



**THE CORPORATION OF THE TOWN OF LASALLE
REGULAR MEETING OF COUNCIL
AGENDA**

**Tuesday, August 27, 2019, 6:00 PM
Council Chambers, LaSalle Civic Centre, 5950 Malden Road**

Pages

A. OPENING BUSINESS

1. Call to Order and Moment of Silent Reflection
2. Disclosures of Pecuniary Interest and the General Nature Thereof
3. Adoption of Minutes 6

RECOMMENDATION

That the minutes of the Special Meeting held August 7, 2019, Meeting to Consider held August 13, 2019, and Regular Meeting of Council held August 13, 2019 BE ADOPTED as presented.

4. Mayors Comments

B. PRESENTATIONS

1. Cheque Presentation from LaSalle Friendship Club

Joanne Drouillard presents a cheque to the Town of LaSalle as an appreciation for use of Town facilities.

C. DELEGATIONS

D. PUBLIC MEETINGS AND/OR HEARINGS

E. REPORTS / CORRESPONDENCE FOR COUNCIL ACTION

1. Town Hall Closure 16

RECOMMENDATION
That Report CR 2019-11 submitted by the Director of Culture and Recreation requesting the closure of Town Hall at 2:30pm on Friday September 20th 2019 to prepare the site for the Rendezvous Voyageur Soiree BE APPROVED.

2. Vollmer Parking Lot #3 Paving 18

RECOMMENDATION
That the report of the Manager of Engineering dated August 16, 2019 (PW-24-19) regarding the paving of parking lot #3 of the Vollmer Recreation Complex located south of Mike Raymond Drive and across from the arena parking lot BE RECEIVED; and that the cost of \$225,000 (+hst) to pave parking lot #3 as quoted by Mill-Am Corporation BE APPROVED; and that the full amount BE FUNDED from the Asset Replacement and Repair Reserve.

3. Front Road Watermain Contract Award 23

RECOMMENDATION
That the report of the Manager of Engineering dated August 19, 2019 (PW-25-19) regarding the contract award for the Front Road Watermain replacement BE RECEIVED; and that the low bid price of \$2,989,000 (+hst) received from J.J. Lepera to repair the section of watermain between Gary Avenue and Malden Road BE APPROVED; and that as previously approved in the 2019 budget, the full amount of the Front Road Watermain replacement be funded through the Water Capital Reserve; and that the corresponding by-law BE ADOPTED during the By-law stage of the agenda.

4. Fire Committee Minutes July 25, 2019 29

RECOMMENDATION
That the recommendations contained in the minutes of the Fire Committee Meeting dated July 25, 2019 BE APPROVED.

5. Parks, Recreation and Events Committee Minutes August 15, 2019 32

RECOMMENDATION
That the recommendations contained in the minutes of the Parks, Recreation and Events Committee Meeting dated August 15, 2019 BE APPROVED.

- | | | |
|----|--|----|
| 6. | Town of Bradford West Gwillimbury Resolution of Support for the Never Forgotten National Memorial

For Council decision. | 34 |
| 7. | Municipality of Bluewater Support Resolution for Reducing Litter and Waste in our Communities

For Council decision. | 36 |
| 8. | Recognition of LaSalle Volunteers

Draw for Windsor Symphony Tickets for the Friday September 27, 2019 performance of "W.E. GOT TALENT". | 38 |

F. INFORMATION ITEMS TO BE RECEIVED

- | | | |
|----|---|----|
| 1. | 2019 2nd Quarter Report

RECOMMENDATION
That the report of the Supervisor of Accounting dated August 14, 2019 (FIN-20-2019) regarding the financial position of the Town of LaSalle as of the 2 nd quarter BE RECEIVED. | 39 |
| 2. | July 2019 Financial Statement and Financial Reports

RECOMMENDATION
That the report of the Supervisor of Accounting dated August 14, 2019 (FIN-23-2019) regarding the July 2019 Financial Statement and Financial Reports BE RECEIVED. | 62 |
| 3. | Summary of Reports to Council

RECOMMENDATION
That the report of the Chief Administrative Officer dated August 27, 2019 being a summary of reports to Council BE RECEIVED. | 73 |

G. BY-LAWS

RECOMMENDATION

That the following By-Laws BE GIVEN first reading:

8342 - A By-law to amend By-Law No. 8013 being a By-Law to regulate the sale and discharge of Fireworks within the Town of LaSalle, to amend By-Law No. 7170 being a By-Law restricting the setting of fires within the Town of LaSalle, and to temporarily close certain roads in the Town of LaSalle, all to accommodate a community event known as Rendez-Vous Voyageur

8343 - A By-law to authorize execution of an Agreement between the Corporation of the Town of LaSalle and J&J Lepera Infrastructures Inc. for the Front Road Watermain Replacement Project

RECOMMENDATION

That By-Law numbers 8342 and 8343 BE GIVEN second reading.

RECOMMENDATION

That By-Law numbers 8342 to 8343 BE GIVEN third reading and finally passed.

H. COUNCIL QUESTIONS

I. STATEMENTS BY COUNCIL MEMBERS

J. REPORTS FROM COMMITTEES

K. NOTICES OF MOTION

L. MOTION TO MOVE INTO CLOSED SESSION

M. CONFIRMATORY BY-LAW

N. SCHEDULE OF MEETINGS

Strategic Planning Promotion & Communications Committee - September 5, 2019 @ 10:00 a.m.

Strategic Planning Finance & HR Committee - September 10, 2019 @ 3:30 p.m.

Regular Council Meeting - September 10, 2019 @ 6:00 p.m.

Police Services Board Meeting - September 16, 2019 @ 5:00 p.m.

Committee of Adjustment - September 18, 2019 @ 5:30 p.m.

Parks, Recreation & Events Meeting - September 19, 2019 @ 9:00 a.m.

Fire Committee Meeting - September 19, 2019 @ 3:30 p.m.

Water & Wastewater Committee Meeting - September 24, 2019 @ TBD

Regular Council Meeting - September 24, 2019 @ 6:00 p.m.

O. ADJOURNMENT



MINUTES OF THE SPECIAL MEETING OF LASALLE TOWN COUNCIL

August 7, 2019
7:00 pm

Members in attendance:

Chair, Mayor Marc Bondy
Councillor Mike Akpata
Councillor Mark Carrick
Councillor Sue Desjarlais
Councillor Jeff Renaud
Councillor Anita Riccio-Spagnuolo

Regrets:

Deputy Mayor, Crystal Meloche

Also in attendance:

J. Milicia, Chief Administrative Officer/Deputy Clerk
D. Langlois, Director of Finance/Treasurer
D. Hadre, Corporate Communication Promotions Officer
L. Silani, Director of Development & Strategic Initiatives
J. Columbus, Director of Culture & Recreation
P. Marra, Director of Public Works
D. Sutton, Fire Chief
E. Thiessen, Deputy Fire Chief
T. Mailloux Executive Assistant to CAO

Regrets:

A. Robertson, Director of Council Services/Clerk

A. Call to Order

Mayor Bondy calls the meeting to order at 6:41 p.m.

B. Disclosures of Pecuniary Interest and the General Nature Thereof

None disclosed

C. Introductions and Purpose of the Meeting

The purpose of this meeting is to hold a Strategic Planning Workshop for Members of Council and Senior Administration led by Chris Loreto, Principal, Hannah ter Weeme, Consultant and Lexi Ensor, Consultant, StrategyCorp.

D. Delegations

Chris Loreto, Principal, Hannah ter Weeme, Consultant, and Lexi Ensor, Consultant, StrategyCorp appear before Council to lead a strategic planning workshop on the Town of LaSalle's Strategic Plan.

The meeting recesses at 9:10 p.m. and will reconvene at 9:00 a.m. on August 8, 2019.

August 8, 2019

The meeting reconvenes at 9:00 a.m. on August 8, 2019.

Members in attendance:

Chair, Mayor Marc Bondy
Councillor Mark Carrick
Councillor Sue Desjarlais
Councillor Jeff Renaud
Councillor Anita Riccio-Spagnuolo

Regrets:

Deputy Mayor, Crystal Meloche
Councillor Mike Akpata

Also in attendance:

J. Milicia, Chief Administrative Officer
D. Langlois, Director of Finance/Treasurer
D. Hadre, Corporate Communication Promotions Officer
L. Silani, Director of Development & Strategic Initiatives
J. Columbus, Director of Culture & Recreation
P. Marra, Director of Public Works
D. Sutton, Fire Chief
E. Thiessen, Deputy Fire Chief
T. Mailloux Executive Assistant to CAO

Regrets:

A. Robertson, Director of Council Services/Clerk

E. Adjournment

Meeting adjourned at the call of the Chair 3:55 p.m.

Mayor – Marc Bondy

Deputy Clerk – Joe Milicia



THE CORPORATION OF THE TOWN OF LASALLE

Minutes of the Meeting to Consider of the Town of LaSalle Council held on

August 13, 2019

4:30 p.m.

Council Chambers, LaSalle Civic Centre, 5950 Malden Road

Members of Council Present: Mayor Marc Bondy, Deputy Mayor Crystal Meloche, Councillor Mark Carrick, Councillor Sue Desjarlais, Councillor Jeff Renaud, Councillor Anita Riccio-Spagnuolo

Members of Council Absent: Councillor Michael Akpata

Administration Present: J. Milicia, Chief Administrative Officer, A. Robertson, Director of Council Services & Clerk, L. Jean, Deputy Clerk, D. Langlois, Director of Finance and Treasurer, L. Silani, Director of Development & Strategic Initiatives, P. Marra, Director of Public Works, J. Osborne, Manager of Engineering

A. OPENING BUSINESS

1. Call to Order

Mayor Bondy calls the meeting to order at 4:30 p.m.

2. Disclosures of Pecuniary Interest and the General Nature Thereof

None disclosed.

3. Introduction and Purpose of Meeting

The purpose of the meeting is to give consideration to the Final Drainage Report prepared by Dillon Consulting and N.J. Peralta Engineering, dated June 7, 2019, for the repair and improvement of the 3rd Concession Drain, and to hear from any affected land owners

B. DELEGATIONS

C. COMMUNICATIONS FOR INFORMATION

1. Town of LaSalle Notice of Consideration

D. REPORTS

1. 3rd Concession Drain - Consider Engineer's Drainage Report

Tim Oliver, P.Eng., Dillon Consulting, and Tony Peralta, P.Eng., Peralta Engineering, appear before Council to present the Engineer's Drainage Report regarding the 3rd Concession Drain and to answer any questions.

Dennis Meloche, resident, appears before Council stating that residents should not pay for Culvert replacement.

Tarek Hammoud, President of Al-Hijra Mosque on Howard Avenue located in the Town of Tecumseh, appears before Council to discuss what changes will occur at this location and the costs associated.

Deb Osborne, resident, appears before Council questioning why assessment includes properties on Broderick Road.

Rosemary Lemmon, resident, appears before Council questioning how many properties will be affected.

John Pisciotto, resident, appears before Council questioning what the plans are for his property.

259/19

Moved by: Councillor Carrick

Seconded by: Deputy Mayor Meloche

That the report of the Manager of Engineering dated July 31, 2019 (PW-23-19) regarding the Drainage Report and specifications for the 3rd Concession Drain as prepared by Dillon Consulting and N.J. Peralta Engineering, dated June 7, 2019 BE RECEIVED; and that the first and second readings of the corresponding provisional by-law BE ADOPTED; and further that notice BE GIVEN to all affected landowners of the Court of Revision to be held October 3, 2019 at 5:30 p.m. in accordance with Section 46(1) of the Drainage Act subject to adoption of the provisional by-law.

Carried

E. BY-LAWS

260/19

Moved by: Councillor Renaud

Seconded by: Councillor Riccio-Spagnuolo

That the following By-Law BE GIVEN first reading:

8335 - A Bylaw to provide for the repair and improvements of the 3rd Concession Drain

261/19

Moved by: Councillor Renaud

Seconded by: Councillor Riccio-Spagnuolo

That Bylaw number 8335 BE GIVEN second reading.

F. ADJOURNMENT

Meeting adjourned at the call of the Chair 5:22 p.m.

Mayor: Marc Bondy

Deputy Clerk: Linda Jean



THE CORPORATION OF THE TOWN OF LASALLE

Minutes of the Regular Meeting of the Town of LaSalle Council held on

August 13, 2019

6:00 p.m.

Council Chambers, LaSalle Civic Centre, 5950 Malden Road

Members of Council Present: Mayor Marc Bondy, Deputy Mayor Crystal Meloche, Councillor Mark Carrick, Councillor Sue Desjarlais, Councillor Jeff Renaud, Councillor Anita Riccio-Spagnuolo

Members of Council Absent: Councillor Michael Akpata

Administration Present: J. Milicia, Chief Administrative Officer, L. Jean, Deputy Clerk, D. Langlois, Director of Finance and Treasurer, L. Silani, Director of Development & Strategic Initiatives, P. Marra, Director of Public Works, J. Columbus, Director of Culture and Recreation, D. Hadre, Corporate Communications & Promotions Officer, D. Sutton, Fire Chief, E. Thiessen, Deputy Fire Chief, G. Ferraro, Manager of Finance & Deputy Treasurer, N. DiGesù, Manager of IT, D. Dadalt, Legal Counsel, A. Robertson, Director of Council Services & Clerk

Additional Administration Present: D. Davies, LaSalle Police, T. Seguin, LaSalle Police, C. Lussier, LaSalle Fire Service, R. Curtis, LaSalle Fire Service, M. Wiley, LaSalle Fire Service, C. Thibert, LaSalle Fire Service, J. Tousignant, LaSalle Fire Service, C. Seguin, LaSalle Fire Service, J. Shinkar, LaSalle Fire Service

A. OPENING BUSINESS

1. Call to Order and Moment of Silent Reflection

Mayor Bondy calls the meeting to order at 6:00 p.m.

2. Disclosures of Pecuniary Interest and the General Nature Thereof

None disclosed.

3. Adoption of Minutes

262/19

Moved by: Councillor Renaud

Seconded by: Councillor Desjarlais

That the minutes of the Closed and Regular Meetings of Council held July 23, 2019 BE ADOPTED as presented.

Carried.

4. Mayors Comments

Mayor Bondy states that water levels in the area of Front Road are receding and to date the flooding issues are stabilized. Mayor Bondy congratulates staff members for a job well done.

B. PRESENTATIONS

1. Town of LaSalle Fire Protection Services Master Plan

Suzanne Charboneau-Dent, Associate/ Technical Service Lead, from Dillon Consulting appears before Council to present the Town of LaSalle Fire Master Plan.

263/19

Moved by: Councillor Desjarlais

Seconded by: Councillor Renaud

That the report of the Fire Chief dated July 31, 2019 (FIRE 19-13) regarding the Fire Protection Services Master Plan BE RECEIVED; and that the proposed Fire Protection Services Master Fire Plan which provides the planning framework for the delivery of fire protection services within the Town of LaSalle for the next ten-year community planning horizon BE ADOPTED; and that the Fire Chief BE DIRECTED to develop a detailed implementation plan for the proposed Fire Protection Services Master Plan to be presented to Council for consideration, subject to annual budget allocation.

Carried.

C. DELEGATIONS

1. Coyote Activity in LaSalle

Lori Quaggiotto, resident, appears before Council to address the increasing coyote population in LaSalle.

Andrea Thielk, LLP, resident, appears before Council to address the increasing coyote population in LaSalle.

264/19

Moved by: Deputy Mayor Meloche

Seconded by: Councillor Renaud

That the report provided from the Chief Administrative Officer dated July 18, 2019 (CAO-07-2019) regarding the activities of coyotes in LaSalle BE RECEIVED and that administration BE DIRECTED to organize a community informational meeting with representatives from the Ministry of Natural Resources and Forestry and LaSalle Police and that public notice BE GIVEN.

Carried.

D. PUBLIC MEETINGS AND/OR HEARINGS

E. REPORTS / CORRESPONDENCE FOR COUNCIL ACTION

1. Purchase of New Fire Truck

265/19

Moved by: Councillor Renaud

Seconded by: Councillor Riccio-Spagnuolo

That the report of the Deputy Fire Chief dated July 19, 2019 (FIRE 19-12) regarding the purchase of a new fire truck BE RECEIVED; and that the low tender bid received from Carl Thibault Emergency Vehicles at a cost of \$737,438 plus HST BE APPROVED; and that the purchase of the new fire truck be funded through the fire capital reserve account, and that the appropriate bylaw to allow for the execution of an agreement between the Fire Chief and Carl Thibault Emergency Vehicles BE ADOPTED during the by-law stage of the agenda.

Carried.

2. Accessible Community Playgrounds Project

266/19

Moved by: Councillor Desjarlais

Seconded by: Councillor Carrick

That the report of the Manager of Finance/Deputy Treasurer dated July 30, 2019 (FIN-21-2019) regarding the Accessible Community Playgrounds Project be RECEIVED for information and that Council APPROVE and AUTHORIZE by by-law the execution of an agreement with the Minister of Employment and Social Development with respect to the Accessible Community Playgrounds project.

Carried.

3. Support of the Township of Warwick Resolution Regarding Enforcement for Safety on Family Farms

267/19

Moved by: Councillor Renaud

Seconded by: Deputy Mayor Meloche

That correspondence received from the Township of Warwick passed June 26, 2019 requesting the Hon. Doug Downey work with his fellow MPP's and agricultural leaders to find a better way to ensure stronger enforcement of existing laws or new legislation for the safety of Ontario's farm families, employees and animals BE RECEIVED.

Carried.

4. Municipal Amalgamation

268/19

Moved by: Councillor Carrick

Seconded by: Deputy Mayor Meloche

That correspondence received from the Township of McKellar dated July 16, 2019 concerning the potential for forced municipal amalgamation under the current provincial government BE RECEIVED.

Carried.

F. INFORMATION ITEMS TO BE RECEIVED

1. Disaster Mitigation and Adaptation Fund Grant Application

269/19

Moved by: Councillor Desjarlais

Seconded by: Councillor Renaud

That the report of the Director of Finance dated August 2, 2019 (FIN-22-2019) regarding the Disaster Mitigation and Adaptation Fund Grant Application BE RECEIVED.

Carried.

2. Council Member Attendance at Meetings – Q2 – April to June 2019

270/19

Moved by: Councillor Renaud

Seconded by: Councillor Carrick

That the report of the Deputy Clerk dated July 18, 2019 (CL-17-18) regarding Council member attendance at Council and committee meetings for the period of April to June, 2019 (Quarter 2) BE RECEIVED.

Carried.

3. Schedule of Reports to Council

271/19

Moved by: Councillor Renaud

Seconded by: Councillor Desjarlais

That the report of the Chief Administrative Officer dated August 13, 2019 being a summary of reports to Council BE RECEIVED.

Carried.

G. BY-LAWS

272/19

Moved by: Deputy Mayor Meloche

Seconded by: Councillor Carrick

That the following By-Laws BE GIVEN first reading:

8336 - A By-law to amend Zoning by-law No. 5050, the Town's Comprehensive Zoning By-Law, as amended.

8337 - A By-Law to authorize the execution of a Servicing Agreement between John Boyko and Patricia Jones and The Corporation of the Town of LaSalle

8338 - A By-Law to authorize the execution of an agreement between the Minister of Employment and Social Development and The Corporation of the Town of LaSalle for the Accessible Community Playgrounds Project

8339 - A By-Law to authorize the execution of an Agreement between Carl Thibault Emergency Vehicles and The Corporation of the Town of LaSalle for the purchase of a new fire truck

8340 - A By-Law to authorize the execution of an Agreement between Her Majesty The Queen In Right Of Ontario as represented by the Minister of Transportation and as represented by the Attorney General and The Corporation of the Town of LaSalle for the Municipal Administrative Parking Penalty Program

Carried.

273/19

Moved by: Deputy Mayor Meloche

Seconded by: Councillor Carrick

That By-Law numbers 8336 to 8340 BE GIVEN second reading.

Carried.

274/19

Moved by: Deputy Mayor Meloche

Seconded by: Councillor Carrick

That By-Law numbers 8336 to 8340 BE GIVEN third reading and finally passed.

Carried.

H. COUNCIL QUESTIONS

I. STATEMENTS BY COUNCIL MEMBERS

Councillor Renaud provides a reminder that tomorrow evening, August 14, 2019, Essex Region Conservation Authority is conducting a meeting at the Vollmer Complex regarding high water levels in the municipality.

Councillor Carrick states that changes to Heritage Park, including the accessible playground, is very impressive and that past Council did an excellent job at driving this advancement.

J. REPORTS FROM COMMITTEES

K. NOTICES OF MOTION

L. MOTION TO MOVE INTO CLOSED SESSION

M. CONFIRMATORY BY-LAW

275/19

Moved by: Councillor Renaud

Seconded by: Councillor Carrick

That Confirmatory By-Law #8341 BE GIVEN first reading.

Carried.

276/19

Moved by: Deputy Mayor Meloche

Seconded by: Councillor Desjarlais

That Confirmatory By-Law #8341 BE GIVEN second reading.

Carried.

277/19

Moved by: Councillor Riccio-Spagnuolo

Seconded by: Councillor Carrick

That Confirmatory By-Law #8341 BE GIVEN third reading and finally passed.

