



EDMONTON POLICE SERVICE

REPORT TO THE EDMONTON POLICE COMMISSION

DATE: 2018 February 8

SUBJECT: 2018 Reporting and Budget Calendar

RECOMMENDATION(S):

That this report be received for information.

BACKGROUND:

Attachment 1 provides timelines for the regular 2018 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 – 2018 Reporting Budget Calendar

Written by: Irina Langreiter, T/A Director, Finance Management Branch

Reviewed By: Robert Davidson, T/A Executive Director, Finance Division

Approved by: Linda Revell, Chief Administrative Officer, Corporate Services Bureau

Chief of Police: _____

Date: _____

FEB 08 2018

**Edmonton Police Commission
2018 Reporting Budget Calendar – February**

<i>Timing (2018)</i>	<i>2018 Performance Reporting and Planning Activities</i>
February	<ul style="list-style-type: none"> • December 2017 Financial Year End • Preparation for Spring Supplemental Operating and Capital Budget Adjustments • Funding Formula Change Report Discussion with EPC
March	<ul style="list-style-type: none"> • Municipal Policing Assistance Grant Final Report • Spring Supplemental Operating and Capital Budget Adjustments • Funding Formula Change Report to Council (exact date TBD)
April	<ul style="list-style-type: none"> • First Financial Report for 2018 (February) • Council considers Spring Supplemental Operating and Capital Budget Adjustments (exact date TBD)
May	<ul style="list-style-type: none"> • Financial Report (March)
June	<ul style="list-style-type: none"> • Financial Report (April) • 2019-2022 Capital Budget Presentation to Council (June 13) • 2019-2022 Council Deliberates Capital Budget (June 26-29)
July	<ul style="list-style-type: none"> • Financial Report (May)
August	<ul style="list-style-type: none"> • Financial Report (June) • Preparation for Fall Supplemental Operating and Capital Budget Adjustments
September	<ul style="list-style-type: none"> • Financial Report (July) • Fall Supplemental Operating and Capital Budget Adjustments • 2019 Organizational Efficiency Review • 2019-2022 Business Plans
October	<ul style="list-style-type: none"> • Financial Report (August)
November	<ul style="list-style-type: none"> • Financial Report (September) • Council considers Fall Supplemental Operating and Capital Budget Adjustments (exact date TBD) • Council considers 2019-2022 Business Plans (exact date TBD)
December	<ul style="list-style-type: none"> • Financial Report (October)