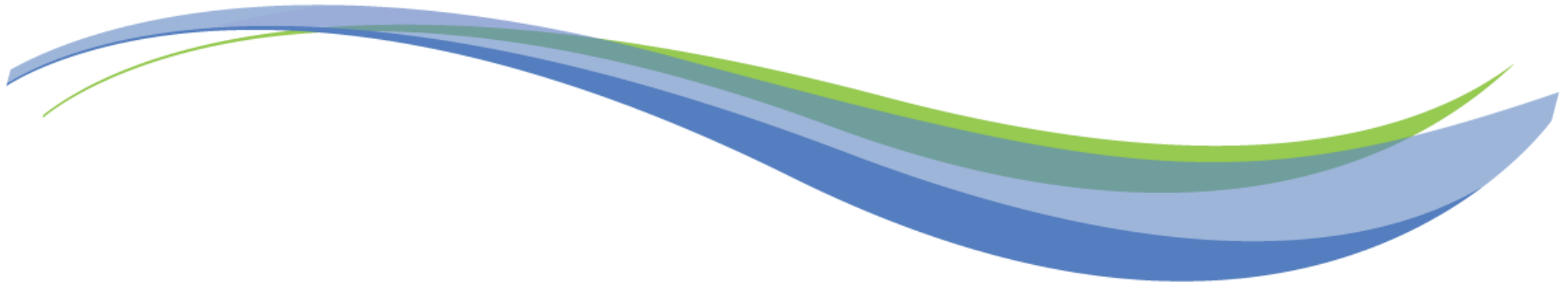




Otonabee
CONSERVATION

City of Kawartha Lakes

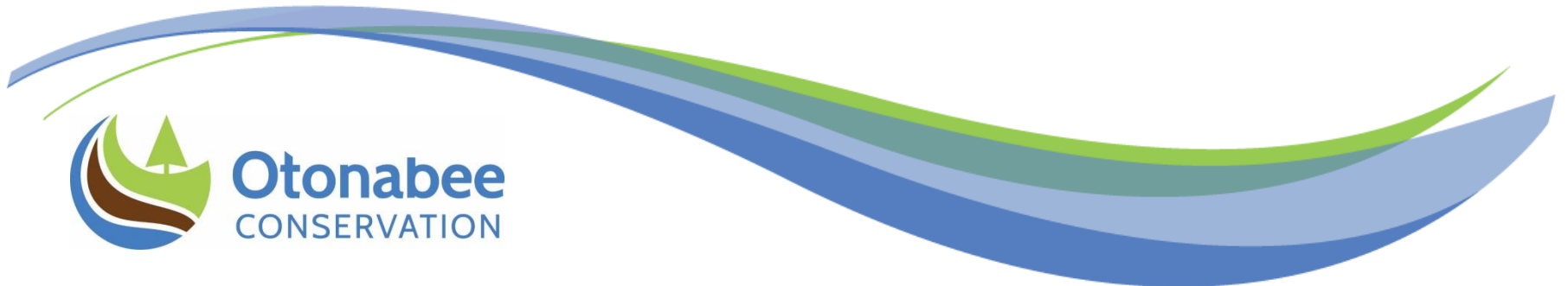
Thursday, January 26, 2023



Ryan Huntley, Chair, Board of Directors
Deputy Mayor, Cavan Monaghan
rhuntley@cavanmonaghan.net



Janette Loveys Smith, CAO/Secretary-Treasurer
jsmith@otonabeeconservation.com
705-145-5791 ext. 222