Carried.

N. SCHEDULE OF MEETINGS

Parks, Recreation & Events Meeting - August 15, 2019 @ 9:00 a.m.

Committee of Adjustment - August 21, 2019 @ 5:30 p.m.

Regular Council Meeting - August 27, 2019 @ 6:00 p.m.

O. ADJOURNMENT

Meeting adjourned at the call of the Chair 7:23 p.m.

Mayor: Marc Bondy

Deputy Clerk: Linda Jean



The Corporation of the Town of LaSalle

Date	August 19, 2019	Report No:	C&R 2019-11
Directed To:	Mayor and Members of Council	Attachments:	None
Department:	Culture and Recreation	Policy References:	None
Prepared By:	Director of Culture and Recreation		
Subject:	Town Hall Closure		

RECOMMENDATION:

That Report CR 2019-11 submitted by the Director of Culture and Recreation requesting the closure of Town Hall at 2:30pm on Friday September 20th to prepare the site for the Rendezvous Voyageur Soiree be APPROVED.

REPORT:

On Sept 20th and 21st the Town of LaSalle will be hosting a unique cultural event focused on the First Nations and French Heritage of our Region. As part of the event there will be a soiree on the Friday evening to host the dignitaries, Ministers, sponsors and guests who are supporting the event.

In attempts to locate the best host venue staff were looking around the LaSalle area for a location that would be suitable for approximately 100 people. There were a few locations outside the municipality and a couple within LaSalle. After consultation and venue research it was decided that the Town Hall could offer a unique backdrop and atmosphere for the gala event.

After staff met with the decorators it was decided to transform the Town Hall into a traditional 1600's voyageur encampment putting emphasis on some key features of the building and surrounding property. Set up and transformation will commence Wednesday Sept 18th, requiring three days for pipe and drape, lighting, stage, sound and décor.

On Friday September 20th staff are requesting permission to close town hall at 2:30pm to allow for the finishing touches and final set up to take place. We have met with the Windsor Essex Library CEO who has agreed to close the library at the same time. The Town will need to notify residents and communicate ahead of time to ensure our patrons and municipality are aware of the closure.

The Friendship Club has been made aware that we will require their space all day Friday for the caterer to set up their operation in preparation for the dinner.

As this is a unique scenario and not one that the Town has experienced since moving into to the new building it is important that communication be a priority. Staff will be asked to remain and work until their normal shift ends (4:30pm for majority).

Parking will also be coordinated to ensure that the main lot is emptied and staff on site in preparation for the arrival of guests and dignitaries.

The closure of the Town Hall should not interrupt service provided staff provide sufficient and significant updates to the community and residents. We will utilize our electronic sign, scrolling screen, eblast, social media platforms, on site signage and website.

Director of Culture & Recreation

Reviewed by:							
CAO	Treasury	Clerks	Env. Services	Planning	Parks & Rec	Building	Fire



The Corporation of the Town of LaSalle

To: Mayor and Members of Council
Prepared by: Jonathan Osborne, P.Eng, Manager of Engineering
Department: Public Works
Date of Report: August 16, 2019
Report Number: PW-24-19
Subject: Vollmer Parking Lot #3 Paving

Recommendation

That the report of the Manager of Engineering of LaSalle dated August 16, 2019 (PW-24-19) regarding the paving of parking lot #3 at the Vollmer Recreation Complex for a cost of \$225,000 (+hst) to be done by Mill-Am Corporation, and funded by the Asset Replacement and Repair Reserve be carried.

Report

Administration is recommending to pave parking #3 at the Vollmer complex. This is the parking lot south of Mike Raymond Dr, across from the arena parking lot. There are a number of reasons for the recommendation;

- Parking has always been an ongoing issue at the Vollmer, and by adding pavement, defined parking spots (approximately 225), and barrier curb, we will be able to control parking in this location. This does not completely fix the parking issues for the entire complex, but it is one step forward.
- Having had the Strawberry festival located at the Vollmer, and the vendors and stage area within this parking lot, it would be a benefit to have this paved. This would improve these events from a cleanliness and accessibility standpoint.

The Town is currently engaged with Mill-Am Corporation for our road mill and pave work. We have had discussions with Mill-Am, and will be able to proceed with this this

work with them with some of the existing prices set out in the contract, with the following breakdown:

Asphalt	\$ 170,000
Curb	\$ 25,000
Line painting	\$ 15,000
<u>Restoration</u>	<u>\$ 15,000</u>
Total	\$ 225,000

Consultations

NA

Financial Implications

This item was not included in the 2019 budget, however the cost of this work would come from the Asset Replacement and Repair Reserve.

Prepared By:



Manager, Engineering

Jonathan Osborne, P.Eng.

Link to Strategic Priorities

	Expanding and diversifying our assessment base
	Effectively communicating the activities and interests of the Town
Yes	Managing our human and financial resources in a responsible manner
Yes	Promoting and marketing LaSalle
Yes	Promote a healthy and environmentally conscious community

Communications

Yes	Not applicable
	Website
	Social Media
	News Release
	Local Newspaper
	Bids & Tenders
	Notification pursuant to the Planning Act

Notifications

Name	Address	Email

Report Approval Details

Document Title:	PW-24-19 Vollmer Parking Lot Paving.docx
Attachments:	- Vollmer Parking Lot.pdf
Final Approval Date:	Aug 20, 2019

This report and all of its attachments were approved and signed as outlined below:



Director, Public Works

Peter Marra



Chief Administrative Officer

Joe Milicia

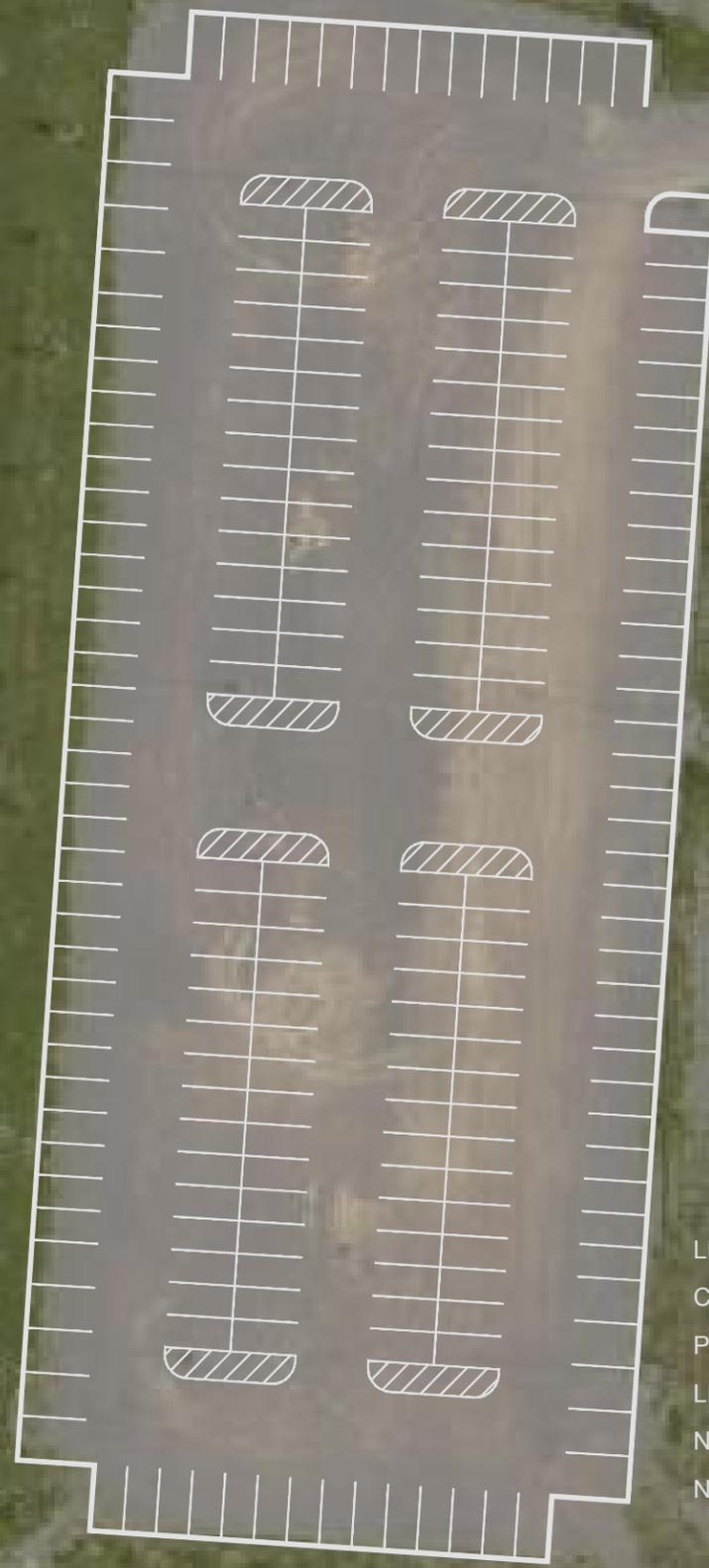


VOLLMER PARKING LOT

08/16/2019

A1	ASPHALT PAVING AND CURB	R1
SHEET 1	SCALE: NTS	J. MASTROGIACOMO

MIKE RAYMOND DR



LEGEND:
CURB LENGTH: 360m
PARKING LOT AREA: 6,410 m.sq
LENGTH OF PAINT LINES: 1,580m
NUMBER OF PARKING SPOTS (5.50m x 3.70m): 15
NUMBER OF PARKING SPOTS (5.50m x 2.75m): 209



The Corporation of the Town of LaSalle

To: Mayor and Members of Council

Prepared by: Jonathan Osborne, P.Eng, Manager of Engineering

Department: Public Works

Date of Report: August 19, 2019

Report Number: PW-25-19

Subject: Front Road Watermain Contract Award

Recommendation

That the report of the Manager of Engineering dated August 19, 2019 (PW-25-19) regarding the contract award for the Front Road Watermain replacement BE RECEIVED; and that the low bid price of \$2,989,000 (+hst) received from J.J. Lepera to repair the section of watermain between Gary Avenue and Malden Road BE APPROVED; and that as previously approved in the 2019 budget, the full amount of the Front Road Watermain replacement be funded through the Water Capital Reserve; and that the corresponding by-law BE ADOPTED during the By-law stage of the agenda

Report

Administration is recommending that we move forward with the contract award for the Front Rd Watermain Replacement to J.J. Lepera Infrastructures. This section of watermain replacement is located between Gary Ave and Malden Rd (approximately 4.5km). The watermain is poor condition, and we experience numerous breaks throughout its length each year. Along with the watermain replacement, a single lane of the road will be repaved one year after the completion of the watermain installation.

The Town received nine (9) tenders for the project on August 8, 2019. Dillon consulting has reviewed the submitted tenders, and confirmed that J.J. Lepera is the low bid with a price of \$3,377,570.00 including hst, which is \$2,989,000 without hst.

J.J. Lepera has been contacted, and is prepared to move forward with the contract.

Upon approval from Council, we will be able to meet with the contractor and discuss schedule. The contract states that they have until October 2020 to complete the work.

Consultations

Dillon Consulting has been acting as the consulting engineer for the project. The Town and Dillon have been in discussions with the County and ERCA regarding their interests in the project.

Financial Implications

The 2019 budget included \$3,000,000 for this project. The award value of \$2,989,000 falls within budget. In addition to the \$3,000,000, the 2019 budget also includes \$600,000 for unnamed watermain replacements, which will cover engineering and contract administration costs.

Prepared By:



Manager, Engineering

Jonathan Osborne, P.Eng.

Link to Strategic Priorities

	Expanding and diversifying our assessment base
	Effectively communicating the activities and interests of the Town
yes	Managing our human and financial resources in a responsible manner
	Promoting and marketing LaSalle
yes	Promote a healthy and environmentally conscious community

Communications

	Not applicable
	Website
	Social Media
	News Release
	Local Newspaper
yes	Bids & Tenders
	Notification pursuant to the Planning Act

Notifications

Name	Address	Email

Report Approval Details

Document Title:	PW-25-19 Front Rd Watermain Contract Award.docx
Attachments:	- Summary of Tender Results (002).pdf
Final Approval Date:	Aug 19, 2019

This report and all of its attachments were approved and signed as outlined below:



Director, Public Works

Peter Marra



Chief Administrative Officer

Joe Milicia

Our File: 19-9389 (Corr.)



August 16, 2019

SENT VIA EMAIL

Corporation of the Town of LaSalle
5950 Malden Road
LaSalle, ON
N9H 1S4

Attention: Jonathan Osborne, P.Eng.
Manager of Engineering

**Front Road Watermain Replacement
- Gary Avenue to Malden Road
Summary of Tender Results**

Nine tenders were received on August 8, 2019, for this project. The tender results are summarized as follows:

Tenderer	Total Tender Price (Including Applicable Taxes)
J & J Lepera Infrastructures Inc.	\$3,377,570.00
Sherway Contracting (Windsor) Limited	\$3,391,177.46
SheaRock Construction Group Inc.	\$3,819,400.00
Nevan Construction Inc.	\$3,835,739.80
D'Amore Construction (2000) Ltd.	\$3,988,900.00
Coco Paving Inc.	\$4,104,763.42
Sterling Ridge Infrastructure Inc.	\$4,132,545.60
Amico Infrastructures Inc.	\$4,336,578.40
Major Construction (2010) Ltd.	\$4,858,440.65

Based on our review of the tender submissions, a transcribing error was made in the tender of Major Construction (2010) Ltd. The Total Tender Price as shown above does not change the original standings of the Tenderers.

There were no other irregularities identified in the tenders received for this work.

All Tenderers submitted the required \$450,000.00 Bid Bond which we have retained. All Tenderers acknowledged receipt of the Addendum No. 1.

3200 Deziel Drive
Suite 608
Windsor, Ontario
Canada
N8W 5K8
Telephone
519.948.5000
Fax
519.948.5054

**Dillon Consulting
Limited**

Corporation of the Town of LaSalle
Page 2
August 16, 2019



We have confirmed with Joseph Lepera of J & J Lepera Infrastructures Inc. that J & J Lepera Infrastructures Inc. is prepared to proceed with this project in accordance with the Contract Documents and their tender submission.

Based on their lowest tender submission, we recommend that the tender be awarded to J & J Lepera Infrastructures Inc. for the Total Tender Price of \$3,377,570.00 (including applicable taxes).

Subject to Council's approval of our recommendation, we will prepare the necessary agreements for signing.

Yours sincerely,

DILLON CONSULTING LIMITED

Nicole M. Caza, P.Eng.,
Project Manager

NMC:d



The Corporation of the Town of LaSalle
Minutes of a meeting of the Fire Committee Meeting

July 25, 2019, 4:00 p.m.
LaSalle Room
LaSalle Civic Centre, First Floor
5950 Malden Road

Present: Marc Bondy, Mayor
Mark Carrick, Councillor
Jeff Renaud, Councillor Chair

Also Present: D. Sutton, Fire Chief
E. Thiessen, Deputy Fire Chief
S. Nantais, Administrative Assistant to the Fire Chief

Regrets: J. Milicia, CAO

1. Call to Order

Councillor Renaud calls the meeting to order at 4:01 p.m.

2. Disclosures of Pecuniary Interest and the General Nature Thereof

3. Adoption of Minutes from Previous Meeting

Moved By: Marc Bondy, Mayor

Seconded By: Mark Carrick, Councillor

That the minutes of the meeting of the Fire Committee dated May 16, 2019, BE ADOPTED as presented.

Carried.

4. Business Arising from the Minutes

4.1 Volunteer Hiring Update - verbal

The nine new recruits commenced employment on June 24, 2019. They attended the initial orientations and have started Level I recruit training. They are also now responding to calls.

4.2 Update on Truck Tender Process - verbal

The Deputy Chief updated the committee on the truck tender process.

4.3 Detroit River Walleye Fishing Tournament - Money Raised

The Fire Chief reported that the LaSalle Firefighter's Association advised that approx. \$12,300 was raised at the 2019 Detroit River Walleye Fishing Tournament to assist local charitable causes.

Moved By: Marc Bondy, Mayor

Seconded By: Mark Carrick, Councillor

That the verbal Volunteer Hiring Update, Update on Truck Tender Process and Detroit River Wallyeye Fishing Tournament - Money Raised information BE RECEIVED.

Carried.

5. New Business

5.1 Presentation of Draft Fire Master Plan - Dillon Consulting

At the start of the Fire Committee Meeting Suzanne Charbonneau-Dent and Steve Thurlow from Dillon Consulting presented a summary of the Draft Fire Protection Services Master Plan.

The following individuals were also in attendance for this portion of the meeting: Treasurer Dale Langlois, Deputy Mayor Crystal Meloche, Councillor Sue Desjarlais, Councillor Anita Riccio-Spagnuolo, Rick Hyra, Human Resources Officer, and Agatha Armstrong, Deputy Clerk.

Moved By: Marc Bondy, Mayor

Seconded By: Mark Carrick, Councillor

Motion to RECEIVE the Draft Fire Protection Services Master Plan presented by Dillon Consulting.
Carried.

5.2 Quarterly Report - 2nd Quarter

The Fire Chief provided an overview of the Quarterly Report for the 2nd quarter of 2019.

Moved By: Marc Bondy, Mayor

Seconded By: Mark Carrick, Councillor

Motion to RECEIVE the Quarterly Report for the 2nd quarter of 2019 ending June 30, 2019.

Carried.

5.3 Update on Radio Study - Verbal

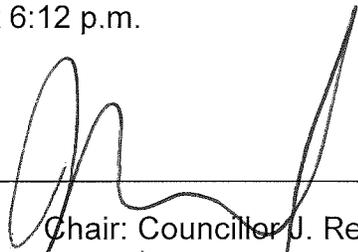
Deputy Chief Thiessen informed the committee that the Radio Study consultants have completed phase II. The consultants have developed four options that the steering committee will review in the near future.

6. Next Meeting

The next scheduled meeting will be held on September 19, 2019 at 3:30 p.m.

7. Adjournment

The meeting is adjourned at the call of the Chair at 6:12 p.m.



Chair: Councillor J. Renaud



Recording Secretary: S. Nantais



The Corporation of the Town of LaSalle

**Minutes of a meeting of the Culture and Recreation - Parks Advisory Committee
Meeting**

August 15, 2019, 9:00 a.m.
Sandwich West Room
2nd Floor LaSalle Civic Centre
5950 Malden Road

Present: Councillor Sue Desjarlais
Councillor Jeff Renaud
Linda Jean, Deputy Clerk
Rosa Tufts, Council Coordinator

1. Call to Order

Councillor Desjarlais calls the meeting to order at 9:00 am.

2. Disclosures of Pecuniary Interest and the General Nature Thereof

None disclosed.

3. Adoption of Minutes from Previous Meeting

Moved By: Councillor Desjarlais

Seconded By: Councillor Jeff Renaud

That the minutes of the meeting of the Parks, Recreation and Events Advisory Committee meeting held June 20, 2019 BE ADOPTED as presented.

Carried.

4. Business Arising from the Minutes

None.

5. Presentations

None.

6. Reports

6.1 Volunteer Recognition Event, Received Nominations

Moved By: Councillor Desjarlais

Seconded By: Councillor Jeff Renaud

That the report of the Deputy Clerk dated August 6, 2019 (CL-18-19) regarding nominations for the 2019 Volunteer Recognition Event being held September 13, 2019 BE RECEIVED and that the following nominations BE APPROVED:

Citizen of the Year – Nicole Chevalier

Young Citizen of the Year – Jay Newman

Outstanding Service Club Volunteer – Deborah Wilkinson

Outstanding Board Member Volunteer – Bradley Thoman

Milestone recipient - Diane Lovell ,John DeLuca and Sherri Koscielski

Carried.

7. New Business

None.

8. Next Meeting

The next scheduled meeting will be held on Thursday, September 19, 2019 @ 9:00 am.

9. Adjournment

The meeting is adjourned at the call of the Chair at 9:45 am.

August 14, 2019

VIA EMAIL

Royal Canadian Legion
Orville Hand Branch 521
115 Back Street
Bradford, Ontario
L3Z 1W8

Dear Lt. Col. Ferguson Mobbs and members of the Royal Canadian Legion,

At its meeting of August 6, 2019, the Council of The Corporation of The Town of Bradford West Gwillimbury passed the following motion with respect to the Never Forgotten National Memorial.

Resolution 2019-275 Leduc/Contois

WHEREAS the residents of Bradford West Gwillimbury have a proud tradition of honouring those who made the supreme sacrifice on behalf of Canada in armed conflicts across the world;

AND WHEREAS the Never Forgotten National Memorial Foundation has been established to develop commemorative programming, exhibits and monuments at a site on Cape Breton Island as a place of remembrance and thanks for those brave individuals who lost their lives so far from home;

AND WHEREAS the Orville Hand Branch 521 of the Royal Canadian Legion has endorsed the Never Forgotten National Monument Program;

AND WHEREAS the Foundation is seeking the support of businesses, agencies, government organizations, and individuals across Canada to bring life to this important national memorial;

NOW THEREFORE BE IT RESOLVED that the Council of The Corporation of the Town of Bradford West Gwillimbury supports efforts to develop the Never Forgotten National Memorial and so advises Mr. Scot Davidson – Member of Parliament, the Honorable Caroline Mulroney – Member of Provincial Parliament, the Federation of Canadian Municipalities and all municipalities in Ontario.

