

2009 Operating Budget Update

- 2008 Year End Financial Position (Preliminary) in \$ millions

		Budget	Actual	Surplus / (Shortfall)
Planning & Ops	Revenue	(0.2)	(0.3)	0.1
	Expense	<u>19.4</u>	<u>19.8</u>	<u>(0.4)</u>
	Net	19.2	19.5	(0.3)
Stanley District	Revenue	(13.3)	(14.0)	0.7
	Expense	<u>23.2</u>	<u>23.2</u>	<u>0.0</u>
	Net	9.9	9.2	0.7
Queen Elizabeth	Revenue	(10.1)	(10.4)	0.3
	Expense	<u>23.2</u>	<u>23.3</u>	<u>(0.1)</u>
	Net	13.1	12.9	0.2
Vancouver East	Revenue	(14.3)	(12.7)	(1.6)
	Expense	<u>27.0</u>	<u>27.1</u>	<u>(0.1)</u>
	Net	12.7	14.4	(1.7)
Corporate Services	Revenue	(0.1)	(0.1)	0.0
	Expense	<u>4.8</u>	<u>3.5</u>	<u>1.3</u>
	Net	4.7	3.4	1.3
Park Board Total	Revenue	(38.0)	(37.5)	(0.5)
	Expense	<u>97.6</u>	<u>96.9</u>	<u>0.7</u>
	Net	59.6	59.4	0.2

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2008 Year End Operating Budget Statement (Preliminary) cont'd

- Net Year End Position before adjustments \$0.2 million surplus
- Adjustments for:
 - Utilities surplus \$0.2
 - Fringe Benefits surplus \$0.7
 - \$0.9
 - Less City Equipment deficit (\$0.3) \$0.6 million surplus
- Park Board Year End Position (\$0.4 million deficit)

2009 Operating Budget Update

2009 Operating Budget Revenue Challenge

- 2008 Revenue Budget \$38.0 million
- 2008 Revenue Budget \$37.5 million
- 2008 Revenue Shortfall \$ 0.5 million

- 2009 Revenue Increase \$ 1.7 million

- 2009 Revenue Challenge \$2.2 million

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2009 Budget Challenge update:

Revenue

- 2009 Revenue Challenge \$2.2 million
- Appeal: reduce revenue budget by \$1 million
- Result: Suggestion to balance expenses by deferring golf course loan payment to 2010 or beyond

Confine Property Tax increases: projection for 12% increase

- Park Board's share \$0.3 million

2009 Operating Budget Update

Proposals to achieve \$300,000 savings

Description of Proposal	Savings in 2009	FTE impact (if applicable)	Impact to services
Re-organization in City-wide Emergency Social Services: work to be done by City's Risk Management department	\$18,000	0.25 FTE CUPE 15 vacant position	Nil - work reassignment to Risk Management
Playground Trailer for Clark Park – alternate lease agreement with City Engineering will result in cost savings	\$10,400	0.23 FTE CUPE 15	Nil – realignment of budgets to reflect actual expenditures over past 5 years
Reduction in Temporary staff (CUPE 1004) in neighbourhood park maintenance.	\$18,000	0.35 FTE CUPE 1004	Reduction of horticultural maintenance in neighbourhood parks. Less frequent weeding during the growing season.
Reduction in materials purchases for neighbourhood park maintenance.	\$7,200	n/a	Less frequent replacement of aggregates used in ball diamond and unpaved pathway maintenance.

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Description of Proposal	Savings in 2009	FTE impact (if applicable)	Impact to services
Increased scrutiny / prioritization of requests for repairs & maintenance work will decrease maintenance frequency for buildings will save \$10,000 in wages/FB & \$13,500 materials	\$23,500	0.19 FTE CUPE 1004	Deterioration of buildings. Requires an accelerated replacement schedule and increased capital costs
Reduced expenditures on events and projects	\$2,000	n/a	Nil
Recovery from capital for 2 technologist positions, which spend a significant percentage of their time managing capital maintenance projects in areas such as roofs, road construction, floor replacement and building mechanical systems.	\$60,000	n/a	Reduced capital funds available for replacement work.
Reduce mileage	\$2,000	n/a	Reduced attendance at meetings; increased reliance on email, faxes, phones.

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Description of Proposal	Savings in 2009	FTE impact (if applicable)	Impact to services
Reduced vacation coverage and special project funding in Accounting, Business Analysis and Purchasing	\$18,000	0.40 FTE CUPE 15	Minimal
Reduced spending on computer supplies by \$2,000, equipment and furniture (\$10,000) and consultant services (\$5,200)	\$17,200	n/a	Minimal
Reduce playground program hours in QE Parks by 20 hours per season, per location	\$5,000	0.11 FTE CUPE 15	Minimal
Extend facility maintenance closures (2009 Lord Byng Pool roof repair scheduled for July/ August – future facilities TBD)	\$25,000 (net)	2 FTE CUPE 15	Fewer facilities available for public will increase travel to access other indoor and outdoor pools

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Description of Proposal	Savings in 2009	FTE impact (if applicable)	Impact to services
Reduction in supplies by \$10,000 & in tools by \$5,000 throughout QE community centres, pools & rinks	\$15,000	n/a	Facility cleanliness may be impacted.
Close Bloedel Conservatory 1 hour earlier between November and January	\$15,000	0.33 FTE CUPE 15	Reduced public access (but confined to least popular usage period)
Reduction in Street Tree materials and supplies (\$7,100) & seasonal CUPE 1004 staff (\$7,000)	\$14,100	0.14 FTE CUPE 1004	Reduced watering of newly planted trees.
Reduction in VanDusen supplies (\$5,000) and seasonal CUPE 1004 (\$5,000)	\$10,000	0.10 FTE CUPE 1004	Decreased summer maintenance resulting in longer grass, weedier beds

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Description of Proposal	Savings in 2009	FTE impact (if applicable)	Impact to services
Reduction in materials and supplies for maintenance of Queen Elizabeth Park	\$5,000	n/a	Fewer spring bulbs planted.
Outdoor Pool schedules will be revised to generate efficiencies by coordination of hours.	\$38,700 net	1.2 FTE	Minimal. May result in fewer hours at some facilities.
Park Board Totals	\$301,100	Temporary & Auxiliary FTE: 5.05 RFT CUPE 15 FTE: 0.25	

Remaining 2009 Operating Budget Process

2009 Feb - Mar	City / Board / Public consultation
Feb 18	Mayor's Forum – stakeholder's invitation only meeting (Board Representative is invited)
Mar 24	Council meeting to give tax increase direction & result of Public Consultation
Mar 30 - Apr 3	General public meeting to hear from public and Boards
Apr 7	Final Budget Report