Board of Directors

Township of Asphodel-Norwood

Township of Cavan Monaghan

Township of Douro-Dummer

Township of Otonabee-South Monaghan

Township of Selwyn

Municipality of Trent Hills

City of Kawartha Lakes

City of Peterborough

Patrick Wilford

Ryan Huntley

Adam Vervoot

Joe Taylor

Ron Black

John Boyko

Michael Metcalf

Ron Ashmore

Kevin Duguay

Gary Baldwin

Don Vassiliadis



Otonabee
CONSERVATION

Otonabee Region Watershed

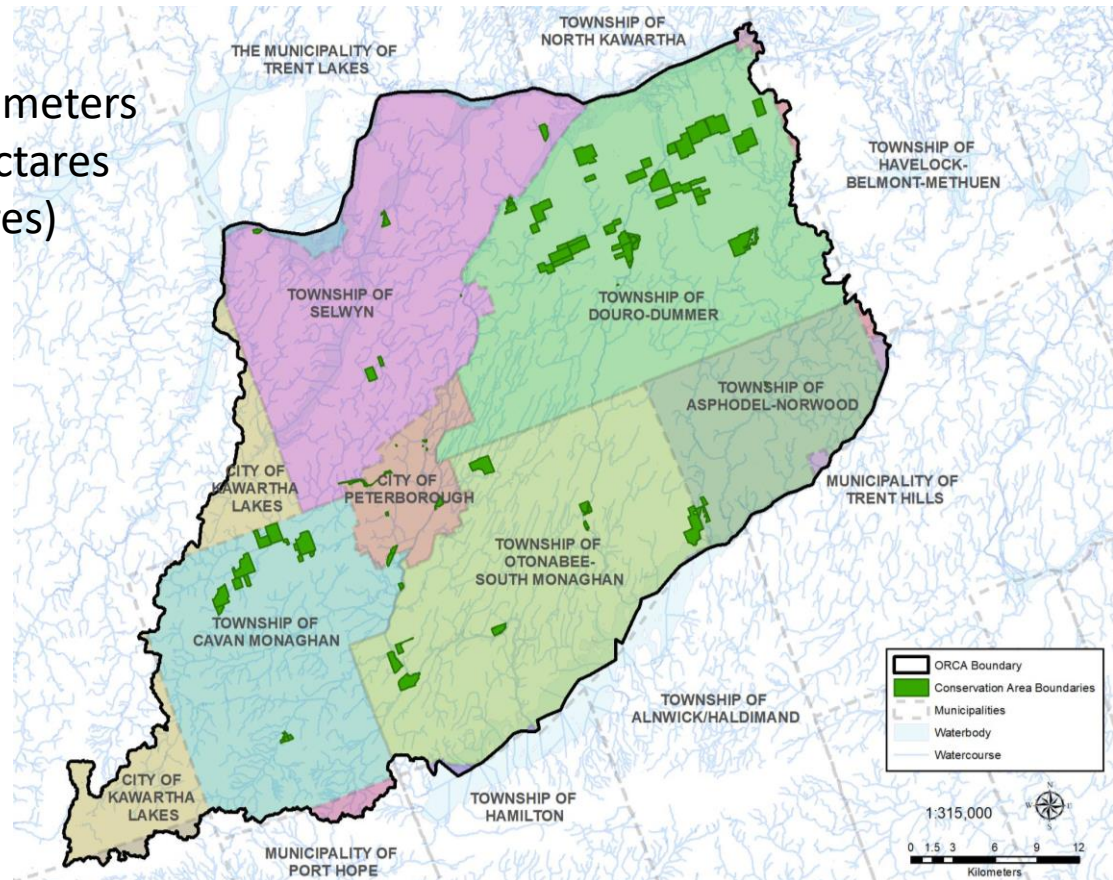
Jurisdiction -

Area: 1,951 square kilometers

Land base: 195,100 hectares
(482,100.669 acres)

Population: 105,942

Conservation Lands:
4,187 hectares
(10,346 acres)



Otonabee
CONSERVATION

Vision and Mission

Vision: A healthy natural environment where communities thrive.

Mission: To be a leader in the Otonabee Region watershed for the conservation, protection and enhancement of a healthy, natural environment.

Key Goals:

- Safeguard people and property from flooding and other natural hazards
- Contribute to the maintenance of a healthy and resilient natural environment
- Provide recreational opportunities in the natural environment
- Build awareness and understanding of the value of the natural environment
- Commitment to organizational excellence



2022 Highlights

- Total of 376 planning applications completed.
- Total of 393 permits were issued.
- 4 post development monitoring agreements.
- total of 30,407 trees, shrubs and wildflowers were planted.
- Jackson Creek floodplain mapping initiative.
- 14 flood messages.
- Otonabee-Peterborough Source Protection Authority.
- Climate Change Strategy implementation.
- Record setting 2022 year at Beavermead campground.
City's share is approximately \$60,000.



2022 Highlights

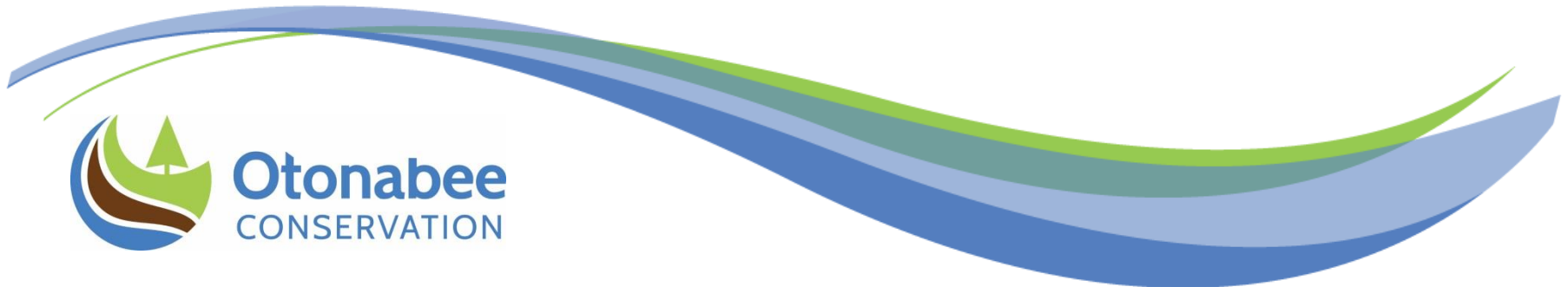
Completed the restoration work on the Jackson Creek Trail.



Otonabee
CONSERVATION

Budget & Accountability

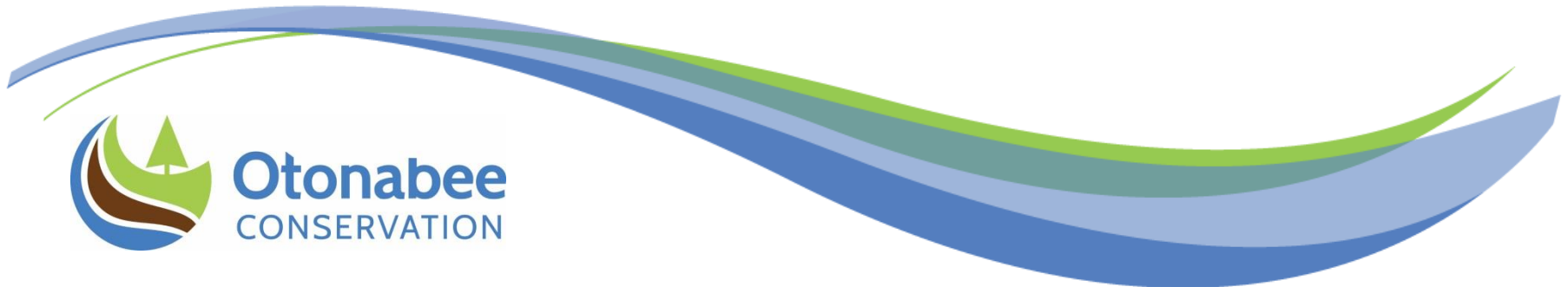
- Budget is aligned with Board approved 2023 Performance Objectives. Looking to develop a dashboard format for website.
- Quarterly financial reports are provided to the Board.
- ORCA's overall 2023 budget represents a 2.4% increase (\$30,562).
- Regular reporting planning & permits timelines and stats.



2023 City of Kawartha Lakes Apportionment

Apportionment (formerly known as tax levy)
increase of \$201 for a total of \$9,275.

- Operating Apportionment is \$8,571
- Capital Apportionment is \$704



2023 Operating Budget – Total \$3,258,569

	Natural Hazards Protection Program		Conservation Lands Management Program		Watershed Management Program		Corporate Services		Total		
	2022	2023	2022	2023	2022	2023	2022	2023	2021	2022	2023
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Budget	Budget
Revenue											
APPORTIONMENT - OPERATING	\$ 408,544	\$ 453,432	\$ 119,524	\$ 125,000	87,612	\$ 67,500	\$ 631,360	\$ 631,670	1,212,227	\$ 1,247,040	1,277,602
Fees	371,026	418,500	475,000	914,000		-	-	-	931,323	846,026	1,332,500
Donations & Grants	114,000	100,250	35,000	30,000	137,500	105,000	-	5,000	284,789	286,500	240,250
Self-generated revenue	-	-	86,000	71,000	94,800	112,500	40,000	55,000	102,346	220,800	238,500
Reserves	50,000	-	28,223	-	-	-	50,000	-	-	128,223	-
Agreements	-	-	-	-	176,105	180,000	-	-	182,187	176,105	180,000
Other	-	-	-	-	-	-	-	-			
Total Revenue	943,570	\$ 972,182	\$ 743,747	\$ 1,140,000	\$ 496,017	465,000	\$ 721,360	\$ 691,670	2,712,872	2,904,694	3,268,852
Expenses											-
Salaries, benefits & training	795,370	\$ 813,377	\$ 459,347	\$ 621,132	\$ 328,788	\$ 337,056	\$ 437,910	\$ 457,570	1,852,809	\$ 2,021,415	2,229,135
Maintenance, services & supplies	39,200	37,960	105,500	152,240	51,750	53,381	110,350	107,850	243,261	306,800	351,431
Insurance, taxes & utilities	27,500	40,562	73,500	126,250	11,150	5,400	29,500	31,500	134,403	141,650	203,712
Professional services	70,500	69,332	4,500	7,500	8,000	4,500	61,500	12,000	83,071	144,500	93,332
Travel & staff expenses	5,000	4,950	9,500	10,000	8,000	5,828	5,000	5,000	20,085	27,500	25,778
Other expenses	6,000	6,000	71,400	207,596	2,700	3,600	50,600	47,750	133,035	130,700	264,946
Non-recurring Project Expenses	-	-	20,000	5,000	85,629	55,235	-	5,000	50,277	105,629	65,235
Vehicle fleet	-	-	-	-	-	-	26,500	25,000	28,792	26,500	25,000
Total Expenses	\$ 943,570	\$ 972,181	\$ 743,747	\$ 1,129,718	\$ 496,017	\$ 465,000	\$ 721,360	\$ 691,670	2,545,733	2,904,694	3,258,569



