

21-063 Appendix B - HPS Summary of Reserve Balances

2020 Reserve Activity

Reserve Number	Reserve Name	Balance December 31/19	Transfers To (+)		Interest Earned (+)	Transfers From (-)		Balance December 31/20
104055	Tax Stabilization- Police	1,801,516	2,158,405	(1)	31,694	(1,015,551)	(4)	2,976,064
110020	Police Vehicle Replacement	1,285,564	2,489,172	(2)	57,191	(533,147)	(6)	3,278,781
110065	Police Capital Expenses	1,183,569	355,230	(3)	25,786	(232,187)	(5)	1,332,398
112029	Vacation Liability Reserve	1,577,086			32,441			1,609,527
112030	Sick Leave Police	6,568,378			135,112			6,703,490
112225	Rewards - Police Board	205,415			3,814	(30,000)	(1)	179,229
22218-000100	OMERS Type III	600,682			14,295			615,157
	TOTAL RESERVES	\$13,222,392	\$5,002,807		\$300,332	\$(1,830,884)		\$16,694,647

- (1) 2020 year-end surplus and transfer from Rewards reserve for inactive rewards (PSB 20-004a)
- (2) Transfer as per Board approved 2020 vehicles – pre-budget approval for police vehicle purchases and up-fitting (PSB 19-101), transfer from the Tax Stabilization reserve as per Board approved 2019 year-end surplus allocation plan (PSB 20-049), along with transfer of savings from the Marine Vessel capital project.
- (3) Transfer from Tax Stabilization reserve as per Board approved 2019 year-end surplus allocation plan (PSB 20-049), plus transfer of savings realized from police capital projects of drug detection device and ISD-compellent storage
- (4) Transfer as per Board approved 2019 year-end surplus allocation plan (PSB 20-049), which includes the Pride Independent Audit Review
- (5) Transfer as per Board approved 2019 year-end surplus allocation plan (PSB 20-049) for remote piloted aircraft system, ISD moving costs, CCDI survey, carbines and UPS battery.
- (6) Transfer to police vehicle capital projects to fund purchases and up-fitting of police vehicles.