



INTERNAL MONITORING REPORT

ENDS: Strategic and Financial Planning

Period: 1st Quarter 2005 Strategic and Financial Planning Cycle

Date: May 9, 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 board approved budget of \$112,300,000 was approved by Regional Council on April 13, 2005. The service fully intends to work within this revenue projection. With respect to the 2006-2010 forecast, we have developed an Excel program to confirm projections and allow the board to make policy decisions and/or confirm assumptions in the forecast. With the Board’s approval, I would like to demonstrate the program for the Board during the May meeting and then have the Board work through the Governance Decisions and approval of assumptions at the June meeting. We will then be able to commence work on the 2006 Budget as scheduled on June 15th, 2005.

Kevin McAlpine
Chief of Police