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PSCIOC Treasurer's Report

Sept. 26, 2019

POWERED BY:



Objective

- **Review of PSCIOC Financial Report – *see attached report***
- **Review of Funding Requests from Joint Councils & PSCIOC Working Groups – *see attached report***
- **Decision by members regarding members annual contributions to PSCIOC**

PSCIOC Members' Contributions

PSCIOC members' contributions are based on an annual \$218,165* total revenue generated to cover ICCS Support Services and an allocation to the PSCIOC's operating funds (funding for Council's activities/projects).

FPTM annual contributions:

- The federal government contribution is an amount of \$55,600 (35.30% of contributions).
- Provincial/Territorial contributions are set on a base amount of \$6,400 plus a pro-rated amount based on distribution of population. All P/T contributions total \$143,364.99.
- Municipal contributions total \$19,200 (\$6,400 per member). Three MISA members are represented on PSCIOC.

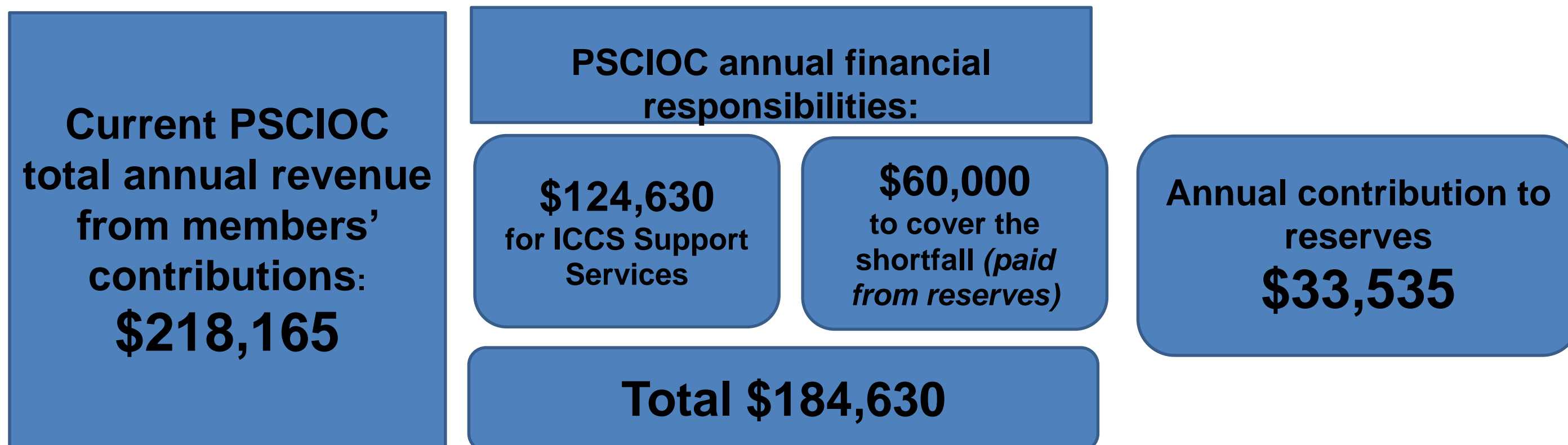
*Members' contributions were based on additional agreed annual in-kind support from TBS related to provision of written translation services, teleconference line and simultaneous interpretation services for in-person Councils' meetings. While TBS covers the total costs of written translation and a teleconference line, the cost of SI interpreters is split 50/50 between TBS and the Joint Councils. The ICCS covers the total cost for audio/visual and simultaneous interpretation equipment at bi-annual in-person meetings.

PSCIOC Members' Contributions

In 2010, the Government of Ontario ceased to provide in-kind support (accommodation and IT and telecommunications costs valued at 121K and part of the ICCS operating budget). Without the \$121K, the ICCS cannot provide support services to the Councils.

The PSCIOC agreed to cover their portion of the shortfall in the amount of \$60K a year from its reserves whereas the PSSDC opted to cover their portion by adjusting their members' contributions. Since 2010, the ICCS has done its best to manage rising costs related to accommodation, IT and telecommunications and continues to operate within this budget.

The PSCIOC continues to use its reserves to cover the shortfall however this means that PSCIOC contributes \$33,535 to its reserves on a yearly basis. As of July 2019, the PSCIOC has a total of \$213,105.76 as unallocated accumulated surplus in its account.



Decision Item

Option 1: Under this option, PSCIOC to keep its annual contributions at \$218,165, which means that the total allocation of operating funds per year continues at \$33,535. *The Treasurer does not recommend this option as it is not sustainable.*

Option 2: Under this option, PSCIOC to consider adjusting its annual membership contributions from the current \$218,165 to \$278,165 to cover its financial responsibilities (ICCS support services and \$60K to cover shortfall) and would then allocate a total of \$93,535 a year towards operating funds. *The amount of \$93,535 for operating funds is what members had agreed upon.*

Option 3: Under this option, PSCIOC to consider adjusting its contributions on a phase-in approach – an incremental increase of \$15K a year, over the next four years, to make up the \$60K.

Recommendation:

In order for the PSCIOC to maintain a healthy reserve fund for future projects/initiatives, the PSCIOC Treasurer recommends Option 3. If so, the PSCIOC Treasurer would work with the ICCS in adjusting the members' contributions as required (*proposed dues with adjustment in meeting binder, Tab 6Dii*).

PSCIOC Treasurer

Any questions related to PSCIOC finances can be made to:

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