

Council Memo



To	Committee of the Whole
Service Area	Corporate Services
Date	Tuesday, May 2, 2023
Subject	2022 Year-end Operating Budget Monitoring and Surplus Allocation Request Guelph Police Services Board

The purpose of this memo is to update Council on the formal request received on April 20, 2023, from the Guelph Police Services (GPS) Board.

The Board met on April 20, 2023, to review the 2022 year-end position and provided a formal request (Attachment-1) to transfer their surplus of \$2.2 million as follows:

- \$540,000 to the Workplace Safety and Insurance Board Reserve Fund (330)
- \$790,000 to the Police Capital Reserve Fund (158)
- \$840,000 to Police Operating Contingency Reserve (115)

City staff support the request to provide the Board more autonomy and ownership over risk management in a multi-year budget environment. Further, staff support the transfer to the City's Workplace Safety and Insurance Board Reserve Fund to bring the year-end balance closer to target.

The recommendations presented to Council in the [2022 Year-end Operating Budget Monitoring and Surplus Allocation Report – 2023-157](#) dated May 2, 2023, include these recommendations as approved by the GPS Board.

Attachments

Attachment-1 2022 Guelph Police Services Board Correspondence re: 2022 Operating Budget Surplus

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