



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

Tuesday, May 26, 2020, 6:00 p.m.

Council Chambers, LaSalle Civic Centre, 5950 Malden Road

Clerk's Note: Members of Council will be participating electronically and will be counted towards quorum. The Minutes will reflect this accordingly. The Electronic Meeting can be viewed at the following link: <https://www.youtube.com/channel/UC6x5UyIhV1zSHkDTV6TCI5g/videos>

Accessible formats or communication supports are available upon request. Contact the Clerk's Office, evallee@lasalle.ca, 519-969-7770 extension 1234.

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

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RECOMMENDATION

That the Minutes of the Regular Meeting of Council held May 12, 2020
BE ADOPTED as presented.

4. Mayors Comments

B. PRESENTATIONS

C. PUBLIC MEETINGS AND/OR HEARINGS

D. DELEGATIONS

E. REPORTS / CORRESPONDENCE FOR COUNCIL ACTION

1. 2020 Volunteer Recognition Event 9

RECOMMENDATION

That the report of the Deputy Clerk dated May 7, 2020 (CL-10-2020) regarding the 2020 Volunteer Recognition Event BE RECEIVED; and that due to the COVID-19 pandemic, the 2020 Volunteer Recognition Event BE CANCELLED and resume in 2021.

2. Last Call before Fall Festival Status 19

RECOMMENDATION

That the report of the Recreation Manager dated May 12, 2020 (CR-2020-16) regarding the status of the Last Call before Fall Festival BE RECEIVED; and that the recommendation to cancel the 2020 festival BE APPROVED.

3. Town of Tecumseh Requesting Reconsideration of Closing Shoreline Week and Community Weekly Newspapers 23

For Council decision.

F. COMMITTEE MATTERS FOR COUNCIL ACTION

G. INFORMATION ITEMS TO BE RECEIVED

1. Council Member Attendance at Meetings – Q1 January to March, 2020 25

RECOMMENDATION

That the report of the Executive Assistant to the Director of Council Services/Clerk dated May 14, 2020 (CL-11-2020) regarding Council Member attendance at Council and Committee meetings for the period of January to March, 2020 (Quarter 1) BE RECEIVED.

2. 2020 1st Quarter Report 33

RECOMMENDATION

That the report of the Manager of Finance/Deputy Treasurer dated May 13, 2020 (FIN-10-2020) regarding the financial position of the Town of LaSalle as of the 1st quarter BE RECEIVED.

3. Summary of Reports to Council 56

RECOMMENDATION

That the Report of the Chief Administrative Officer dated May 12, 2020 being a Summary of Reports to Council BE RECEIVED.

- H. BY-LAWS
- I. COUNCIL QUESTIONS
- J. STATEMENTS BY COUNCIL MEMBERS
- K. REPORTS FROM COMMITTEES
- L. NOTICES OF MOTION
- M. MOTION TO MOVE INTO CLOSED SESSION
- N. CONFIRMATORY BY-LAW
- O. SCHEDULE OF MEETINGS
- P. ADJOURNMENT



THE CORPORATION OF THE TOWN OF LASALLE

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

May 12, 2020

6:00 p.m.

Council Chambers, LaSalle Civic Centre, 5950 Malden Road

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

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

Clerk's Note: Mayor Bondy, Members of Council, and Administration participated in the Meeting electronically via video conference technology. The Chief Administrative Officer, Deputy Clerk, and IT personnel were present in Council Chambers to participate electronically.

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

114/20

Moved by: Deputy Mayor Meloche

Seconded by: Councillor Renaud

That the Minutes of the Closed Meeting and Regular Meeting of Council held April 28, 2020 BE ADOPTED as presented.

Carried.

4. Mayors Comments

Mayor Bondy passes along condolences to all those who have passed away from this virus as well as their families. It is a terrible event to not be able to have your family by your side at this time.

Mayor Bondy states that today is a significant day, as it is International Nurses Day and we cannot thank them enough for all that they do, not just through the pandemic, but every day. As the saying goes, 'save a life once and you're a hero, save a life every day and you're a nurse'.

Mayor Bondy congratulates and thanks the Culture & Recreation staff for introducing Virtual Fitness Programs. Mayor Bondy expresses what a great idea it is, and encourages the public to take the time to register at www.lasalle.ca/register.

Last weekend was the last issue for the LaSalle Post. Mayor Bondy thanks them for the service over the years.

B. PRESENTATIONS

C. DELEGATIONS

D. PUBLIC MEETINGS AND/OR HEARINGS

E. REPORTS / CORRESPONDENCE FOR COUNCIL ACTION

1. Purchase of Self Contained Breathing Apparatus (SCBA) to replace existing SCBA

115/20

Moved by: Deputy Mayor Meloche

Seconded by: Councillor Riccio-Spagnuolo

That the report of the Deputy Fire Chief of LaSalle dated May 4, 2020 (Fire 20-04) regarding the purchase of the new Self Contained Breathing Apparatus (SCBA) be RECEIVED, and that the recommended purchase from A.J. Stone Company at a cost of \$270,355.00 (not including HST) funded through the fire capital reserve be APPROVED; and that the By-law BE ADOPTED during the By-law stage of the Agenda.

Carried.

F. COMMITTEE MATTERS FOR COUNCIL ACTION

G. INFORMATION ITEMS TO BE RECEIVED

1. LaSalle Sports Field Update During Pandemic

116/20

Moved by: Councillor Desjarlais

Seconded by: Councillor Akpata

That the report of the Director of Public Works dated May 1, 2020 (PW-10-20) regarding LaSalle sports field update during pandemic BE RECEIVED.

Carried.

2. Reopening of Recreational Programs
117/20
Moved by: Councillor Carrick
Seconded by: Councillor Riccio-Spagnuolo

That the report of the Recreation Manager dated May 4, 2020 (CR-2020-15) regarding the reopening of the Vollmer complex and restarting recreational programs BE RECEIVED.

Carried.
3. COVID-19 Financial Impact Update
118/20
Moved by: Councillor Riccio-Spagnuolo
Seconded by: Councillor Renaud

That the report of the Director of Finance dated May 3, 2020 (FIN-09-202) regarding COVID-19 Financial Impact Update ending April 30, 2020 BE RECEIVED.

Carried.
4. The Essex-Windsor Solid Waste Authority Recycling Information
119/20
Moved by: Councillor Desjarlais
Seconded by: Councillor Renaud

That the informational update from the Essex-Windsor Solid Waste Authority (EWSWA) regarding the recycling program no longer collecting recycling that contains plastic bags, starting June 1, 2020, BE RECEIVED.

Carried.
5. Summary of Reports to Council

Deputy Mayor Meloche requests a report regarding crosswalks located on Malden and Reaume Road, and Matchette and Golfview. This request is separate from the Malden Road Environmental Assessment Update listed on today's Summary of Reports.

120/20
Moved by: Deputy Mayor Meloche
Seconded by: Councillor Desjarlais

That the Report of the Chief Administrative Officer dated May 12, 2020 being a Summary of Reports to Council BE RECEIVED.

Carried.

H. BY-LAWS

121/20

Moved by: Councillor Renaud

Seconded by: Councillor Riccio-Spagnuolo

That the following By-laws BE GIVEN first reading:

8430 A By-law to authorize execution of an Agreement between the Corporation of the Town of LaSalle and A.J. Stone Company for the purchase of Self Contained Breathing Apparatus

8431 A By-Law to authorize the execution of a Developer's Severance Agreement with John Roy Herdman

Carried.

122/20

Moved by: Councillor Renaud

Seconded by: Councillor Riccio-Spagnuolo

That By-law numbers 8430 to 8431 BE GIVEN second reading.

Carried.

123/20

Moved by: Councillor Renaud

Seconded by: Councillor Riccio-Spagnuolo

That By-law numbers 8430 to 8431 BE GIVEN third reading and finally passed

Carried.

I. COUNCIL QUESTIONS

J. STATEMENTS BY COUNCIL MEMBERS

Councillor Carrick apologizes for his late attendance as he was having technical difficulties logging into today's electronic Council Meeting.

K. REPORTS FROM COMMITTEES

L. NOTICES OF MOTION

M. MOTION TO MOVE INTO CLOSED SESSION

N. CONFIRMATORY BY-LAW

124/20

Moved by: Deputy Mayor Meloche

Seconded by: Councillor Renaud

That Confirmatory By-law 8432 BE GIVEN first reading.

Carried.

125/20

Moved by: Councillor Akpata

Seconded by: Councillor Riccio-Spagnuolo

That Confirmatory By-law 8432 BE GIVEN second reading.

Carried.

126/20

Moved by: Councillor Desjarlais

Seconded by: Councillor Carrick

That Confirmatory By-law 8432 BE GIVEN third reading and finally passed.

Carried.

O. SCHEDULE OF MEETINGS

Parks, Recreation and Events Committee - May 21, 2020 - Cancelled

Fire Committee - May 21, 2020 - Cancelled

Water and Wastewater Committee - May 26, 2020 - Cancelled

Regular Council Meeting - May 26, 2020 @ 6:00 p.m.

P. ADJOURNMENT

Meeting adjourned at the call of the Chair 6:49 p.m.

Mayor: Marc Bondy

Deputy Clerk: Linda Jean



The Corporation of the Town of LaSalle

To: Mayor and Members of Council
Prepared by: Linda Jean, Deputy Clerk
Department: Council Services
Date of Report: May 7, 2019
Report Number: CL-10-2020
Subject: 2020 Volunteer Recognition Event

Recommendation

That the report of the Deputy Clerk dated May 7, 2020 (CL-10-2020) regarding the 2020 Volunteer Recognition Event BE RECEIVED; and that due to the COVID-19 pandemic, the 2020 Volunteer Recognition Event BE CANCELLED and resume in 2021.

Report

A volunteer Recognition Event is held each September to celebrate LaSalle residents who have volunteered their time and energy to a community service club or organization.

Each spring, a call for nominations for the Citizen of the Year Award, Young Citizen of the year Award, Outstanding Service Club Volunteer Award, Outstanding Board Volunteer Award, and Milestone Recipient is communicated to the public through a variety of channels. The deadline to nominate a volunteer ends July 31st. Nominees must be a LaSalle resident and once awarded are ineligible for future recognition.

In 2019, a concentrated effort was undertaken with the Corporate Communication & Promotions Officer to appeal to the community with hopes of increasing the response for nominations. Communications began in April and extended until mid-July and included advertising in the local newspaper, placing inserts in tax and water bill mail outs, posting information on social media, our website, and lobby screens, public service announcements, a monthly email blast and more. Nominations received in 2019 included 7 nominations for citizen of the year, 2 nominations for young citizen of the year, 11 nominations for outstanding service club volunteer, 2 nominations for outstanding board volunteer and 2 nominations for milestone recipient, some of these

being duplicate nominations. Due to the increased communication, a slight increase of nominations were received 2019.

	2016	2017	2018	2019
Citizen of the year	2	3	4	7
Young Citizen of the year	3	4	2	2
Outstanding Service Club	5	2	7	11
Outstanding Board	3	1	3	2
Milestone	4	0	0	2

In August of each year, members of the Parks, Recreation and Events Committee review submissions and choose the winners. Winners are contacted and invited along with nine guests to attend the Volunteer Recognition Event in September.

Preparations and advertising for the event begin in April of each year but have been placed on hold due to the restrictions and uncertainty caused by the COVID-19 pandemic. At this time it is unknown if the present restrictions of physical distancing, social gatherings of five people or more and other limitations will remain in effect or will be lifted. It is also anticipated that public fear of being in a large gathering may continue even in the event these restrictions are modified or lifted.

Due to the delayed opportunity to advertise the event, restrictions regarding social gatherings, physical distancing and other limitations imposed in response to COVID-19, it is recommended the 2020 Volunteer Recognition Event be cancelled and resume in 2021.

Consultations

Not applicable.

Financial Implications

At this time, Administration has not begun coordinating the event. If we are to proceed it will be necessary to retain vendors and provide deposits. In the event it is necessary to cancel at a later date, it is likely these deposits will not be refunded.

Prepared By:


Deputy Clerk

Linda Jean

Link to Strategic Goals

	Enhancing organizational excellence
	Sustain strong public services and infrastructure
Yes	Strengthen the community's engagement with the Town
	Grow and diversify the local economy
	Build on our high-quality of life

Communications

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

Notifications

Name	Address	Email

Report Approval Details

Document Title:	2020 Volunteer Recognition Event.docx
Attachments:	- Awards Policy.pdf
Final Approval Date:	May 18, 2020

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



Director, Council Services/Clerk

Agatha Robertson



Chief Administrative Officer

Joe Milicia



The Corporation of the Town of LaSalle Policy Manual

Awards

Policy Manual Section: Council Services - General

Policy Number: A-GEN-001

Authority: 113/17

Date Approved: March 28, 2017

Department Responsible: Council Services

Revision Date: n/a

Review Date: April 2022

Status: Active

Purpose:

The general purpose of this policy is to establish a process and timelines for submitting nominations and selecting recipients each year for the Citizen of the Year Award, the Young Citizen of the year Award, the Outstanding Service Club Volunteer Award, the Outstanding Board Volunteer Award, Milestone recipients of 15, 25, or 30 years or more of service with a community service club or organization and the Council Award for Regional Achievement.

