



NIAGARA PENINSULA
CONSERVATION
AUTHORITY

2018 Budget Presentation

Presentation To
City of Hamilton
Jan. 23, 2018



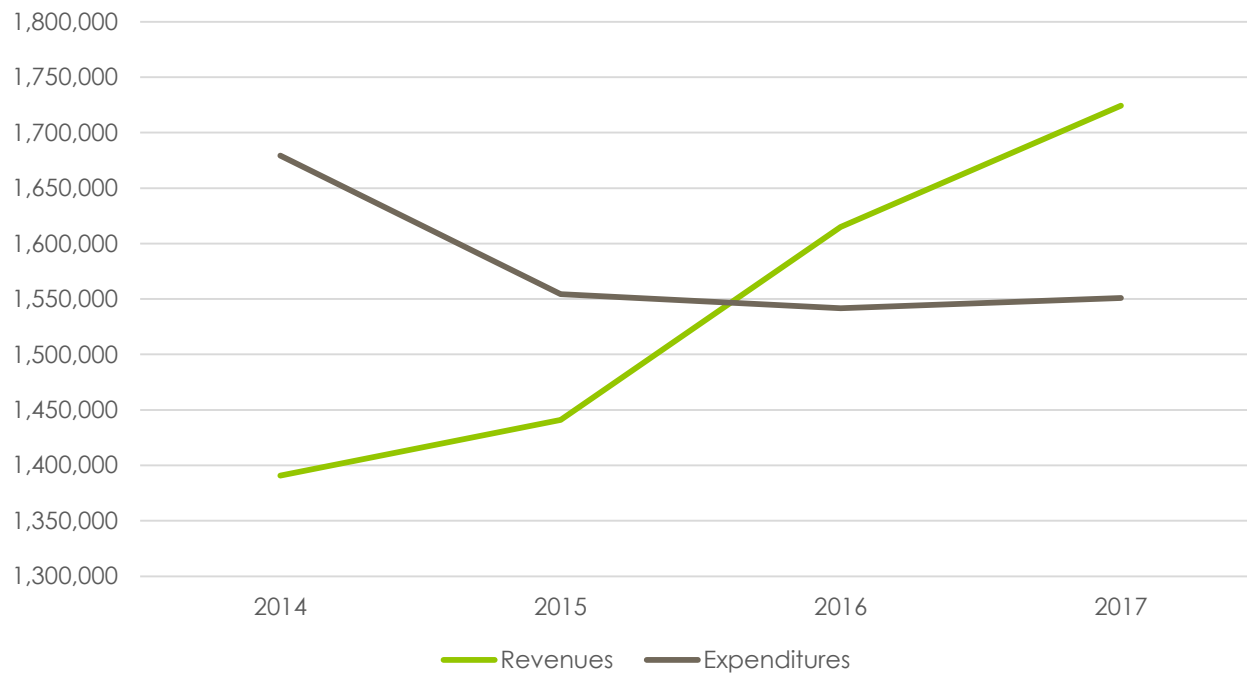
2017 Budget Summary

	2017 Levy increase %	2017 Municipal Budget Guidance
Niagara Region	0.94%	1%
City of Hamilton	1.40%	1.80%
Haldimand County	0.40%	none provided

- ✓ Total combined Levy guidance increase of 1% (\$88,029): achieved
- ✓ Operating budget be based on actual costs: completed
- ✓ No net reduction to the operating reserves: achieved
- ✓ Sustain cost savings realized to date: achieved
- ✓ Continue to pursue additional revenue generating opportunities: achieved

Trends- Park Operations

Park Revenue & Expenses
(Ball's Falls, Binbrook, Chippawa Creek, Long Beach, St. John's)



	2014	2015	2016	2017
Revenues	1,390,690	1,440,933	1,615,079	1,724,257
Expenditures	1,679,273	1,554,414	1,541,742	1,550,862
Net	(258,583)	(113,481)	73,337	173,395



Budget Committee Direction June 12, 2017

- ❑ Total combined Levy increase of 2% (\$177,820)
 - ❑ *Equates to approx. 1.6% total budget increase as guidance*

