

2020 Budget Information Report

February Board

File : Fhh 503 001
Dept. File: Sak 161 001

Date: February 3, 2020
Submitted by: Shannon Moskal, Corporate Officer
Service Name: Access Guardian Program Service
Service Purpose: The Access Guardian Program delivers a range of services to the public who are accessing recreational areas in the Service Area including education, public relations, and compliance and enforcement relating to access management
Participants: Electoral Area A

Operational Items:

- The contract with the Conservation Officer Service for provision of the Access Guardian Program expires December 31, 2021.
- Funding for the program includes contributions of \$8,600 from the City of Fernie, District of Elkford, District of Sparwood and the Electoral Area A share of the Elk Valley Tax Sharing funds. Municipal contributions are confirmed to 2021.
- The Columbia Basin Trust contributes up to \$28,000/year in 2017 – 2021 with \$26,600 being required for 2020.
- The budget includes a \$60,000 payment to the Conservation Officer Service for providing the Access Guardian.

CFO Comments:

- No change in funding in five year plan.



**Access Guardian Program
Five Year Financial Plan
With Revenues and Expenditures
For the Twelve Months Ending Tuesday, December 31, 2019
2/3/2020**

Revenue

Local Government Grants & Regional Transfers	\$52,400	\$52,400	\$52,400	\$52,400	\$52,400	\$52,400	\$52,400
Transfer From Other Funds	9,000	9,000	8,600	8,600	8,600	8,600	8,600
Prior Period Surplus	34,461	34,461	35,500	35,678	35,835	35,974	36,096
Total Revenue	95,861	95,861	96,500	96,678	96,835	96,974	97,096

Expenditures

Salaries & Benefits	698	285	720	735	750	765	780
Consulting & Professional Services	60,000		60,000	60,000	60,000	60,000	60,000
Shared Overhead	110	42	102	108	111	113	114
Total General	60,808	327	60,822	60,843	60,861	60,878	60,894

Total Expenditures

Revenue less Expenditures

Surplus (Deficit)

	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
Total Revenue	95,861	95,861	96,500	96,678	96,835	96,974	97,096
Total Expenditures	60,808	327	60,822	60,843	60,861	60,878	60,894
Revenue less Expenditures	35,053	95,534	35,678	35,835	35,974	36,096	36,202
Surplus (Deficit)	35,053	95,534	35,678	35,835	35,974	36,096	36,202