Policy Statement:

The Town of LaSalle is committed to providing Awards to deserving and qualified citizens within the community of LaSalle who have volunteered their time and provided a service with a community service club or organization.

Scope:

In order to be qualified, the recipient must meet the criteria set by Council within the policy.

Policy:

Definitions

- 1.01 Citizen of the Year Award** - shall mean an award established to recognize a person who has displayed continued dedication and perseverance to a cause or causes that have ultimately benefited the citizens of the Town of LaSalle and the general public at large.



- 1.02 Young Citizen Award** - shall mean an award established to recognize a young person who has displayed continued dedication to a cause or causes that have benefited the citizens of the Town of LaSalle and the general public at large. Nominees must be attending High School or Post Secondary education.
- 1.03 Outstanding Service Club Volunteer Award** - shall mean an award established to recognize a person who has made exceptional contributions as a board member of a community service club or organization and is well-known for his/her work as an outstanding volunteer board member.
- 1.04 Outstanding Board Volunteer Award** - shall mean an award established to recognize a person who has made exceptional contributions as a board member of a community service club or organization and is well-known for his/her work as an outstanding volunteer board member.
- 1.05 Milestone Recipients** - shall mean citizens of 15, 25, or 30 years or more of service with a community service club or organization who has reached a milestone of either 15, 25, or 30 years or more, as a member of the group and is well-known for his/her involvement in the group.

Responsibilities:

- 2.01** Nominations for the Citizen of the Year Award, the Young citizen of the Year Award, the Outstanding Service Club Volunteer Award, the Outstanding Board Volunteer Award and Milestone Recipients of 15, 25, or 30 years of service or more with a community service club or organization, will be called annually commencing at the current Volunteer Recognition Event in September by the Chair of the Volunteer Recognition Event.
- 2.02** Notice of the call for nominations for each of the Awards will be posted to the Town's website and advertised in the local newspaper, delivered to local community groups and service clubs, churches and schools, posted in prominent locations in the Town's facilities (i.e. Town Hall, Vollmer Culture & Recreation Complex and Town of LaSalle Library).
- 2.03** Persons wishing to submit a nominee for the Citizen of the Year Award, the Outstanding Service Club Volunteer Award and the Outstanding Board Volunteer award, must complete a Nomination Form, attached as Schedule "A" hereto.
- 2.04** Persons wishing to submit a nominee for the Milestone Recipient Awards of 15, 25 or 30 years or more of service with a community service club or organization, must complete a Nomination Form, attached as Schedule "B" hereto.



- 2.05** Original and complete Nomination Forms are to be submitted to the Chairperson of the Parks, Recreation and Events Committee on or before July 31st annually, together with the following supporting materials:
- a) Detailed contact information about the person being nominated;
 - b) Detailed contact information about the person submitting the nomination;
 - c) A summary (maximum 100 words) indicating how long the person submitting the nomination has known the nominee and the reasons believed the nominee is a worthy candidate;
 - d) A detailed description of the nominee and his/her achievements including background/history;
 - e) Written testimonials (original and signed) from at least two (2) additional persons who can attest to the value and impact of the nominee's achievements;
 - f) Additional information and material in support of the nomination (ie: other testimonial letters that had substance to the nominee's achievement, publications, media stories, tributes, etc.) The additional materials should provide new information and insight into the nature of the nominee's achievements.
- 2.06** Nominees must be a resident of the Town of LaSalle and once awarded are ineligible for future recognition.
- 2.07** Nominations shall not be submitted posthumously.
- 2.08** In the event there are no nominations for a particular category Council may nominate the award recipient.
- 2.09** All personal information will be treated in confidence and protected pursuant to the Municipal Freedom of Information and Protection of Privacy Act.

Selection:

- 3.01** All nominations will be considered by the Parks, Recreation and Events Committee appointed by the Mayor.
- 3.02** A Parks, Recreation and Events Committee meeting will be held on the second week of August each year, in order that the members may review the nominations and select the award recipient for each of the categories.



Notification to Award Recipients:

- 4.01** The Award recipients and the respective persons submitting their nominations will be notified within five (5) working days of the committee's decision by phone and in writing.

Investiture:

- 5.01** The Citizen of the Year Award, the Young Citizen of the Year Award, the Outstanding Service Club Volunteer Award, the Outstanding Board Volunteer Award and Milestone Recipients of 15, 25 or 30 years or more of service with a community service club or organization will be presented at the annual Volunteer Recognition event.
- 5.02** Each of the annual Award recipients and Milestone Recipients will receive a personalized plaque in recognition of their bestowment.
- 5.03** Each of the annual Award recipients will receive a Citizen Medallion.
- 5.04** The recipient of the Young Citizen of the Year award will receive a bursary toward his/her post-secondary education costs, in the amount of \$250.00.

Policy Review:

This policy will be periodically reviewed and updated as required. This policy must be reviewed by the stated review date and approved by the responsible department.

References and Related Documents:

None.

Attachments:

Schedule A - Town of LaSalle Volunteer Recognition Nomination Form
Schedule B - Town of LaSalle Volunteer Recognition Awards (Milestone Recipients)



Schedule A

Nomination Form Deadline
Friday July 31st, 2020

Town of LaSalle Volunteer Recognition Nomination Form

Please mail this completed nomination form in a sealed envelope to: Volunteer Recognition Awards,
c/o 5950 Malden Road, LaSalle, Ontario N9H 1S4
or forms can be dropped off in-person.

Note: Award recipients will be announced in August.

Nominee Information

Name: _____

Address: _____

Postal Code: _____

Phone Number: _____

Category: (choose one)

☐ Citizen

☐ Young Citizen

☐ Outstanding Service Club Volunteer

☐ Outstanding Board Volunteer

List/describe nominee's "Selfless Service" involvement in our community (use additional lined paper if needed)

List/describe reasons for this nomination (use additional lined paper if needed)

Nominated by:

Relationship to Nominee:

Name: _____

Address: _____

Postal Code: _____

Phone Number: _____

Volunteer Recognition Celebration
Friday, September 11, 2020
at the Town of LaSalle Civic Centre
6:00 p.m. to 9:00 p.m.

Signature

Date



Town of LaSalle Volunteer Recognition Awards (Milestone Recipients)

Please mail this completed form in a sealed envelope to: Volunteer Recognition Awards (Milestone Recipients), c/o 5950 Malden Road, LaSalle, Ontario N9H 1S4, or forms can be dropped off in-person.

Recipients Information

Name: _____

Address: _____

Postal Code: _____

Phone Number: _____

Milestone: (choose one)

☐

15 years of service

☐

25 years of service

☐

30 years of service

Submitted by:

Name of Club or Organization: _____

Signature of Authorized personnel: _____

Date signed: _____

Volunteer Recognition Celebration

Friday, September 11, 2020

at the Town of LaSalle Civic

Centre 6:00 p.m. to 9:00 p.m.



The Corporation of the Town of LaSalle

To: Mayor and Members of Council
Prepared by: Patti Funaro, Recreation Manager
Department: Culture & Recreation
Date of Report: May 12, 2020
Report Number: CR-2020-16
Subject: Last Call before Fall Festival Status

Recommendation

That the report of the Recreation Manager dated May 12, 2020 (CR-2020-16) regarding the status of the Last Call before Fall Festival BE RECEIVED; and that the recommendation to cancel the 2020 festival BE APPROVED.

Report

Culture and Recreation staff have considered the feasibility of hosting the Last Call before Fall event on September 11 and 12, 2020. While the COVID-19 situation is still evolving, the Government of Ontario's Framework for Reopening Our Province document states that large public gatherings such as concerts and sporting events will continue to be restricted for the foreseeable future.

Even if restrictions are lifted by September, businesses and the public may lack the discretionary funds to support this festival through sponsorship and ticket sales. The heightened concern regarding attending mass gatherings should also be considered as it would likely affect attendance, impacting the overall success of the event. Therefore, it is recommended that the 2020 Last Call before Fall event be cancelled.

Consultations

Type consultations here

Financial Implications

\$5000 town contribution

Prepared By:

A handwritten signature in black ink that reads "P. Funaro". The signature is written in a cursive, slightly stylized font.

Manager of Recreation and Culture

Patti Funaro

Link to Strategic Goals

	Enhancing organizational excellence
Yes	Sustain strong public services and infrastructure
	Strengthen the community's engagement with the Town
	Grow and diversify the local economy
	Build on our high-quality of life

Communications

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

Notifications

Name	Address	Email

Report Approval Details

Document Title:	CR-2020-16-Last Call Before Fall Festival status.docx
Attachments:	
Final Approval Date:	May 18, 2020

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



Director, Council Services/Clerk

Agatha Robertson



Chief Administrative Officer

Joe Milicia



The Corporation of the Town of Tecumseh

May 14, 2020

Postmedia Network Inc.
365 Bloor Street East
Toronto, Ontario M4W 3L4

Attention: President, Andrew MacLeod

Dear Mr. MacLeod,

The Council of the Town of Tecumseh, at its regular meeting held Tuesday, May 12, 2020, gave consideration to a motion put forth by Deputy Mayor Joe Bachetti, requesting reconsideration of the permanent closing of the Shoreline Week and its sister community weekly newspapers owned by Post Media Inc.

At their meeting, Tecumseh Council passed the following resolution:

“Whereas community newspapers, including Shoreline Week, provide the only print source of local coverage and information in their communities, and facilitates pride and a sense of community that residents and businesses are proud of;

And Whereas the Shoreline Week maintains a strong readership and a valuable media source that residents go to for their local news;

And Whereas the Shoreline Week often provides the only voice for residents to facilitate involvement on local issues that ultimately shape our community, or to celebrate and acknowledge the Town's rich history, businesses and its people;

And Whereas community newspapers fulfill a major gap in local news coverage, where media coverage originating from larger municipalities is minimal or scarce;

And Whereas the permanent closure of operations for Shoreline Week, and other community newspapers will have a devastating effect on informing residents of news and events in small and rural communities, and shut down a community voice for discussion on local decisions;

And Whereas community newspapers are vital communications to area residents by municipalities and marketing tool for businesses in small and rural communities;

Now Therefore Be It Hereby Resolved that the permanent closure of **Shoreline Week and its sister** community weekly newspapers owned by Postmedia Network Inc. will hinder the ongoing efforts of the Town of Tecumseh to effectively reach and inform all residents of key Council decisions that affect their community and opportunities to participate in local community events;

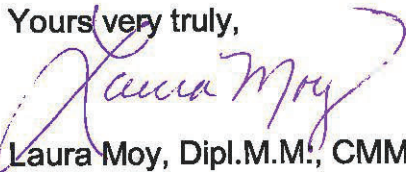
And that Postmedia Network Inc. reconsider their decision to permanently close Shoreline Week and other local community weekly newspapers in an effort to preserve an open forum for accountability and transparency in local government and continue to facilitate community engagement;

And that Postmedia Network Inc. consider the introduction of alternative models to maintain local news coverage in communities such as Tecumseh, such as continuing online community newspapers with portals such as those provided by Metroland Media Group;

And further that this resolution **be circulated** to Postmedia Network Inc. president Andrew MacLeod, and area municipalities for support.

Thank you in advance for your consideration of Tecumseh Council's request.

Yours very truly,



Laura Moy, Dipl.M.M., CMMIII HR Professional
Director Corporate Services & Clerk

LM/kc

CC: Town of LaSalle, arobertson@lasalle.ca
Town of Leamington, bpercy@leamington.ca
Town of Kingsville, jastrologo@kingsville.ca
Town of Lakeshore, knewman@lakeshore.ca
Town of Amherstburg, pparker@amherstburg.ca
Town of Essex, rauger@essex.ca
County of Essex, mbirch@countvofessex.ca



The Corporation of the Town of LaSalle

To: Mayor and Members of Council

Prepared by: Erin Vallee, Executive Assistant to the Director of Council Services/Clerk

Department: Council Services

Date of Report: May 14, 2019

Report Number: CL-11-2020

Subject: Council Member Attendance at Meetings – Q1 January to March, 2020

Recommendation

That the report of the Executive Assistant to the Director of Council Services/Clerk dated May 14, 2020 (CL-11-2020) regarding Council Member attendance at Council and Committee meetings for the period of January to March, 2020 (Quarter 1) BE RECEIVED.