2018 Budget Pressures

- ❑ Implementation of approved and upcoming Masterplans (Binbrook/Cave Springs/Lake Erie Shoreline Properties, etc.)
- ❑ Planned to fund future projects such as:
 - ❑ L.B. Lagoon, C.C. Electrical upgrades
 - ❑ Emerald Ash Borer removal and tree replacement
 - ❑ Water Quality Monitoring and restoration
 - ❑ Floodplain mapping updates



2018 Budget Pressures (con't)

- ❑ Additional public consultation:
 - ❑ Floodplain mapping
 - ❑ NPCA Policy Document Review

- ❑ Professional Services

- ❑ Increased Training requirements

- ❑ Strategic Planning Support

- ❑ HQ lease increase (Alternative HQ feasibility)



Full Time Salary and Benefits

- ❑ Projected 2018 Salary and Benefit Expenditure \$5,061,204
- ❑ Legislated minimum wage increase effective Jan.1, 2018 to \$14/hour equates to approx. \$35,000 increase to student wages
- ❑ Projected 2018 Expenditure includes:
 - ❑ Step increases
 - ❑ 2.25% as per collective agreement with union
 - ❑ 3% increase in group benefits at present by Sun Life (carrier for Conservation Authorities).
 - ❑ Other benefit costs adjusted to reflect known changes such as: WSIB premium increased to \$3.05 from \$2.88 per \$100 of earnings , EI premium decrease to \$836 from \$955 per employee , CPP increase from \$2,545 to \$2564 per employee



2018 Operating Budget adjustments

- Merged former Operations Department with Financial Services and Information Technology Divisions to form new Corporate Resources Department
- Merged Human Resources , Communications, Community Engagement and Administrative Assistant services with Office of the CAO and Board now referred to as 'CAO and BOARD'
- Regular Full time Salaries and Benefits include 2.25% increase to base salary as per the collective agreement

Funding Allocations to the 2018 Operating Budget

Regular Levy	5,805,740
Special Levy	847,435
Federal Grant	155,000
Provincial Grant	473,996
Park Operations/Strat Init.	1,660,350
Admin Fees	367,500
Fees for Services (Municipal)	185,000
Other	136,000
Opg Funds	0
Operating Budget Funding Total	9,631,021



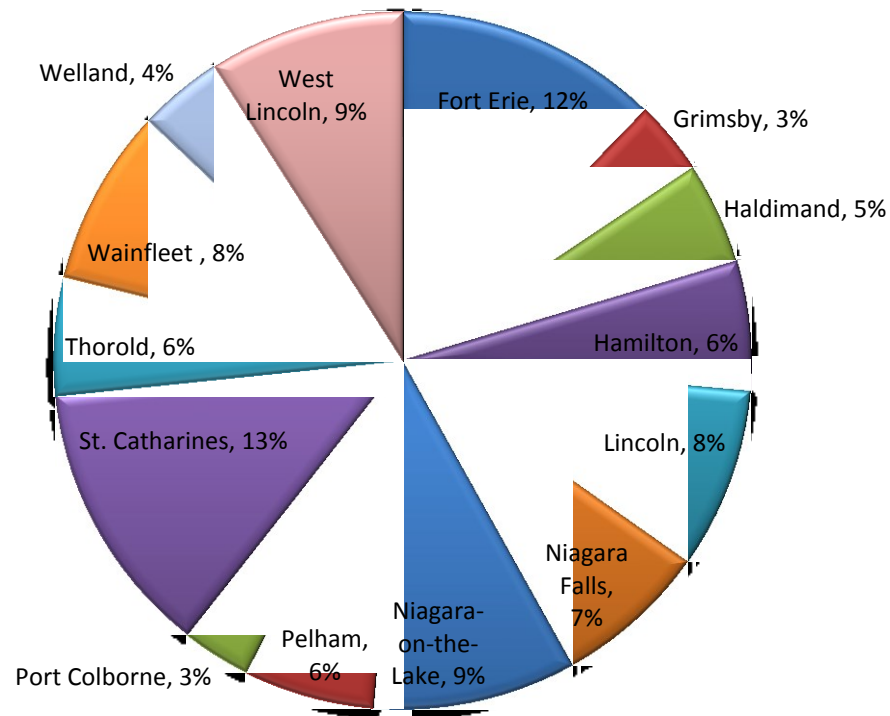
2018 Operating Expenditures

Board/ Administration	1,605,035
Watershed	2,578,492
Corporate Resources	5,447,494
Operating Expenditure Total	<u>9,631,021</u>
Surplus/(Deficit)	<u>0</u>



