



REQUEST FOR DECISION

MEETING DATE: September 26, 2022

TITLE: Council Delegation - TransAlta Tri Leisure Centre - 2021 Annual Report and 2023 Budget Presentation

DIVISION: Community & Protective Services

SUMMARY:

Lenny Richer, General Manager of the TransAlta Tri Leisure Centre (TLC), will provide an update to Council on the 2023 Operational and Capital Budget for the TLC as well as update Council on the activities in 2021.

PROPOSED MOTION:

A motion is not required.

BACKGROUND/ANALYSIS:

In the Memorandum of Agreement between the City of Spruce Grove, Town of Stony Plain, and Parkland County (the three owners), Article 4.2(h) outlines that it is the responsibility of the Tri Municipal Leisure Facility Corporation to submit an annual report of the Corporation for each fiscal year of the operation of the facility.

The Memorandum of Agreement for the operations of the TLC specifies the three owners must approve the annual operational budget for the TLC. The Chief Administrative Officers from the owner municipalities each received the formal budget request from the TLC and included the recommended budget amount in their respective Corporate Plans. The information provided in this presentation by the General Manager of the facility will outline to Council the TLC's 2023 budget.

OPTIONS / ALTERNATIVES:

Council could direct that adjustments be made to the overall budget request.

CONSULTATION / ENGAGEMENT:

n/a

IMPLEMENTATION / COMMUNICATION:

n/a

IMPACTS:

n/a

FINANCIAL IMPLICATIONS:Operating

The TLC is requesting a total municipal operating contribution from the three owners for the 2023 budget of \$2,152,658.

- The City's share of this requested contribution is 51.8%, or \$1,115,077. This represents an increase from 2022 budget of \$126,488 (2022 budget - \$1,995,537 x 49.54% = \$988,589).
- The contribution share is prorated on the population of the three municipalities, and the increase in percentage contributed by the City of Spruce Grove is a result of updating the population following the 2021 federal census.

Capital

For the 2023 budget, the TLC is requesting an increased total municipal capital contribution. It has separately identified a lifecycle capital contribution of \$355,950 as well as a \$646,750 requested infrastructure capital contribution (which includes \$190,000 for pool improvements in support of the Parkland Pirates Aquatic Club), which increased the total municipal capital contribution request by an additional \$190,000 to \$1,002,700 for the 2023 budget.

- The City's share of this requested capital contribution for 2023 would be 51.8%, or \$519,399 (2022 budget - \$364,875 x 49.54% = \$180,759).
- This is higher than the \$466,844 that was anticipated for 2023 when Council approved the revised 2022 Long Term Capital Plan in June 2022.