

To: Chief Arjuna George
 Board of Trustees
 From: Andrew Peat CAO
 Date: December 13th, 2017
 Subject: OFC Deployment to Williams Lake & Clinton
 Reimbursement from Province & Expenses

Final payments from the Office of the Fire Commission were received December 6th, 2017 - the Province accepting the larger claim ("Wildland Engine Type 3") for the first rotation to Williams Lake. Claims were paid in full as submitted. Some staff credit cards were reconciled after the date of my original report (September 29, 2017) which had expenses related to the deployments - Miscellaneous Expenses increased +\$2,100.52.

Unlike other jurisdictions which are having to absorb deficits from deployment, the District released a nice surplus. Except for accrued bank time, the December 31 2017 Profit & Loss statements will reflect all revenue and expenses incurred. Expenses are recognized on an accrual basis with revenue recognized on the deposit dates (October 31 and December 6, 2017).

Total Claim	Total \$ 147,611.71
Expenses:	
Wages & Payroll Expenses	
Wages	\$ 38,564.02
Wages (Banked Time)	\$ 8,641.93
Cost of Backfill (Career Positions)	\$ 4,618.90
Employer Payroll Costs	\$ 3,523.74
	<u>\$ 55,348.59</u>
Miscellaneous	\$ 8,505.21
Total Expenses	<u>\$ 63,853.80</u>
Surplus	<u>\$ 83,757.91</u>
Hours Reimbursed	406
Surplus/Hour	\$ 206.30