

2015 – 2019 Proposed Financial Plan



**Comox Strathcona
Waste Management Service
Function 391
February 12, 2015**

CSWM Financial Planning Process



- ❖ Regional Solid Waste Financial Planning Policy approved by CSWM Board November 3, 2011
- ❖ Policy outlines the principles, process and timing for the CSWM financial plan discussions and approval
- ❖ Proposed consolidated CVRD 2015-2019 Financial Plan (FP) presented to the CVRD board on Jan 27, 2015
- ❖ Proposed CSWM FP is part of the CVRD FP

CSWM Financial Planning Process



- ❖ Preliminary FP presented at the September 18, November 6, 2014 as well as January 6, 2015 meetings for discussion
- ❖ Proposed 2015-2019 FP presented today for approval (year end adjustments being finalized for RB)
- ❖ Recommended (RB) 2015-2019 FP presented March 12, 2015 for approval (with final 2014 actuals and C/Fs)
- ❖ CSWM Board considers and approves the CSWM service financial plan

Financial Plan Approval Process



- ❖ At March 24/31, 2015 CVRD board meetings, financial plan bylaw presented for 1st, 2nd, 3rd readings and then adoption
- ❖ Statutory deadline March 31st
- ❖ As per CSWM FP policy - Only changes of an administrative error nature are made subsequent to the CSWM board approval

Financial Plan Approval Process (as per FP policy)



Budget Type	Content	Presentation	Status
Preliminary 1	Budget summary & details	Sept 18, 2014	Green
	Four years of comparative actuals	Sept 18, 2014	Green
Preliminary 2	Budget summary & details	Nov 6, 2014	Green
	Four years of comparative actuals	Nov 6, 2014	Green
Preliminary 2	Budget summary & details	Jan 8, 2015	Green
Proposed	Budget summary & details	Feb 12, 2015	Yellow
Recommended	Budget summary & details	Mar 12, 2015	Red
Adopted (CVRD)	Budget summary	Mar 24/31, 2015	Red



Comox Strathcona
Waste Management

Thank-you

Questions?

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