



Date: 24/09/2019

AGENDA ITEM SUMMARY

To: Chair and Directors, Cariboo Regional District Board

And To: John MacLean, Chief Administrative Officer

From: Kevin Erickson, Chief Financial Officer

Date of Meeting: Cariboo Regional District Board_Oct04_2019

File: 7210-07-06

Short Summary:

Deka Lake Fire Protection Budget Amendment

Voting:

Corporate Vote - Weighted

Memorandum:

A budget amendment is requested to correct a discrepancy between the 2019 Business Plan and the 2019 Five Year Financial Plan of the Deka Lake Fire Protection Service. The Deka Lake Business Plan identifies accessing \$66,298.90 of Community Works Funds to pay for the installation of new air scrubbers to comply with WCB requirements. The five-year financial plan has only \$30,000.00 in Community Works Funds allocated for this item. To rectify this discrepancy and prevent an unanticipated charge to the Deka Lake Fire Protection operating budget, a request is being made for an additional \$36,298.90 in Community Works Funds be allocated towards the purchase of the air scrubbers.

Attachments:

2019 Deka Lake Fire Protection Business Plan

2019 Community Works Funds Allocations

Financial Implications:

Sufficient unallocated Community Works Funds exist to cover this expenditure

Policy Implications:

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Alignment with Strategic Plan:

- ☒ Ensuring Sufficient and Sustainable Funding
- ☐ Building on our Relationships
- ☐ Providing Cost-Effective High-Quality Services
- ☐ Focusing on Being Well Governed

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CAO Comments:

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Options:

- 1) Endorse recommendation
- 2) Receipt and other action
- 3) Receipt
- 4) Defer

Recommendation:

That the agenda item summary from Kevin Erickson, Chief Financial Officer, dated September 24, 2019, regarding a Deka Lake Fire Protection budget amendment, be received. Further, that \$36,298.90 of Community Works Funds be allocated to the Deka Lake Fire Protection Service budget to accommodate the purchase of air scrubbers for the service's fire halls.