



## CENTRAL YORK FIRE SERVICES

### 2020 Financial Results – Optional Format Fire Services Report

Report Number: JCC-2021-08  
To: Joint Council Committee  
Author: Anita Gibson, Sr. Financial Analyst  
Meeting Date: Tuesday, July 6, 2021

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#### Recommendations

1. That Fire Services Report JCC-2021-08 Financial Result – Optional Format dated July 6, 2021 be received.

#### Purpose

This report is to provide the Joint Council Committee (JCC) with a re-formatted version of the 2020 Operating results for Central York Fire Services for the period ending December 31, 2020.

#### Background

The 2020 Financial Audit has been concluded. There were no changes. The financial results as previously provided (Fire Services Report 2021-03), are the final audited results.

#### Financial Impact

##### Operating

The below table summarizes the additional transfers to reserves made in 2020.

• Contribution for Station 4-5, from wage gapping	1,187,000
• Additional Asset Replacement Fund contributions, from wellness savings	130,000
• Pandemic expenditures, draw on CYFS Reserve Fund	-80,085
<b>Total Reserve Fund transfers</b>	<b>1,236,915</b>

As part of JCC's strategy to fund the new fire station (Report 2019-28 CYFS Reserve Fund) wage gapping contributions of \$1,187,000 were made to reserves. The wage gapping is due to the delayed hiring of additional fire crews to coincide with the completion of Station 4-5.

The savings in wellness of \$130,000 was transferred to the Asset Replacement Fund. The wellness program is on hold due to the pandemic and difficulty securing a company to meet the requirements of the program.

The impact of the pandemic has put a strain on emergency management material's budget resulting in an unfavourable variance, of which, \$80,085 was drawn from reserves.

## **Conclusion**

The 2020 Financial Audit has concluded. The results provided are the final results for 2020.

## **Consultation**

There has been consultation between the Finance staff of both Aurora and Newmarket, as well as Fire Services management. JCC members have provided feedback on the presentation of the Q4 results.

## **Impact On The Master Fire Plan**

This report is consistent with the budget methodology set out in the Master Fire Plan.

## **Attachments**

Operating Results for the twelve months ending December 31, 2020 - Reformatted

## **Contact**

Mike Mayes, Director of Finance & Treasurer, Town of Newmarket  
mmayes@newmarket.ca