

Municipal District of Bonnyville No. 87

Request for Decision (RFD)

Meeting: Regular Meeting of Council

Meeting Date: March 25, 2025

Originated By: Glenn Barnes, General Manager of Planning and Community Service

Title: Bonnyville and District Centennial Centre – Request for Additional Funding

PROPOSAL & BACKGROUND

The Bonnyville and District Leisure Facility Corporation passed the motion for option C with the addition of a Reverse Osmosis System with additional monies to come from C2 Municipal Reserves requiring an additional \$212K, \$106 K from Town C2 Capital Reserves and \$106K from M.D. C2 Capital Reserve, based on approval of Town Council and M.D. Council.

Secondly, Administration is in receipt of the following information from the Bonnyville and District Centennial Centre: 2024 year-end for the Bonnyville and District Centennial Centre has been completed, subject to the auditor's report. Overall operating deficit and allocations are:

Overall Deficit:	\$87,988.62
Outstanding from Town of Bonnyville (47.95%)	\$42,190.54
Outstanding from MD of Bonnyville (52.05%)	\$45,798.08

And that the deficit should be funded from the C2 Operating Reserve

DISCUSSION ON BENEFITS, DISADVANTAGES & OPTIONS

Schedule of Reserves held by the municipality for operation and capital are:

Reserve – Recreation (C2) – Operations	\$54,388
Reserve – C2 Capital	\$215,246

Should Council approve of the additional funding request made by the Bonnyville and District Leisure Facility Corporation, both operations and capital reserves will be depleted.

Administration has learned, in speaking with the General Manager, Bonnyville and District Centennial Centre, that the Operational deficit was the result of unexpected expenditures and could not have been anticipated at the time of approval of the 2024 Operational Budget.

Respecting the 2025 capital deficits. Administration has learned that the Reverse Osmosis System is anticipated to reduce energy costs at the facility.

REFERENCE TO STRATEGIC PLAN

REFERENCE TO PROVINCIAL/FEDERAL LEGISLATION

COSTS & SOURCE OF FUNDING

C2 Operating Deficit: \$45,798.08; recommended source of funding is the C2 Operating Reserve

C2 Capital Request: \$215,246 for a new Reverse Osmosis System; recommended source of funding is the C2 Capital Reserve

COMMUNICATIONS STRATEGY

ADMINISTRATION RECOMMENDED ACTION

THAT Council approves an unbudgeted expenditure in the amount of \$45,798.08 for the Bonnyville and District Centennial Centre (C2) 2024 operating deficit, to be funded from the C2 Operating Reserve.

THAT Council approves an unbudgeted expenditure in the amount of \$215,246 for a new Reverse Osmosis System at the C2, to be to be funded from the C2 Capital Reserve.

COUNCIL OPTIONS

1. THAT Council approves an unbudgeted expenditure in the amount of \$45,798.08 for the Bonnyville and District Centennial Centre (C2) 2024 operating deficit, to be funded from the C2 Operating Reserve.
THAT Council approves an unbudgeted expenditure in the amount of \$215,246 for a new Reverse Osmosis System at the C2, to be to be funded from the C2 Capital Reserve.
2. THAT Council denies the request from the Bonnyville and District Centennial Centre for funding as an unbudgeted expenditure in the amount[s] of \$45,798.08 for the 2024 operating deficit [and/or] \$215,246 for a new Reverse Osmosis System, as presented.
3. THAT Council refers the request from the Bonnyville and District Centennial Centre for funding in the amount[s] of \$45,798.08 for the 2024 operating deficit [and/or] \$215,246 for a new Reverse Osmosis System back to Administration for additional information regarding _____ and to bring it back to a future meeting of Council.

Report Approval Details

Document Title:	Bonnyville and District Centennial Centre - Request for Additional Funding.docx
Attachments:	
Final Approval Date:	Mar 20, 2025

This report and all of its attachments were approved and signed as outlined below:

Stephanie Severin