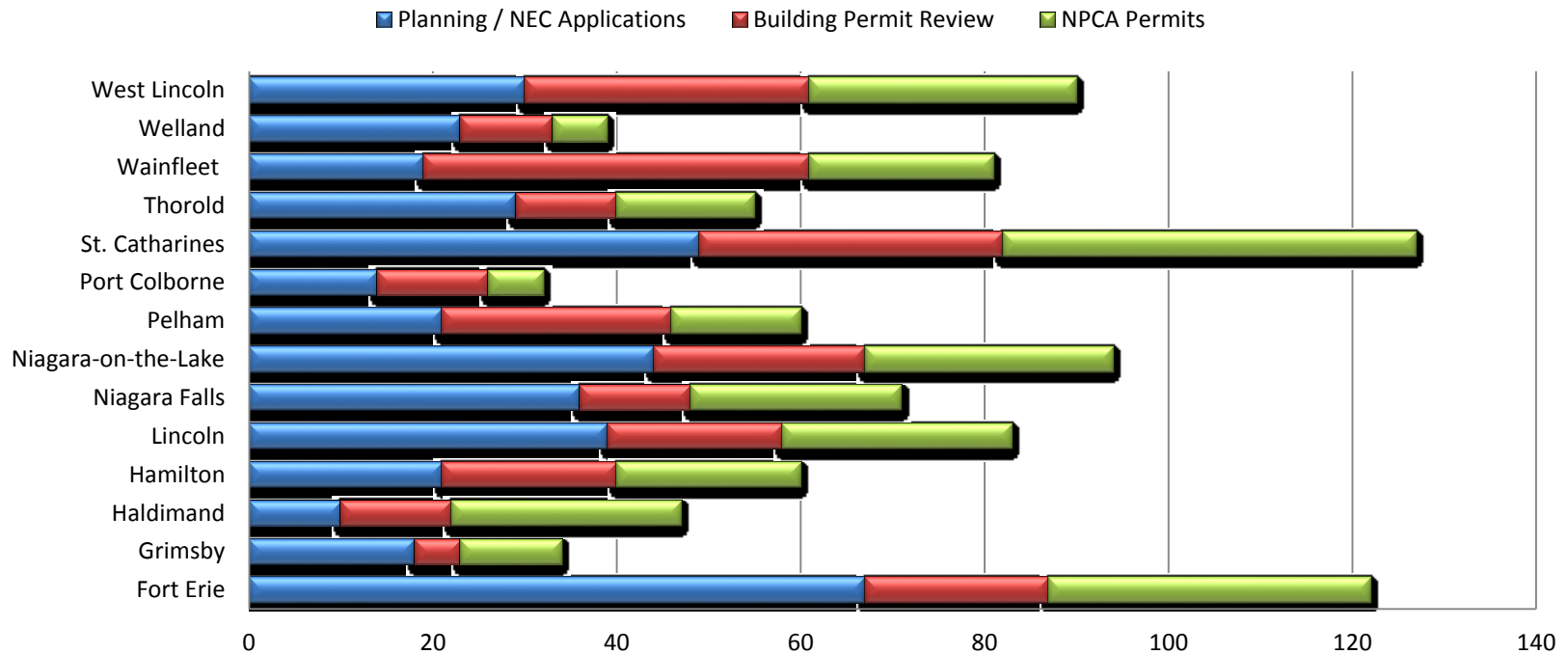
Resources spent in Hamilton Planning & Regulations