CARRIED.

Sincerely,



Alana Schrieder
Administrative Assistant

c: Scot Davidson, MP
Hon. Caroline Mulroney, MPP, York-Simcoe
Federation of Canadian Municipalities, and all municipalities of Ontario

Municipality of
Bluewater

August 13, 2019

Transmitted VIA Email

doug.ford@pc.ola.org

Legislative Building

ATTN: Premier of Ontario

Queens Park

Toronto, ON

N7A 1A1

Dear Doug Ford:

Please be advised that the Council of the Corporation of the Municipality of Bluewater at its regular meeting on July 29, 2019 passed the following resolution:

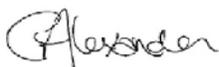
MOVED: Councillor Whetstone **SECONDED:** Councillor Harris

THAT the Corporation of the Municipality of Bluewater endorse and supports the resolution of the Town of Halton Hills calling upon the Province of Ontario, through the discussion paper entitled "Reducing Litter and Waste in our Communities", to review and implement a deposit/return program for all single use plastic, aluminum and metal drink containers;

AND FURTHER THAT the Province of Ontario review current producer requirements and look for extended producer responsibility for all packaging;

AND FURTHER THAT a copy of this motion be sent to the Premier of Ontario; the Minister of the Environment, Conservation, and Parks; the Minister of Municipal Affairs; the Association of Municipalities of Ontario; the County of Huron, and all municipalities in the Province of Ontario. **CARRIED.**

Sincerely,



Chandra Alexander

Manager of Corporate Services



THE CORPORATION
OF
THE TOWN OF HALTON HILLS

2019-0141

Moved by: Clark Somerville Date: July 8, 2019
Councillor Clark Somerville

Seconded by: Jane F. Fogel Resolution No.: _____

WHEREAS the Province of Ontario, through the Ministry of the Environment, Conservation and Parks, has posted a discussion paper entitled "Reducing Litter and Waste in our Communities";

AN WHEREAS producer responsibility has not been adequately addressed by the Province of Ontario;

AND WHEREAS a successful deposit/return program for single use plastic, aluminum and metal drink containers has been in existence in other Provinces in Canada including Newfoundland, Nova Scotia and British Columbia;

AND WHEREAS these successful program have eliminated many of these containers from the natural environment;

THEREFORE BE IT RESOLVED that the Council of the Town of Halton Hills call upon the Province of Ontario, through the discussion paper entitled "Reducing Litter and Waste in our Communities", to review and implement a deposit/return program for all single use plastic, aluminum and metal drink containers;

AND FURTHER THAT that the Province of Ontario review current producer requirements and look for extended producer responsibility for all packaging;

AND FURTHER THAT a copy of this motion be sent to the Premier of Ontario; the Minister of the Environment, Conservation and Parks; the Minister of Municipal Affairs; the Association of Municipalities of Ontario; the Region of Halton; and all municipalities in the Province of Ontario.

Rick Bonnette
Mayor Rick Bonnette

August 27, 2019

WINDSOR SYMPHONY DRAW

MUNICIPAL COMMITTEES, COMMUNITY SERVICE CLUBS/ORGANIZATIONS & CHURCHES

FOR THE FRI. SEP. 27, 2019

PERFORMANCE OF

“W. E. GOT TALENT”



The Corporation of the Town of LaSalle

To: Mayor and Members of Council
Prepared by: Diane Hansen, Supervisor of Accounting
Department: Finance
Date of Report: August 14, 2019
Report Number: FIN-20-2019
Subject: 2019 2nd Quarter Report

Recommendation

That the report of the Supervisor of Accounting dated August 14, 2019 (FIN-20-2019) regarding the financial position of the Town of LaSalle as of the 2nd quarter BE RECEIVED.

Report

As part of the year end Auditor's recommendations, they recommend that Administration prepare quarterly reports in addition to the financial statements that are submitted and received by Council on a monthly basis.

Please refer to the attached 2019 2nd Quarter Report – Analysis and Comments and the June 2019 Financial Statement and Financial Reports.

Consultations

Not applicable

Financial Implications

Not applicable

Prepared By:

A handwritten signature in black ink that reads "Diane Hansen". The signature is written in a cursive, flowing style.

Supervisor of Accounting

Diane Hansen

Link to Strategic Priorities

	Expanding and diversifying our assessment base
	Effectively communicating the activities and interests of the Town
Yes	Managing our human and financial resources in a responsible manner
	Promoting and marketing LaSalle
	Promote a healthy and environmentally conscious community

Communications

Yes	Not applicable
	Website
	Social Media
	News Release
	Local Newspaper
	Bids & Tenders
	Notification pursuant to the Planning Act

Notifications

Name	Address	Email

Report Approval Details

Document Title:	FIN-20-2019 2019 2nd Quarter Report.docx
Attachments:	- FIN-20-2019 2019 2nd Quarter Report-Analysis and Comments.pdf - FIN-20-2019 June 2019 Financial Statement and Reports.pdf
Final Approval Date:	Aug 22, 2019

This report and all of its attachments were approved and signed as outlined below:



Director of Finance/Treasurer

Dale Langlois



Chief Administrative Officer

Joe Milicia

Town of LaSalle
2019 2nd Quarter Report

Analysis and Comments:

Corporate Results:

Revenue	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Operating Fund	38,434,900	36,614,103	95.3%	35,277,400	33,829,760	95.9%	36,799,537
Water Fund	5,557,000	1,341,097	24.1%	5,516,000	1,228,375	22.3%	5,366,222
Wastewater Fund	4,144,500	1,191,960	28.8%	4,017,800	1,093,741	27.2%	3,897,730
Corporate Total	48,136,400	39,147,160	81.3%	44,811,200	36,151,875	80.7%	46,063,489

Expenditures	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Operating Fund	38,434,900	13,247,220	34.5%	35,277,400	13,097,352	37.1%	36,697,735
Water Fund	5,557,000	1,484,727	26.7%	5,516,000	1,319,502	23.9%	5,364,330
Wastewater Fund	4,144,500	1,268,421	30.6%	4,017,800	1,219,284	30.4%	3,895,137
Corporate Total	48,136,400	16,000,368	33.2%	44,811,200	15,636,138	34.9%	45,957,201

Overall Summary:

All funds are tracking consistent with the budgets and with the prior year period.

Departmental Results:

Revenue	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Departmental Total	38,434,900	36,614,103	95.3%	35,277,400	33,829,760	95.9%	36,799,537
General Levy	34,404,200	34,550,670	100.4%	31,706,300	31,841,529	100.4%	31,841,529
Supplementary Levy	195,000	345,479	177.2%	195,000	570,815	292.7%	1,035,028

Comments:

In 2019, two supplementary billings have been billed in the 2nd quarter which is consistent with 2018 billings. The balance of the supplementary taxes are billed in the 3rd and 4th quarters.

Interest/Penalties-Taxes	275,000	134,673	49.0%	275,000	129,852	47.2%	297,655
Interest Income	500,000	392,035	78.4%	300,000	274,903	91.6%	717,883
EPC Income	560,000	578,556	103.3%	545,000	561,593	103.0%	561,593

Comments:

The Essex Power dividend is slightly higher than expected. Interest income is higher than the prior year period due to higher bank account balances and higher interest rates than the prior year period.

Mayor & Council	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	0	435	100.0%	0	0	100.0%	921
Labour Costs	299,200	170,007	56.8%	267,400	134,987	50.5%	241,166
Operating Costs	105,200	24,069	22.9%	104,200	26,326	25.3%	86,980
Departmental Total	404,400	193,641	47.9%	371,600	161,313	43.4%	327,225
Departmental Total	404,400	101,858	25.2%	371,600	81,233	21.9%	327,225

Comments:

This department is tracking fairly consistent with the budget and with the prior year.

Town of LaSalle
2019 2nd Quarter Report

Finance & Administration	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	857,500	418,311	48.8%	842,700	389,937	46.3%	856,032
Labour Costs	1,869,700	1,025,551	54.9%	1,633,300	844,725	51.7%	1,776,485
Operating Costs	514,700	281,421	54.7%	530,100	276,707	52.2%	497,705
Departmental Total	1,526,900	888,661	58.2%	1,320,700	731,495	55.4%	1,418,159

Comments:

The Finance & Administration department is tracking fairly consistent with the budget and with the prior year.

Council Services	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	23,500	10,399	44.3%	24,800	12,680	51.1%	44,055
Labour Costs	983,400	468,066	47.6%	980,900	459,098	46.8%	922,024
Operating Costs	148,500	66,171	44.6%	143,600	68,212	47.5%	107,979
Departmental Total	1,108,400	523,839	47.3%	1,099,700	514,630	46.8%	985,948

Comments:

Overall, the department is tracking consistent with the budget and the prior year.

Financial Services	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Labour Costs	437,800	0	0.0%	261,200	0	0.0%	0
Operating Costs	11,477,400	1,378,345	12.0%	10,408,200	1,251,141	12.0%	12,362,274
Departmental Total	11,915,200	1,378,345	11.6%	10,669,400	1,251,141	11.7%	12,362,274

Comments:

The financing of capital projects and the transfers to reserves and deferred revenue funds are completed in the 3rd and 4th quarters. No variances to note.

Alley Closing Program	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Operating Costs	0	4,121	100.0%	0	0	100.0%	0

Comments:

This new division has been created to track costs related to the new alley closing program.

Division of IT	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Labour Costs	484,400	237,571	49.0%	476,100	220,694	46.4%	460,100
Operating Costs	456,600	189,001	41.4%	439,100	186,014	42.4%	425,472
Departmental Total	941,000	426,572	45.3%	915,200	406,709	44.4%	885,572

Comments:

The IT division is tracking fairly consistent with the budget and with the prior year period.

Town of LaSalle
2019 2nd Quarter Report

Fire	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	10,000	3,983	39.8%	10,000	3,365	33.7%	9,840
Labour Costs	2,145,500	1,053,260	49.1%	2,053,800	1,073,028	52.3%	2,149,961
Operating Costs	950,300	158,450	16.7%	627,700	199,232	31.7%	644,955
Departmental Total	3,085,800	1,207,727	39.1%	2,671,500	1,268,895	47.5%	2,785,075

Comments:

Operating costs including clothing, equipment and station supplies are less than the prior year period. Overall, the Fire Service is tracking less than budget and the prior year.

Police / Dispatch	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Labour Costs	6,837,200	3,471,512	50.8%	6,711,000	3,396,877	50.6%	6,688,598
Departmental Total	7,296,900	3,601,061	49.4%	7,100,900	3,547,598	50.0%	7,066,165

Comments:

Referred to the Police Services Board.

Police Services Board	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Labour Costs	26,000	13,136	50.5%	40,500	26,834	66.3%	38,044
Departmental Total	54,300	20,245	37.3%	64,600	41,766	64.7%	43,105

Comments:

Referred to the Police Services Board.

Public Works Summary	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	10,802,700	3,102,706	28.7%	10,610,300	2,871,745	27.1%	10,375,522
Labour Costs	6,090,800	2,833,587	46.5%	5,883,400	2,672,423	45.4%	5,672,249
Operating Costs	12,792,700	3,882,758	30.4%	12,371,500	3,804,179	30.7%	12,219,493
Total Expenditures	18,883,500	6,716,345	35.6%	18,254,900	6,476,601	35.5%	17,891,743
Net Department Activity	8,080,800	3,613,639	44.7%	7,644,600	3,604,856	47.2%	7,516,221

Comments:

Refer to Appendix A for comments.

Culture & Recreation Summary	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	2,545,800	1,136,144	44.6%	2,499,500	1,091,250	43.7%	2,518,998
Labour Costs	2,069,200	860,027	41.6%	1,975,400	869,348	44.0%	1,919,764
Operating Costs	1,107,900	186,357	16.8%	592,400	217,852	36.8%	610,104
Total Expenditures	3,177,100	1,046,383	32.9%	2,567,800	1,087,199	42.3%	2,529,868
Net Department Activity	631,300	(89,761)	-14.2%	68,300	(4,050)	-5.9%	10,870

Comments:

Refer to Appendix B for comments.

Town of LaSalle
2019 2nd Quarter Report

Development & Strategic Initiatives	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	50,500	39,950	79.1%	42,500	41,081	96.7%	113,481
Labour Costs	564,600	286,738	50.8%	547,200	278,184	50.8%	553,643
Operating Costs	91,100	18,846	20.7%	90,800	21,911	24.1%	84,844
Departmental Total	605,200	265,634	43.9%	595,500	259,014	43.5%	525,006

Comments:

This division is tracking consistent with the budget and with the prior year period.

Building Division	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Construction Revenue	560,500	486,267	86.8%	636,100	285,587	44.9%	718,437
Other Revenue	6,500	2,945	45.3%	7,800	4,093	52.5%	11,566
Shortfall Covered by Revenue Fund	80,600	0	0.0%	0	37,993	100.0%	(0)
Transfer to Reserve Fund	0	219,677	100.0%	8,900	(4,601)	-51.7%	77,133
Labour Costs	452,300	99,870	22.1%	443,000	227,683	51.4%	349,756
Operating Costs	195,300	169,664	86.9%	192,000	104,591	54.5%	303,115
Departmental Total	0	0	100.0%	0	0	100.0%	0

Comments:

Revenue, specifically building permits revenue, is significantly higher than the prior year period. Charges related to Bill 124 are recorded monthly. Any surplus is transferred to the building reserve fund and any deficit is funded from the building reserve fund per Bill 124 requirements. To date, the transfer to the Building Activity Reserve Fund totals \$219,677.

Non Departmental	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Conservation Authority	275,000	137,067	49.8%	246,000	130,409	53.0%	260,817

Comments:

The activity is consistent with the budget.

Protective Inspection & Control	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Larvicide Program	5,000	0	0.0%	5,000	0	0.0%	7,864
Dog Pound Facilities	15,000	0	0.0%	15,000	0	0.0%	8,000
Animal Control Expenses	19,400	9,585	49.4%	19,400	9,457	48.8%	18,565
Spay/Neuter Vouchers	2,000	1,170	58.5%	2,000	45	2.3%	895
Dog Licences Revenue	20,000	19,746	98.7%	20,000	18,379	91.9%	19,601

Comments:

The activity is fairly consistent with the budget and with the prior year period.

Emergency Measures	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Emergency Measures	31,000	26,675	86.1%	31,000	22,501	72.6%	31,799

Comments:

Expenses are higher than the prior year period due to the purchase of sandbags. No other variances to report.

Winter Control	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Winter Control	200,000	316,207	158.1%	200,000	310,680	155.3%	198,007

Comments:

This account captures the sole cost of salt with respect to winter control. Unused salt from 2018 (\$164,724) was transferred to 2019.

Town of LaSalle
2019 2nd Quarter Report

Non Departmental	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Traffic Control	72,000	25,534	35.5%	82,000	36,892	45.0%	95,804

Comments:

Traffic light maintenance is less than the prior year period. No other variances to report.

Handi Transit	55,000	17,148	31.2%	61,000	16,232	26.6%	43,309
LaSalle Transit	164,700	136,288	82.8%	225,000	193,654	86.1%	225,000

Comments:

The service agreement expense for the LaSalle Transit was \$152,245 at the end of the 2nd quarter. Fare Revenue generated is slightly higher than the prior year period. The LaSalle Transit activity will be funded by the Provincial Gas Tax and at year end appropriate transfers to the transit reserve completed.

Street Lighting	260,000	88,087	33.9%	260,000	108,445	41.7%	257,578
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Comments:

The activity is fairly consistent with the budget and with the prior year period.

Crossing Guards	89,600	46,581	52.0%	89,000	45,366	51.0%	80,807
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Comments:

The activity is consistent with the budget and with the prior year period.

Garbage Collection	646,000	266,626	41.3%	625,000	307,209	49.2%	630,031
Garbage Disposal	970,000	382,366	39.4%	915,000	368,148	40.2%	928,753

Comments:

The activity is fairly consistent with the budget and with the prior year period.

Weed Cutting Expense	0	0	100.0%	25,000	0	0.0%	0
Weed Cutting Revenue	0	0	100.0%	25,000	0	0.0%	0

Comments:

The approved weed cutting program has been implemented on a cost recovery basis.

Town of LaSalle
2019 2nd Quarter Report

Appendix A
Public Works – Divisional Activity

Public Works Summary	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	10,802,700	3,102,706	28.7%	10,610,300	2,871,745	27.1%	10,375,522
Labour Costs	6,090,800	2,833,587	46.5%	5,883,400	2,672,423	45.4%	5,672,249
Operating Costs	12,792,700	3,882,758	30.4%	12,371,500	3,804,179	30.7%	12,219,493
Total Expenditures	18,883,500	6,716,345	35.6%	18,254,900	6,476,601	35.5%	17,891,743
Net Department Activity	8,080,800	3,613,639	44.7%	7,644,600	3,604,856	47.2%	7,516,221

Comments:

Division specifics are noted below.

Public Works Corporate	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	1,013,200	502,540	49.6%	994,200	492,127	49.5%	985,035
Labour Costs	1,149,100	548,436	47.7%	1,141,300	517,007	45.3%	1,040,052
Operating Costs	501,700	408,655	81.5%	478,500	387,995	81.1%	462,286
Departmental Total	637,600	454,550	71.3%	625,600	412,875	66.0%	517,304

Comments:

The activity of the Public Works Corporate division is fairly consistent with the prior year period.

Roads / Drainage	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	0	4,759	100.0%	0	412	0.0%	17,811
Labour Costs	644,600	386,808	60.0%	630,600	377,190	59.8%	712,036
Operating Costs	645,800	184,152	28.5%	535,100	133,556	25.0%	404,679
Departmental Total	1,290,400	566,202	43.9%	1,165,700	510,334	43.8%	1,098,904

Comments:

The activity in roadside maintenance, signs and tree trimming is higher than the prior year period. Overall, the division is tracking consistent with the budget.

Drainage	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Labour Costs	434,100	197,268	45.4%	426,800	208,786	48.9%	409,840
Departmental Total	434,100	197,268	45.4%	426,800	208,786	48.9%	409,840

Comments:

The activity in this division is fairly consistent with the budget and with the prior year period.

Storm Sewers	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Labour Costs	118,000	63,089	43.0%	115,900	49,062	42.3%	100,904
Operating Costs	20,000	12,303	61.5%	0	0	#DIV/0!	0
Departmental Total	138,000	63,089	45.7%	115,900	49,062	42.3%	100,904

Comments:

Operating costs related to storm sewer maintenance are now recorded here (previously in the Roads division). The activity in this division is consistent with the budget and with the prior year period.

Town of LaSalle
2019 2nd Quarter Report

Appendix A
Public Works – Divisional Activity

Facilities & Fleet	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	(50,000)	(17,848)	35.7%	(47,300)	(19,715)	41.7%	(55,568)
Labour Costs	1,618,200	754,933	46.7%	1,491,000	695,646	46.7%	1,529,886
Operating Costs	2,748,000	988,783	36.0%	2,684,500	1,128,389	42.0%	2,822,494
Departmental Total	4,316,200	1,725,868	40.0%	4,128,200	1,804,320	43.7%	4,296,812

Comments:

The Fleet and Facilities division is tracking less than the prior year period particularly in the areas of hydro, natural gas, equipment and vehicle maintenance. Building maintenance costs are higher than the prior period however consistent with budget. Overall the division is fairly consistent with the budget.

Parks	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	38,000	44,503	117.1%	35,000	37,376	106.8%	53,156
Labour Costs	827,300	324,658	39.2%	806,900	307,389	38.1%	783,726
Operating Costs	475,200	106,416	22.4%	410,500	132,794	32.3%	366,372
Departmental Total	1,264,500	386,572	30.6%	1,182,400	402,807	34.1%	1,096,943

Comments:

Boat ramp revenue activity is tracking better than the prior year period. Park maintenance and tree maintenance costs are less than the prior year period.

Water	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	5,557,000	1,341,097	24.1%	5,516,000	1,228,375	22.3%	5,366,222
Labour Costs	1,009,300	428,452	42.5%	984,600	387,082	39.3%	821,549
Operating Costs	4,547,700	1,056,275	23.2%	4,531,400	932,420	20.6%	4,542,781
Departmental Total	0	143,630	100.0%	0	91,127	100.0%	(1,893)

Comments:

Labour and operating costs are higher than the prior year period, however tracking in accordance with budget. Invoices for water purchased were one month behind in 2018. Any surpluses at the end of the year are transferred to the water reserve fund for future water related capital projects.

Wastewater	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	4,144,500	1,191,960	28.8%	4,017,800	1,093,741	27.2%	3,897,730
Labour Costs	290,200	142,246	49.0%	286,300	130,259	45.5%	274,256
Operating Costs	3,854,300	1,126,175	29.2%	3,731,500	1,089,024	29.2%	3,620,881
Departmental Total	0	76,461	100.0%	0	125,543	100.0%	(2,593)

Comments:

Wastewater labour and operating costs are higher than the prior period, however tracking in accordance with budget. Any surpluses at the end of the year are transferred to the wastewater reserve fund for future wastewater related capital projects.

