



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: April 17, 2020

Report Number: FIN-06-2020

Subject: 2019 Year End Reports

Recommendation

That the report of the Manager of Finance/Deputy Treasurer dated April 17, 2020 (FIN-06-2020) regarding the 2019 Year End Reports BE RECEIVED; and

That Council APPROVE and ADOPT the Capital Fund Analysis, Reserves, Reserve Fund, Deferred Revenue Schedule and the Cash and Investments Report for the year ended December 31, 2019; and

That Council AUTHORIZE Administration to amend the schedules for the activity associated with Essex Power Corporation.

Report

Attached are the Capital Fund Analysis, Reserves, Reserve Fund and Deferred Revenue Schedule and Cash and Investments Report to be approved and adopted by Council for the year ended December 31, 2019. This approval is required by the auditors of the corporation as part of the year-end procedures.

Consultations

Not Applicable

Financial Implications

Not Applicable

Prepared By:

A handwritten signature in black ink, appearing to be 'JFL' with a stylized flourish at the end.

Manager of Finance/Deputy Treasurer

Link to Strategic Goals

	Enhancing organizational excellence
	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
	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-06-2020- 2019 Year End Reports.docx
Attachments:	- FIN-06-2020Appendix A- 2019 Capital Fund Analysis.pdf - FIN-06-2020Appendix B- 2019 Reserves ReservesFund Deferred Revenue.pdf - FIN-06-2020Appendix C- 2019 Cash- Investments Report.pdf
Final Approval Date:	Apr 22, 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