**Total No. of Applications (%),
January 2017 - December 2017**



Resources spent in Hamilton Planning & Regulations

**NPCA Watershed, No. of Applications by Type, January 2017 -
December 2017**



	Fort Erie	Grimsby	Haldimand	Hamilton	Lincoln	Niagara Falls	Niagara-on-the-Lake	Pelham	Port Colborne	St. Catharines	Thorold	Wainfleet	Welland	West Lincoln	Totals
Planning / NEC Applications	67	18	10	21	39	36	44	21	14	49	29	19	23	30	420
Building Permit Review	20	5	12	19	19	12	23	25	12	33	11	42	10	31	274
NPCA Permits	35	11	25	20	25	23	27	14	6	45	15	20	6	29	301
Totals	122	34	47	60	83	71	94	60	32	127	55	81	39	90	995

Resources spent in Hamilton Water Quality Monitoring Program

- The NPCA has **11 water quality monitoring stations in the City of Hamilton** as part of our core monitoring program.
- NPCA **collects water samples monthly** (8 times per year) with results published in its Annual Water Quality Monitoring Report.
- The **Hamilton International Airport** (HIA) hires the NPCA to monitor macroinvertebrates in two watercourses that drain from the HIA property to assess their creek impacts.
- At the request of the **Glanbrook Landfill Committee** the City of Hamilton hires the NPCA to monitor macroinvertebrates upstream and downstream of the Glanbrook Landfill to assess any landfill impacts to the adjacent watercourses. The NPCA collects samples in the spring and fall of each monitoring year and a report is provided to the City of Hamilton and the Glanbrook Landfill Committee.



Resources spent in Hamilton

Binbrook–Recent Capital Investments:

2016/17/18

Canada 150 Splash Pad = \$500,000

Splashpad Building = \$25,000

New Fishing Pier = \$50,000

Lifeguarding Assessment/Implementation = \$5,000 + additional staff

Scoping of Water System Upgrades = \$10,000

Day-Use Trail Improvements and Parking = \$20,000

New Picnic Tables and Garbage Cans = \$15,000

Scoping of Wastewater System Upgrades = \$10,000

Washroom Improvements + Roof = \$35,000

Scoping of Electrical Upgrades = \$3,000

New Point of Sale System = \$5,000

Roof on Pavilion #2 = \$10,000

Accessible Walkway = \$15,000

POS system = \$5,000

Hazard Tree removal = \$25,000

Tree Planting = \$35,000

RTV = \$30,000

Total = \$798,000





Resources spent in Hamilton **Binbrook Master Plan**



- Future Projects:
 - \$10 Million required over the next 10-12 years to implement all Master Plan recommendations

Binbrook CA
Direct Operating Costs = \$330,000 (2018)

Resources spent in Hamilton

COMING SOON!

- 2018 - Mud Girl (June 2, 2018 & June 3, 2018) - 5km mud run - 3500 participants currently registered for event.
- 2018 - Prison Break September 15, 2018 - 6km mud run
- Burlington Beach Rentals (1 year lease in 2018 pending Board approval)
- Boarder Pass (2nd year of 3 year lease)
- PT Water Sports (currently in negotiations for 3 year lease)
- Tree Top Trekking (currently in negotiations for



2018 Levy Increase



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Revenues	2017 Budget/ Actual	2018 Budget
Niagara Region		
Regular Levy	4,739,948	4,848,695
Special Levy	2,699,359	2,128,851
City of Hamilton		
Regular Levy	1,214,568	1,282,780
Special Levy	120,897	123,315
Haldimand County		
Regular Levy	116,200	114,643
Total		
Regular Levy	6,070,716	6,246,118
Special Levy	2,820,256	2,252,166
Total Municipalities	8,890,972	8,498,284



Summary

- ✓ Total 2018 Operating budget of \$9,631,021 represents a **-5.1%** from 2017 Operating budget of \$10,143,392
- ✓ Total Municipal Levy effect of **-4.4%** from 2017
- ✓ The requirement to use the provincial formula and municipal levy apportionment data supplied by MPAC for the 2018 budget results in the following NPCA levy impact as a % per municipality:

	2018 Levy Increase %
Niagara Region	-6.20%
City of Hamilton	5.30%
Haldimand County	-1.30%



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