Town of LaSalle
2019 2nd Quarter Report

Appendix B
Culture and Recreation – Divisional Activity

Culture & Recreation Summary	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	2,545,800	1,136,144	44.6%	2,499,500	1,091,250	43.7%	2,518,998
Labour Costs	2,069,200	860,027	41.6%	1,975,400	869,348	44.0%	1,919,764
Operating Costs	1,107,900	186,357	16.8%	592,400	217,852	36.8%	610,104
Total Expenditures	3,177,100	1,046,383	32.9%	2,567,800	1,087,199	42.3%	2,529,868
Net Department Activity	631,300	(89,761)	-14.2%	68,300	(4,050)	-5.9%	10,870

Comments:

Division specifics are noted below.

C & R Corporate	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	84,900	27,605	32.5%	81,400	29,414	36.1%	82,871
Labour Costs	960,700	429,385	44.7%	907,200	424,393	46.8%	835,038
Operating Costs	836,000	95,928	11.5%	325,000	120,496	37.1%	343,639
Departmental Total	1,711,800	497,709	29.1%	1,150,800	515,474	44.8%	1,095,805

Comments:

Personnel and marketing expenses are tracking less than the prior year period.

C & R Community Programs	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	422,500	76,840	18.2%	363,000	101,996	28.1%	426,704
Labour Costs	308,100	67,500	21.9%	272,900	83,511	30.6%	288,534
Operating Costs	33,400	9,136	27.4%	30,400	10,356	34.1%	36,525
Departmental Total	(81,000)	(204)	0.3%	(59,700)	(8,129)	13.6%	(101,644)

Comments:

Community programming revenue is less than the prior year period which is offset by reduced labour costs.

C & R Cultural Programs	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	15,000	45,139	300.9%	5,000	1,076	21.5%	14,791
Operating Costs	50,000	36,438	72.9%	48,500	20,526	42.3%	38,493
Departmental Total	35,000	(8,701)	-24.9%	43,500	19,450	44.7%	23,702

Comments:

The contribution to the Craft Beer Festival was not completed in the 1st quarter as it is not being held in 2019. Operating expenses for the Rendezvous Voyageur event have been received in the 1st and 2nd quarters. Cultural programs typically take place later in the year.

C & R Hospitality	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	244,000	92,819	38.0%	241,400	105,567	43.7%	223,411
Labour Costs	101,700	35,917	35.3%	98,200	38,560	39.3%	91,658
Operating Costs	93,500	36,891	39.5%	93,500	42,653	45.6%	101,987
Departmental Total	(48,800)	(20,010)	41.0%	(49,700)	(24,354)	49.0%	(29,765)

Comments:

Revenue is tracking less than the prior year period, which is offset by reduced labour costs and concession purchases.

Town of LaSalle
2019 2nd Quarter Report

Appendix B
Culture and Recreation – Divisional Activity

Vollmer Centre Arenas	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	810,800	394,668	48.7%	815,800	351,634	43.1%	817,311
Departmental Total	(810,800)	(394,668)	48.7%	(815,800)	(351,634)	43.1%	(817,311)

Comments:

At the end of the 2nd quarter, revenue for Session A (Jan-Mar) is better than budget by 8% or \$21,568 and Session B (Apr-June) is better than budget by 16% or \$11,134.

Vollmer Centre Aquatic Centre	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	585,000	311,279	53.2%	611,200	318,212	52.1%	572,249
Labour Costs	471,600	232,290	49.3%	479,500	228,712	47.7%	463,820
Operating Costs	50,000	5,051	10.1%	50,000	22,660	45.3%	45,632
Departmental Total	(63,400)	(73,938)	116.6%	(81,700)	(66,840)	81.8%	(62,797)

Comments:

The aquatic centre revenue is slightly below prior year level, while materials/supply/service costs are significantly lower than the prior year period as of the end of the second quarter.

Vollmer Centre Fitness Centre	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	343,400	187,412	54.6%	342,000	182,852	53.5%	349,936
Labour Costs	189,700	92,831	48.9%	187,500	91,373	48.7%	199,653
Operating Costs	45,000	2,912	6.5%	45,000	1,161	2.6%	43,828
Departmental Total	(108,700)	(91,669)	84.3%	(109,500)	(90,317)	82.5%	(106,455)

Comments:

The fitness centre membership revenue is higher than the prior year period which is offset by slightly higher labour costs.

LaSalle Outdoor Pool	2019 Budget	Actual to June30,2019	Percentage of Budget	2018 Budget	Actual to June30,2018	Percentage of Budget	Actual to Dec31,2018
Revenue	40,200	383	1.0%	39,700	498	1.3%	31,726
Labour Costs	37,400	2,103	5.6%	30,100	2,798	9.3%	41,060
Departmental Total	(2,800)	1,720	-61.4%	(9,600)	2,300	-24.0%	9,334

Comments:

The outdoor pool is open late June through early September.

	2019 Budget	2019 YTD Actual June	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual June	2018 % Budget to Actual	2018 YTD Actual December
Revenues								
General Levy	(34,404,200)	(34,550,669.98)	(146,469.98)	100.4%	(31,706,300)	(31,841,529.25)	100.4%	(31,841,529.25)
Supplementary Levy	(195,000)	(345,479.33)	(150,479.33)	177.2%	(195,000)	(570,814.69)	292.7%	(1,035,028.48)
Payments in Lieu of Taxes-General	(40,200)	(40,256.29)	(56.29)	100.1%	(43,600)	(43,648.95)	100.1%	(43,648.95)
Payments in Lieu of Taxes-Supplementary	0	1,720.40	1,720.40	100.0%	0	1,504.41	100.0%	(1,494.39)
Local Improvements	(16,100)	(16,046.01)	53.99	99.7%	(19,300)	(19,266.08)	99.8%	(19,266.08)
Other Revenues	(3,779,400)	(1,663,371.59)	2,116,028.41	44.0%	(3,313,200)	(1,356,005.38)	40.9%	(3,858,569.41)
Revenues	(38,434,900)	(36,614,102.80)	1,820,797.20	95.3%	(35,277,400)	(33,829,759.94)	95.9%	(36,799,536.56)

Expenditures

Mayor & Council

Wages/Benefits	299,200	170,007.28	(129,192.72)	56.8%	267,400	134,987.32	50.5%	241,166.03
Administrative Expenses	38,500	12,793.21	(25,706.79)	33.2%	38,500	5,436.08	14.1%	50,637.58
Personnel Expenses	40,200	7,768.83	(32,431.17)	19.3%	40,200	16,810.28	41.8%	14,970.68
Program Services	26,500	3,506.51	(22,993.49)	13.2%	25,500	4,079.35	16.0%	21,371.78
Expenditures	404,400	194,075.83	(210,324.17)	48.0%	371,600	161,313.03	43.4%	328,146.07
Other Revenues	0	(435.00)	(435.00)	100.0%	0	0.00	100.0%	(921.24)
Mayor & Council	404,400	193,640.83	(210,759.17)	47.9%	371,600	161,313.03	43.4%	327,224.83

Finance & Administration

Wages/Benefits	1,869,700	1,025,551.30	(844,148.70)	54.9%	1,633,300	844,725.29	51.7%	1,776,485.28
Administrative Expenses	185,000	143,207.30	(41,792.70)	77.4%	170,400	136,335.83	80.0%	178,881.63
Personnel Expenses	57,500	30,297.97	(27,202.03)	52.7%	37,500	26,191.13	69.8%	49,313.31
Program Services	272,200	107,915.45	(164,284.55)	39.7%	322,200	114,180.07	35.4%	269,510.27
Expenditures	2,384,400	1,306,972.02	(1,077,427.98)	54.8%	2,163,400	1,121,432.32	51.8%	2,274,190.49
Other Revenues	(857,500)	(418,311.16)	439,188.84	48.8%	(842,700)	(389,937.11)	46.3%	(856,031.86)
Finance & Administration	1,526,900	888,660.86	(638,239.14)	58.2%	1,320,700	731,495.21	55.4%	1,418,158.63

Council Services

Wages/Benefits	983,400	468,066.21	(515,333.79)	47.6%	980,900	459,098.40	46.8%	922,024.25
Administrative Expenses	22,100	13,386.73	(8,713.27)	60.6%	27,100	15,776.31	58.2%	13,057.99
Personnel Expenses	49,100	22,682.22	(26,417.78)	46.2%	49,100	12,732.03	25.9%	22,270.32
Program Services	77,300	30,102.28	(47,197.72)	38.9%	67,400	39,703.44	58.9%	70,630.52
Transfers to Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	2,019.97
Expenditures	1,131,900	534,237.44	(597,662.56)	47.2%	1,124,500	527,310.18	46.9%	1,030,003.05
Other Revenues	(23,500)	(10,398.78)	13,101.22	44.3%	(24,800)	(12,680.39)	51.1%	(44,054.70)
Council Services	1,108,400	523,838.66	(584,561.34)	47.3%	1,099,700	514,629.79	46.8%	985,948.35

Financial Services

Wages/Benefits	437,800	0.00	(437,800.00)	0.0%	261,200	0.00	0.0%	0.00
Long Term Debt Capital Financing	1,964,200	982,086.75	(982,113.25)	50.0%	1,964,200	982,086.75	50.0%	1,964,173.50
Long Term Debt Charges	16,100	0.00	(16,100.00)	0.0%	19,300	0.00	0.0%	19,266.08
Program Services	255,000	12,595.06	(242,404.94)	0.0%	205,000	20,469.06	0.0%	30,152.28
Transfers to Own Funds	9,242,100	383,663.00	(8,858,437.00)	4.2%	8,219,700	248,585.00	3.0%	10,348,682.06
Financial Services	11,915,200	1,378,344.81	(10,536,855.19)	11.6%	10,669,400	1,251,140.81	11.7%	12,362,273.92

Alley Closing Program

Program Services	0	4,121.27	4,121.27	100.0%	0	0.00	100.0%	0.00
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Division of IT (DoIT)

Wages/Benefits	484,400	237,571.10	(246,828.90)	49.0%	476,100	220,694.27	46.4%	460,099.76
Administrative Expenses	291,600	181,137.50	(110,462.50)	62.1%	277,100	182,862.76	66.0%	267,630.32
Personnel Expenses	9,000	7,863.52	(1,136.48)	87.4%	9,000	3,151.71	35.0%	4,842.16
Transfers to Own Funds	156,000	0.00	(156,000.00)	0.0%	153,000	0.00	0.0%	153,000.00
Financial Services	941,000	426,572.12	(514,427.88)	45.3%	915,200	406,708.74	44.4%	885,572.24

Fire

Wages/Benefits	2,145,500	1,053,259.91	(1,092,240.09)	49.1%	2,053,800	1,073,028.38	52.3%	2,149,960.60
Administrative Expenses	64,000	38,323.50	(25,676.50)	59.9%	60,400	41,082.90	68.0%	57,288.83
Personnel Expenses	122,600	46,479.55	(76,120.45)	37.9%	110,600	73,871.64	66.8%	122,960.45
Vehicle/Equipment Expenses	130,700	63,316.51	(67,383.49)	48.4%	125,700	70,961.85	56.5%	135,506.97
Program Services	25,000	10,330.75	(14,669.25)	41.3%	23,000	13,315.41	57.9%	21,198.50
Transfers to Own Funds	608,000	0.00	(608,000.00)	0.0%	308,000	0.00	0.0%	308,000.00
Expenditures	3,095,800	1,211,710.22	(1,884,089.78)	39.1%	2,681,500	1,272,260.18	47.5%	2,794,915.35
Other Revenues	(10,000)	(3,983.16)	6,016.84	39.8%	(10,000)	(3,365.00)	33.7%	(9,839.90)
Fire	3,085,800	1,207,727.06	(1,878,072.94)	39.1%	2,671,500	1,268,895.18	47.5%	2,785,075.45

	2019 Budget	2019 YTD Actual June	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual June	2018 % Budget to Actual	2018 YTD Actual December
Police / Dispatch								
Wages/Benefits	6,837,200	3,471,512.11	(3,365,687.89)	50.8%	6,711,000	3,396,877.48	50.6%	6,688,597.52
Administrative Expenses	171,200	96,304.68	(74,895.32)	56.3%	170,200	103,550.85	60.8%	183,576.76
Personnel Expenses	114,500	132,023.36	17,523.36	115.3%	112,000	75,159.60	67.1%	122,155.62
Facility Expenses	155,000	75,481.03	(79,518.97)	48.7%	155,000	76,422.07	49.3%	164,867.33
Vehicle/Equipment Expenses	136,100	67,766.57	(68,333.43)	49.8%	141,100	82,832.02	58.7%	141,262.46
Program Services	137,000	33,152.91	(103,847.09)	24.2%	138,000	120,372.19	87.2%	275,177.47
Transfers to Own Funds	80,000	0.00	(80,000.00)	0.0%	0	0.00	100.0%	0.00
Expenditures	7,631,000	3,876,240.66	(3,754,759.34)	50.8%	7,427,300	3,855,214.21	51.9%	7,575,637.16
Grants	(73,600)	(81,876.95)	(8,276.95)	111.3%	(63,800)	(127,502.92)	199.9%	(159,105.89)
Contributions from Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	(37,729.45)
Other Revenues	(260,500)	(193,302.39)	67,197.61	74.2%	(262,600)	(180,113.68)	68.6%	(312,636.48)
Police / Dispatch	7,296,900	3,601,061.32	(3,695,838.68)	49.4%	7,100,900	3,547,597.61	50.0%	7,066,165.34
Police Services Board								
Wages/Benefits	26,000	13,135.92	(12,864.08)	50.5%	40,500	26,834.31	66.3%	38,043.59
Administrative Expenses	19,100	4,125.11	(14,974.89)	21.6%	16,000	5,133.35	32.1%	14,858.24
Personnel Expenses	8,200	2,984.10	(5,215.90)	36.4%	7,100	2,952.19	41.6%	2,952.19
Program Services	1,000	0.00	(1,000.00)	0.0%	1,000	6,846.05	684.6%	(12,748.79)
Expenditures	54,300	20,245.13	(34,054.87)	37.3%	64,600	41,765.90	64.7%	43,105.23
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Police Services Board	54,300	20,245.13	(34,054.87)	37.3%	64,600	41,765.90	64.7%	43,105.23
Conservation Authority								
Program Services	275,000	137,066.50	(137,933.50)	49.8%	246,000	130,408.50	53.0%	260,817.00
Protective Inspection & Control								
Program Services	41,400	10,755.47	(30,644.53)	26.0%	41,400	9,502.14	23.0%	35,323.78
Other Revenues	(20,000)	(19,746.00)	254.00	98.7%	(20,000)	(18,379.00)	91.9%	(19,601.00)
Protective Inspection & Control	21,400	(8,990.53)	(30,390.53)	-42.0%	21,400	(8,876.86)	-41.5%	15,722.78
Emergency Measures								
Program Services	31,000	26,674.70	(4,325.30)	86.1%	31,000	22,501.15	72.6%	31,798.96
Public Works Summary								
Wages/Benefits	6,090,800	2,833,586.65	(3,257,213.35)	46.5%	5,883,400	2,672,422.54	45.4%	5,672,249.40
Long Term Debt	412,000	205,976.73	(206,023.27)	50.0%	412,000	205,976.73	50.0%	411,953.46
Administrative Expenses	373,700	330,673.50	(43,026.50)	88.5%	358,500	320,109.19	89.3%	343,819.21
Personnel Expenses	128,000	77,981.00	(50,019.00)	60.9%	120,000	67,886.03	56.6%	118,467.20
Facility Expenses	1,935,700	656,778.27	(1,278,921.73)	33.9%	1,931,700	748,581.70	38.8%	1,790,885.44
Vehicle/Equipment Expenses	666,100	341,541.92	(324,558.08)	51.3%	611,000	384,813.28	63.0%	860,421.87
Program Services	6,160,300	2,258,833.86	(3,901,466.14)	36.7%	6,377,200	2,065,597.88	32.4%	5,588,542.19
Transfers to Own Funds	3,116,900	10,972.99	(3,105,927.01)	0.4%	2,561,100	11,213.84	0.4%	3,105,404.02
Expenditures	18,883,500	6,716,344.92	(12,167,155.08)	35.6%	18,254,900	6,476,601.19	35.5%	17,891,742.79
Contributions from Own Funds	(412,000)	(205,976.73)	206,023.27	50.0%	(412,000)	(205,976.73)	50.0%	(411,953.46)
Other Revenues	(10,390,700)	(2,896,729.53)	7,493,970.47	27.9%	(10,198,300)	(2,665,768.51)	26.1%	(9,963,568.77)
Public Works Summary	8,080,800	3,613,638.66	(4,467,161.34)	44.7%	7,644,600	3,604,855.95	47.2%	7,516,220.56
Public Works Corporate								
Wages/Benefits	1,149,100	548,435.67	(600,664.33)	47.7%	1,141,300	517,007.31	45.3%	1,040,052.09
Administrative Expenses	373,700	330,673.50	(43,026.50)	88.5%	358,500	320,109.19	89.3%	343,819.21
Personnel Expenses	128,000	77,981.00	(50,019.00)	60.9%	120,000	67,886.03	56.6%	118,467.20
Expenditures	1,650,800	957,090.17	(693,709.83)	0.0%	1,619,800	905,002.53	97.3%	1,502,338.50
Other Revenues	(1,013,200)	(502,539.90)	510,660.10	49.6%	(994,200)	(492,127.26)	49.5%	(985,034.96)
Public Works Corporate	637,600	454,550.27	(183,049.73)	71.3%	625,600	412,875.27	66.0%	517,303.54
Roads/Drainage								
Wages/Benefits	644,600	386,808.39	(257,791.61)	60.0%	630,600	377,190.00	59.8%	712,035.72
Vehicle/Equipment Expenses	34,000	6,824.60	(27,175.40)	20.1%	34,000	4,204.51	12.4%	19,754.21
Program Services	611,800	177,327.45	(434,472.55)	29.0%	501,100	129,351.31	25.8%	384,924.36
Expenditures	1,290,400	570,960.44	(719,439.56)	44.3%	1,165,700	510,745.82	43.8%	1,116,714.29
Other Revenues	0	(4,758.93)	(4,758.93)	100.0%	0	(411.65)	0.0%	(17,810.65)
Roads/Drainage	1,290,400	566,201.51	(724,198.49)	43.9%	1,165,700	510,334.17	43.8%	1,098,903.64

	2019 Budget	2019 YTD Actual June	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual June	2018 % Budget to Actual	2018 YTD Actual December
Drainage								
Wages/Benefits	434,100	197,267.72	(236,832.28)	45.4%	426,800	208,786.47	48.9%	409,840.17
Expenditures	434,100	197,267.72	(236,832.28)	40.3%	426,800	208,786.47	41.3%	409,840.17
Drainage	434,100	197,267.72	(236,832.28)	2.9%	426,800	208,786.47	5.8%	409,840.17
Storm Sewers								
Wages/Benefits	118,000	50,785.86	(67,214.14)	43.0%	115,900	49,062.03	42.3%	100,903.78
Program Services	20,000	12,302.78	(7,697.22)	61.5%	0	0.00	100.0%	0.00
Expenditures	138,000	63,088.64	(74,911.36)	45.7%	115,900	49,062.03	42.3%	100,903.78
Storm Sewers	138,000	63,088.64	(74,911.36)	72.8%	115,900	49,062.03	70.8%	100,903.78
Facilities & Fleet								
Wages/Benefits	1,618,200	754,932.61	(863,267.39)	46.7%	1,491,000	695,645.73	46.7%	1,529,886.10
Facility Expenses	1,935,700	656,778.27	(1,278,921.73)	33.9%	1,931,700	748,581.70	38.8%	1,790,885.44
Vehicle/Equipment Expenses	588,600	321,031.60	(267,568.40)	54.5%	533,500	368,593.89	69.1%	811,204.93
Transfer to Own Funds	223,700	10,972.99	(212,727.01)	4.9%	219,300	11,213.84	5.1%	220,404.02
Expenditures	4,366,200	1,743,715.47	(2,622,484.53)	39.9%	4,175,500	1,824,035.16	43.7%	4,352,380.49
Other Revenues	(50,000)	(17,847.72)	32,152.28	35.7%	(47,300)	(19,714.83)	41.7%	(55,568.35)
Facilities & Fleet	4,316,200	1,725,867.75	(2,590,332.25)	40.0%	4,128,200	1,804,320.33	43.7%	4,296,812.14
Parks								
Wages/Benefits	827,300	324,658.36	(502,641.64)	39.2%	806,900	307,389.36	38.1%	783,726.42
Vehicle/Equipment Expenses	15,500	4,415.33	(11,084.67)	28.5%	15,500	0.00	0.0%	10,959.58
Program Services	459,700	102,000.80	(357,699.20)	22.2%	395,000	132,794.01	33.6%	355,412.81
Expenditures	1,302,500	431,074.49	(871,425.51)	33.1%	1,217,400	440,183.37	36.2%	1,150,098.81
Other Revenues	(38,000)	(44,502.52)	(6,502.52)	117.1%	(35,000)	(37,376.10)	106.8%	(53,155.73)
Parks	1,264,500	386,571.97	(877,928.03)	30.6%	1,182,400	402,807.27	34.1%	1,096,943.08
Water								
Wages/Benefits	1,009,300	428,452.40	(580,847.60)	42.5%	984,600	387,082.26	39.3%	821,549.18
Vehicle/Equipment Expenses	20,000	5,978.19	(14,021.81)	29.9%	20,000	6,759.38	33.8%	12,345.58
Program Services	2,952,900	1,050,296.58	(1,902,603.42)	35.6%	3,353,500	925,660.36	27.6%	2,740,435.18
Transfers to Own Funds	1,574,800	0.00	(1,574,800.00)	0.0%	1,157,900	0.00	0.0%	1,790,000.00
Expenditures	5,557,000	1,484,727.17	(4,072,272.83)	26.7%	5,516,000	1,319,502.00	23.9%	5,364,329.94
Consumption/Base Rate Revenues	(5,441,000)	(1,260,322.10)	4,180,677.90	23.2%	(5,417,000)	(1,166,391.72)	21.5%	(5,160,200.24)
Other Revenues	(116,000)	(80,775.35)	35,224.65	69.6%	(99,000)	(61,983.15)	62.6%	(206,022.25)
Water	0	143,629.72	143,629.72	100.0%	0	91,127.13	100.0%	(1,892.55)
Wastewater								
Wages/Benefits	290,200	142,245.64	(147,954.36)	49.0%	286,300	130,259.38	45.5%	274,255.94
Long Term Debt Charges	412,000	205,976.73	(206,023.27)	50.0%	412,000	205,976.73	50.0%	411,953.46
Vehicle/Equipment Expenses	8,000	3,292.20	(4,707.80)	41.2%	8,000	5,255.50	65.7%	6,157.57
Program Services	2,115,900	916,906.25	(1,198,993.75)	43.3%	2,127,600	877,792.20	41.3%	2,107,769.84
Transfers to Own Funds	1,318,400	0.00	(1,318,400.00)	0.0%	1,183,900	0.00	0.0%	1,095,000.00
Expenditures	4,144,500	1,268,420.82	(2,876,079.18)	30.6%	4,017,800	1,219,283.81	30.4%	3,895,136.81
Contributions from Own Funds	(412,000)	(205,976.73)	206,023.27	50.0%	(412,000)	(205,976.73)	50.0%	(411,953.46)
Consumption/Base Rate Revenues	(3,713,000)	(970,403.12)	2,742,596.88	26.1%	(3,592,800)	(870,719.77)	24.2%	(3,454,822.52)
Other Revenues	(19,500)	(15,579.89)	3,920.11	79.9%	(13,000)	(17,044.03)	131.1%	(30,954.07)
Wastewater	0	76,461.08	76,461.08	100.0%	0	125,543.28	100.0%	(2,593.24)
Winter Control								
Program Services	200,000	316,207.01	116,207.01	158.1%	200,000	310,679.76	155.3%	198,007.04
Traffic Control								
Program Services	72,000	25,533.53	(46,466.47)	35.5%	82,000	36,892.06	45.0%	95,803.59
Handi-Transit								
Program Services	55,000	17,147.90	(37,852.10)	31.2%	61,000	16,231.60	26.6%	43,309.20
LaSalle Transit								
Program Services	480,200	160,234.60	(319,965.40)	33.4%	225,000	212,705.33	94.5%	489,268.00
Transfers to Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	49,063.77
Expenditures	480,200	160,234.60	(319,965.40)	33.4%	225,000	212,705.33	94.5%	538,331.77
Contributions from Own Funds	(251,000)	0.00	251,000.00	100.0%	0	0.00	100.0%	(253,128.51)
Other Revenues	(64,500)	(23,946.22)	40,553.78	37.1%	0	(19,051.60)	100.0%	(60,203.26)
LaSalle Transit	164,700	136,288.38	(28,411.62)	82.8%	225,000	193,653.73	86.1%	225,000.00

	2019 Budget	2019 YTD Actual June	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual June	2018 % Budget to Actual	2018 YTD Actual December
Street Lighting								
Program Services	260,000	88,086.67	(171,913.33)	33.9%	260,000	108,445.25	41.7%	257,578.02
Crossing Guards								
Wages/Benefits	87,800	45,407.46	(42,392.54)	51.7%	87,200	44,614.90	51.2%	80,039.41
Administrative Expenses	800	750.60	(49.40)	93.8%	800	750.60	93.8%	750.60
Program Services	1,000	422.87	(577.13)	42.3%	1,000	0.00	0.0%	17.29
Crossing Guards	89,600	46,580.93	(43,019.07)	52.0%	89,000	45,365.50	51.0%	80,807.30
Garbage Collection								
Program Services	646,000	266,625.64	(379,374.36)	41.3%	625,000	307,208.53	49.2%	630,031.36
Garbage Disposal								
Program Services	970,000	382,366.30	(587,633.70)	39.4%	915,000	368,147.68	40.2%	928,753.10
Culture & Recreation Summary								
Wages/Benefits	2,069,200	860,026.84	(1,209,173.16)	41.6%	1,975,400	869,347.74	44.0%	1,919,763.89
Administrative Expenses	53,200	40,542.82	(12,657.18)	76.2%	51,500	40,787.43	79.2%	52,333.92
Personnel Expenses	36,100	13,474.02	(22,625.98)	37.3%	33,800	19,777.85	58.5%	37,762.78
Vehicle/Equipment Expenses	7,500	1,496.08	(6,003.92)	20.0%	7,500	1,717.47	22.9%	7,193.44
Program Services	296,100	114,236.16	(181,863.84)	38.6%	284,600	133,328.93	46.9%	300,397.16
Transfers to Own Funds	715,000	16,607.50	(698,392.50)	2.3%	215,000	22,240.00	10.3%	212,417.00
Expenditures	3,177,100	1,046,383.42	(2,130,716.58)	32.9%	2,567,800	1,087,199.42	42.3%	2,529,868.19
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(2,545,800)	(1,136,144.11)	1,409,655.89	44.6%	(2,499,500)	(1,091,249.76)	43.7%	(2,518,998.43)
Culture & Recreation Summary	631,300	(89,760.69)	(721,060.69)	-14.2%	68,300	(4,050.34)	-5.9%	10,869.76
Culture & Recreation Corporate								
Wages/Benefits	960,700	429,385.40	(531,314.60)	44.7%	907,200	424,392.78	46.8%	835,038.02
Administrative Expenses	53,200	40,542.82	(12,657.18)	76.2%	51,500	40,787.43	79.2%	52,333.92
Personnel Expenses	36,100	13,474.02	(22,625.98)	37.3%	33,800	19,777.85	58.5%	37,762.78
Vehicle/Program Expenses	7,500	153.63	(7,346.37)	2.1%	7,500	335.78	4.5%	5,811.75
Program Services	64,200	25,150.51	(39,049.49)	39.2%	57,200	37,354.46	65.3%	75,313.19
Transfers to Own Funds	675,000	16,607.50	(658,392.50)	2.5%	175,000	22,240.00	12.7%	172,417.00
Expenditures	1,796,700	525,313.88	(1,271,386.12)	29.2%	1,232,200	544,888.30	44.2%	1,178,676.66
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(84,900)	(27,604.90)	57,295.10	32.5%	(81,400)	(29,414.17)	36.1%	(82,871.17)
Culture & Recreation Corporate	1,711,800	497,708.98	(1,214,091.02)	29.1%	1,150,800	515,474.13	44.8%	1,095,805.49
Culture & Recreation Community Programs								
Wages/Benefits	308,100	67,500.01	(240,599.99)	21.9%	272,900	83,511.44	30.6%	288,534.29
Program Services	33,400	9,135.98	(24,264.02)	27.4%	30,400	10,355.64	34.1%	36,525.31
Expenditures	341,500	76,635.99	(264,864.01)	22.4%	303,300	93,867.08	31.0%	325,059.60
Other Revenues	(422,500)	(76,839.80)	345,660.20	18.2%	(363,000)	(101,996.27)	28.1%	(426,703.72)
Culture & Recreation Community Programs	(81,000)	(203.81)	80,796.19	0.3%	(59,700)	(8,129.19)	13.6%	(101,644.12)
Culture & Recreation Cultural Programs								
Program Services	50,000	36,437.62	(13,562.38)	72.9%	48,500	20,525.67	42.3%	38,493.33
Other Revenues	(15,000)	(45,138.83)	(30,138.83)	300.9%	(5,000)	(1,075.73)	21.5%	(14,791.33)
Culture & Recreation Cultural Programs	35,000	(8,701.21)	(43,701.21)	-24.9%	43,500	19,449.94	44.7%	23,702.00
Culture & Recreation Hospitality								
Wages/Benefits	101,700	35,917.43	(65,782.57)	35.3%	98,200	38,560.22	39.3%	91,658.15
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Program Services	93,500	36,891.39	(56,608.61)	39.5%	93,500	42,653.40	45.6%	101,987.49
Expenditures	195,200	72,808.82	(122,391.18)	37.3%	191,700	81,213.62	42.4%	193,645.64
Other Revenues	(244,000)	(92,819.20)	151,180.80	38.0%	(241,400)	(105,567.37)	43.7%	(223,410.75)
Culture & Recreation Hospitality	(48,800)	(20,010.38)	28,789.62	41.0%	(49,700)	(24,353.75)	49.0%	(29,765.11)
VRC Arenas								
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(810,800)	(394,667.53)	416,132.47	48.7%	(815,800)	(351,633.89)	43.1%	(817,310.57)
VRC Arenas	(810,800)	(394,667.53)	416,132.47	48.7%	(815,800)	(351,633.89)	43.1%	(817,310.57)

	2019 Budget	2019 YTD Actual June	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual June	2018 % Budget to Actual	2018 YTD Actual December
<u>VRC Aquatic Centre</u>								
Wages/Benefits	471,600	232,290.28	(239,309.72)	49.3%	479,500	228,711.57	47.7%	463,820.33
Vehicle/Equipment Expenses	0	1,342.45	1,342.45	100.0%	0	1,381.69	100.0%	1,381.69
Program Services	50,000	3,708.41	(46,291.59)	7.4%	50,000	21,278.32	42.6%	44,250.31
Expenditures	521,600	237,341.14	(284,258.86)	45.5%	529,500	251,371.58	47.5%	509,452.33
Other Revenues	(585,000)	(311,279.26)	273,720.74	53.2%	(611,200)	(318,211.81)	52.1%	(572,248.87)
VRC Aquatic Centre	(63,400)	(73,938.12)	(10,538.12)	116.6%	(81,700)	(66,840.23)	81.8%	(62,796.54)
<u>VRC Fitness Centre</u>								
Wages/Benefits	189,700	92,830.75	(96,869.25)	48.9%	187,500	91,373.42	48.7%	199,653.43
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Program Services	5,000	2,912.25	(2,087.75)	58.3%	5,000	1,161.44	23.2%	3,827.53
Transfers to Own Funds	40,000	0.00	(40,000.00)	0.0%	40,000	0.00	0.0%	40,000.00
Expenditures	234,700	95,743.00	(138,957.00)	40.8%	232,500	92,534.86	39.8%	243,480.96
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(343,400)	(187,411.80)	155,988.20	54.6%	(342,000)	(182,852.23)	53.5%	(349,936.00)
VRC Fitness Centre	(108,700)	(91,668.80)	17,031.20	84.3%	(109,500)	(90,317.37)	82.5%	(106,455.04)
<u>LaSalle Outdoor Pool</u>								
Wages/Benefits	37,400	2,102.97	(35,297.03)	5.6%	30,100	2,798.31	9.3%	41,059.67
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Program Services	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Expenditures	37,400	2,102.97	(35,297.03)	5.6%	30,100	2,798.31	9.3%	41,059.67
Other Revenues	(40,200)	(382.79)	39,817.21	1.0%	(39,700)	(498.29)	1.3%	(31,726.02)
LaSalle Outdoor Pool	(2,800)	1,720.18	4,520.18	-61.4%	(9,600)	2,300.02	-24.0%	9,333.65
<u>Development & Strategic Initiatives</u>								
Wages/Benefits	564,600	286,738.33	(277,861.67)	50.8%	547,200	278,183.55	50.8%	553,642.87
Administrative Expenses	20,500	8,943.66	(11,556.34)	43.6%	20,200	8,853.57	43.8%	20,524.60
Personnel Expenses	9,200	7,428.78	(1,771.22)	80.8%	9,200	8,597.06	93.5%	9,436.86
Program Services	23,400	2,473.21	(20,926.79)	10.6%	23,400	4,460.25	19.1%	16,882.44
Transfers to Own Funds	38,000	0.00	(38,000.00)	0.0%	38,000	0.00	0.0%	38,000.00
Expenditures	655,700	305,583.98	(350,116.02)	46.6%	638,000	300,094.43	47.0%	638,486.77
Grants	0	0.00	0.00	100.0%	0	(2,230.63)	100.0%	(2,230.63)
Other Revenues	(50,500)	(39,950.00)	10,550.00	79.1%	(42,500)	(38,850.00)	91.4%	(111,250.00)
Development & Strategic Initiatives	605,200	265,633.98	(339,566.02)	43.9%	595,500	259,013.80	43.5%	525,006.14
<u>Building Division</u>								
Wages/Benefits	452,300	99,870.43	(352,429.57)	22.1%	443,000	227,682.72	51.4%	349,756.29
Administrative Expenses	4,600	1,283.55	(3,316.45)	27.9%	4,600	3,190.99	69.4%	4,806.08
Personnel Expenses	10,700	3,417.81	(7,282.19)	31.9%	10,700	4,178.10	39.1%	5,722.05
Program Services	180,000	164,962.76	(15,037.24)	91.7%	176,700	97,222.05	55.0%	292,586.49
Transfers to Own Funds	0	219,677.36	219,677.36	100.0%	8,900	(4,601.41)	-51.7%	77,132.61
Expenditures	647,600	489,211.91	(158,388.09)	75.5%	643,900	327,672.45	50.9%	730,003.52
Contributions from Own Funds	(80,600)	0.00	80,600.00	0.0%	0	(37,993.32)	100.0%	0.00
Other Revenues	(567,000)	(489,211.91)	77,788.09	86.3%	(643,900)	(289,679.13)	45.0%	(730,003.52)
Building Division	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
<u>Agriculture / Reforestation</u>								
Program Services	0	0.00	0.00	100.0%	25,000	0.00	0.0%	0.00
Other Revenues	0	0.00	0.00	100.0%	(25,000)	0.00	0.0%	0.00
Agriculture / Reforestation	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Expenditures	38,434,900	13,467,311.04	(24,967,588.96)	35.0%	35,277,400	13,314,022.58	37.7%	36,693,248.80
T o t a l	0	(23,146,791.76)	(23,146,791.76)	100.0%	0	(20,515,737.36)	100.0%	(106,287.76)
General Fund	0	(23,366,882.56)	(23,366,882.56)	100.0%	0	(20,732,407.77)	100.0%	(101,801.97)
Water Fund	0	143,629.72	143,629.72	100.0%	0	91,127.13	100.0%	(1,892.55)
Wastewater Fund	0	76,461.08	76,461.08	100.0%	0	125,543.28	100.0%	(2,593.24)

TOWN OF LASALLE
 CAPITAL FUND ANALYSIS
 JUNE 30, 2019

09/07/2019

PROJECTS	ENDING BALANCE DEC 31,2018	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR- GENERAL	CONTR- RESERVES/ RESERVE FUND	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE JUNE 30, 2019
TECHNOLOGY	0.00	10,374.42		70.60						10,445.02
Server equipment & upgrades	0.00	3,588.06		44.24						3,632.30
Access Control	0.00	6,786.36		26.36						6,812.72
STRATEGIC INITIATIVES	0.00	22,001.31		178.80						22,180.11
VC Wayfinding Signage	0.00	8,673.47		106.94						8,780.41
Highway 401 Gateway Sign	0.00	13,327.84		71.86						13,399.70
HYDRO GENERATOR	8,210.32			30.45				(6,131.73)		2,109.04
CAPITAL-ADMIN/FINANCIAL SERVICES	(51,550.28)									(51,550.28)
Over financed activities	(51,550.28)									(51,550.28)
CAPITAL-FIRE	0.00	7,213.13	57,695.34	440.42						65,348.89
Respirator Fit Tester Machine	0.00	7,213.13		53.96						7,267.09
Electronic Tracking System	0.00		2,814.68	21.05						2,835.73
Fire Master Plan	0.00		22,879.53	142.79						23,022.32
A/C Watch Office	0.00		4,304.45	32.19						4,336.64
Radio Study/Training	0.00		27,696.68	190.43						27,887.11
CAPITAL-POLICE	0.00	69,174.42		170.57						69,344.99
Vehicles	0.00	69,174.42		170.57						69,344.99
CAPITAL-ROADS	89,288.62	132,124.58	35,633.30	1,881.94						258,928.44
Transportation Master Plan	89,288.62		32,336.28	1,537.63						123,162.53
Oakdale Trails Development	0.00	1,373.76		13.78						1,387.54
Signal Assessment	0.00		3,297.02	8.13						3,305.15
Upgrade Judy Recker Cres	0.00	130,750.82		322.40						131,073.22
TRANSIT	(32,832.24)		128,016.13	1,283.68						96,467.57
Bus Shelters	(32,832.24)									(32,832.24)
Buses (2)	0.00		128,016.13	1,283.68						129,299.81
DRAINS	0.00	75,597.19	45,030.25	546.38				(45,030.25)		76,143.57
Herb Gray Parkway Drainage Reports	0.00		45,030.25					(45,030.25)		0.00
Culvert-Lepain Pond	0.00	67,879.74		507.69						68,387.43
Front Road Park Drainage	0.00	7,717.45		38.69						7,756.14
CAPITAL-FACILITIES & FLEET	0.00	491,470.40		4,253.09						495,723.49
Roads-Paint Machine	0.00	15,242.84		187.94						15,430.78
Roads-Sign Machine	0.00	5,693.47		70.20						5,763.67
Corp-Pickup-VIN#593325	0.00	34,309.17		421.82						34,730.99
Parks-Pickup-VIN#426094	0.00	42,296.16		500.48						42,796.64
Corp-Pickup-VIN#602042	0.00	32,601.75		326.77						32,928.52
Roads-Road Closure Trailers	0.00	9,152.29		91.78						9,244.07
Vollmer-Renovations	0.00	95,965.14		713.89						96,679.03
DSI-BL-Pickup-VIN#308801	0.00	21,778.95		214.32						21,993.27
PW-Barn Eaves Troughs	0.00	16,281.60		101.70						16,383.30
Roads-Pickup-VIN#556727 (2018)	0.00	1,139.72		8.52						1,148.24
VC-Arena Lighting	0.00	108,370.33		810.54						109,180.87
VC-Carpet	0.00	8,395.20		62.79						8,457.99
Parks-Dump Truck	0.00	92,611.78		685.25						93,297.03
VC-Scrubber	0.00	7,632.00		57.09						7,689.09
CAPITAL-CULTURE & RECREATION	0.00		5,309.91	34.87						5,344.78
Planters	0.00		5,309.91	34.87						5,344.78

TOWN OF LASALLE
 CAPITAL FUND ANALYSIS
 JUNE 30, 2019

09/07/2019

PROJECTS	ENDING BALANCE DEC 31,2018	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR- GENERAL	CONTR- RESERVES/ RESERVE FUND	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE JUNE 30, 2019
CAPITAL-PARKS	0.00	48,023.39	12,467.26	426.96						60,917.61
Accessible Playground-Marcotte Park	0.00	24,117.12		297.34						24,414.46
Vollmer Master Plan	0.00		9,007.42	46.83						9,054.25
Floating Dock Installation	0.00		3,052.80	22.84						3,075.64
Soccer Field Maintenance Equipment	0.00	23,906.27		58.95						23,965.22
Replace Signs	0.00		407.04	1.00						408.04
CAPITAL-PLANNING & DEVELOPMENT	0.00		18,222.22	146.25						18,368.47
Official Plan Review	0.00		2,513.47	30.98						2,544.45
Comprehensive Zoning Bylaw	0.00		15,708.75	115.27						15,824.02
CAPITAL-SEWER	0.00	42,292.48	3,278.89	212.30						45,783.67
PS-Other Maintenance	0.00		3,278.89	32.86						3,311.75
Zoom Camera	0.00	20,922.88		103.41						21,026.29
Manhole Rain Catchers	0.00	21,369.60		76.03						21,445.63
WORK IN PROGRESS										
CELL TOWER BUILDING	0.00	81,812.37		954.69						82,767.06
PARKING LOT SIGNS	0.00	8,408.67		51.63						8,460.30
TIME & ATTENDANCE SYSTEM	0.00	10,580.92		49.11						10,630.03
MILL & PAVE PROGRAM-2018	0.00	174,122.40		1,745.98						175,868.38
BRIDGES (Front Road/Turkey Creek Bridge)	107,608.21	438,751.39		2,788.02						549,147.62
PEDESTRIAN BRIDGE-OJIBWAY OAKS	0.00	76,506.22		602.49						77,108.71
CHAPPUS DRAIN	29,297.21			426.39						29,723.60
BESSETTE DRAIN	34,134.17			498.16						34,632.33
LEPAIN DRAIN	68,765.63			1,005.02						69,770.65
WEST BRANCH CAHILL DRAIN	19,042.63			275.69						19,318.32
ST MICHAELS DRAIN	520.81	34,831.43		93.59						35,445.83
VC ICE PLANT	0.00	14,481.20		87.92						14,569.12
HOWARD INDUST PARK (INT)	32,288.87			400.40						32,689.27
WATERMAIN-Canard Watermain	0.00	11,633.16		111.22						11,744.38
WATERMAIN-Front Road Watermain	0.00	92,601.60		594.63						93,196.23
DRINKING WATER SYSTEM INITIATIVE	0.00		19,917.87	143.50						20,061.37
CAPITAL-SEWER (Sewage Capacity)	2,307,418.00									2,307,418.00
PS 1 STRUCTURE REPAIRS (CWWF)	0.00	212,603.08		1,424.80						214,027.88
FOURTH CONCESSION DRAIN	21,901.30		19,049.47	528.65						41,479.42
BURKE DRAIN	6,487.94		5,381.53	128.14						11,997.61
HOWARD AVENUE DRAIN	804.01			11.90						815.91
FOURTH CONC BRANCH DRAIN-GARLATTI	0.00		457.92	4.60						462.52
THIRD CONCESSION DRAIN	0.00		381.06	2.85						383.91
HOWARD/BOUFFARD MASTER DRAINAGE PLA	94,323.58		25,301.76	1,582.88						121,208.22
RIVERDANCE PROPERTY	(42,972.48)	13,391.00								(29,581.48)
HERITAGE STORM IMPROVEMENT	115,291.59	183,815.81		2,915.76						302,023.16
OLIVER FARMS STORM IMPROVEMENT	0.00	56,498.91		546.32						57,045.23
WATERFRONT	1,869,157.74									1,869,157.74
	4,677,185.63	2,308,309.48	376,142.91	26,650.65	0.00	0.00	0.00	0.00	(51,161.98)	7,337,126.69

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
JUNE 30, 2019

09/07/2019

	BALANCE DEC 31,2018	CONTR- GENERAL FUND	CONTR- RESERVES/ RES FUND	CONTR- DEFERRED REVENUE	CONTR- OTHER/ DEVELOPERS	INTEREST	TRANSFER- GENERAL FUND	TRANSFER- CAPITAL FUND	TRANSFER- RESERVES/ RES FUND	TRANSFER- OTHER	BALANCE JUNE 30,2019
RESERVES											
GREEN SPACE/WOODLOT	431,905.19									(8,685.05)	423,220.14
VEHICLE & EQUIPMENT	4,604,779.08	10,972.99			958.03						4,616,710.10
INFRASTRUCTURE	12,284,190.05				20,200.00						12,304,390.05
SPECIAL PROJECTS	1,179,440.27				569,344.00						1,746,736.27
TAX STABILIZATION	4,012,558.95								(2,048.00)		4,012,558.95
WORKING CAPITAL	453,467.33				52,448.00					(21,000.00)	484,915.33
RECREATION COMPLEX	1,553,670.70	16,607.50									1,570,278.20
RESERVES	24,520,011.57	27,580.49			642,950.03					(31,733.05)	25,158,809.04
RESERVE FUNDS											
BUILDING ACTIVITY	(176,818.95)	219,677.36									42,858.41
ESSEX POWER EQUITY	12,139,225.00										12,139,225.00
RESERVE FUNDS	11,962,406.05	219,677.36									12,182,083.41
RESERVES/RESERVE FUNDS	36,482,417.62	247,257.85			642,950.03					(31,733.05)	37,340,892.45

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
JUNE 30, 2019

09/07/2019

	BALANCE DEC 31,2018	CONTR- GENERAL FUND	CONTR- DEFERRED REVENUE	CONTR- OTHER/ DEVELOPERS	INTEREST	TRANSFER- GENERAL FUND	TRANSFER- CAPITAL FUND	TRANSFER- RESERVES/ RES FUND	TRANSFER- OTHER	BALANCE JUNE 30,2019
DEFERRED REVENUE										
SEWER PROJECTS	2,125,459.33				24,022.46					2,149,481.79
WATER PROJECTS	5,337,095.10				87,726.54					5,424,821.64
WATER EMERGENCY	1,500,000.00									1,500,000.00
LAND DEVELOPMENT CHARGES	11,199,531.66			1,003,879.00	172,169.94	(205,976.73)				12,169,603.87
DC PROJECTS (NON-GROWTH RELATED)	14,592,982.42				218,312.84					14,811,295.26
FEDERAL GAS TAX	3,347,625.54				50,392.81					3,398,018.35
PROVINCIAL GAS TAX/TRANSIT	45,567.15	13,876.00			489.41					59,932.56
OCIF-FORMULA BASED	477,982.65	369,787.00			7,717.74					855,487.39
DEPOSITS FROM DEVELOPERS	2,545,363.46			518,000.00	39,747.43				(424,266.86)	2,678,844.03
CONTRIBUTIONS FROM DEVELOPERS	889,405.10				11,441.06					923,596.16
PARKLAND DEDICATION	387,486.26			32,250.00	6,085.61					425,821.87
DEFERRED REVENUE	42,448,498.67	383,663.00		1,576,879.00	618,105.84	(205,976.73)			(424,266.86)	44,396,902.92

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
JUNE 30, 2019

09/07/2019

	BALANCE DEC 31,2018	CONTR- GENERAL FUND	CONTR- RESERVES/ RES FUND	CONTR- DEFERRED REVENUE	CONTR- OTHER/ DEVELOPERS	INTEREST	TRANSFER- GENERAL FUND	TRANSFER- CAPITAL FUND	TRANSFER- RESERVES/ RES FUND	TRANSFER- OTHER	BALANCE JUNE 30,2019
RESERVES											
GREEN SPACE/WOODLOT	431,905.19									(8,685.05)	423,220.14
VEHICLE & EQUIPMENT	4,604,779.08	10,972.99			958.03						4,616,710.10
INFRASTRUCTURE	12,284,190.05				20,200.00						12,304,390.05
SPECIAL PROJECTS	1,179,440.27				569,344.00						1,746,736.27
TAX STABILIZATION	4,012,558.95								(2,048.00)		4,012,558.95
WORKING CAPITAL	453,467.33				52,448.00					(21,000.00)	484,915.33
RECREATION COMPLEX	1,553,670.70	16,607.50									1,570,278.20
RESERVES	24,520,011.57	27,580.49			642,950.03					(31,733.05)	25,158,809.04
RESERVE FUNDS											
BUILDING ACTIVITY	(176,818.95)	219,677.36									42,858.41
ESSEX POWER EQUITY	12,139,225.00										12,139,225.00
RESERVE FUNDS	11,962,406.05	219,677.36									12,182,083.41
RESERVES/RESERVE FUNDS	36,482,417.62	247,257.85			642,950.03					(31,733.05)	37,340,892.45

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
JUNE 30, 2019

09/07/2019

	BALANCE DEC 31,2018	CONTR- GENERAL FUND	CONTR- DEFERRED REVENUE	CONTR- OTHER/ DEVELOPERS	INTEREST	TRANSFER- GENERAL FUND	TRANSFER- CAPITAL FUND	TRANSFER- RESERVES/ RES FUND	TRANSFER- OTHER	BALANCE JUNE 30,2019
DEFERRED REVENUE										
SEWER PROJECTS	2,125,459.33				24,022.46					2,149,481.79
WATER PROJECTS	5,337,095.10				87,726.54					5,424,821.64
WATER EMERGENCY	1,500,000.00									1,500,000.00
LAND DEVELOPMENT CHARGES	11,199,531.66			1,003,879.00	172,169.94	(205,976.73)				12,169,603.87
DC PROJECTS (NON-GROWTH RELATED)	14,592,982.42				218,312.84					14,811,295.26
FEDERAL GAS TAX	3,347,625.54				50,392.81					3,398,018.35
PROVINCIAL GAS TAX/TRANSIT	45,567.15	13,876.00			489.41					59,932.56
OCIF-FORMULA BASED	477,982.65	369,787.00			7,717.74					855,487.39
DEPOSITS FROM DEVELOPERS	2,545,363.46			518,000.00	39,747.43				(424,266.86)	2,678,844.03
CONTRIBUTIONS FROM DEVELOPERS	889,405.10				22,750.00					923,596.16
PARKLAND DEDICATION	387,486.26			32,250.00	6,085.61					425,821.87
DEFERRED REVENUE	42,448,498.67	383,663.00		1,576,879.00	618,105.84	(205,976.73)			(424,266.86)	44,396,902.92

TOWN OF LASALLE
 CASH AND INVESTMENTS
 JUNE 30, 2019

Sector/Class	Policy		Details					Value	Term Limitations				
	Maximum Sector Limit of the Portfolio	Maximum Term Limitation	Issuer	Broker	Issue	Maturity	Interest		Total Amount	Sector	< 1 year 25%-100%	1-3 years 75%	3-5 years 50%
Federal Canada	25%	10 years 10 years							0.00%				
Provincial Province	25%	10 years							0.00%				
Municipal Municipalities, Regions & Counties School Boards Other Agencies & Authorities One: Public Sector Group of Funds	25%	10 years 10 years 10 years 10 years							100.00%				
Financial Institutions Schedule I Banks Schedule II Banks and Credit Unions	100%	10 years 10 years			Mar 1,2019	on demand	variable	325,393.23	0.00%	325,393.23			
TOTAL: EXTERNAL INVESTMENTS								325,393.23		100.0%	0.0%	0.0%	0.0%
CASH													
General Account			Windsor Family Credit Union					7,231,488.32		7,231,488.32			
Sewer Account			Windsor Family Credit Union					285,738.36		285,738.36			
Water Account			Windsor Family Credit Union					353,453.14		353,453.14			
Reserves Account			Windsor Family Credit Union					25,215,414.15		25,215,414.15			
Capital Deposits Account			Windsor Family Credit Union					43,141,387.69		43,141,387.69			
TOTAL: CASH								76,227,481.66		100.0%	0.0%	0.0%	0.0%
INVESTMENT IN ESSEX POWER													
Investment in Special Class A Shares			Essex Power (\$207,738 + \$45,522)					253,260.00					253,260.00
Investment in Common & Preferred Shares (Jan 1,2019)			Essex Power (\$12,139,225)										
TOTAL: INVESTMENT IN ESSEX POWER								253,260.00					
GRAND TOTAL: CASH AND INVESTMENTS								76,806,134.89		76,552,874.89	0.00	0.00	253,260.00
										99.7%	0.0%	0.0%	0.3%



The Corporation of the Town of LaSalle

To: Mayor and Members of Council
Prepared by: Diane Hansen, Supervisor of Accounting
Department: Finance
Date of Report: August 14, 2019
Report Number: FIN-23-2019
Subject: July 2019 Financial Statement and Financial Reports

Recommendation

That the report of the Supervisor of Accounting dated August 14, 2019 (FIN-23-2019) regarding the July 2019 Financial Statement and Financial Reports BE RECEIVED.

Report

Please refer to the attached July 2019 Financial Statement and Financial Reports.

Consultations

Not applicable

Financial Implications

Not applicable

Prepared By:

Supervisor of Accounting

Diane Hansen

Link to Strategic Priorities

	Expanding and diversifying our assessment base
	Effectively communicating the activities and interests of the Town
Yes	Managing our human and financial resources in a responsible manner
	Promoting and marketing LaSalle
	Promote a healthy and environmentally conscious community

Communications

	Not applicable
	Website
	Social Media
	News Release
	Local Newspaper
	Bids & Tenders
	Notification pursuant to the Planning Act

Notifications

Name	Address	Email

Report Approval Details

Document Title:	FIN-23-2019 July 2019 Financial Statement and Financial Reports.docx
Attachments:	- FIN-23-2019 July 2019 Financial Statement and Reports.pdf
Final Approval Date:	Aug 22, 2019

This report and all of its attachments were approved and signed as outlined below:



Director of Finance/Treasurer

Dale Langlois



Chief Administrative Officer

Joe Milicia

	2019 Budget	2019 YTD Actual July	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual July	2018 % Budget to Actual	2018 YTD Actual December
Revenues								
General Levy	(34,404,200)	(34,550,669.98)	(146,469.98)	100.4%	(31,706,300)	(31,841,529.25)	100.4%	(31,841,529.25)
Supplementary Levy	(195,000)	(398,007.47)	(203,007.47)	204.1%	(195,000)	(731,968.17)	375.4%	(1,035,028.48)
Payments in Lieu of Taxes-General	(40,200)	(40,256.29)	(56.29)	100.1%	(43,600)	(43,648.95)	100.1%	(43,648.95)
Payments in Lieu of Taxes-Supplementary	0	1,720.40	1,720.40	100.0%	0	1,504.41	100.0%	(1,494.39)
Local Improvements	(16,100)	(16,046.01)	53.99	99.7%	(19,300)	(19,266.08)	99.8%	(19,266.08)
Other Revenues	(3,779,400)	(3,293,876.55)	485,523.45	87.2%	(3,313,200)	(2,000,201.76)	60.4%	(3,858,569.41)
Revenues	(38,434,900)	(38,297,135.90)	137,764.10	99.6%	(35,277,400)	(34,635,109.80)	98.2%	(36,799,536.56)

Expenditures

Mayor & Council

Wages/Benefits	299,200	197,388.28	(101,811.72)	66.0%	267,400	158,124.91	59.1%	241,166.03
Administrative Expenses	38,500	13,881.75	(24,618.25)	36.1%	38,500	5,685.42	14.8%	50,637.58
Personnel Expenses	40,200	11,603.42	(28,596.58)	28.9%	40,200	16,810.28	41.8%	14,970.68
Program Services	26,500	3,528.95	(22,971.05)	13.3%	25,500	4,829.35	18.9%	21,371.78
Expenditures	404,400	226,402.40	(177,997.60)	56.0%	371,600	185,449.96	49.9%	328,146.07
Other Revenues	0	(435.00)	(435.00)	100.0%	0	0.00	100.0%	(921.24)
Mayor & Council	404,400	225,967.40	(178,432.60)	55.9%	371,600	185,449.96	49.9%	327,224.83

Finance & Administration

Wages/Benefits	1,869,700	1,218,102.92	(651,597.08)	65.2%	1,633,300	1,003,490.00	61.4%	1,776,485.28
Administrative Expenses	185,000	166,499.43	(18,500.57)	90.0%	170,400	149,017.21	87.5%	178,881.63
Personnel Expenses	57,500	31,700.80	(25,799.20)	55.1%	37,500	27,301.75	72.8%	49,313.31
Program Services	272,200	121,304.32	(150,895.68)	44.6%	322,200	162,998.38	50.6%	269,510.27
Expenditures	2,384,400	1,537,607.47	(846,792.53)	64.5%	2,163,400	1,342,807.34	62.1%	2,274,190.49
Other Revenues	(857,500)	(509,684.11)	347,815.89	59.4%	(842,700)	(455,388.09)	54.0%	(856,031.86)
Finance & Administration	1,526,900	1,027,923.36	(498,976.64)	67.3%	1,320,700	887,419.25	67.2%	1,418,158.63

Council Services

Wages/Benefits	983,400	555,546.56	(427,853.44)	56.5%	980,900	551,785.98	56.3%	922,024.25
Administrative Expenses	22,100	11,729.42	(10,370.58)	53.1%	27,100	15,772.94	58.2%	13,057.99
Personnel Expenses	49,100	23,848.88	(25,251.12)	48.6%	49,100	13,938.77	28.4%	22,270.32
Program Services	77,300	44,465.71	(32,834.29)	57.5%	67,400	39,779.76	59.0%	70,630.52
Transfers to Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	2,019.97
Expenditures	1,131,900	635,590.57	(496,309.43)	56.2%	1,124,500	621,277.45	55.3%	1,030,003.05
Other Revenues	(23,500)	(15,057.58)	8,442.42	64.1%	(24,800)	(16,919.39)	68.2%	(44,054.70)
Council Services	1,108,400	620,532.99	(487,867.01)	56.0%	1,099,700	604,358.06	55.0%	985,948.35

Financial Services

Wages/Benefits	437,800	0.00	(437,800.00)	0.0%	261,200	0.00	0.0%	0.00
Long Term Debt Capital Financing	1,964,200	982,086.75	(982,113.25)	50.0%	1,964,200	982,086.75	50.0%	1,964,173.50
Long Term Debt Charges	16,100	0.00	(16,100.00)	0.0%	19,300	0.00	0.0%	19,266.08
Program Services	255,000	14,032.27	(240,967.73)	0.0%	205,000	22,579.77	0.0%	30,152.28
Transfers to Own Funds	9,242,100	1,877,005.68	(7,365,094.32)	20.3%	8,219,700	782,975.46	9.5%	10,348,682.06
Financial Services	11,915,200	2,873,124.70	(9,042,075.30)	24.1%	10,669,400	1,787,641.98	16.8%	12,362,273.92

Alley Closing Program

Program Services	0	6,321.24	6,321.24	100.0%	0	0.00	100.0%	0.00
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Division of IT (DoIT)

Wages/Benefits	484,400	281,519.70	(202,880.30)	58.1%	476,100	263,660.69	55.4%	460,099.76
Administrative Expenses	291,600	207,238.67	(84,361.33)	71.1%	277,100	197,248.94	71.2%	267,630.32
Personnel Expenses	9,000	9,116.59	116.59	101.3%	9,000	3,151.71	35.0%	4,842.16
Transfers to Own Funds	156,000	0.00	(156,000.00)	0.0%	153,000	0.00	0.0%	153,000.00
Financial Services	941,000	497,874.96	(443,125.04)	52.9%	915,200	464,061.34	50.7%	885,572.24

Fire

Wages/Benefits	2,145,500	1,215,189.68	(930,310.32)	56.6%	2,053,800	1,220,418.66	59.4%	2,149,960.60
Administrative Expenses	64,000	42,521.11	(21,478.89)	66.4%	60,400	44,502.11	73.7%	57,288.83
Personnel Expenses	122,600	52,615.13	(69,984.87)	42.9%	110,600	79,270.28	71.7%	122,960.45
Vehicle/Equipment Expenses	130,700	76,822.40	(53,877.60)	58.8%	125,700	80,402.80	64.0%	135,506.97
Program Services	25,000	11,128.06	(13,871.94)	44.5%	23,000	15,545.33	67.6%	21,198.50
Transfers to Own Funds	608,000	0.00	(608,000.00)	0.0%	308,000	0.00	0.0%	308,000.00
Expenditures	3,095,800	1,398,276.38	(1,697,523.62)	45.2%	2,681,500	1,440,139.18	53.7%	2,794,915.35
Other Revenues	(10,000)	(3,983.16)	6,016.84	39.8%	(10,000)	(3,715.00)	37.2%	(9,839.90)
Fire	3,085,800	1,394,293.22	(1,691,506.78)	45.2%	2,671,500	1,436,424.18	53.8%	2,785,075.45

	2019 Budget	2019 YTD Actual July	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual July	2018 % Budget to Actual	2018 YTD Actual December
<u>Police / Dispatch</u>								
Wages/Benefits	6,837,200	4,106,410.08	(2,730,789.92)	60.1%	6,711,000	3,929,409.58	58.6%	6,688,597.52
Administrative Expenses	171,200	111,323.92	(59,876.08)	65.0%	170,200	112,581.49	66.2%	183,576.76
Personnel Expenses	114,500	147,390.33	32,890.33	128.7%	112,000	78,975.03	70.5%	122,155.62
Facility Expenses	155,000	88,499.57	(66,500.43)	57.1%	155,000	90,306.66	58.3%	164,867.33
Vehicle/Equipment Expenses	136,100	78,885.07	(57,214.93)	58.0%	141,100	89,237.56	63.2%	141,262.46
Program Services	137,000	63,138.51	(73,861.49)	46.1%	138,000	126,307.68	91.5%	275,177.47
Transfers to Own Funds	80,000	0.00	(80,000.00)	0.0%	0	0.00	100.0%	0.00
Expenditures	7,631,000	4,595,647.48	(3,035,352.52)	60.2%	7,427,300	4,426,818.00	59.6%	7,575,637.16
Grants	(73,600)	(81,876.95)	(8,276.95)	111.3%	(63,800)	(127,502.92)	199.9%	(159,105.89)
Contributions from Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	(37,729.45)
Other Revenues	(260,500)	(213,304.39)	47,195.61	81.9%	(262,600)	(201,558.68)	76.8%	(312,636.48)
Police / Dispatch	7,296,900	4,300,466.14	(2,996,433.86)	58.9%	7,100,900	4,097,756.40	57.7%	7,066,165.34
<u>Police Services Board</u>								
Wages/Benefits	26,000	15,573.32	(10,426.68)	59.9%	40,500	29,143.50	72.0%	38,043.59
Administrative Expenses	19,100	4,301.04	(14,798.96)	22.5%	16,000	5,400.98	33.8%	14,858.24
Personnel Expenses	8,200	2,984.10	(5,215.90)	36.4%	7,100	2,952.19	41.6%	2,952.19
Program Services	1,000	0.00	(1,000.00)	0.0%	1,000	6,846.05	684.6%	(12,748.79)
Expenditures	54,300	22,858.46	(31,441.54)	42.1%	64,600	44,342.72	68.6%	43,105.23
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Police Services Board	54,300	22,858.46	(31,441.54)	42.1%	64,600	44,342.72	68.6%	43,105.23
<u>Conservation Authority</u>								
Program Services	275,000	205,599.75	(69,400.25)	74.8%	246,000	195,612.75	79.5%	260,817.00
<u>Protective Inspection & Control</u>								
Program Services	41,400	12,398.38	(29,001.62)	30.0%	41,400	11,170.05	27.0%	35,323.78
Other Revenues	(20,000)	(20,144.00)	(144.00)	100.7%	(20,000)	(18,585.00)	92.9%	(19,601.00)
Protective Inspection & Control	21,400	(7,745.62)	(29,145.62)	-36.2%	21,400	(7,414.95)	-34.7%	15,722.78
<u>Emergency Measures</u>								
Program Services	31,000	35,552.72	4,552.72	114.7%	31,000	22,524.05	72.7%	31,798.96
<u>Public Works Summary</u>								
Wages/Benefits	6,090,800	3,422,930.16	(2,667,869.84)	56.2%	5,883,400	3,138,432.42	53.3%	5,672,249.40
Long Term Debt	412,000	205,976.73	(206,023.27)	50.0%	412,000	205,976.73	50.0%	411,953.46
Administrative Expenses	373,700	332,076.23	(41,623.77)	88.9%	358,500	323,626.33	90.3%	343,819.21
Personnel Expenses	128,000	80,981.02	(47,018.98)	63.3%	120,000	70,760.58	59.0%	118,467.20
Facility Expenses	1,935,700	872,251.38	(1,063,448.62)	45.1%	1,931,700	828,595.02	42.9%	1,790,885.44
Vehicle/Equipment Expenses	666,100	414,550.88	(251,549.12)	62.2%	611,000	448,564.38	73.4%	860,421.87
Program Services	6,160,300	2,731,933.04	(3,428,366.96)	44.4%	6,377,200	2,356,947.57	37.0%	5,588,542.19
Transfers to Own Funds	3,116,900	13,062.62	(3,103,837.38)	0.4%	2,561,100	12,725.62	0.5%	3,105,404.02
Expenditures	18,883,500	8,073,762.06	(10,809,737.94)	42.8%	18,254,900	7,385,628.65	40.5%	17,891,742.79
Contributions from Own Funds	(412,000)	(205,976.73)	206,023.27	50.0%	(412,000)	(205,976.73)	50.0%	(411,953.46)
Other Revenues	(10,390,700)	(5,050,950.17)	5,339,749.83	48.6%	(10,198,300)	(4,806,525.05)	47.1%	(9,963,568.77)
Public Works Summary	8,080,800	2,816,835.16	(5,263,964.84)	34.9%	7,644,600	2,373,126.87	31.0%	7,516,220.56
<u>Public Works Corporate</u>								
Wages/Benefits	1,149,100	651,534.47	(497,565.53)	56.7%	1,141,300	599,006.84	52.5%	1,040,052.09
Administrative Expenses	373,700	332,076.23	(41,623.77)	88.9%	358,500	323,626.33	90.3%	343,819.21
Personnel Expenses	128,000	80,981.02	(47,018.98)	63.3%	120,000	70,760.58	59.0%	118,467.20
Expenditures	1,650,800	1,064,591.72	(586,208.28)	45.1%	1,619,800	993,393.75	97.3%	1,502,338.50
Other Revenues	(1,013,200)	(586,279.90)	426,920.10	57.9%	(994,200)	(573,334.26)	57.7%	(985,034.96)
Public Works Corporate	637,600	478,311.82	(159,288.18)	75.0%	625,600	420,059.49	67.2%	517,303.54
<u>Roads/Drainage</u>								
Wages/Benefits	644,600	463,193.82	(181,406.18)	71.9%	630,600	428,745.84	68.0%	712,035.72
Vehicle/Equipment Expenses	34,000	8,155.57	(25,844.43)	24.0%	34,000	8,961.87	26.4%	19,754.21
Program Services	611,800	207,422.69	(404,377.31)	33.9%	501,100	201,072.21	40.1%	384,924.36
Expenditures	1,290,400	678,772.08	(611,627.92)	52.6%	1,165,700	638,779.92	54.8%	1,116,714.29
Other Revenues	0	(5,979.46)	(5,979.46)	100.0%	0	(411.65)	0.0%	(17,810.65)
Roads/Drainage	1,290,400	672,792.62	(617,607.38)	52.1%	1,165,700	638,368.27	54.8%	1,098,903.64

	2019 Budget	2019 YTD Actual July	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual July	2018 % Budget to Actual	2018 YTD Actual December
Drainage								
Wages/Benefits	434,100	235,147.95	(198,952.05)	54.2%	426,800	239,470.20	56.1%	409,840.17
Expenditures	434,100	235,147.95	(198,952.05)	49.4%	426,800	239,470.20	48.6%	409,840.17
Drainage	434,100	235,147.95	(198,952.05)	3.7%	426,800	239,470.20	7.5%	409,840.17
Storm Sewers								
Wages/Benefits	118,000	61,571.36	(56,428.64)	52.2%	115,900	57,428.78	49.6%	100,903.78
Program Services	20,000	12,622.31	(7,377.69)	63.1%	0	0.00	100.0%	0.00
Expenditures	138,000	74,193.67	(63,806.33)	53.8%	115,900	57,428.78	49.6%	100,903.78
Storm Sewers	138,000	74,193.67	(63,806.33)	88.4%	115,900	57,428.78	82.7%	100,903.78
Facilities & Fleet								
Wages/Benefits	1,618,200	900,078.06	(718,121.94)	55.6%	1,491,000	818,539.16	54.9%	1,529,886.10
Facility Expenses	1,935,700	872,251.38	(1,063,448.62)	45.1%	1,931,700	828,595.02	42.9%	1,790,885.44
Vehicle/Equipment Expenses	588,600	389,409.66	(199,190.34)	66.2%	533,500	419,639.73	78.7%	811,204.93
Transfer to Own Funds	223,700	13,062.62	(210,637.38)	5.8%	219,300	12,725.62	5.8%	220,404.02
Expenditures	4,366,200	2,174,801.72	(2,191,398.28)	49.8%	4,175,500	2,079,499.53	49.8%	4,352,380.49
Other Revenues	(50,000)	(17,847.72)	32,152.28	35.7%	(47,300)	(19,714.83)	41.7%	(55,568.35)
Facilities & Fleet	4,316,200	2,156,954.00	(2,159,246.00)	50.0%	4,128,200	2,059,784.70	49.9%	4,296,812.14
Parks								
Wages/Benefits	827,300	423,983.41	(403,316.59)	51.3%	806,900	388,876.03	48.2%	783,726.42
Vehicle/Equipment Expenses	15,500	4,580.69	(10,919.31)	29.6%	15,500	6,614.40	42.7%	10,959.58
Program Services	459,700	141,946.70	(317,753.30)	30.9%	395,000	158,109.95	40.0%	355,412.81
Expenditures	1,302,500	570,510.80	(731,989.20)	43.8%	1,217,400	553,600.38	45.5%	1,150,098.81
Other Revenues	(38,000)	(46,579.59)	(8,579.59)	122.6%	(35,000)	(41,333.74)	118.1%	(53,155.73)
Parks	1,264,500	523,931.21	(740,568.79)	41.4%	1,182,400	512,266.64	43.3%	1,096,943.08
Water								
Wages/Benefits	1,009,300	514,385.03	(494,914.97)	51.0%	984,600	454,429.33	46.2%	821,549.18
Vehicle/Equipment Expenses	20,000	6,827.89	(13,172.11)	34.1%	20,000	8,092.88	40.5%	12,345.58
Program Services	2,952,900	1,338,290.43	(1,614,609.57)	45.3%	3,353,500	1,024,041.32	30.5%	2,740,435.18
Transfers to Own Funds	1,574,800	0.00	(1,574,800.00)	0.0%	1,157,900	0.00	0.0%	1,790,000.00
Expenditures	5,557,000	1,859,503.35	(3,697,496.65)	33.5%	5,516,000	1,486,563.53	27.0%	5,364,329.94
Consumption/Base Rate Revenues	(5,441,000)	(2,467,590.21)	2,973,409.79	45.4%	(5,417,000)	(2,401,246.30)	44.3%	(5,160,200.24)
Other Revenues	(116,000)	(92,512.51)	23,487.49	79.8%	(99,000)	(68,795.55)	69.5%	(206,022.25)
Water	0	(700,599.37)	(700,599.37)	100.0%	0	(983,478.32)	100.0%	(1,892.55)
Wastewater								
Wages/Benefits	290,200	173,036.06	(117,163.94)	59.6%	286,300	151,936.24	53.1%	274,255.94
Long Term Debt Charges	412,000	205,976.73	(206,023.27)	50.0%	412,000	205,976.73	50.0%	411,953.46
Vehicle/Equipment Expenses	8,000	5,577.07	(2,422.93)	69.7%	8,000	5,255.50	65.7%	6,157.57
Program Services	2,115,900	1,031,650.91	(1,084,249.09)	48.8%	2,127,600	973,724.09	45.8%	2,107,769.84
Transfers to Own Funds	1,318,400	0.00	(1,318,400.00)	0.0%	1,183,900	0.00	0.0%	1,095,000.00
Expenditures	4,144,500	1,416,240.77	(2,728,259.23)	34.2%	4,017,800	1,336,892.56	33.3%	3,895,136.81
Contributions from Own Funds	(412,000)	(205,976.73)	206,023.27	50.0%	(412,000)	(205,976.73)	50.0%	(411,953.46)
Consumption/Base Rate Revenues	(3,713,000)	(1,817,219.42)	1,895,780.58	48.9%	(3,592,800)	(1,683,361.53)	46.9%	(3,454,822.52)
Other Revenues	(19,500)	(16,941.36)	2,558.64	86.9%	(13,000)	(18,327.19)	141.0%	(30,954.07)
Wastewater	0	(623,896.74)	(623,896.74)	100.0%	0	(570,772.89)	100.0%	(2,593.24)
Winter Control								
Program Services	200,000	316,207.01	116,207.01	158.1%	200,000	310,679.76	155.3%	198,007.04
Traffic Control								
Program Services	72,000	34,328.62	(37,671.38)	47.7%	82,000	40,253.49	49.1%	95,803.59
Handi-Transit								
Program Services	55,000	20,551.30	(34,448.70)	37.4%	61,000	19,765.90	32.4%	43,309.20
LaSalle Transit								
Program Services	480,200	237,845.23	(242,354.77)	49.5%	225,000	253,654.04	112.7%	489,268.00
Transfers to Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	49,063.77
Expenditures	480,200	237,845.23	(242,354.77)	49.5%	225,000	253,654.04	112.7%	538,331.77
Contributions from Own Funds	(251,000)	0.00	251,000.00	100.0%	0	0.00	100.0%	(253,128.51)
Other Revenues	(64,500)	(27,876.44)	36,623.56	43.2%	0	(30,656.31)	100.0%	(60,203.26)
LaSalle Transit	164,700	209,968.79	45,268.79	127.5%	225,000	222,997.73	99.1%	225,000.00

	2019 Budget	2019 YTD Actual July	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual July	2018 % Budget to Actual	2018 YTD Actual December
Street Lighting								
Program Services	260,000	115,484.94	(144,515.06)	44.4%	260,000	132,480.75	51.0%	257,578.02
Crossing Guards								
Wages/Benefits	87,800	49,969.04	(37,830.96)	56.9%	87,200	48,678.23	55.8%	80,039.41
Administrative Expenses	800	750.60	(49.40)	93.8%	800	750.60	93.8%	750.60
Program Services	1,000	422.87	(577.13)	42.3%	1,000	0.00	0.0%	17.29
Crossing Guards	89,600	51,142.51	(38,457.49)	57.1%	89,000	49,428.83	55.5%	80,807.30
Garbage Collection								
Program Services	646,000	318,192.27	(327,807.73)	49.3%	625,000	358,199.88	57.3%	630,031.36
Garbage Disposal								
Program Services	970,000	474,356.83	(495,643.17)	48.9%	915,000	453,228.53	49.5%	928,753.10
Culture & Recreation Summary								
Wages/Benefits	2,069,200	1,103,270.27	(965,929.73)	53.3%	1,975,400	1,072,782.26	54.3%	1,919,763.89
Administrative Expenses	53,200	43,483.79	(9,716.21)	81.7%	51,500	41,669.31	80.9%	52,333.92
Personnel Expenses	36,100	18,226.95	(17,873.05)	50.5%	33,800	19,901.71	58.9%	37,762.78
Vehicle/Equipment Expenses	7,500	2,015.04	(5,484.96)	26.9%	7,500	1,717.47	22.9%	7,193.44
Program Services	296,100	151,081.81	(145,018.19)	51.0%	284,600	158,530.15	55.7%	300,397.16
Transfers to Own Funds	715,000	20,822.50	(694,177.50)	2.9%	215,000	29,107.50	13.5%	212,417.00
Expenditures	3,177,100	1,338,900.36	(1,838,199.64)	42.1%	2,567,800	1,323,708.40	51.6%	2,529,868.19
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(2,545,800)	(1,518,385.71)	1,027,414.29	59.6%	(2,499,500)	(1,502,891.44)	60.1%	(2,518,998.43)
Culture & Recreation Summary	631,300	(179,485.35)	(810,785.35)	-28.4%	68,300	(179,183.04)	-262.4%	10,869.76
Culture & Recreation Corporate								
Wages/Benefits	960,700	506,526.98	(454,173.02)	52.7%	907,200	495,446.04	54.6%	835,038.02
Administrative Expenses	53,200	43,483.79	(9,716.21)	81.7%	51,500	41,669.31	80.9%	52,333.92
Personnel Expenses	36,100	18,226.95	(17,873.05)	50.5%	33,800	19,901.71	58.9%	37,762.78
Vehicle/Program Expenses	7,500	672.59	(6,827.41)	9.0%	7,500	335.78	4.5%	5,811.75
Program Services	64,200	31,060.43	(33,139.57)	48.4%	57,200	43,000.68	75.2%	75,313.19
Transfers to Own Funds	675,000	20,822.50	(654,177.50)	3.1%	175,000	29,107.50	16.6%	172,417.00
Expenditures	1,796,700	620,793.24	(1,175,906.76)	34.6%	1,232,200	629,461.02	51.1%	1,178,676.66
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(84,900)	(34,211.60)	50,688.40	40.3%	(81,400)	(37,491.86)	46.1%	(82,871.17)
Culture & Recreation Corporate	1,711,800	586,581.64	(1,125,218.36)	34.3%	1,150,800	591,969.16	51.4%	1,095,805.49
Culture & Recreation Community Programs								
Wages/Benefits	308,100	144,162.38	(163,937.62)	46.8%	272,900	136,940.38	50.2%	288,534.29
Program Services	33,400	20,835.72	(12,564.28)	62.4%	30,400	17,881.83	58.8%	36,525.31
Expenditures	341,500	164,998.10	(176,501.90)	48.3%	303,300	154,822.21	51.1%	325,059.60
Other Revenues	(422,500)	(294,241.52)	128,258.48	69.6%	(363,000)	(329,441.99)	90.8%	(426,703.72)
Culture & Recreation Community Programs	(81,000)	(129,243.42)	(48,243.42)	159.6%	(59,700)	(174,619.78)	292.5%	(101,644.12)
Culture & Recreation Cultural Programs								
Program Services	50,000	47,635.88	(2,364.12)	95.3%	48,500	23,658.49	48.8%	38,493.33
Other Revenues	(15,000)	(49,225.11)	(34,225.11)	328.2%	(5,000)	(2,753.74)	55.1%	(14,791.33)
Culture & Recreation Cultural Programs	35,000	(1,589.23)	(36,589.23)	-4.5%	43,500	20,904.75	48.1%	23,702.00
Culture & Recreation Hospitality								
Wages/Benefits	101,700	43,849.55	(57,850.45)	43.1%	98,200	46,077.02	46.9%	91,658.15
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Program Services	93,500	42,118.21	(51,381.79)	45.1%	93,500	47,268.51	50.6%	101,987.49
Expenditures	195,200	85,967.76	(109,232.24)	44.0%	191,700	93,345.53	48.7%	193,645.64
Other Revenues	(244,000)	(111,124.08)	132,875.92	45.5%	(241,400)	(132,765.05)	55.0%	(223,410.75)
Culture & Recreation Hospitality	(48,800)	(25,156.32)	23,643.68	51.6%	(49,700)	(39,419.52)	79.3%	(29,765.11)
VRC Arenas								
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(810,800)	(425,525.00)	385,275.00	52.5%	(815,800)	(381,386.53)	46.8%	(817,310.57)
VRC Arenas	(810,800)	(425,525.00)	385,275.00	52.5%	(815,800)	(381,386.53)	46.8%	(817,310.57)

	2019 Budget	2019 YTD Actual July	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual July	2018 % Budget to Actual	2018 YTD Actual December
<u>VRC Aquatic Centre</u>								
Wages/Benefits	471,600	282,088.99	(189,511.01)	59.8%	479,500	271,761.25	56.7%	463,820.33
Vehicle/Equipment Expenses	0	1,342.45	1,342.45	100.0%	0	1,381.69	100.0%	1,381.69
Program Services	50,000	3,871.70	(46,128.30)	7.7%	50,000	24,537.92	49.1%	44,250.31
Expenditures	521,600	287,303.14	(234,296.86)	55.1%	529,500	297,680.86	56.2%	509,452.33
Other Revenues	(585,000)	(376,011.58)	208,988.42	64.3%	(611,200)	(388,608.35)	63.6%	(572,248.87)
VRC Aquatic Centre	(63,400)	(88,708.44)	(25,308.44)	139.9%	(81,700)	(90,927.49)	111.3%	(62,796.54)
<u>VRC Fitness Centre</u>								
Wages/Benefits	189,700	111,786.43	(77,913.57)	58.9%	187,500	108,461.87	57.9%	199,653.43
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Program Services	5,000	5,559.87	559.87	111.2%	5,000	2,182.72	43.7%	3,827.53
Transfers to Own Funds	40,000	0.00	(40,000.00)	0.0%	40,000	0.00	0.0%	40,000.00
Expenditures	234,700	117,346.30	(117,353.70)	50.0%	232,500	110,644.59	47.6%	243,480.96
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(343,400)	(212,525.35)	130,874.65	61.9%	(342,000)	(207,356.34)	60.6%	(349,936.00)
VRC Fitness Centre	(108,700)	(95,179.05)	13,520.95	87.6%	(109,500)	(96,711.75)	88.3%	(106,455.04)
<u>LaSalle Outdoor Pool</u>								
Wages/Benefits	37,400	14,855.94	(22,544.06)	39.7%	30,100	14,095.70	46.8%	41,059.67
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Program Services	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Expenditures	37,400	14,855.94	(22,544.06)	39.7%	30,100	14,095.70	46.8%	41,059.67
Other Revenues	(40,200)	(15,521.47)	24,678.53	38.6%	(39,700)	(23,087.58)	58.2%	(31,726.02)
LaSalle Outdoor Pool	(2,800)	(665.53)	2,134.47	23.8%	(9,600)	(8,991.88)	93.7%	9,333.65
<u>Development & Strategic Initiatives</u>								
Wages/Benefits	564,600	339,373.11	(225,226.89)	60.1%	547,200	321,024.12	58.7%	553,642.87
Administrative Expenses	20,500	9,659.75	(10,840.25)	47.1%	20,200	9,311.22	46.1%	20,524.60
Personnel Expenses	9,200	7,428.78	(1,771.22)	80.8%	9,200	8,597.06	93.5%	9,436.86
Program Services	23,400	2,539.35	(20,860.65)	10.9%	23,400	4,896.70	20.9%	16,882.44
Transfers to Own Funds	38,000	0.00	(38,000.00)	0.0%	38,000	0.00	0.0%	38,000.00
Expenditures	655,700	359,000.99	(296,699.01)	54.8%	638,000	343,829.10	53.9%	638,486.77
Grants	0	0.00	0.00	100.0%	0	(2,230.63)	100.0%	(2,230.63)
Other Revenues	(50,500)	(50,650.00)	(150.00)	100.3%	(42,500)	(57,750.00)	135.9%	(111,250.00)
Development & Strategic Initiatives	605,200	308,350.99	(296,849.01)	51.0%	595,500	283,848.47	47.7%	525,006.14
<u>Building Division</u>								
Wages/Benefits	452,300	123,306.83	(328,993.17)	27.3%	443,000	249,037.12	56.2%	349,756.29
Administrative Expenses	4,600	1,452.04	(3,147.96)	31.6%	4,600	3,466.81	75.4%	4,806.08
Personnel Expenses	10,700	4,476.42	(6,223.58)	41.8%	10,700	4,326.11	40.4%	5,722.05
Program Services	180,000	199,911.18	19,911.18	111.1%	176,700	130,814.44	74.0%	292,586.49
Transfers to Own Funds	0	304,126.18	304,126.18	100.0%	8,900	0.00	0.0%	77,132.61
Expenditures	647,600	633,272.65	(14,327.35)	97.8%	643,900	387,644.48	60.2%	730,003.52
Contributions from Own Funds	(80,600)	0.00	80,600.00	0.0%	0	(51,770.23)	100.0%	0.00
Other Revenues	(567,000)	(633,272.65)	(66,272.65)	111.7%	(643,900)	(335,874.25)	52.2%	(730,003.52)
Building Division	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
<u>Agriculture / Reforestation</u>								
Program Services	0	0.00	0.00	100.0%	25,000	0.00	0.0%	0.00
Other Revenues	0	0.00	0.00	100.0%	(25,000)	0.00	0.0%	0.00
Agriculture / Reforestation	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Expenditures	38,434,900	15,688,702.39	(22,746,197.61)	40.8%	35,277,400	13,783,002.91	39.1%	36,693,248.80
T o t a l	0	(22,608,433.51)	(22,608,433.51)	100.0%	0	(20,852,106.89)	100.0%	(106,287.76)
General Fund	0	(21,283,937.40)	(21,283,937.40)	100.0%	0	(19,297,855.68)	100.0%	(101,801.97)
Water Fund	0	(700,599.37)	(700,599.37)	100.0%	0	(983,478.32)	100.0%	(1,892.55)
Wastewater Fund	0	(623,896.74)	(623,896.74)	100.0%	0	(570,772.89)	100.0%	(2,593.24)

TOWN OF LASALLE
 CAPITAL FUND ANALYSIS
 JULY 31, 2019

07/08/2019

PROJECTS	ENDING BALANCE DEC 31,2018	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR- GENERAL	CONTR- RESERVES/ RESERVE FUND	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE JULY 31, 2019
TECHNOLOGY	0.00	20,736.14		141.58						28,000.92
Network equipment	0.00	10,361.72		26.40						10,388.12
Server equipment & upgrades	0.00	3,588.06		53.38						3,641.44
Website	0.00		7,123.20	18.15						7,141.35
Access Control	0.00	6,786.36		43.65						6,830.01
STRATEGIC INITIATIVES	0.00	23,964.25		239.86						24,204.11
VC Wayfinding Signage	0.00	8,673.47		129.04						8,802.51
Highway 401 Gateway Sign	0.00	14,935.65		109.92						15,045.57
Population Sign	0.00	355.13		0.90						356.03
HYDRO GENERATOR	8,210.32			33.13				(6,131.73)		2,111.72
CAPITAL-ADMIN/FINANCIAL SERVICES	(51,550.28)									(51,550.28)
Over financed activities	(51,550.28)									(51,550.28)
CAPITAL-COUNCIL SERVICES	0.00		13,432.32	34.22						13,466.54
Compensation Review	0.00		13,432.32	34.22						13,466.54
CAPITAL-FIRE	0.00	7,213.13	93,030.19	695.84						100,939.16
Respirator Fit Tester Machine	0.00	7,213.13		72.34						7,285.47
Electronic Tracking System	0.00		2,814.68	28.22						2,842.90
Fire Master Plan	0.00		58,214.38	291.12						58,505.50
A/C Watch Office	0.00		4,304.45	43.16						4,347.61
Radio Study/Training	0.00		27,696.68	261.00						27,957.68
CAPITAL-POLICE	0.00	69,174.42		346.82						69,521.24
Vehicles	0.00	69,174.42		346.82						69,521.24
CAPITAL-ROADS	89,288.62	132,124.58	35,633.30	2,535.39						259,581.89
Transportation Master Plan	89,288.62		32,336.28	1,846.03						123,470.93
Oakdale Trails Development	0.00	1,373.76		17.28						1,391.04
Signal Assessment	0.00		3,297.02	16.53						3,313.55
Upgrade Judy Recker Cres	0.00	130,750.82		655.55						131,406.37
TRANSIT	(32,832.24)		128,016.13	1,609.86						96,793.75
Bus Shelters	(32,832.24)									(32,832.24)
Buses (2)	0.00		128,016.13	1,609.86						129,625.99
DRAINS	0.00	75,597.19	46,005.25	738.99				(46,005.25)		76,336.18
Herb Gray Parkway Drainage Reports	0.00		46,005.25					(46,005.25)		0.00
Culvert-Lepain Pond	0.00	67,879.74		680.64						68,560.38
Front Road Park Drainage	0.00	7,717.45		58.35						7,775.80
CAPITAL-FACILITIES & FLEET	0.00	569,708.38	15,616.35	5,744.47						591,069.20
Roads-Paint Machine	0.00	15,242.84		226.78						15,469.62
Roads-Sign Machine	0.00	5,693.47		84.71						5,778.18
Corp-Pickup-VIN#593325	0.00	34,309.17		509.24						34,818.41
Parks-Pickup-VIN#426094	0.00	42,296.16		608.25						42,904.41
Corp-Pickup-VIN#602042	0.00	32,601.75		409.84						33,011.59
Roads-Road Closure Trailers	0.00	9,152.29		115.10						9,267.39
Vollmer-Renovations	0.00	112,403.25		1,000.29						113,403.54
DSI-BL-Pickup-VIN#308801	0.00	21,778.95		269.81						22,048.76
PW-Barn Eaves Troughs	0.00	16,281.60		143.18						16,424.78
Roads-Pickup-VIN#556727 (2018)	0.00	1,139.72		11.42						1,151.14
VC-Arena Lighting	0.00	108,370.33		1,086.66						109,456.99
VC-Carpet	0.00	8,395.20		84.18						8,479.38
Parks-Dump Truck	0.00	92,611.78		921.22						93,533.00
VC-Scrubber	0.00	7,632.00		76.54						7,708.54
PW-Barn Floor	0.00	49,618.18		126.42						49,744.60

TOWN OF LASALLE
 CAPITAL FUND ANALYSIS
 JULY 31, 2019

07/08/2019

PROJECTS	ENDING BALANCE DEC 31,2018	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR- GENERAL	CONTR- RESERVES/ RESERVE FUND	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE JULY 31, 2019
Fleet-GPS	0.00	12,181.69		31.04						12,212.73
VC-Concession Building Repairs	0.00		1,857.12	4.73						1,861.85
Outdoor Pool Heater	0.00		5,623.52	14.33						5,637.85
VC-Arena Sprinkler Head Cages	0.00		8,135.71	20.73						8,156.44
CAPITAL-CULTURE & RECREATION	0.00		5,309.91	48.40						5,358.31
Planters	0.00		5,309.91	48.40						5,358.31
CAPITAL-PARKS	0.00	52,399.07	21,167.74	613.77						74,180.58
Accessible Playground-Marcotte Park	0.00	24,117.12		358.79						24,475.91
Vollmer Master Plan	0.00		17,707.90	91.31						17,799.21
Floating Dock Installation	0.00		3,052.80	30.62						3,083.42
Soccer Field Maintenance Equipment	0.00	28,281.95		131.01						28,412.96
Replace Signs	0.00		407.04	2.04						409.08
CAPITAL-PLANNING & DEVELOPMENT	0.00		18,222.22	192.68						18,414.90
Official Plan Review	0.00		2,513.47	37.38						2,550.85
Comprehensive Zoning Bylaw	0.00		15,708.75	155.30						15,864.05
CAPITAL-SEWER	0.00	42,292.48	3,278.89	328.41						45,899.78
PS-Other Maintenance	0.00		3,278.89	41.21						3,320.10
Zoom Camera	0.00	20,922.88		156.72						21,079.60
Manhole Rain Catchers	0.00	21,369.60		130.48						21,500.08
WORK IN PROGRESS										
CELL TOWER BUILDING	0.00	86,283.70		1,174.54						87,458.24
PARKING LOT SIGNS	0.00	8,646.14		73.66						8,719.80
TIME & ATTENDANCE SYSTEM	0.00	23,384.45		108.69						23,493.14
MILL & PAVE PROGRAM-2018	0.00	176,424.31		2,195.50						178,619.81
MILL & PAVE	0.00	308,468.89		785.96						309,254.85
BRIDGES (Front Road/Turkey Creek Bridge)	107,608.21	566,571.60		4,499.28						678,679.09
PEDESTRIAN BRIDGE-OJIBWAY OAKS	0.00	76,506.22		797.42						77,303.64
PEDESTRIAN BRIDGE-BRUNET	0.00	67,841.36		172.86						68,014.22
PEDESTRIAN BRIDGE-NEWMAN	0.00	8,323.96		21.21						8,345.17
CHAPPUS DRAIN	29,297.21			499.42						29,796.63
BESSETTE DRAIN	34,134.17			583.48						34,717.65
LEPAIN DRAIN	68,765.63			1,177.15						69,942.78
WEST BRANCH CAHILL DRAIN	19,042.63			322.91						19,365.54
ST MICHAELS DRAIN	520.81	34,831.43		183.66						35,535.90
VC ICE PLANT	0.00	14,481.20		124.82						14,606.02
HOWARD INDUST PARK (INT)	32,288.87			468.98						32,757.85
WATERMAIN-Canard Watermain	0.00	11,633.16		140.86						11,774.02
WATERMAIN-Front Road Watermain	0.00	99,443.93		848.01						100,291.94
DRINKING WATER SYSTEM INITIATIVE	0.00		20,932.25	196.83						21,129.08
WATER MODEL UPDATE	0.00		5,082.92	12.95						5,095.87
CAPITAL-SEWER (Sewage Capacity)	2,307,418.00									2,307,418.00
PS 1 STRUCTURE REPAIRS (CWWF)	0.00	216,604.57		1,976.70						218,581.27
FOURTH CONCESSION DRAIN	21,901.30		22,698.59	642.29						45,242.18
BURKE DRAIN	6,487.94		11,041.02	172.74						17,701.70
HOWARD AVENUE DRAIN	804.01		406.63	14.97						1,225.61
FOURTH CONC BRANCH DRAIN-GARLATTI	0.00		457.92	5.77						463.69
THIRD CONCESSION DRAIN	0.00		731.67	4.71						736.38
HOWARD/BOUFFARD MASTER DRAINAGE PL	94,323.58		53,266.05	1,958.21						149,547.84
HOWARD/BOUFFARD LAND ACQUISITION	0.00	5,000.00		12.74						5,012.74
RIVERDANCE PROPERTY	(42,972.48)	13,391.00								(29,581.48)
HERITAGE STORM IMPROVEMENT	115,291.59	207,810.45		3,737.47						326,839.51
OLIVER FARMS STORM IMPROVEMENT	0.00	77,546.01		743.90						78,289.91
WATERFRONT	1,869,157.74	854.79								1,870,012.53
	4,677,185.63	2,997,256.81	501,452.55	36,961.11	0.00	0.00	0.00	0.00	(52,136.98)	8,160,719.12

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
JULY 31, 2019

07/08/2019

	BALANCE DEC 31,2018	CONTR- GENERAL FUND	CONTR- RESERVES/ RES FUND	CONTR- DEFERRED REVENUE	CONTR- OTHER/ DEVELOPERS	INTEREST	TRANSFER- GENERAL FUND	TRANSFER- CAPITAL FUND	TRANSFER- RESERVES/ RES FUND	TRANSFER- OTHER	BALANCE JULY 31,2019
RESERVES											
GREEN SPACE/WOODLOT	431,905.19				2,763.75						425,983.89
VEHICLE & EQUIPMENT	4,604,779.08	13,062.62			3,958.03					(8,685.05)	4,621,799.73
INFRASTRUCTURE	12,284,190.05				20,400.00						12,304,590.05
SPECIAL PROJECTS	1,179,440.27				569,344.00						1,685,226.75
TAX STABILIZATION	4,012,558.95									(63,557.52)	4,012,558.95
WORKING CAPITAL	453,467.33										481,915.33
RECREATION COMPLEX	1,553,670.70	20,822.50			52,448.00					(24,000.00)	1,574,493.20
RESERVES	24,520,011.57	33,885.12			648,913.78					(96,242.57)	25,106,567.90
RESERVE FUNDS											
BUILDING ACTIVITY	(176,818.95)	304,126.18									127,307.23
ESSEX POWER EQUITY	12,139,225.00										12,139,225.00
RESERVE FUNDS	11,962,406.05	304,126.18									12,266,532.23
RESERVES/RESERVE FUNDS	36,482,417.62	338,011.30			648,913.78					(96,242.57)	37,373,100.13

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
JULY 31, 2019

07/08/2019

	BALANCE DEC 31,2018	CONTR- GENERAL FUND	CONTR- DEFERRED REVENUE	CONTR- OTHER/ DEVELOPERS	INTEREST	TRANSFER- GENERAL FUND	TRANSFER- CAPITAL FUND	TRANSFER- RESERVES/ RES FUND	TRANSFER- OTHER	BALANCE JULY 31,2019
DEFERRED REVENUE										
SEWER PROJECTS	2,125,459.33				28,503.58					2,153,962.91
WATER PROJECTS	5,337,095.10				104,103.57					5,441,198.67
WATER EMERGENCY	1,500,000.00									1,500,000.00
LAND DEVELOPMENT CHARGES	11,199,531.66			1,313,142.00	203,239.40	(205,976.73)				12,509,936.33
DC PROJECTS (NON-GROWTH RELATED)	14,592,982.42				255,972.67					14,848,955.09
FEDERAL GAS TAX	3,347,625.54	1,370,080.68			59,145.13					4,776,851.35
PROVINCIAL GAS TAX/TRANSIT	45,567.15	13,876.00			641.80					60,084.95
OCIF-FORMULA BASED	477,982.65	493,049.00			9,903.05					980,934.70
DEPOSITS FROM DEVELOPERS	2,545,363.46			535,500.00	46,479.93				(462,697.20)	2,664,646.19
CONTRIBUTIONS FROM DEVELOPERS	889,405.10			22,750.00	13,402.69					925,557.79
PARKLAND DEDICATION	387,486.26			33,000.00	7,168.32					427,654.58
DEFERRED REVENUE	42,448,498.67	1,877,005.68		1,904,392.00	728,560.14	(205,976.73)			(462,697.20)	46,289,782.56

Schedule of Reports for Council August 27, 2019

Council Resolution or Member Question	Subject	Department	Report to Council	Comments
Councillor Carrick	Review of capital reinvestment fees	Culture & Recreation	Referred to 2020 Budget	Requested at the January 9, 2019 Budget Meeting of Council "Councillor Carrick requests an Administrative report be prepared reviewing capital reinvestment fees."
Councillor Desjarlais	Dog Park	Culture & Recreation	Referred to 2020 Budget	Requested at the July 23, 2019 Regular Meeting of Council "Councillor Desjarlais requests that Administration prepare a report regarding the cost of a modest dog park excluding any extra amenities. As this will be included in the Parks Master Plan, deliberation will take place during the 2020 budget session."
68/19	Discharge of Firearms on/near waterways	Police	Public Meeting	Requested at the February 26, 2019 Regular Meeting of Council "That correspondence received from Deputy Chief Kevin Beaudoin, LaSalle Police Service, dated February 8, 2019 regarding the discharge of firearms within the Town of LaSalle BE RECEIVED for information and that a Public Meeting BE SCHEDULED to address this matter, and that affected parties BE NOTIFIED in advance of the Public Meeting."
149/19	Validity of a Town By-Law restricting e-cigarette advertising in public places	Administration	September, 2019	Requested at the May 14, 2019 Regular Meeting of Council "That the report of Legal Counsel dated May 14, 2019 (AD-03-19) regarding the validity of a Town By-Law restricting e-cigarette advertising in public places BE DEFERRED; and that Legal Counsel contact the Ministry of Health and Long Term Care to seek further information regarding Section 18 of the Smoke Free Ontario Act; and that an updated Administrative Report BE PREPARED to include these findings."
231/19	Vollmer Property Additional Entrance from Malden Road	Public Works	September, 2019	Requested at the July 09, 2019 Regular Meeting of Council "That the report of the Director of Public Works dated July 2, 2019 (PW-21-19 regarding the existing entrance to the Vollmer property from Malden Road BE DEFERRED and that an Administrative Report BE PREPARED to provide Council with further details outlining possible options; and

**Schedule of Reports for Council
August 27, 2019**

				further that all affected property owners BE NOTIFIED when this matter appears before Council.”
263/19	Implementation Plan for the Proposed Fire Protection Services Master Plan	Fire Services	November, 2019	Requested at the August 13, 2019 Regular Meeting of Council “That the report of the Fire Chief dated July 31, 2019 (FIRE 19-13) regarding the Fire Protection Services Master Plan BE RECEIVED; and that the proposed Fire Protection Services Master Fire Plan which provides the planning framework for the delivery of fire protection services within the Town of LaSalle for the next tenyear community planning horizon BE ADOPTED; and that the Fire Chief BE DIRECTED to develop a detailed implementation plan for the proposed Fire Protection Services Master Plan to be presented to Council for consideration, subject to annual budget allocation.”
264/19	Coyote Activity in LaSalle	Administration	Public Meeting	Requested at the August 13, 2019 Regular Meeting of Council “ That the report provided from the Chief Administrative Officer dated July 18, 2019 (CAO-07-2019) regarding the activities of coyotes in LaSalle BE RECEIVED and that administration BE DIRECTED to organize a community informational meeting with representatives from the Ministry of Natural Resources and Forestry and LaSalle Police and that public notice BE GIVEN.”

THE CORPORATION OF THE TOWN OF LASALLE

BY-LAW NO. 8342

A By-law to amend By-Law No. 8013 being a By-Law to regulate the sale and discharge of Fireworks within the Town of LaSalle, to amend By-Law No. 7170 being a By-Law restricting the setting of fires within the Town of LaSalle, and to temporarily close certain roads in the Town of LaSalle, all to accommodate a community event known as Rendez-Vous Voyageur.

Whereas a community event known as Rendez-Vous Voyageur is being held at Gil Maure Park on Front Road between the dates of September 20 and September 21, 2019;

And whereas By-law No. 8013, being a By-Law to regulate the sale and discharge of Fireworks within the Town of LaSalle, was read three times and passed on May 9, 2017;

And whereas a fireworks display will be held for this event from 9:00 p.m. until approximately 9:30 p.m. on September 21, 2019;

And whereas By-law No. 7170, being a By-Law restricting the setting of fires within the Town of LaSalle was read three times and passed on June 15, 2010;

And whereas due to the nature of the event, open fires will be held within the parameters of Gil Maure Park from September 20, 2019 from 9:00 a.m. to 10:00 p.m. and from September 21, 2019 from 9:00 a.m. to 6:00 p.m.;

And whereas subsection 1 of Section 11 of the Municipal Act, 2001, S.O. 2001, Chapter 25 authorizes the Council of a municipality to pass by-laws for closing to vehicular traffic on a temporary basis for such period as shall be specified in the by-law, all or any part of any highway under the jurisdiction of the said Council for social, recreational, community or athletic purposes;

And whereas a road closure from Front Road and Laurier Drive to the boat launch located at the end of Laurier Drive is necessary for the duration of the event;

Now therefore the Council of the Corporation of the Town of LaSalle hereby enacts as follows:

1. That the provisions of By-Law No. 8013 shall not apply so as to prohibit the setting off of fireworks on September 21, 2019 subject to all requirements of the Fire Chief or designate being met.
2. That the provisions of By-Law No. 7170 shall not apply so as to the restricting of fires in Gil Maure Park from September 20, 2019 at 9:00 a.m. to September 21, 2019 at 6:00 p.m. subject to all requirements of the Fire Chief or designate being met.
3. That Council for the Town of LaSalle delegate the Police Chief or designate the authority to close on a temporary basis, Laurier Drive at Front Road to the boat launch located at the end of Laurier Drive for the duration of the event.

4. That this By-Law shall come into full force and effect upon the final passing thereof.

Read a first and second time and finally passed this 27th day of August 2019.

1st Reading – August 27, 2019 _____

Mayor

2nd Reading – August 27, 2019

3rd Reading – August 27, 2019 _____

Clerk

THE CORPORATION OF THE TOWN OF LASALLE

BY-LAW NO. 8343

A By-law to authorize execution of an Agreement between the Corporation of the Town of LaSalle and J&J Lepera Infrastructures Inc. for the Front Road Watermain Replacement Project

Whereas the Corporation of the Town of LaSalle (Corporation) issued a Request for Tender (RFT) for the replacement of the Front Road (County Road 20) Watermain;

And whereas the Corporation has agreed to award the contract to J&J Lepera Infrastructure Inc. on certain terms and conditions;

And whereas the Corporation deems it expedient to enter into an Agreement with J&J Lepera Infrastructure Inc. setting out the terms and conditions that have been agreed to with the Corporation.

Now therefore the Council of the Corporation of the Town of LaSalle hereby enacts as follows:

1. That the Mayor and Clerk be and they are hereby authorized and empowered on behalf of the The Corporation of the Town of LaSalle, to execute an Agreement with J&J Lepera Infrastructure Inc. a copy of which Agreement is attached hereto, and forms part of this By-Law.
2. That this By-Law shall come into force and take effect upon on the date of the third and final reading thereof.

Read a first and second time and finally passed this 27th day of August 2019.

1st Reading – August 27, 2019

Mayor

2nd Reading – August 27, 2019

3rd Reading – August 27, 2019

Clerk