Report

Attached for informational purposes are Council Member meeting attendance records for Quarter 1 (Q1), January to March, 2020.

Q1 Meeting schedules have been impacted due to the 2019 Novel Coronavirus (COVID-19) pandemic. On March 18, 2020 at 12:00 p.m. Town Hall was closed to the public in response to federal and provincial guidelines to limit public gatherings. A state of emergency was subsequently declared within the Town of LaSalle on March 22, 2020.

For the safety of residents, Administration, and Council, Committee meetings taking place after March 18, 2020 were cancelled. Although the March 24, 2020 Council meeting was cancelled, Council meetings began taking place via electronic meeting technology in April, 2020 in accordance with Procedural by-law 6647. Beginning in Quarter 2 (Q2) Committee meetings will resume at the Call of the Chair and will be conducted via electronic meeting technology as well.

Consultations

Not applicable.

Financial Implications

Not applicable.

Prepared By:



EA to the Director of
Council Services/Clerk

Erin Vallee

Link to Strategic Goals

	Enhancing organizational excellence
	Sustain strong public services and infrastructure
Yes	Strengthen the community's engagement with the Town
	Grow and diversify the local economy
	Build on our high-quality of life

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:	Q1 Council Member Attendance at Meetings.docx
Attachments:	- 2020 Q1 Council Attendance Record.docx
Final Approval Date:	May 19, 2020

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


Director, Council Services/Clerk

Agatha Robertson


Chief Administrative Officer

Joe Milicia

2020 QUARTER 1 COUNCIL ATTENDANCE RECORD

STRATEGIC PLANING - PROMOTION & COMMUNICATION COMMITTEE

MEETING DATE	MIKE AKPATA	SUE DESJARLAIS	JEFF RENAUD
No meeting scheduled			

STRATEGIC PLANING - ENVIRONMENTAL COMMITTEE

MEETING DATE	SUE DESJARLAIS	MARK CARRICK	ANITA RICCIO-SPAGNUOLO
No meeting scheduled			

STRATEGIC PLANING - EXPANDING ASSESSMENT COMMITTEE

MEETING DATE	CRYSTAL MELOCHE	MIKE AKPATA	ANITA RICCIO-SPAGNUOLO
No meeting scheduled			

STRATEGIC PLANING - HR & FINANCIAL COMMITTEE

MEETING DATE	MARC BONDY	CRYSTAL MELOCHE	JEFF RENAUD
No meeting scheduled			

2020 QUARTER 1 COUNCIL ATTENDANCE RECORD

REGULAR COUNCIL MEETING

MEETING DATE	MARC BONDY	CRYSTAL MELOCHE	MIKE AKPATA	MARK CARRICK	SUE DESJARLAIS	JEFF RENAUD	ANITA RICCIO-SPAGNUOLO
January 14	Yes	Yes	Yes	Yes	Yes	Yes	Yes
January 28	Yes	Yes	No	No	Yes	Yes	Yes
February 11	Meeting Cancelled						
February 25	Yes	Yes	No	No	Yes	Yes	Yes
March 10	Yes	Yes	Yes	Yes	Yes	No	Yes
March 24	Meeting Cancelled						

WATER & WASTEWATER COMMITTEE

MEETING DATE	MARC BONDY	CRYSTAL MELOCHE	MIKE AKPATA	MARK CARRICK	SUE DESJARLAIS	JEFF RENAUD	ANITA RICCIO-SPAGNUOLO
January 28	Yes	Yes	No	No	Yes	Yes	Yes
March 24	Meeting cancelled						

PERSONNEL COMMITTEE

MEETING DATE	MARC BONDY	CRYSTAL MELOCHE	JEFF RENAUD
March 10	Yes	Yes	No

2020 QUARTER 1 COUNCIL ATTENDANCE RECORD

ACCESSIBILITY COMMITTEE

MEETING DATE	SUE DESJARLAIS	MARK CARRICK	ANITA RICCIO - SPAGNUOLO
February 4	Yes	Yes	Yes

PARKS, RECREATION AND EVENTS COMMITTEE

MEETING DATE	MIKE AKPATA	SUE DESJARLAIS	JEFF RENAUD
January 23	No	Yes	Yes
February 20	Yes	Yes	No
March 12	No	Yes	Yes

FIRE COMMITTEE

MEETING DATE	MARC BONDY	MARK CARRICK	JEFF RENAUD
January 15	Yes	Yes	Yes
March 19	Meeting cancelled		

POLICE SERVICES BOARD COMMITTEE

MEETING DATE	MARC BONDY	CRYSTAL MELOCHE
January 27	Yes	Yes
February 18	No Meeting	
March 9	Yes	Yes

2020 QUARTER 1 COUNCIL ATTENDANCE RECORD

PLANNING ADVISORY COMMITTEE

MEETING DATE	CRYSTAL MELOCHE	MIKE AKPATA	ANITA RICCIO-SPAGNUOLO
February 18	No Meeting		

BY-LAW COMPLIANCE COMMITTEE

MEETING DATE	CRYSTAL MELOCHE	MIKE AKPATA	ANITA RICCIO-SPAGNUOLO
February 18	No Meeting		



The Corporation of the Town of LaSalle

To: Mayor and Members of Council
Prepared by: Tano Ferraro, Manager of Finance/Deputy Treasurer
Department: Finance
Date of Report: May 13, 2020
Report Number: FIN-10-2020 2020 1st Quarter Report
Subject: 2020 1st Quarter Report

Recommendation

That the report of the Manager of Finance/Deputy Treasurer dated May 13, 2020 (FIN-10-2020) regarding the financial position of the Town of LaSalle as of the 1st 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 2020 1st Quarter Report – Analysis and Comments and the March 2020 Financial Statement.

It is important to note that while the Town of LaSalle has been impacted by the current global COVID-19 pandemic, these impacts began late in the 1st quarter of 2020. The financial impacts and financial risks of the global pandemic have been presented through a separate report (FIN-09-2020) to Council.

Consultations

Not Applicable

Financial Implications

Contained within attached appendices

Prepared By:



Manager of Finance/Deputy Treasurer

Link to Strategic Goals

Yes	Enhancing organizational excellence
	Sustain strong public services and infrastructure
Yes	Strengthen the community's engagement with the Town
	Grow and diversify the local economy
	Build on our high-quality of life

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-10-2020 2020 1st Quarter Report.docx
Attachments:	- FIN-10-2020 Appendix A-Analysis -Comments.pdf - FIN-10-2020Appendix B- 20200331-FinancialStatement.pdf
Final Approval Date:	May 14, 2020

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

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Corporate Results:

Revenue	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Operating Fund	41,431,500	30,410,927	73.4%	38,434,900	28,686,673	74.6%	41,374,580
Water Fund	5,862,000	143,961	2.5%	5,557,000	113,040	2.0%	5,695,646
Wastewater Fund	4,375,500	127,535	2.9%	4,144,500	105,543	2.6%	4,210,943
Corporate Total	51,669,000	30,682,423	59.4%	48,136,400	28,905,256	60.0%	51,281,168

Expenditures	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Operating Fund	41,431,500	5,587,321	13.5%	38,434,900	6,411,904	16.7%	41,282,131
Water Fund	5,862,000	671,737	11.5%	5,557,000	666,763	12.0%	5,695,191
Wastewater Fund	4,375,500	331,333	7.6%	4,144,500	505,950	12.2%	4,207,581
Corporate Total	51,669,000	6,590,390	12.8%	48,136,400	7,584,617	15.8%	51,184,903

Overall Summary:

All funds are tracking consistent with budget and prior year level.

Departmental Results:

Revenue	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Departmental Total	41,431,500	30,410,927	73.4%	38,434,900	28,686,673	74.6%	41,374,580
General Levy	36,705,800	30,270,166	82.5%	34,404,200	28,341,804	82.4%	34,550,670
Supplementary Levy	455,000	6,475	1.4%	195,000	0	0.0%	605,712

Comments:

The actual revenue recorded represents the interim taxes billed to date and does not reflect the portions paid in the 1st quarter to the County or Education authorities for 2020. Supplementary taxes are generally billed in the 2nd to 4th quarters. The activity is consistent with the prior year.

Interest/Penalties-Taxes	305,000	74,455	24.4%	275,000	62,711	22.8%	322,083
Interest Income	700,000	213,891	30.6%	500,000	164,320	32.9%	959,412
EPC Income	580,000	0	0.0%	560,000	0	0.0%	578,556

Comments:

The Essex Power dividend is typically received in the 2nd quarter. Interest income within the 1st quarter is higher than the prior year period due to higher bank account balances.

Mayor & Council	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	0	870	100.0%	0	435	100.0%	111
Labour Costs	340,200	83,431	24.5%	299,200	86,507	28.9%	311,349
Operating Costs	105,200	10,112	9.6%	105,200	15,786	15.0%	73,323
Departmental Total	445,400	92,673	20.8%	404,400	101,858	25.2%	384,561

Comments:

This department is tracking slightly below budget and prior year level as a result of reduced expenses with respect to Meetings and Conference/Seminars.

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Finance & Administration	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	942,100	210,938	22.4%	897,500	196,627	21.9%	973,370
Labour Costs	2,112,700	548,617	26.0%	1,961,700	509,549	26.0%	2,074,644
Operating Costs	550,400	87,828	16.0%	527,800	135,233	25.6%	440,034
Departmental Total	1,721,000	425,507	24.7%	1,592,000	448,155	28.2%	1,541,308

Comments:

The Finance & Administration department is tracking consistent with the budget. Operating costs are below prior year level will be allocated in the second quarter.

Council Services	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	20,500	5,465	26.7%	23,500	3,965	16.9%	24,332
Labour Costs	1,014,100	238,626	23.5%	983,400	226,238	23.0%	962,878
Operating Costs	134,100	26,607	19.8%	148,500	19,731	13.3%	119,702
Departmental Total	1,127,700	259,768	23.0%	1,108,400	242,005	21.8%	1,058,248

Comments:

Departmental revenue is consistent with budget and slightly above prior year levels, while labour costs are consistent with budget and prior year levels. Operating costs are within budgetary amounts however above prior year level as a result of expenses relating to departmental employee training, legal fees and human resource initiatives.

Financial Services	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Labour Costs	75,000	0	0.0%	147,600	0	0.0%	0
Operating Costs	13,406,500	319,388	2.4%	11,977,400	566,481	4.7%	15,534,084
Departmental Total	13,481,500	319,388	2.4%	12,125,000	566,481	4.7%	15,534,084

Comments:

The financing of capital projects and the transfers to reserves and deferred revenue funds are typically completed in the 3rd and 4th quarters. In 2020, a transfer to reserves took place in the 1st quarter, overall no variances to note.

Alley Closing Program	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	0	-400	100.0%	0	0	100.0%	-400
Operating Costs	60,000	7,426	12.4%	0	0	100.0%	50,903
Departmental Total	60,000	7,026	11.7%	0	0	100.0%	50,503

Comments:

The budget was developed in order to process the Town's alley closing program.

Division of IT	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Labour Costs	492,700	118,524	24.1%	484,400	119,703	24.7%	476,189
Operating Costs	511,200	123,260	24.1%	468,600	151,683	32.4%	444,954
Departmental Total	1,003,900	241,784	24.1%	953,000	271,386	28.5%	921,143

Comments:

The IT division is tracking consistent with the budget and slightly below prior year level as certain annual agreements will be paid in the 2nd quarter in 2020 rather than the 1st quarter as in 2019.

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Fire	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	10,000	1,080	10.8%	10,000	1,250	12.5%	9,207
Labour Costs	2,515,900	463,616	18.4%	2,145,500	466,089	21.7%	2,107,666
Operating Costs	967,100	48,114	5.0%	946,900	78,052	8.2%	948,389
Departmental Total	3,473,000	510,650	14.7%	3,082,400	542,891	17.6%	3,046,848

Comments:

Labour costs are consistent with budget and prior year levels. Vehicle/Equipments expenses are below budget and prior levels, additionally insurance costs will be allocated in the second quarter.

Police / Dispatch	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Labour Costs	7,142,300	1,674,785	23.5%	6,837,200	1,742,830	25.5%	6,982,392
Departmental Total	7,737,900	1,752,137	22.6%	7,296,900	1,847,032	25.3%	7,497,261

Comments:

Referred to the Police Services Board.

Police Services Board	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Labour Costs	26,400	6,758	25.6%	26,000	6,468	24.9%	25,358
Departmental Total	54,300	10,000	18.4%	54,300	9,544	17.6%	40,843

Comments:

Referred to the Police Services Board.

