



EDMONTON POLICE SERVICE RESERVE PAYBACK STRATEGY

RECOMMENDATION

That the Edmonton Police Service reserve be replenished by the management of Edmonton Police Service operating expenditures from 2024 to 2026.

Report Purpose

Council decision required

Executive Summary

- The Edmonton Police Service Reserve Policy C605 permits the Edmonton Police Service to retain and manage operational surpluses and deficits within the City of Edmonton's overall accumulated surplus.
- In 2023, the reserve fell into a deficit position, requiring a replenishment strategy to be developed and approved by Council.
- The Edmonton Police Commission recommends replenishing the reserve through the management of expenditures between 2024 to 2026.

REPORT

The Edmonton Police Service Reserve Policy C605 requires 100 percent of any annual Edmonton Police Service operating surplus to be placed in the Edmonton Police Service Reserve. One hundred percent of any annual operating deficit must also be drawn from the reserve. In the event the reserve falls into a deficit position, a strategy must be developed by the Edmonton Police Service, to be approved by Council, in order to achieve a balanced position over a period not to exceed three years, starting with the subsequent year's operating budget.

Strategies to replenish the reserve may include replenishing the reserve with any unplanned one-time revenues, adjustments to capital priorities and managing operating expenditures.

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In 2023, the Edmonton Police Service Reserve fell into a deficit position of \$1.1 million, requiring the Edmonton Police Service to develop a replenishment strategy. The Edmonton Police Commission is recommending approval of the proposed strategy to replenish the reserve through the management of operating expenditures over the next three years. This will require the Edmonton Police Service to maintain an operational surplus over the next three years to ensure the reserve is replenished in accordance with the Policy.

ATTACHMENT

1. Edmonton Police Service Reserve Policy C605