Otonabee
CONSERVATION

2023 Capital Budget – Total \$105,000

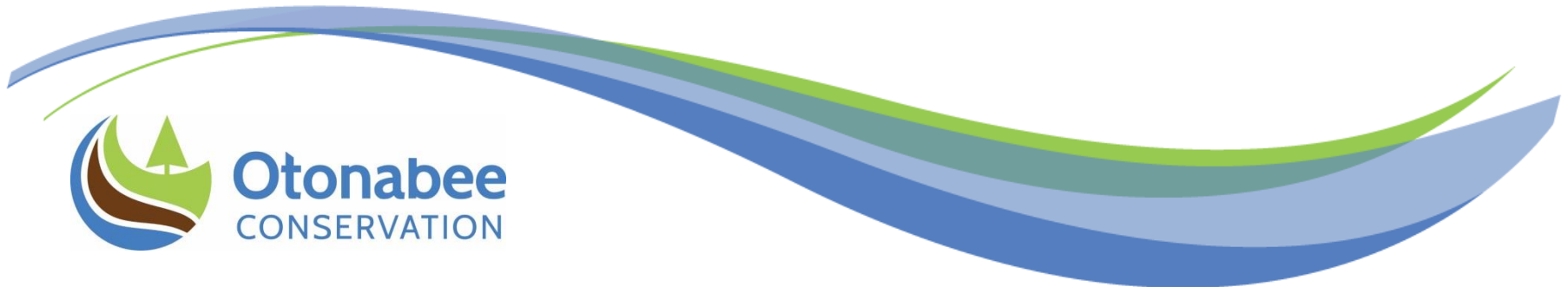
Program Area & Description	Project Cost
Conservation Lands Program	
Refurbish road and parking areas at Warsaw Caves CA	\$ 38,500
Warsaw Dam Railing Replacement	3,500
Purchase riding mower - Lakefield Campground	7,000
Purchase Vehicle - Lakefield Campground	30,000
Replace canoe at Warsaw Caves	1,500
Contribution to FedDev projects	11,500
Corporate Services	
Replace 2 computers	3,000
Upgrades to Administration Office - replace gutters	10,000

2023 Municipal Apportionment

Municipal Levy 2023					Operating Levy	
Municipality	Modified CVA Based Apportionment %	Proposed Operating Levy Apportionment	Proposed Capital Levy Apportionment	Total Municipal Levy	Category 1 - Operating Levy (97%)	Category 3 - Operating Levy (3%)
Asphodel-Norwood	2.6166	\$ 33,430	\$ 2,747	\$ 36,177	\$ 32,449	\$ 981
Cavan-Monaghan	7.3074	\$ 93,359	\$ 7,673	\$ 101,032	\$ 90,619	\$ 2,740
City of Kawartha Lakes	0.6708	\$ 8,571	\$ 704	\$ 9,275	\$ 8,319	\$ 252
City of Peterborough	58.7512	\$ 750,606	\$ 61,689	\$ 812,295	\$ 728,574	\$ 22,032
Douro-Dummer	7.5627	\$ 96,622	\$ 7,941	\$ 104,563	\$ 93,786	\$ 2,836
Otonabee-South Monaghan	5.5802	\$ 71,293	\$ 5,859	\$ 77,152	\$ 69,201	\$ 2,093
Selwyn	17.4840	\$ 223,376	\$ 18,359	\$ 241,735	\$ 216,819	\$ 6,556
Trent Hills	0.0270	\$ 345	\$ 28	\$ 373	\$ 335	\$ 10
TOTAL	100.00	\$ 1,277,602	\$ 105,000	\$ 1,382,602	\$ 1,240,102	\$ 37,500

Thank You & Questions

- Invitation to join upcoming virtual orientations.
 - ✓ January 26 – governance and legislation
 - February 16 – programs and services overview
 - March 16 – corporate services overview
 - Tours in the spring.
- ORCA's website www.otonabeeconservation.com





Otonabee
CONSERVATION