Public Works Summary	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	11,357,700	532,173	4.7%	10,802,700	483,520	4.5%	11,037,120
Labour Costs	6,431,000	1,275,226	19.8%	6,207,500	1,312,592	21.2%	5,965,982
Operating Costs	13,460,400	1,179,532	8.8%	12,772,800	1,761,322	13.8%	12,723,179
Total Expenditures	19,891,400	2,454,757	12.3%	18,980,300	3,073,913	16.2%	18,689,160
Net Department Activity	8,533,700	1,922,584	22.5%	8,177,600	2,590,393	31.7%	7,652,041

Comments:

Refer to comments contained within the departmental segments.

Culture & Recreation Summary	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	2,543,200	595,617	23.4%	2,545,800	686,587	27.0%	2,765,120
Labour Costs	2,222,600	425,353	19.1%	2,190,700	394,553	18.0%	2,032,669
Operating Costs	611,400	79,435	13.0%	606,400	105,610	17.4%	834,839
Total Expenditures	2,834,000	504,788	17.8%	2,797,100	500,163	17.9%	2,867,509
Net Department Activity	290,800	-90,829	-31.2%	251,300	-186,425	-74.2%	102,389

Comments:

Refer to comments contained within the departmental segments.

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Development & Strategic Initiatives	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	52,500	15,300	29.1%	50,500	13,200	26.1%	93,200
Labour Costs	573,200	142,743	24.9%	564,600	144,206	25.5%	560,689
Operating Costs	92,900	3,967	4.3%	90,900	11,118	12.2%	83,761
Departmental Total	613,600	131,410	21.4%	605,000	142,124	23.5%	551,251

Comments:

The division is operating consistent with budget and prior year level within the first quarter.

Building Division	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Construction Revenue	610,500	142,247	23.3%	560,500	129,503	23.1%	887,291
Other Revenue	6,500	2,202	33.9%	6,500	1,825	28.1%	9,303
Shortfall Covered by Revenue Fund	49,900	36,629	73.4%	80,600	0	0.0%	0
Transfer to Reserve Fund	0	33,104	100.0%	0	10,614	100.0%	283,238
Labour Costs	464,700	74,163	16.0%	452,300	50,534	11.2%	245,741
Operating Costs	202,200	73,810	36.5%	195,300	70,180	35.9%	367,614
Departmental Total	0	0	100.0%	0	0	100.0%	0

Comments:

Revenue, specifically building permits revenue generated is higher than the prior year period and consistent with budget. 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. In this quarter, the net transfer to the Building Division operation totalled \$3524.

Non Departmental	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Conservation Authority	289,000	73,518	25.4%	275,000	68,533	24.9%	274,133

Comments:

The activity is consistent with the budget.

Non Departmental	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
<u>Protective Inspection & Control</u>							
Larvicide Program	5,000	0	0.0%	5,000	0	0.0%	6,410
Dog Pound Facilities	15,000	0	0.0%	15,000	0	0.0%	23,699
Animal Control Expenses	19,400	5,013	25.8%	19,400	5,032	25.9%	18,693
Spay/Neuter Vouchers	3,000	190	6.3%	2,000	250	12.5%	2,075
Dog Licences Revenue	20,000	14,804	74.0%	20,000	17,452	87.3%	21,377

Comments:

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

Emergency Measures	51,000	36,192	71.0%	31,000	8,356	27.0%	137,986
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Comments:

The activity within Emergency Measures exceeds prior year level as a result of new emergency planning software and training activities. Additionally, costs incurred relate to the current global COV-ID 19 pandemic. Further detailed reports related to costs incurred will be brought forward to Council.

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Non Departmental	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Winter Control	200,000	236,389	118.2%	200,000	316,207	158.1%	212,262

Comments:

This account captures the sole cost of salt with respect to winter control. Unused salt from 2019 was transferred to 2020.

Non Departmental	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Traffic Control	67,000	6,603	9.9%	72,000	6,165	8.6%	69,524

Comments:

The activity is consistent with the prior year period.

Handi Transit	45,000	9,200	20.5%	55,000	6,639	12.1%	42,823
LaSalle Transit	180,700	-10,107	-5.6%	164,700	33,431	20.3%	166,553

Comments:

The expenses related to the service agreement for the LaSalle Transit will be recorded in the following quarter however are consistent with budget and the prior period. Revenue generated within the 1st quarter is consistent with 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.

Non Departmental	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Street Lighting	260,000	61,337	23.6%	260,000	40,592	15.6%	241,999

Comments:

The hydro activity is consistent with the budget and with the prior year period, however maintenance costs have exceeded prior year activity and total 40% of budgeted amounts at the end of the first quarter.

Non Departmental	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Crossing Guards	98,600	15,719	15.9%	89,500	22,327	25.0%	91,967

Comments:

The activity is below the budgeted amounts, prior year period and expected to be under budget in the 2nd quarter as well.

Non Departmental	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Garbage Collection	663,000	166,424	25.1%	646,000	160,225	24.8%	646,115
Garbage Disposal	1,012,000	151,120	14.9%	970,000	140,283	14.5%	984,973

Comments:

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

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Public Works Summary	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	11,357,700	532,173	4.7%	10,802,700	483,520	4.5%	11,037,120
Labour Costs	6,431,000	1,275,226	19.8%	6,207,500	1,312,592	21.2%	5,965,982
Operating Costs	13,460,400	1,179,532	8.8%	12,772,800	1,761,322	13.8%	12,723,179
Total Expenditures	19,891,400	2,454,757	12.3%	18,980,300	3,073,913	16.2%	18,689,160
Net Department Activity	8,533,700	1,922,584	22.5%	8,177,600	2,590,393	31.7%	7,652,041

Comments:

Division specifics are noted below.

Public Works Corporate	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	1,032,200	252,610	24.5%	1,013,200	246,140	24.3%	1,005,838
Labour Costs	1,210,600	283,407	23.4%	1,149,100	269,638	23.5%	1,100,319
Operating Costs	522,100	19,395	3.7%	494,800	341,469	69.0%	495,530
Departmental Total	700,500	50,191	7.2%	630,700	364,967	57.9%	590,012

Comments:

The revenue and labour cost activity of the Public Works Corporate division is consistent with budget and the prior year period. Insurance costs will be allocated in the second quarter, other operating costs are consistent with budget and the prior period.

Roads / Drainage	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	0	0	100.0%	0	0	0.0%	16,071
Labour Costs	673,600	195,147	29.0%	644,600	203,354	31.6%	809,197
Operating Costs	670,800	25,178	3.8%	645,800	33,058	5.1%	447,669
Departmental Total	1,344,400	220,325	16.4%	1,290,400	236,412	18.3%	1,240,795

Comments:

The activity in roadside and drain maintenance is higher than the prior year period, while tree trimming and road sign maintenance is below prior year level . Overall, the division is tracking consistent with the budget.

Drainage	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Labour Costs	441,600	69,301	15.7%	434,100	96,734	22.3%	381,568
Departmental Total	441,600	69,301	15.7%	434,100	96,734	22.3%	381,568

Comments:

The activity in this division is slightly below the budget and the prior year period.

Storm Sewers	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Labour Costs	120,000	24,460	19.2%	138,000	22,993	16.7%	121,054
Operating Costs	20,000	1,424	7.1%	20,000	0	0.0%	14,482
Departmental Total	140,000	24,460	17.5%	138,000	22,993	16.7%	121,054

Comments:

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

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Facilities & Fleet	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	-50,000	-8,067	16.1%	-50,000	-8,023	16.1%	-58,540
Labour Costs	1,691,200	346,406	20.5%	1,647,900	360,774	21.9%	1,603,542
Operating Costs	2,841,100	372,954	13.1%	2,735,000	480,907	17.6%	2,668,465
Departmental Total	4,482,300	711,293	15.9%	4,332,900	833,658	19.2%	4,213,467

Comments:

The Fleet and Facilities division is tracking less than the prior year period particularly as a result of the fact that insurance costs will be allocated in the second quarter. Utility costs including hydro, water, natural gas are higher than the prior period. Building maintenance costs are higher than the prior period while fleet maintenance is below prior period levels. Overall, the costs are aligned with budget for the first quarter.

Parks	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	38,000	0	0.0%	38,000	10,773	28.4%	50,082
Labour Costs	946,200	101,823	10.8%	914,300	87,874	9.6%	775,210
Operating Costs	516,700	13,618	2.6%	475,200	4,399	0.9%	383,834
Departmental Total	1,424,900	115,441	8.1%	1,351,500	81,501	6.0%	1,108,961

Comments:

This division typically has more activity beginning in the 2nd quarter. Boat ramp sales did not take place in the 1st quarter of 2020.

Water	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	5,862,000	143,961	2.5%	5,557,000	113,040	2.0%	5,695,646
Labour Costs	1,043,100	186,894	17.9%	1,009,300	203,356	20.2%	890,115
Operating Costs	4,818,900	484,843	10.1%	4,547,700	463,406	10.2%	4,805,077
Departmental Total	0	527,776	100.0%	0	553,722	100.0%	-454

Comments:

Activity is consistent with budget and the prior period. Any surpluses at the end of the year are transferred to the water reserve fund for future water related capital projects.

Wastewater	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	4,375,500	127,535	2.9%	4,144,500	105,543	2.6%	4,210,943
Labour Costs	304,700	69,212	22.7%	290,200	67,868	23.4%	299,458
Operating Costs	4,070,800	262,121	6.4%	3,854,300	438,082	11.4%	3,908,123
Departmental Total	0	203,798	100.0%	0	400,407	100.0%	-3,362

Comments:

The 1st quarter maintenance fees with respect to the agreement with the City of Windsor have yet to be received, all other activity is consistent with budget and the prior period. Any surpluses at the end of the year are transferred to the water reserve fund for future water related capital projects.

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Culture & Recreation Summary	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	2,543,200	595,617	23.4%	2,545,800	686,587	27.0%	2,765,120
Labour Costs	2,222,600	425,353	19.1%	2,190,700	394,553	18.0%	2,032,669
Operating Costs	611,400	79,435	13.0%	606,400	105,610	17.4%	834,839
Total Expenditures	2,834,000	504,788	17.8%	2,797,100	500,163	17.9%	2,867,509
Net Department Activity	290,800	-90,829	-31.2%	251,300	-186,425	-74.2%	102,389

Comments:

Division specifics are noted below.

C & R Corporate	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	84,900	12,426	14.6%	84,900	12,497	14.7%	84,698
Labour Costs	1,072,100	220,097	20.5%	1,082,200	196,923	18.2%	929,731
Operating Costs	342,000	26,737	7.8%	334,500	64,138	19.2%	339,829
Departmental Total	1,329,200	234,409	17.6%	1,331,800	248,563	18.7%	1,184,862

Comments:

Overall, the division is consistent with prior year. Annual allocation for insurance will take place in the second quarter.

C& R Community Programs	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	422,500	31,564	7.5%	422,500	43,503	10.3%	396,885
Labour Costs	312,000	32,324	10.4%	308,100	36,917	12.0%	288,542
Operating Costs	40,900	1,369	3.3%	33,400	1,958	5.9%	50,786
Departmental Total	-69,600	2,129	-3.1%	-81,000	-4,628	5.7%	-57,557

Comments:

Community programming revenue is less than the prior year period as March Break programs were cancelled as a result of the current global pandemic, all other items are consistent with the prior period.

C & R Culture & Events	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	15,000	677	4.5%	15,000	23	0.2%	220,979
Operating Costs	50,000	20,528	41.1%	50,000	14,459	28.9%	266,157
Departmental Total	35,000	19,851	56.7%	35,000	14,436	41.2%	45,178

Comments:

Special event expenses related to the Town's hosting of Roger's Hometown Hockey were incurred in the first quarter.

C & R Hospitality	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	226,000	63,041	27.9%	244,000	61,615	25.3%	217,140
Labour Costs	93,700	16,870	18.0%	101,700	20,742	20.4%	77,633
Operating Costs	83,500	21,047	25.2%	93,500	20,353	21.8%	85,660
Departmental Total	-48,800	-25,124	51.5%	-48,800	-20,519	42.1%	-53,847

Comments:

Revenue is consistent with the prior year period, with decrease in labour occurred in the first quarter in comparison to the prior year period.

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Vollmer Centre Arenas	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	833,300	244,040	29.3%	810,800	307,902	38.0%	872,152
Departmental Total	-833,300	-244,040	29.3%	-810,800	-307,902	38.0%	-872,152

Comments:

Revenue within the first quarter is below budget and prior year and was negatively affected by the closure to the facility.

Vollmer Centre Aquatic Centre	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	578,000	155,852	27.0%	585,000	153,388	26.2%	589,154
Labour Costs	512,300	111,037	21.7%	471,600	97,146	20.6%	490,450
Operating Costs	50,000	9,163	18.3%	50,000	2,897	5.8%	46,737
Departmental Total	-15,700	-35,652	227.1%	-63,400	-53,345	84.1%	-51,967

Comments:

Revenue exceeded prior year levels despite facility closure in March and corresponding programming credits to customers. Labour costs were slightly above prior year levels and overall the area is slightly below prior year level.

