450	4,303,000	2,438,550	131%

\*as at September 30, 2016

## 2017 Number of FTEs

2016 Actual FTEs* (#)	2016 Vacancies* (#)	2017 Proposed FTEs (#)	Change 2016 Actual FTEs vs 2017 Proposed FTEs	
			(#)	(%)
58	21	58	0	0

\*as at September 30, 2016

# Questions