



REGIONAL MUNICIPALITY OF NIAGARA  
POLICE SERVICES BOARD

FINANCE COMMITTEE  
PUBLIC AGENDA

Thursday, March 9, 2017 at 8:30 am

Niagara Regional Police Service  
Community Room 1<sup>st</sup> Floor, 5700 Valley Way, Niagara Falls

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CALL TO ORDER

ROLL CALL

DECLARATIONS OF CONFLICT/PECUNIARY INTEREST

MINUTES OF PREVIOUS MEETINGS

1. Minutes of the Finance Committee Meeting held Thursday, February 9, 2017.

Moved by:  
Seconded by:

**Recommendation:** *That the information be received.*

NEW BUSINESS

2. **Niagara Region Presentation – Indirect Allocations** – Mr. Jason Burgess, A/Commissioner of Corporate Services, Niagara Region, will be in attendance to provide a presentation on indirect allocations in response to the Board Finance Committee's request for further information about indirect allocations, program support services, use of court security funds, policy for disposal of IT equipment, and to answer any related questions.

*A copy of the following reports submitted to the February 9, 2017 Committee meeting is provided as background to this item:*

**Niagara Regional Police Service Follow-Up** – At its January 12, 2017 Finance Committee meeting, the Board considered Service report 5/2017 dated January 3, 2017 providing the Board's Finance Committee with additional information with respect to the indirect allocations and debt charges apportioned to the Niagara Regional Police Services' 2017 budget and included in the Region's 2017 Consolidated Budget. The following motion was passed: **"That the Board's Finance Committee request Regional Financial Staff to attend the February 9, 2017 Committee meeting to provide further information in regards to the 2017 Indirect Allocations apportioned to the Police Service."**

**2017 Indirect Allocations Budget Report – Niagara Region** – Memo dated January 27, 2017 from Mr. Jason Burgess, Acting Commissioner of Corporate Services, Niagara Region, providing additional information in response to the Board's questions regarding the 2017 Indirect Allocations.

Moved by:  
Seconded by:

**Recommendation:** *That the information be received.*

- 3. 2016 Year-End Financial Operating Results – NRPS and Board** – At its February 23, 2017 meeting, the Board referred the following report to the March 9<sup>th</sup> Finance Committee meeting with the inclusion of additional options for Board consideration:

*Service report 44/2017 dated February 8, 2017 providing details of the 2016 year-end financial operating results and proposed reserve transfers, representing a net expenditure before indirect allocations deficit of \$165,111.*

Moved by:  
Seconded by:

**Recommendation:** *That, subject to the approval of Regional Council of the Consolidated Regional Year-End Transfer Report, the Board approves the following:*

- 1. The transfer of \$2,169,014 from the Contingency Reserve to offset the year end provisions;*
- 2. The transfer of \$200,000 from the Capital Levy Reserve to offset transition expenditures;*
- 3. The transfer of \$325,000 from the Benefits Liability Reserve to offset the benefit variance; and*
- 4. The transfer of \$95,128 from the Police Services Board (PSB) Contingency Reserve to offset the Board's deficit and legal costs allocated to By-Law and Licensing.*

**OTHER BUSINESS**

**ADJOURNMENT**