Vollmer Centre Fitness Centre	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	343,300	88,017	25.6%	343,400	107,534	31.3%	356,790
Labour Costs	192,300	45,025	23.4%	189,700	42,824	22.6%	201,957
Operating Costs	45,000	591	1.3%	45,000	1,805	4.0%	45,671
Departmental Total	-106,000	-42,401	40.0%	-108,700	-62,905	57.9%	-109,162

Comments:

While labour and operating costs remained consistent with the prior period, revenue decreased as a result of the facility closure.

LaSalle Outdoor Pool	2020 Budget	Actual to Mar31,2020	Percentage of Budget	2019 Budget	Actual to Mar31,2019	Percentage of Budget	Actual to Dec31,2019
Revenue	40,200	0	0.0%	40,200	125	0.3%	27,323
Labour Costs	40,200	0	0.0%	37,400	0	0.0%	44,356
Departmental Total	0	0	100.0%	-2,800	-125	4.5%	17,032

Comments:

The outdoor pool is open late June through early September.

	2020 Budget	2020 YTD Actual March	\$ VARIANCE Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual March	2019 % Budget to Actual	2019 YTD Actual December
Revenues								
General Levy	(36,705,800)	(30,270,166.12)	6,435,633.88	82.5%	(34,404,200)	(28,341,804.33)	82.4%	(34,550,669.98)
Supplementary Levy	(455,000)	(6,474.82)	448,525.18	1.4%	(195,000)	0.00	0.0%	(605,712.47)
Payments in Lieu of Taxes-General	(40,200)	0.00	40,200.00	0.0%	(40,200)	0.00	0.0%	(40,256.29)
Payments in Lieu of Taxes-Supplementary	0	0.00	0.00	100.0%	0	0.00	100.0%	1,720.40
Local Improvements	(13,600)	0.00	13,600.00	0.0%	(16,100)	0.00	0.0%	(16,046.01)
Other Revenues	(4,216,900)	(134,286.04)	4,082,613.96	3.2%	(3,779,400)	(344,868.29)	9.1%	(6,163,615.43)
Revenues	(41,431,500)	(30,410,926.98)	11,020,573.02	73.4%	(38,434,900)	(28,686,672.62)	74.6%	(41,374,579.78)

Expenditures

Mayor & Council

Wages/Benefits	340,200	83,430.93	(256,769.07)	24.5%	299,200	86,506.73	28.9%	311,348.53
Administrative Expenses	38,500	4,272.01	(34,227.99)	11.1%	38,500	5,774.62	15.0%	36,656.65
Personnel Expenses	40,200	5,840.34	(34,359.66)	14.5%	40,200	8,923.47	22.2%	14,826.96
Program Services	26,500	0.00	(26,500.00)	0.0%	26,500	1,088.28	4.1%	21,839.71
Expenditures	445,400	93,543.28	(351,856.72)	21.0%	404,400	102,293.10	25.3%	384,671.85
Other Revenues	0	(870.30)	(870.30)	100.0%	0	(435.00)	100.0%	(110.62)
Mayor & Council	445,400	92,672.98	(352,727.02)	20.8%	404,400	101,858.10	25.2%	384,561.23

Finance & Administration

Wages/Benefits	2,112,700	548,617.41	(1,564,082.59)	26.0%	1,961,700	509,549.02	26.0%	2,074,644.37
Administrative Expenses	205,700	38,473.75	(167,226.25)	18.7%	198,100	101,586.30	51.3%	195,812.99
Personnel Expenses	57,500	20,920.48	(36,579.52)	36.4%	57,500	20,955.01	36.4%	51,597.83
Program Services	287,200	28,433.46	(258,766.54)	9.9%	272,200	12,691.72	4.7%	192,623.04
Expenditures	2,663,100	636,445.10	(2,026,654.90)	23.9%	2,489,500	644,782.05	25.9%	2,514,678.23
Contributions from Own Funds	(40,000)	0.00	40,000.00	0.0%	(40,000)	0.00	0.0%	(40,000.00)
Other Revenues	(902,100)	(210,938.30)	691,161.70	23.4%	(857,500)	(196,627.09)	22.9%	(933,370.08)
Finance & Administration	1,721,000	425,506.80	(1,295,493.20)	24.7%	1,592,000	448,154.96	28.2%	1,541,308.15

Council Services

Wages/Benefits	1,014,100	238,625.52	(775,474.48)	23.5%	983,400	226,238.33	23.0%	962,878.24
Administrative Expenses	22,700	2,259.29	(20,440.71)	10.0%	22,100	10,117.67	45.8%	12,554.33
Personnel Expenses	49,100	12,270.31	(36,829.69)	25.0%	49,100	8,241.29	16.8%	31,030.52
Program Services	62,300	12,077.19	(50,222.81)	19.4%	77,300	1,372.04	1.8%	73,451.25
Transfers to Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	2,665.65
Expenditures	1,148,200	265,232.31	(882,967.69)	23.1%	1,131,900	245,969.33	21.7%	1,082,579.99
Other Revenues	(20,500)	(5,464.80)	15,035.20	26.7%	(23,500)	(3,964.60)	16.9%	(24,332.47)
Council Services	1,127,700	259,767.51	(867,932.49)	23.0%	1,108,400	242,004.73	21.8%	1,058,247.52

Financial Services

Wages/Benefits	75,000	0.00	(75,000.00)	0.0%	147,600	0.00	0.0%	0.00
Long Term Debt Capital Financing	1,964,200	562,630.35	(1,401,569.65)	28.6%	1,964,200	562,630.35	28.6%	1,964,173.50
Long Term Debt Charges	13,600	0.00	(13,600.00)	0.0%	16,100	0.00	0.0%	16,046.01
Program Services	305,000	12,136.02	(292,863.98)	0.0%	255,000	3,042.46	0.0%	36,584.59
Transfers to Own Funds	11,123,700	(255,378.00)	(11,379,078.00)	-2.3%	9,742,100	808.00	0.0%	13,517,280.14
Financial Services	13,481,500	319,388.37	(13,162,111.63)	2.4%	12,125,000	566,480.81	4.7%	15,534,084.24

Alley Closing Program

Program Services	60,000	7,426.40	(52,573.60)	12.4%	0	0.00	100.0%	50,903.15
Other Revenue	0	(400.00)	(400.00)	100.0%	0	0.00	100.0%	(400.00)
Alley Closing Program	60,000	7,026.40	(52,973.60)	11.7%	0	0.00	100.0%	50,503.15

Division of IT (DoIT)

Wages/Benefits	492,700	118,524.45	(374,175.55)	24.1%	484,400	119,702.71	24.7%	476,188.66
Administrative Expenses	343,100	121,712.11	(221,387.89)	35.5%	303,600	150,781.51	49.7%	278,179.03
Personnel Expenses	9,000	1,547.81	(7,452.19)	17.2%	9,000	901.64	10.0%	10,774.96
Transfers to Own Funds	159,100	0.00	(159,100.00)	0.0%	156,000	0.00	0.0%	156,000.00
Financial Services	1,003,900	241,784.37	(762,115.63)	24.1%	953,000	271,385.86	28.5%	921,142.65

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	2020 Budget	2020 YTD Actual March	\$ VARIANCE Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual March	2019 % Budget to Actual	2019 YTD Actual December
Fire								
Wages/Benefits	2,515,900	463,616.10	(2,052,283.90)	18.4%	2,145,500	466,089.30	21.7%	2,107,665.75
Administrative Expenses	64,700	9,421.03	(55,278.97)	14.6%	61,100	13,542.64	22.2%	65,645.07
Personnel Expenses	141,200	22,031.46	(119,168.54)	15.6%	122,600	21,043.84	17.2%	111,561.19
Vehicle/Equipment Expenses	130,800	11,093.83	(119,706.17)	8.5%	130,200	38,400.46	29.5%	142,220.62
Program Services	28,000	5,567.81	(22,432.19)	19.9%	25,000	5,065.19	20.3%	20,962.36
Transfers to Own Funds	602,400	0.00	(602,400.00)	0.0%	608,000	0.00	0.0%	608,000.00
Expenditures	3,483,000	511,730.23	(2,971,269.77)	14.7%	3,092,400	544,141.43	17.6%	3,056,054.99
Other Revenues	(10,000)	(1,080.00)	8,920.00	10.8%	(10,000)	(1,250.36)	12.5%	(9,207.49)
Fire	3,473,000	510,650.23	(2,962,349.77)	14.7%	3,082,400	542,891.07	17.6%	3,046,847.50
Police / Dispatch								
Wages/Benefits	7,142,300	1,674,785.03	(5,467,514.97)	23.5%	6,837,200	1,742,830.41	25.5%	6,982,391.61
Administrative Expenses	194,300	21,843.70	(172,456.30)	11.2%	171,200	49,453.22	28.9%	184,656.11
Personnel Expenses	134,400	40,007.16	(94,392.84)	29.8%	114,500	73,072.16	63.8%	188,673.88
Facility Expenses	153,000	25,453.23	(127,546.77)	16.6%	155,000	36,794.96	23.7%	174,297.46
Vehicle/Equipment Expenses	134,100	28,328.21	(105,771.79)	21.1%	136,100	39,598.46	29.1%	136,090.54
Program Services	135,800	11,121.43	(124,678.57)	8.2%	137,000	7,823.71	5.7%	184,720.73
Transfers to Own Funds	45,000	0.00	(45,000.00)	0.0%	80,000	0.00	0.0%	96,901.25
Expenditures	7,938,900	1,801,538.76	(6,137,361.24)	22.7%	7,631,000	1,949,572.92	25.6%	7,947,731.58
Grants	(61,000)	(10,736.40)	50,263.60	17.6%	(73,600)	(15,245.03)	20.7%	(107,909.26)
Contributions from Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(140,000)	(38,665.40)	101,334.60	27.6%	(260,500)	(87,295.44)	33.5%	(342,560.88)
Police / Dispatch	7,737,900	1,752,136.96	(5,985,763.04)	22.6%	7,296,900	1,847,032.45	25.3%	7,497,261.44
Police Services Board								
Wages/Benefits	26,400	6,757.53	(19,642.47)	25.6%	26,000	6,467.69	24.9%	25,358.40
Administrative Expenses	19,000	143.86	(18,856.14)	0.8%	19,100	92.59	0.5%	12,420.52
Personnel Expenses	7,900	3,098.78	(4,801.22)	39.2%	8,200	2,984.10	36.4%	2,984.10
Program Services	1,000	0.00	(1,000.00)	0.0%	1,000	0.00	0.0%	80.39
Expenditures	54,300	10,000.17	(44,299.83)	18.4%	54,300	9,544.38	17.6%	40,843.41
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Police Services Board	54,300	10,000.17	(44,299.83)	18.4%	54,300	9,544.38	17.6%	40,843.41
Conservation Authority								
Program Services	289,000	73,518.00	(215,482.00)	25.4%	275,000	68,533.25	24.9%	274,133.00
Protective Inspection & Control								
Program Services	42,400	5,202.85	(37,197.15)	12.3%	41,400	5,281.71	12.8%	50,876.87
Other Revenues	(20,000)	(14,804.00)	5,196.00	74.0%	(20,000)	(17,452.00)	87.3%	(21,377.00)
Protective Inspection & Control	22,400	(9,601.15)	(32,001.15)	-42.9%	21,400	(12,170.29)	-56.9%	29,499.87
Emergency Measures								
Program Services	51,000	36,192.04	(14,807.96)	71.0%	31,000	8,356.05	27.0%	137,985.60

