Regional Municipality of York Police Services Board

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Connie Phillipson

September 27, 2007

RECEIVED
SEP 28 2007
R.M.Y.
CLERK

Mr. Denis Kelly
Regional Clerk
The Regional Municipality of York
17250 Yonge Street
Newmarket, Ontario
L3Y 6Z1

Dear Mr. Kelly:

At its meeting on September 26, 2007, the Regional Municipality of York Police Services Board received a report from Chief Armand P. La Barge entitled *Revised Budget Timelines and 2008 Capital Budget and Forecast to 2017* and approved the following four recommendations:

(1) That the Police Services Board receive revised Budget timelines deferring the approval of the 2008 Operating Budget; and

(2) That the Police Services Board approve the proposed 2008 Capital Budget for the one-year capital plan totalling $15,024,000; and

(3) That the Police Services Board approve in principle the Ten-Year 2008 to 2017 Capital Forecast totaling $197,836,000 for financial planning purposes; and

(4) That the 2008 Capital Budget and Ten-Year 2008 to 2017 Capital Forecast be forwarded to the Finance and Administration Committee and Regional Council

Therefore, in accordance with the Board's resolution, I request that you forward this correspondence to Regional Council through the Finance and Administration Committee for its consideration at its next meeting.

Yours truly,

C Phillipson

Connie Phillipson
Executive Director

Attachment

c. Regional Councillor Danny Wheeler, Chairman

FILE No. - P04

→ · Chair
· CAO
· T. Haddad
· L. Russell

York Regional Police

Chief of Police
Armand P. La Barge

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THE REGIONAL MUNICIPALITY OF YORK
POLICE SERVICES BOARD

REPORT OF THE CHIEF OF POLICE

26 SEPTEMBER 2007

Re: Revised Budget Timelines and 2008 Capital Budget and Forecast to 2017

RECOMMENDATIONS:

1. That the Police Services Board receive revised Budget timelines deferring the approval of the 2008 Operating Budget; and

2. That the Police Services Board approve the proposed 2008 Capital Budget for the one-year capital plan totalling $15,024,000; and

3. That the Police Services Board approve in principle the Ten-Year 2008 to 2017 Capital Forecast totalling $197,836,000 for financial planning purposes; and

4. That the 2008 Capital Budget and Ten-Year 2008 to 2017 Capital Forecast be forwarded to the Finance and Administration Committee and Regional Council.

SYNOPSIS:

On September 7, 2007, staff were advised by Region of York Business Planning and Budgets of its decision to defer the 2008 Operating Budget timeline to accommodate anticipated changes to municipal funding as a result of the October 10, 2007 Provincial election. The Capital Budget timelines remain unchanged with a next step to be tabled at the October 18, 2007 Regional Council.

The 2008 Capital Budget and Forecast to 2017 outline the major facility, vehicle, information technology and communication equipment requirements of York Regional Police, summarized as follows:

"Deeds Speak"

- **2008 Capital Expenditures Budget amounts to $15,024,000**

  Projects to be undertaken in 2008 include Investigative and Support Services Facilities construction $5,600,000, vehicle purchases $4,623,000, information technology projects $1,927,000, renovations to existing facilities $1,382,000, specialized equipment projects $1,033,000, and communication equipment $459,000.

- **Ten-year capital forecast (years 2008 to 2017) totals $197,836,000**

  The capital forecast of $197,836,000 include facilities projects that total $104,165,000, vehicle purchases of $54,467,000, information technology projects of $27,455,000, communication equipment of $6,459,000 and specialized equipment projects of $5,290,000.

FINANCIAL IMPLICATIONS:

Funding for the 2008 Capital Budget and Forecast to 2017 includes contributions from the Operating Budget, development charge collections and debenture proceeds (debt), as follows:

- Facilities – Debenture Proceeds issued and repaid over 10 years. The repayment will be paid by development charges and contributions from the Operating Budget.

- Vehicles - Additional staff vehicles are partially funded from development charges ($130,000 annually), auction proceeds and with the remaining financing through contributions from the Operating Budget. Specialty vehicles such as the AIR2 Helicopter retrofit are financed from debenture proceeds to be repaid over 5 years.

- Information Technology and Communication Equipment - Debenture proceeds to be repaid by contributions from the Operating Budget over a 5 year term.

BACKGROUND:

Budget Timelines

At its August 29, 2007 meeting, the Board received a presentation titled, "2008 Operating and Capital Budgets" that requested a September 26, 2007 approval for Operating and Capital Budgets to meet Regional timelines. Since then, Kelly Fenchak, Manager Operating Budgets, Business Planning and Budgets has indicated a revised timeline to defer the Operating Budget to accommodate anticipated funding impacts as a result of October 10, 2007 Provincial election.

