



INFORMATION REPORT

To: Committee of the Whole
From: Teri Fong, CPA, CGA, Chief Financial Officer
Meeting Date: March 11, 2020
Subject: Supplementary Information to 4a. RFD 2020-2024 Draft Financial Plan

Summary:

Cherry Creek Community Recreation Commission Grant-in-Aid

Director McNabb has indicated to staff that he is planning on removing Beaver Creek's grant-in-aid contribution to the Cherry Creek Community Recreation Commission and increasing the special events fund by the same amount as he would like to see the project completed using Community Works Funds (if eligible). Therefore staff propose the following motion:

That the Committee of the Whole reduce Area E - Beaver Creek's contribution to the Cherry Creek Community Recreation Commission grant-in-aid from \$2,000 to \$0 and increase the Beaver Creek special events from \$2,500 to \$4,500.

If, as a result of the above motion, Director Bodnar would like to increase Cherry Creek's contribution to the Cherry Creek Community Recreation Commission grant request then staff propose the following motion:

That the Committee of the Whole increase Area F – Cherry Creek's contribution to the Cherry Creek Community Recreation Commission grant-in-aid from \$18,000 to \$20,000.

E911 Emergency Telephone System

Director McNabb has also indicated that the Alberni-Clayoquot Regional District share of the North Island 911 Corporation budget has decreased from the provisional budget amount of \$316,451 to \$313,874. This amount will not be confirmed until after the NI911 meeting on March 13, 2020 and therefore recommend no change until the March 25, 2020 Board meeting as the NI911 budget will then be adopted and final.

Submitted by: 

Teri Fong, CPA, CGA, Chief Financial Officer

Approved by: 

Douglas Holmes, BBA, CPA, CA, Chief Administrative Officer