



CITY OF WILLIAMS LAKE COUNCIL REPORT

DATE OF REPORT: May 15, 2023
DATE & TYPE OF MEETING: May 24, 2023 Joint Committee Meeting
AUTHOR: Stacey Miranda, Director of Community Services
SUBJECT: CMRC BUDGET 2022 REPORT
FILE: 2280-20-01

Recommendation

That the Central Cariboo Joint Committee receive this report for information; and further, that the Joint Committee forward a request for the overage amount in 2022 to be paid to the City of Williams Lake.

Purpose

To explain the details for the expenditures that exceed the budgeted amount in 2022 for the Cariboo Memorial Recreation Complex budget.

Background / Discussion

There are two outstanding activities that led to the increased expenditures in the 2022 Cariboo Memorial Recreation Complex Budget.

1. The projected revenues for the CMRC were affected negatively for two reasons. These amounts are listed in the next section of the report. This led to
 - a. The first three months of 2022 were still under the negative impact of the pandemic, and the restrictions on public recreation due to Provincial Health Restrictions.
 - b. Lack of available, trained Aquatic Staff to fulfill the demand of swim lessons
2. Unexpected expenses including chemicals, compressor repairs, ammonia leak and snow removal. Expenditures listed with over budgeted amounts below.

Financial Considerations (Cost and Resource Allocation)

☒ Yes – Rounded amounts listed below:

Revenue Shortages

• Swim Lesson Revenues	\$ -44,000.00
• Gibraltar Room Rentals	\$ -19,800.00
• Dry Floor Rentals	\$ -22,200.00
• Pass Sales	\$ -18,600.00
• Minor Hockey Ice Rentals	\$ -10,700.00
	\$ -115,300.00 under revenue

Expense Overages

• VFD, Ammonia & Oil Leak	\$ 26,055.00
• Snow Removal	\$ 13,500.00
• Utilities – Gas	\$ 11,890.00
• Arena Chemicals	<u>\$ 3,040.00</u>
	\$ 54,485 over budget

2022 end of year \$169,785 over contracted and budgeted amounts.

Legislative Considerations (Applicable Policies and/or Bylaws)

☒ Yes – There is a Management agreement with the Cariboo Regional District and the City of Williams Lake, the “Central Cariboo Recreation and Leisure Services Facility Management Agreement”.

This project aligns with the following Strategic Priority Areas:

- ☒ Resilient and Diversified Economy
- ☒ Strong Community Relationships
- ☒ Financial Stability and Sound Asset Management
- ☐ Positive Community Image
- ☐ Healthy and Inclusive Workplace
- ☐ Other

This report has been prepared in consultation with:

Chief Financial Officer
Chief Administrative Officer

Approved for Agenda by:

Chief Administrative Officer

Respectfully submitted,

Stacey Miranda
Director of Community Services