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	2020 Budget	2020 YTD Actual March	\$ VARIANCE Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual March	2019 % Budget to Actual	2019 YTD Actual December
Public Works Summary								
Wages/Benefits	6,431,000	1,275,225.83	(5,155,774.17)	19.8%	6,207,500	1,312,591.65	21.2%	5,965,981.73
Long Term Debt	412,000	0.00	(412,000.00)	0.0%	412,000	0.00	0.0%	411,953.46
Administrative Expenses	387,100	3,346.39	(383,753.61)	0.9%	366,800	323,954.03	88.3%	361,608.90
Personnel Expenses	135,000	16,048.12	(118,951.88)	11.9%	128,000	17,514.96	13.7%	133,921.21
Facility Expenses	1,986,900	288,600.51	(1,698,299.49)	14.5%	1,935,900	318,719.07	16.5%	1,733,156.00
Vehicle/Equipment Expenses	708,000	84,393.95	(623,606.05)	11.9%	652,900	162,192.61	24.8%	742,080.63
Program Services	6,453,100	781,501.87	(5,671,598.13)	12.1%	6,160,300	933,214.42	15.2%	5,984,851.42
Transfers to Own Funds	3,378,300	5,640.74	(3,372,659.26)	0.2%	3,116,900	5,726.60	0.2%	3,355,607.06
Expenditures	19,891,400	2,454,757.41	(17,436,642.59)	12.3%	18,980,300	3,073,913.34	16.2%	18,689,160.41
Contributions from Own Funds	(412,000)	0.00	412,000.00	0.0%	(412,000)	0.00	0.0%	(411,953.46)
Other Revenues	(10,945,700)	(532,173.15)	10,413,526.85	4.9%	(10,390,700)	(483,520.04)	4.7%	(10,625,166.09)
Public Works Summary	8,533,700	1,922,584.26	(6,611,115.74)	22.5%	8,177,600	2,590,393.30	31.7%	7,652,040.86
Public Works Corporate								
Wages/Benefits	1,210,600	283,406.70	(927,193.30)	23.4%	1,149,100	269,638.08	23.5%	1,100,319.24
Administrative Expenses	387,100	3,346.39	(383,753.61)	0.9%	366,800	323,954.03	88.3%	361,608.90
Personnel Expenses	135,000	16,048.12	(118,951.88)	11.9%	128,000	17,514.96	13.7%	133,921.21
Expenditures	1,732,700	302,801.21	(1,429,898.79)	0.0%	1,643,900	611,107.07	0.0%	1,595,849.35
Other Revenues	(1,032,200)	(252,610.35)	779,589.65	24.5%	(1,013,200)	(246,140.00)	24.3%	(1,005,837.80)
Public Works Corporate	700,500	50,190.86	(650,309.14)	7.2%	630,700	364,967.07	57.9%	590,011.55
Roads/Drainage								
Wages/Benefits	673,600	195,147.45	(478,452.55)	29.0%	644,600	203,353.98	31.6%	809,197.13
Vehicle/Equipment Expenses	34,000	1,784.83	(32,215.17)	5.3%	34,000	2,857.09	8.4%	20,597.67
Program Services	636,800	23,392.91	(613,407.09)	3.7%	611,800	30,200.96	4.9%	427,071.60
Expenditures	1,344,400	220,325.19	(1,124,074.81)	16.4%	1,290,400	236,412.03	18.3%	1,256,866.40
Other Revenues	0	0.00	0.00	100.0%	0	0.00	0.0%	(16,071.00)
Roads/Drainage	1,344,400	220,325.19	(1,124,074.81)	16.4%	1,290,400	236,412.03	18.3%	1,240,795.40
Drainage								
Wages/Benefits	441,600	69,300.52	(372,299.48)	15.7%	434,100	96,733.85	22.3%	381,567.88
Expenditures	441,600	69,300.52	(372,299.48)	15.7%	434,100	96,733.85	22.3%	381,567.88
Drainage	441,600	69,300.52	(372,299.48)	15.7%	434,100	96,733.85	22.3%	381,567.88
Storm Sewers								
Wages/Benefits	120,000	23,036.37	(96,963.63)	19.2%	118,000	22,992.93	19.5%	106,572.22
Program Services	20,000	1,423.74	(18,576.26)	7.1%	20,000	0.00	0.0%	14,481.52
Expenditures	140,000	24,460.11	(115,539.89)	17.5%	138,000	22,992.93	16.7%	121,053.74
Storm Sewers	140,000	24,460.11	(115,539.89)	17.5%	138,000	22,992.93	16.7%	121,053.74
Facilities & Fleet								
Wages/Benefits	1,691,200	346,405.98	(1,344,794.02)	20.5%	1,647,900	360,774.47	21.9%	1,603,542.45
Facility Expenses	1,986,900	288,600.51	(1,698,299.49)	14.5%	1,935,900	318,719.07	16.5%	1,733,156.00
Vehicle/Equipment Expenses	630,500	78,712.92	(551,787.08)	12.5%	575,400	156,460.95	27.2%	689,701.47
Transfer to Own Funds	223,700	5,640.74	(218,059.26)	2.5%	223,700	5,726.60	2.6%	245,607.06
Expenditures	4,532,300	719,360.15	(3,812,939.85)	15.9%	4,382,900	841,681.09	19.2%	4,272,006.98
Other Revenues	(50,000)	(8,067.07)	41,932.93	16.1%	(50,000)	(8,023.42)	16.1%	(58,540.08)
Facilities & Fleet	4,482,300	711,293.08	(3,771,006.92)	15.9%	4,332,900	833,657.67	19.2%	4,213,466.90
Parks								
Wages/Benefits	946,200	101,823.08	(844,376.92)	10.8%	914,300	87,874.37	9.6%	775,209.87
Vehicle/Equipment Expenses	15,500	0.00	(15,500.00)	0.0%	15,500	0.00	0.0%	11,926.53
Program Services	501,200	13,617.85	(487,582.15)	2.7%	459,700	4,399.38	1.0%	371,907.44
Expenditures	1,462,900	115,440.93	(1,347,459.07)	7.9%	1,389,500	92,273.75	6.6%	1,159,043.84
Other Revenues	(38,000)	0.00	38,000.00	0.0%	(38,000)	(10,772.92)	28.4%	(50,082.35)
Parks	1,424,900	115,440.93	(1,309,459.07)	8.1%	1,351,500	81,500.83	6.0%	1,108,961.49

TOWN OF LASALLE
FINANCIAL STATEMENT
MARCH 31, 2020

	2020 Budget	2020 YTD Actual March	\$ VARIANCE Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual March	2019 % Budget to Actual	2019 YTD Actual December
<u>Water</u>								
Wages/Benefits	1,043,100	186,894.08	(856,205.92)	17.9%	1,009,300	203,356.27	20.2%	890,114.68
Vehicle/Equipment Expenses	20,000	2,830.72	(17,169.28)	14.2%	20,000	1,944.99	9.7%	12,650.94
Program Services	3,117,000	482,011.91	(2,634,988.09)	15.5%	2,952,900	461,461.41	15.6%	3,062,425.61
Transfers to Own Funds	1,681,900	0.00	(1,681,900.00)	0.0%	1,574,800	0.00	0.0%	1,730,000.00
Expenditures	5,862,000	671,736.71	(5,190,263.29)	11.5%	5,557,000	666,762.67	12.0%	5,695,191.23
Consumption/Base Rate Revenues	(5,746,000)	(107,687.70)	5,638,312.30	1.9%	(5,441,000)	(88,689.17)	1.6%	(5,537,238.85)
Other Revenues	(116,000)	(36,273.19)	79,726.81	31.3%	(116,000)	(24,351.11)	21.0%	(158,406.77)
Water	0	527,775.82	527,775.82	100.0%	0	553,722.39	100.0%	(454.39)
<u>Wastewater</u>								
Wages/Benefits	304,700	69,211.65	(235,488.35)	22.7%	290,200	67,867.70	23.4%	299,458.26
Long Term Debt Charges	412,000	0.00	(412,000.00)	0.0%	412,000	0.00	0.0%	411,953.46
Vehicle/Equipment Expenses	8,000	1,065.48	(6,934.52)	13.3%	8,000	929.58	11.6%	7,204.02
Program Services	2,178,100	261,055.46	(1,917,044.54)	12.0%	2,115,900	437,152.67	20.7%	2,108,965.25
Transfers to Own Funds	1,472,700	0.00	(1,472,700.00)	0.0%	1,318,400	0.00	0.0%	1,380,000.00
Expenditures	4,375,500	331,332.59	(4,044,167.41)	7.6%	4,144,500	505,949.95	12.2%	4,207,580.99
Contributions from Own Funds	(412,000)	0.00	412,000.00	0.0%	(412,000)	0.00	0.0%	(411,953.46)
Consumption/Base Rate Revenues	(3,944,000)	(114,073.71)	3,829,926.29	2.9%	(3,713,000)	(95,825.80)	2.6%	(3,767,591.05)
Other Revenues	(19,500)	(13,461.13)	6,038.87	69.0%	(19,500)	(9,717.62)	49.8%	(31,398.19)
Wastewater	0	203,797.75	203,797.75	100.0%	0	400,406.53	100.0%	(3,361.71)
<u>Winter Control</u>								
Program Services	200,000	236,389.43	36,389.43	118.2%	200,000	316,207.01	158.1%	212,262.18
<u>Traffic Control</u>								
Program Services	67,000	6,602.54	(60,397.46)	9.9%	72,000	6,165.31	8.6%	69,523.94
<u>Handi-Transit</u>								
Program Services	45,000	9,200.40	(35,799.60)	20.5%	55,000	6,638.50	12.1%	42,823.00
<u>LaSalle Transit</u>								
Program Services	496,200	822.80	(495,377.20)	0.2%	480,200	43,896.36	9.1%	471,347.09
Transfers to Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Expenditures	496,200	822.80	(495,377.20)	0.2%	480,200	43,896.36	9.1%	471,347.09
Contributions from Own Funds	(251,000)	0.00	251,000.00	100.0%	(251,000)	0.00	0.0%	(251,000.00)
Other Revenues	(64,500)	(10,929.63)	53,570.37	17.0%	(64,500)	(10,465.51)	16.2%	(53,794.26)
LaSalle Transit	180,700	(10,106.83)	(190,806.83)	-5.6%	164,700	33,430.85	20.3%	166,552.83
<u>Street Lighting</u>								
Program Services	260,000	61,337.36	(198,662.64)	23.6%	260,000	40,592.10	15.6%	241,999.20
<u>Crossing Guards</u>								
Wages/Benefits	96,800	15,546.28	(81,253.72)	16.1%	87,800	21,177.86	24.1%	87,575.40
Administrative Expenses	800	0.00	(800.00)	0.0%	700	750.60	107.2%	750.60
Program Services	1,000	172.98	(827.02)	17.3%	1,000	398.46	39.9%	3,640.86
Crossing Guards	98,600	15,719.26	(82,880.74)	15.9%	89,500	22,326.92	25.0%	91,966.86
<u>Garbage Collection</u>								
Program Services	663,000	166,424.47	(496,575.53)	25.1%	646,000	160,225.06	24.8%	646,115.24
<u>Garbage Disposal</u>								
Program Services	1,012,000	151,119.58	(860,880.42)	14.9%	970,000	140,283.41	14.5%	984,973.46

TOWN OF LASALLE
FINANCIAL STATEMENT
MARCH 31, 2020

	2020 Budget	2020 YTD Actual March	\$ VARIANCE Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual March	2019 % Budget to Actual	2019 YTD Actual December
<u>Culture & Recreation Summary</u>								
Wages/Benefits	2,222,600	425,353.03	(1,797,246.97)	19.1%	2,190,700	394,552.70	18.0%	2,032,669.49
Administrative Expenses	54,200	2,186.05	(52,013.95)	4.0%	51,700	36,967.10	71.5%	56,022.10
Personnel Expenses	36,100	8,265.36	(27,834.64)	22.9%	36,100	9,157.04	25.4%	39,158.36
Vehicle/Equipment Expenses	7,500	1,576.82	(5,923.18)	21.0%	7,500	0.00	0.0%	11,429.74
Program Services	298,600	60,469.30	(238,130.70)	20.3%	296,100	50,613.25	17.1%	519,847.94
Transfers to Own Funds	215,000	6,937.50	(208,062.50)	3.2%	215,000	8,872.50	4.1%	208,381.25
Expenditures	2,834,000	504,788.06	(2,329,211.94)	17.8%	2,797,100	500,162.59	17.9%	2,867,508.88
Contributions from Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	(60,000.00)
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	(70,000.00)
Other Revenues	(2,543,200)	(595,616.64)	1,947,583.36	23.4%	(2,545,800)	(686,587.20)	27.0%	(2,635,119.96)
Culture & Recreation Summary	290,800	(90,828.58)	(381,628.58)	-31.2%	251,300	(186,424.61)	-74.2%	102,388.92

Culture & Recreation Corporate

Wages/Benefits	1,072,100	220,097.42	(852,002.58)	20.5%	1,082,200	196,922.84	18.2%	929,731.08
Administrative Expenses	54,200	2,186.05	(52,013.95)	4.0%	51,700	36,967.10	71.5%	56,022.10
Personnel Expenses	36,100	8,265.36	(27,834.64)	22.9%	36,100	9,157.04	25.4%	39,158.36
Vehicle/Program Expenses	7,500	1,576.82	(5,923.18)	21.0%	7,500	0.00	0.0%	10,087.29
Program Services	69,200	7,771.41	(61,428.59)	11.2%	64,200	9,141.19	14.2%	66,179.60
Transfers to Own Funds	175,000	6,937.50	(168,062.50)	4.0%	175,000	8,872.50	5.1%	168,381.25
Expenditures	1,414,100	246,834.56	(1,167,265.44)	17.5%	1,416,700	261,060.67	18.4%	1,269,559.68
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(84,900)	(12,425.90)	72,474.10	14.6%	(84,900)	(12,497.30)	14.7%	(84,697.69)
Culture & Recreation Corporate	1,329,200	234,408.66	(1,094,791.34)	17.6%	1,331,800	248,563.37	18.7%	1,184,861.99

