



INTERNAL MONITORING REPORT

ENDS: Strategic and Financial Planning

Period: 2005 Strategic and Financial Planning Cycle

Date: February 14th, 2005

I hereby submit an update to the previous report dealing with the 2005 budget as discussed at the recent retreat. I certify that the information contained in this report is true.

Policy Provision #4

4. *“Provides for projection of revenues that exceed the Board’s revenue projection.”*

Interpretation of the Chief of Police:

It is my interpretation of this policy that the projection of revenue means the budget as a whole and not just the line items named revenue. Further, that in the absence of any other projection received from the Board, the five-year forecast is the Board’s revenue projection. It is my further interpretation that where achievement of ends policies is not possible with the projection, the Board expects to discuss the matter and make appropriate decisions.

Data Support:

The previous board approved budget totaled 113,992,500 including some one time costs relative to the move to Regional Headquarters. As reported at the retreat, we have continued to strive to reach the target set by council of \$112,310,512 and pursuant to the issues below being agreeable to the Board, have done so.

| | | |
|---|----------------------|---|
| Current Budget | \$113,992,500 | Including \$580,000 for DRAF |
| PSB Target | \$112,300,000 | |
| Difference(Needed Reductions) | \$1,692,500 | |
| Suggestions To Bridge the Gap | | |
| Late Additions to Budget | | |
| Tasers(Provincial Adequacy Standard) | \$100,000 | |
| IT Part Time staff for phones | \$15,000 | |
| Additional Post Retirement Benefits | \$208,000 | |
| Final pay adjustments | \$20,000 | |
| Reduce Wages and Benefits for maternities | -\$654,000 | |
| Add back PT mat backfill not budgeted | \$206,299 | Done |
| Reduce Wages and Benefits for vacancies | -\$480,000 | 8 FTE's vacant per Stan MacLellan |
| Reduce the DRAF Occupancy Charge | -\$363,000 | . |
| Reduce 2005 Fleet Capital | -\$318,162 | Done |
| Reduce uniforms for lower vest prices | -\$150,000 | Done |
| Reduce Trulls Road Budget for Purchases Made in 2004 | -\$40,000 | Done. |
| Raise Alarm Fees | -\$226,125 | 9 months with a 30% increase. Dependent on new cost study in 1st quarter. |
| SUBTOTAL SAVINGS/REALLOCATIONS | -\$1,681,988 | |
| Net Expenditures | \$112,310,512 | |

It is therefore recommended that that Board approve the 2005 budget with the changes as set out above. We will bring a detailed report on the changes to the Alarm Program at the March Board Meeting as the revenue is budgeted for April start up.

Signature: