



## EDMONTON POLICE SERVICE

### REPORT TO THE EDMONTON POLICE COMMISSION

DATE: 2017 February 2

SUBJECT: 2017 Reporting and 2016 to 18 Budget Calendar

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#### RECOMMENDATION(S):

That this report be received for information.

#### BACKGROUND:

Attachment 1 provides timelines for the regular 2017 monthly financial reports, spring and fall supplemental operating and capital budget adjustments and other one-time reports. Some timelines are subject to change, however not significant and a follow up calendar will be provided in July.

#### ADDITIONAL INFORMATION ATTACHED:

- Attachment 1 – 2017 Reporting and 2016 to 18 Budget Calendar

**Written by:** Robert Davidson, Director, Finance Management Branch

**Reviewed By:** Jodie Graham, Executive Director, Finance Division

**Approved by:** Brian Roberts, Chief Administrative Officer, Corporate Services Bureau

**Chief of Police:** \_\_\_\_\_

**Date:** \_\_\_\_\_

JAN 11 2017

**Edmonton Police Commission  
2017 Reporting and 2016-18 Budget Calendar – February**

<b>Timing (2017)</b>	<b>2017 Performance Reporting and 2016-18 Planning Activities</b>
February	<ul style="list-style-type: none"> <li>• December 2016 Financial Year End</li> <li>• Preparation for Spring Supplemental Operating and Capital Budget Adjustments</li> <li>• Funding Formula Change Report Discussion with EPC</li> </ul>
March	<ul style="list-style-type: none"> <li>• Municipal Policing Assistance Grant Final Report</li> <li>• Spring Supplemental Operating and Capital Budget Adjustments</li> <li>• Funding Formula Change Report to Council (exact date TBD)</li> <li>• TSA Revenue Corporate Report (exact date TBD)</li> <li>• Surplus Deficit Corporate Report (exact date TBD)</li> </ul>
April	<ul style="list-style-type: none"> <li>• First Financial Report for 2017 (February)</li> <li>• Council considers Spring Supplemental Operating and Capital Budget Adjustments (exact date TBD)</li> </ul>
May	<ul style="list-style-type: none"> <li>• Financial Report (March)</li> </ul>
June	<ul style="list-style-type: none"> <li>• Financial Report (April)</li> </ul>
July	<ul style="list-style-type: none"> <li>• Financial Report (May)</li> </ul>
August	<ul style="list-style-type: none"> <li>• Financial Report (June)</li> <li>• Preparation for Fall Supplemental Operating and Capital Budget Adjustments</li> <li>• Major City Chiefs Finance Conference (August 27 to 31)</li> </ul>
September	<ul style="list-style-type: none"> <li>• Financial Report (July)</li> <li>• Fall Supplemental Operating and Capital Budget Adjustments</li> <li>• 2018 Organizational Efficiency Review</li> </ul>
October	<ul style="list-style-type: none"> <li>• Financial Report (August)</li> </ul>
November	<ul style="list-style-type: none"> <li>• Financial Report (September)</li> <li>• Council considers Fall Supplemental Operating and Capital Budget Adjustments (exact date TBD)</li> </ul>
December	<ul style="list-style-type: none"> <li>• Financial Report (October)</li> </ul>