Culture & Recreation Community Programs

Wages/Benefits	312,000	32,323.58	(279,676.42)	10.4%	308,100	36,917.37	12.0%	288,542.39
Program Services	40,900	1,368.68	(39,531.32)	3.4%	33,400	1,958.41	5.9%	50,785.53
Expenditures	352,900	33,692.26	(319,207.74)	9.6%	341,500	38,875.78	11.4%	339,327.92
Other Revenues	(422,500)	(31,563.70)	390,936.30	7.5%	(422,500)	(43,503.47)	10.3%	(396,884.67)
Culture & Recreation Community Programs	(69,600)	2,128.56	71,728.56	-3.1%	(81,000)	(4,627.69)	5.7%	(57,556.75)

Culture & Recreation Culture & Events

Program Services	50,000	20,528.15	(29,471.85)	41.1%	50,000	14,458.84	28.9%	266,157.43
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	(70,000.00)
Contribution from Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	(60,000.00)
Other Revenues	(15,000)	(677.23)	14,322.77	4.5%	(15,000)	(23.23)	0.2%	(90,979.08)
Culture & Recreation Culture & Events	35,000	19,850.92	(15,149.08)	56.7%	35,000	14,435.61	41.2%	45,178.35

Culture & Recreation Hospitality

Wages/Benefits	93,700	16,869.77	(76,830.23)	18.0%	101,700	20,742.34	20.4%	77,633.41
Program Services	83,500	21,047.32	(62,452.68)	25.2%	93,500	20,353.15	21.8%	85,659.61
Expenditures	177,200	37,917.09	(139,282.91)	21.4%	195,200	41,095.49	21.1%	163,293.02
Other Revenues	(226,000)	(63,040.83)	162,959.17	27.9%	(244,000)	(61,614.75)	25.3%	(217,139.57)
Culture & Recreation Hospitality	(48,800)	(25,123.74)	23,676.26	51.5%	(48,800)	(20,519.26)	42.1%	(53,846.55)

VRC Arenas

Other Revenues	(833,300)	(244,040.05)	589,259.95	29.3%	(810,800)	(307,901.82)	38.0%	(872,151.50)
VRC Arenas	(833,300)	(244,040.05)	589,259.95	29.3%	(810,800)	(307,901.82)	38.0%	(872,151.50)

VRC Aquatic Centre

Wages/Benefits	512,300	111,036.78	(401,263.22)	21.7%	471,600	97,146.14	20.6%	490,450.19
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	1,342.45
Program Services	50,000	9,163.23	(40,836.77)	18.3%	50,000	2,896.91	5.8%	45,394.75
Expenditures	562,300	120,200.01	(442,099.99)	21.4%	521,600	100,043.05	19.2%	537,187.39
Other Revenues	(578,000)	(155,852.40)	422,147.60	27.0%	(585,000)	(153,387.94)	26.2%	(589,153.92)
VRC Aquatic Centre	(15,700)	(35,652.39)	(19,952.39)	227.1%	(63,400)	(53,344.89)	84.1%	(51,966.53)

VRC Fitness Centre

Wages/Benefits	192,300	45,025.48	(147,274.52)	23.4%	189,700	42,824.01	22.6%	201,956.89
Program Services	5,000	590.51	(4,409.49)	11.8%	5,000	1,804.75	36.1%	5,671.02
Transfers to Own Funds	40,000	0.00	(40,000.00)	0.0%	40,000	0.00	0.0%	40,000.00
Expenditures	237,300	45,615.99	(191,684.01)	19.2%	234,700	44,628.76	19.0%	247,627.91
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(343,300)	(88,016.53)	255,283.47	25.6%	(343,400)	(107,533.69)	31.3%	(356,790.25)
Revenues	(343,300)	(88,016.53)	255,283.47	25.6%	(343,400)	(107,533.69)	31.3%	(356,790.25)
VRC Fitness Centre	(106,000)	(42,400.54)	63,599.46	40.0%	(108,700)	(62,904.93)	57.9%	(109,162.34)

TOWN OF LASALLE
FINANCIAL STATEMENT
MARCH 31, 2020

	2020 Budget	2020 YTD Actual March	\$ VARIANCE Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual March	2019 % Budget to Actual	2019 YTD Actual December
LaSalle Outdoor Pool								
Wages/Benefits	40,200	0.00	(40,200.00)	0.0%	37,400	0.00	0.0%	44,355.53
Program Services	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Expenditures	40,200	0.00	(40,200.00)	0.0%	37,400	0.00	0.0%	44,355.53
Other Revenues	(40,200)	0.00	40,200.00	0.0%	(40,200)	(125.00)	0.3%	(27,323.28)
LaSalle Outdoor Pool	0	0.00	0.00	100.0%	(2,800)	(125.00)	4.5%	17,032.25
Development & Strategic Initiatives								
Wages/Benefits	573,200	142,743.40	(430,456.60)	24.9%	564,600	144,206.12	25.5%	560,689.19
Administrative Expenses	20,300	1,281.54	(19,018.46)	6.3%	20,300	7,518.85	37.0%	21,182.22
Personnel Expenses	11,200	2,758.92	(8,441.08)	24.6%	9,200	2,801.99	30.5%	10,075.59
Program Services	23,400	(73.94)	(23,473.94)	-0.3%	23,400	797.17	3.4%	14,503.54
Transfers to Own Funds	38,000	0.00	(38,000.00)	0.0%	38,000	0.00	0.0%	38,000.00
Expenditures	666,100	146,709.92	(519,390.08)	22.0%	655,500	155,324.13	23.7%	644,450.54
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(52,500)	(15,300.00)	37,200.00	29.1%	(50,500)	(13,200.00)	26.1%	(93,200.00)
Development & Strategic Initiatives	613,600	131,409.92	(482,190.08)	21.4%	605,000	142,124.13	23.5%	551,250.54
Building Division								
Wages/Benefits	464,700	74,162.64	(390,537.36)	16.0%	452,300	50,533.55	11.2%	245,741.46
Administrative Expenses	4,600	724.12	(3,875.88)	15.7%	4,600	743.17	16.2%	3,259.75
Personnel Expenses	14,300	4,104.92	(10,195.08)	28.7%	10,700	1,455.50	13.6%	9,037.86
Program Services	183,300	68,981.31	(114,318.69)	37.6%	180,000	67,981.03	37.8%	355,316.79
Transfers to Own Funds	0	33,104.15	33,104.15	100.0%	0	10,614.48	100.0%	283,238.09
Expenditures	666,900	181,077.14	(485,822.86)	27.2%	647,600	131,327.73	20.3%	896,593.95
Contributions from Own Funds	(49,900)	(36,628.64)	13,271.36	73.4%	(80,600)	0.00	0.0%	0.00
Other Revenues	(617,000)	(144,448.50)	472,551.50	23.4%	(567,000)	(131,327.73)	23.2%	(896,593.95)
Building Division	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Expenditures	41,431,500	6,318,894.49	(35,112,605.51)	15.3%	38,434,900	7,366,033.35	19.2%	41,278,314.79
T o t a l	0	(24,092,032.49)	(24,092,032.49)	100.0%	0	(21,320,639.27)	100.0%	(96,264.99)
General Fund	0	(24,823,606.06)	(24,823,606.06)	100.0%	0	(22,274,768.19)	100.0%	(92,448.89)
Water Fund	0	527,775.82	527,775.82	100.0%	0	553,722.39	100.0%	(454.39)
Wastewater Fund	0	203,797.75	203,797.75	100.0%	0	400,406.53	100.0%	(3,361.71)

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
MAR 31, 2020

PROJECTS	ENDING BALANCE DEC 31, 2019	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	TRANSFER- RESERVES	CONTR- GENERAL	CONTR- RESERVES/	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE MAR 31, 2020
TECHNOLOGY	\$ -	\$ 12,039.97	\$ 839.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,879.49
Desktops/laptops		12,039.97									12,039.97
Network equipment											-
Server equipment & upgrades											-
Website											-
Software											-
Telephone System			839.52								839.52
STRATEGIC INITIATIVES	\$ -	\$ -	\$ 8,027.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,027.05
Strategic Plan			2,536.09								2,536.09
											-
CAPITAL-FIN & ADMIN	\$ -	\$ -	\$ 5,490.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,490.96
Townhall Office improvements			5,490.96								5,490.96
											-
CAPITAL-COUNCIL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
											-
CAPITAL-FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
											-
CAPITAL-POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
											-
CAPITAL-ROADS	\$ 162,103.22	\$ -	\$ 10,513.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	172,616.55
Transportation Master Plan	145,923.38		2,423.41								148,346.79
Ellis Street Development	16,179.84		8,089.92								24,269.76
TRANSIT	\$ (32,832.24)	\$ -	\$ 125,917.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	93,085.26
Buses (2)	(32,832.24)		125,917.50								93,085.26
											-
BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	-										-
SIDEWALK CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sidewalk Construction-Various	-										-
Sidewalk Ramps	-										-
TRAILS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Trail Signs	-										-
Pedestrian Bridge Study	-										-
DRAINS	\$ -	\$ -	\$ 3,687.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(3,687.50)	-
Herb Gray Parkway Drainage Reports	-		3,687.50							(3,687.50)	-
											-
CAPITAL-FACILITIES & FLEET	\$ -	\$ 128,280.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	128,280.86
Pool liner repairs (2019 budget)	-	21,593.47									21,593.47
Vollmer rear gate (2019 budget)	-	38,008.34									38,008.34
Zamboni door - Rink B	-	11,956.80									11,956.80
Drone	-	39,893.31									39,893.31
Sandbag machine	-	7,032.00									7,032.00
Vollmer speaker system (Phase B)	-	9,796.94									9,796.94
CAPITAL-CULTURE & RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	-										-
	-										-