Revised Budget Timelines	Capital	Operating*
Adopted at Police Services Board	Sept. 26, 2007	Oct. 31, 2007
Submission at Regional Council	Oct. 18, 2007	Nov. 15, 2007
Finance and Administration Committee	Nov. 1, 2007	Nov. 29, 2007
Adopted at Regional Council	Dec. 13, 2007	Feb. 21, 2008

*Operating Budget timelines could be further delayed due to Provincial funding announcements.

2008 Capital Budget

York Regional Police's capital plan has been developed to provide the infrastructure necessary to deliver quality policing services with a concerted effort to ensure the protection of all citizens. The York Regional Police 2008 capital Budget totals $15,024,000 million of new funding classified into the following components: vehicles, facilities, communications equipment and information technology, and specialized equipment.

Vehicles $4,623,000

Based on comments at the August 29, 2007 Police Services Board meeting, vehicle greening in the amount of $200,000 was removed for the submission. An annual project for the addition and replacement of marked, unmarked, and special purpose vehicles in accordance with York Regional Police's vehicle replacement methodology.

- Replacement of Vehicles ($3,732,000) occur at approximately 2 years old or at 120,000 kilometres. The replacement methodology was set at 2 years to maximize residual value for the vehicles at auction and minimize major component repair cost. The 120,000 kilometre maximum was chosen to closely coincide with the 100,000 kilometre power train warranty as negotiated by the multi-agency co-operative purchasing group. Financing will in part come from auction proceeds, but primarily through contributions from the Operating Budget (not debentured), a pay-as-you-go philosophy, consistent with prior years practice.

- Additional Staff Vehicles ($541,000) will be partially funded from development charges with the remaining funded from contributions from the Operating Budget.

- Repair and maintenance expenses for replacement and additional staff vehicles are contained in the Operating Budget. The incremental impact of the additional staff vehicles is $16,500 per annum (33,000 km per vehicle * 10 vehicles * $0.05 per km).

- Helicopter Retrofit ($350,000) is the mandated overhaul of the engine and other operational components: the main gearbox, epicyclical module, and tail rotor gearbox. This project will be funded from debenture proceeds to be paid back through contributions from the Operating Budget over a 5 year term.

Facilities $6,982,000

The 2008 facility projects are reflective of the York Regional Police long-term facilities plan.

- Investigative Services and Support Services Facility ($5,600,000) is estimated to be constructed over 3 years with commencement of construction in September 2008. Financing will be through development charge contributions (estimated at 69% for 2008) and debenture proceeds to be repaid over 10 years from contributions from the Operating Budget.

- Renovations to Existing Facilities project ($1,382,000) is comprised of 4 components: parking lot renovations at District #2 & #5; completion of standardizing security access at Districts 1, 3, & 4; renovations due to growth at various locations; and replacement of datacentre air conditioning and uninterrupted power supply units. This project will be financed through debenture proceeds to be repaid from contributions from the Operating Budget over a 5 year term.

Communications Equipment $459,000

Radio Infrastructure Upgrade includes procurement of a network server for remote data management of radio towers as well as the ever-greening of servers supporting communications between dispatch and vehicles. It also includes a server software upgrade and replacement of mobile radios. Financing will be through debenture proceeds to be repaid over 5 years from the Operating Budget.

Information Technology $1,927,000

Information Technology Hardware and Infrastructure continues the move from leasing to buying IT hardware & computer infrastructure initiated in 2007. Over half of the 2008 financing will be through contributions from the Operating Budget with the remaining bridge financing coming from the Region's capital reserve. Repayment to the Region commences 2009.

Specialized Equipment $1,033,000

- Digital Video Statement project ($560,000) - Subsequent to the August 29, 2007 Police Services Board meeting, a new project was identified for a Digital Video Statement project. This project replaces existing VHS tape technology with digital media at 7 statement room locations. Financing will be through debenture proceeds to be repaid over 5 years from the Operating Budget.

- Specialized Equipment ($473,000) includes uniform and personal issue equipment, furniture, radios, and other equipment for growth hires. In 2006 these expenditures were moved to the Capital Budget for eventual inclusion in the development charge calculation thus maximizing development charge revenues. The 2008 project will be financed in full by development charge revenues.

Expenditures in the 2008 capital plan will be funded via debenture proceeds ($4.5 million or 29.6 per cent), tax levies ($4.9 million or 32.8 per cent), development charge collections ($4.5 million or 30.0 per cent), contributions from the Region's capital reserve ($.7 million or 4.8 per cent), and auction proceeds (vehicle sales $0.4 million or 2.8 per cent). The ten-year capital forecast to 2017 has been approved in principle for financial planning purposes by the Police Services Board and totals $197.8 million.

Armand P. La Barge, O.O.M.
Chief of Police

APL:jc