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
MAR 31, 2020

PROJECTS	ENDING BALANCE DEC 31, 2019	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	TRANSFER- RESERVES	CONTR- GENERAL	CONTR- RESERVES/	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE MAR 31, 2020
CAPITAL-PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
CAPITAL-PLANNING & DEV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Official Plan Review	-	-	-	-	-	-	-	-	-	-	-
Comprehensive Zoning Bylaw	-	-	-	-	-	-	-	-	-	-	-
CAPITAL-WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-	-	-
CAPITAL-SEWER	\$ -	\$ -	\$ 7,149.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,149.05
Sewage Capacity Review	-	-	7,149.05	-	-	-	-	-	-	-	7,149.05
WORK IN PROGRESS	\$ 7,861,682.12	\$ 2,574,891.17	\$ 65,632.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,251.64)	\$ 10,480,954.52
Townhall Parking Lot Expansion	(49,046.55)	-	-	-	-	-	-	-	-	-	(49,046.55)
Townhall Office Improvements	263.56	-	-	-	-	-	-	-	-	-	263.56
Mill & Pave	-	-	-	-	-	-	-	-	-	-	-
Upgrade Judy Recker Cres	-	-	-	-	-	-	-	-	-	-	-
Bridges (Front Road/Turkey Creek Bridge)	448,247.13	4,580.67	-	-	-	-	-	-	-	-	452,827.80
Chappus Drain	28,660.36	-	-	-	-	-	-	-	-	-	28,660.36
Bessette Drain	33,485.31	-	-	-	-	-	-	-	-	-	33,485.31
Lepain Drain	67,555.75	-	-	-	-	-	-	-	-	-	67,555.75
West Branch Cahill Drain	18,530.83	-	-	-	-	-	-	-	-	-	18,530.83
St Michaels Drain	35,349.64	-	-	-	-	-	-	-	-	-	35,349.64
Vc Hvac Upgrade	-	-	-	-	-	-	-	-	-	-	-
Pw Fuel Gates	-	-	-	-	-	-	-	-	-	-	-
Vc-Outdoor Festival Elec	-	-	-	-	-	-	-	-	-	-	-
Vc-Arena Lighting	-	-	-	-	-	-	-	-	-	-	-
Accessible Playgrounds	(100,000.00)	-	-	-	-	-	-	-	-	-	(100,000.00)
Accessible Playground-Ojibway	14,620.12	-	-	-	-	-	-	-	-	-	14,620.12
Accessible Playground-Chappus	15,368.58	-	-	-	-	-	-	-	-	-	15,368.58
Accessible Playground-Wilkinson	20,358.23	-	-	-	-	-	-	-	-	-	20,358.23
Accessible Playground-Meo	5,520.48	-	-	-	-	-	-	-	-	-	5,520.48
Howard Indust Park (Int)	33,096.31	-	-	-	-	-	-	-	-	-	33,096.31
Watermain-Disputed Watermain	-	-	-	-	-	-	-	-	-	-	-
Watermain-Canard Watermain	-	-	-	-	-	-	-	-	-	-	-
Watermain-Front Road Watermain	-	-	-	-	-	-	-	-	-	-	-
Drinking Water System Initiative	-	-	-	-	-	-	-	-	-	-	-
Water Model Update/Master Plan	-	-	9,789.31	-	-	-	-	-	-	-	9,789.31
Capital-Sewer (Sewage Capacity)	1,807,418.00	-	-	-	-	-	-	-	-	-	1,807,418.00
Ps 1 Structure Repairs (Cwwf)	778,676.09	112,428.46	-	-	-	-	-	-	-	-	891,104.55
Ps-Other Maintenance	-	-	-	-	-	-	-	-	-	-	-
Manhole Rain Catchers	-	-	-	-	-	-	-	-	-	-	-
Fourth Concession Drain	79,079.63	-	6,232.80	-	-	-	-	-	-	-	85,312.43
Burke Drain	22,413.02	-	225.30	-	-	-	-	-	-	-	22,638.32
Howard Avenue Drain	2,113.31	-	-	-	-	-	-	-	-	-	2,113.31
Fourth Conc Branch Drain-Garlatti	3,966.60	-	-	-	-	-	-	-	-	-	3,966.60
Third Concession Drain	1,877.06	-	-	-	-	-	-	-	-	-	1,877.06
Howard/Bouffard Master Drainage Plan	196,059.80	-	6,134.12	-	-	-	-	-	-	-	202,193.92
Howard/Bouffard Land Acquisition	536,450.45	-	-	-	-	-	-	-	-	-	536,450.45
Howard/Bouffard Stormwater-Con	46,136.31	40,650.31	-	-	-	-	-	-	-	-	86,786.62
Riverdance Property	(40,870.38)	-	-	-	-	-	-	-	-	-	(40,870.38)
Malden Road Ea	47,984.83	-	43,251.34	-	-	-	-	-	-	(21,251.64)	69,984.53
Oliver Farms/Heritage	-	-	-	-	-	-	-	-	-	-	-
Heritage Storm Improvement	3,808,367.65	164,930.06	-	-	-	-	-	-	-	-	3,973,297.71
Oliver Farms Storm Improvement	-	25,609.26	-	-	-	-	-	-	-	-	25,609.26
Riverfront Park	-	2,226,692.41	-	-	-	-	-	-	-	-	2,226,692.41
TOTAL	\$ 7,990,953.10	\$ 2,715,212.00	\$ 221,766.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,939.14)	\$ 10,902,992.78

**TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
MARCH 31, 2020**

	BALANCE DEC 31,2019	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 MAR 31, 2020
<u>RESERVES</u>											
GREEN SPACE/WOODLOT	421,677.82									(947.00)	420,730.82
VEHICLE & EQUIPMENT	5,618,707.31	3,888.60									5,622,595.91
INFRASTRUCTURE	17,730,690.08				900.00						17,731,590.08
SPECIAL PROJECTS	1,867,217.57									(6,509.63)	1,860,707.94
TAX STABILIZATION	4,220,658.95										4,220,658.95
WORKING CAPITAL	469,165.33				54,750.00					(2,250.00)	521,665.33
RECREATION COMPLEX	1,187,714.22	5,740.00									1,193,454.22
RESERVES	31,515,831.28	9,628.60			55,650.00					(9,706.63)	31,571,403.25
<u>RESERVE FUNDS</u>											
BUILDING ACTIVITY	107,919.14						(36,628.64)				71,290.50
ESSEX POWER EQUITY	12,139,225.00										12,139,225.00
RESERVE FUNDS	12,247,144.14						(36,628.64)				12,210,515.50
RESERVES/RESERVE FUNDS	43,762,975.42	9,628.60			55,650.00		(36,628.64)			(9,706.63)	43,781,918.75

**TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
MARCH 31, 2020**

	BALANCE DEC 31,2019	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 MAR 31, 2020
<u>DEFERRED REVENUE</u>											
SEWER PROJECTS	2,912,916.07	0.00	0.00	0.00	0.00	9,694.54	0.00	0.00	0.00	0.00	2,922,610.61
WATER PROJECTS	6,407,808.71	0.00	0.00	0.00	0.00	32,493.92	0.00	0.00	0.00	0.00	6,440,302.63
WATER EMERGENCY	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
LAND DEVELOPMENT CHARGES	13,489,720.17	0.00	0.00	0.00	493,429.00	67,047.91	0.00	0.00	0.00	0.00	14,050,197.08
DC PROJECTS (NON-GROWTH RELATED)	15,572,953.22	0.00	0.00	0.00	0.00	76,879.87	0.00	0.00	0.00	0.00	15,649,833.09
FEDERAL GAS TAX	5,078,387.56	0.00	0.00	0.00	0.00	29,513.84	0.00	0.00	0.00	0.00	5,107,901.40
PROVINCIAL GAS TAX/TRANSIT	255,397.94	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	(255,378.00)	20.04
OCIF-FORMULA BASED	1,200,672.00	0.00	0.00	0.00	0.00	5,927.42	0.00	0.00	0.00	0.00	1,206,599.42
DEPOSITS FROM DEVELOPERS	2,662,349.76	0.00	0.00	0.00	67,169.34	13,173.80	0.00	0.00	0.00	(64,625.00)	2,678,067.90
CONTRIBUTIONS FROM DEVELOPERS	943,630.26	0.00	0.00	0.00	5,962.08	4,211.96	0.00	0.00	0.00	(700.00)	953,104.30
PARKLAND DEDICATION	439,854.50	0.00	0.00	0.00	6,750.00	2,177.50	0.00	0.00	0.00	0.00	448,782.00
DEFERRED REVENUE	50,463,690.19				573,310.42	241,120.86				(320,703.00)	50,957,418.47

**TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
MARCH 31, 2020**

	BALANCE DEC 31,2019	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 MAR 31, 2020
<u>RESERVES</u>											
GREEN SPACE/WOODLOT	421,677.82									(947.00)	420,730.82
VEHICLE & EQUIPMENT	5,618,707.31	5,640.74									5,624,348.05
INFRASTRUCTURE	17,730,690.08				900.00						17,731,590.08
SPECIAL PROJECTS	1,867,217.57									(6,509.63)	1,860,707.94
TAX STABILIZATION	4,220,658.95										4,220,658.95
WORKING CAPITAL	469,165.33				54,750.00					(2,250.00)	521,665.33
RECREATION COMPLEX	1,187,714.22	6,937.50									1,194,651.72
RESERVES	31,515,831.28	12,578.24			55,650.00					(9,706.63)	31,574,352.89
<u>RESERVE FUNDS</u>											
BUILDING ACTIVITY	107,919.14						(3,524.49)				104,394.65
ESSEX POWER EQUITY	12,331,410.00										12,331,410.00
RESERVE FUNDS	12,439,329.14						(3,524.49)				12,435,804.65
RESERVES/RESERVE FUNDS	43,955,160.42	12,578.24			55,650.00		(3,524.49)			(9,706.63)	44,010,157.54

**TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
MARCH 31, 2020**

	BALANCE DEC 31,2019	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 MAR 31, 2020
<u>DEFERRED REVENUE</u>											
SEWER PROJECTS	2,912,916.07	0.00	0.00	0.00	0.00	13,001.02	0.00	0.00	0.00	0.00	2,925,917.09
WATER PROJECTS	6,407,808.71	0.00	0.00	0.00	0.00	45,805.29	0.00	0.00	0.00	0.00	6,453,614.00
WATER EMERGENCY	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
LAND DEVELOPMENT CHARGES	13,489,720.17	0.00	0.00	0.00	493,429.00	96,697.84	0.00	0.00	0.00	0.00	14,079,847.01
DC PROJECTS (NON-GROWTH RELATED)	15,572,953.22	0.00	0.00	0.00	0.00	110,424.24	0.00	0.00	0.00	0.00	15,683,377.46
FEDERAL GAS TAX	5,078,387.56	0.00	0.00	0.00	0.00	41,831.32	0.00	0.00	0.00	0.00	5,120,218.88
PROVINCIAL GAS TAX/TRANSIT	255,397.94	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00	(255,378.00)	20.08
OCIF-FORMULA BASED	1,200,672.00	0.00	0.00	0.00	0.00	8,513.69	0.00	0.00	0.00	0.00	1,209,185.69
DEPOSITS FROM DEVELOPERS	2,662,349.76	0.00	0.00	0.00	67,169.34	18,911.50	0.00	0.00	0.00	(64,625.00)	2,683,805.60
CONTRIBUTIONS FROM DEVELOPERS	943,630.26	0.00	0.00	0.00	5,962.08	6,755.62	0.00	0.00	0.00	(700.00)	955,647.96
PARKLAND DEDICATION	439,854.50	0.00	0.00	0.00	6,750.00	3,134.66	0.00	0.00	0.00	0.00	449,739.16
DEFERRED REVENUE	50,463,690.19				573,310.42	345,075.32				(320,703.00)	51,061,372.93

Schedule of Reports for Council May 26, 2020

Council Resolution or Member Question	Subject	Department	Report to Council	Comments
Deputy Mayor Meloche	Heritage Committee	Planning	June, 2020	At the November 12, 2019 Regular Meeting of Council, Deputy Mayor Meloche inquires about the formulation of a Heritage Committee
B2/2020	Pedestrian Safety Initiative	Public Works, Planning, Finance	August, 2020	Requested at the December 18, 2019 Budget Deliberations: Administration prepare a report for future consideration on how best to proceed with requests for sidewalk/pedestrian safety initiatives, and that priority list be created for future initiatives
B1/2020	Dog Park	Public Works	August, 2020	Requested at the December 18, 2019 Budget Deliberations: That the report of the Director of Public Works dated December 4, 2019 (PW-38-19) regarding dog park implementation BE RECEIVED and that an Administrative report BE PREPARED and brought back to Council outlining the possibility of a location for a temporary dog park.
Mayor Bondy	Malden Road Environmental Assessment Update	Public Works, Planning	June, 2020	At the January 28, 2020 Regular Meeting of Council, Mayor Bondy requests that Administration prepare a Report on the process and progress of the Malden Road Environmental Assessment update, with specifics on the Malden and Reaume intersection and any suggested changes or improvements.
Mayor Bondy	Street Naming Policy	Planning	June, 2020	At the January 28, 2020 Regular Meeting of Council, Mayor Bondy requests that Administration prepare a Report on the current street naming policy, including how future street names are determined, along with any recommended changes.
86/20	Status of LaSalle operated festivals in 2020	Culture & Recreation	May/June, 2020	At the April 14, 2020 Regular Meeting of Council, Council requested an update on the status of Last Call before Fall Event for the July 13, 2020 Council Meeting. See Report on today's Agenda

Schedule of Reports for Council May 26, 2020

Deputy Mayor Meloche	Crosswalk on Malden Road and Reaume Road, and Cross walk on Matchette Road and Golfview Drive	Public Works	June, 2020	At the May 12, 2020 Regular Meeting of Council, Deputy Mayor Meloche requested a Report regarding crosswalks located on Malden Road and Reaume Road, and Matchette Road and Golfview Drive.
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DEFERRED REPORTS THAT REQUIRE PUBLIC MEETINGS OR PUBLIC INPUT

Council Resolution or Member Question	Subject	Department	Report to Council	Comments
68/19	Discharge of Firearms on/ near waterways	Police	Public Meeting to be determined	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."
231/19	Vollmer Property Additional Entrance from Malden Road	Public Works	To be determined	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 further that all affected property owners BE NOTIFIED when this matter appears before Council."
Mayor Bondy	Road Side Drainage Policy	Public Works	To be determined	At the January 28, 2020 Regular Meeting of Council, Mayor Bondy requests that Administration prepare a Report to provide options to resolve drainage concerns on Disputed Road, to review the current policy, and bring forward any recommended changes.

Schedule of Reports for Council May 26, 2020

Mayor Bondy	LaSalle Police Service Electronic Sign	LaSalle Police Service	To be determined	At the January 28, 2020 Regular Meeting of Council, Mayor Bondy requests that Administration prepare a Report outlining the proposed electronic sign for the LaSalle Police Service.
Councillor Renaud	Cannabis Retail Licensing	Administration	Fall 2020	At the April 14, 2020 Regular Meeting of Council Councillor Renaud requests an update regarding cannabis retail licensing and shops within the Town and Canada, as well as changes in Provincial modeling for retail shops.