

## **AGENDA**

Regular Council meeting to be held  
Tuesday May 19, 2020 at 7:00 p.m.  
Council Chambers @250 Clark, Powassan & Electronic

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **DISCLOSURE OF MONETARY INTEREST AND GENERAL NATURE THEREOF**
4. **APPROVAL OF THE AGENDA**
5. **PRESENTATIONS**
6. **ADOPTION OF MINUTES**
  - 6.1 Regular Council meeting of May 5, 2020
7. **MINUTES AND REPORTS FROM COMMITTEES OF COUNCIL**
8. **MINUTES AND REPORTS FROM APPOINTED BOARDS**
  - 8.1 District of Parry Sound Social Services Administration Board- May 2020 Monthly Report
9. **STAFF REPORTS**
  - 9.1 Tender Results- at meeting 2020-02 Winter Sand
  - 9.2 Tender Results- at meeting 2020-03 Granular A Gravel
  - 9.3 Tender Results- at meeting 2020-04 Building Condition Assessments
  - 9.4 RFP Results- at meeting 2020-05 RFP Planning Services
10. **BY-LAWS**
  - 10.1 By-Law 2020-16 2020 Budget
  - 10.2 By-Law 2020-17 2020 Tax Ratios
  - 10.3 By-Law 2020-18 2020 Tax Rates
11. **UNFINISHED BUSINESS**
12. **NEW BUSINESS**
  - 12.1 OCWA Notice re Renewal Application for Municipal Drinking Water Licence
  - 12.2 AMO-Local Improvement Charge/Home Energy Retrofit Program for Ontario
  - 12.3 United Way North East Ontario- New Horizons for Seniors Program
  - 12.4 250 Clark-verbal D.Piekarski
13. **CORRESPONDENCE**
  - 13.1 AMO-COVID 19 Update
14. **ADDENDUM**
15. **ACCOUNTS PAYABLE**
16. **NOTICE OF SCHEDULE OF COUNCIL AND BOARD MEETINGS**
17. **PUBLIC QUESTIONS**
18. **CLOSED SESSION**
19. **MOTION TO ADJOURN**

**Council Meeting**  
**Tuesday, May 5, 2020, at 7:00 pm**  
**Council Chambers & Electronic Meeting, Powassan**

**Present:** Peter McIsaac, Mayor  
Randy Hall, Deputy Mayor  
Dave Britton, Councillor  
Markus Wand, Councillor

**Absent:** Debbie Piekarski, Councillor, with regrets

**Staff:** Maureen Lang, CAO/Clerk-Treasurer

**Presentations:** None

**Disclosure of Monetary Interest and General Nature Thereof:**

Dave Britton	Item 8.1	Wife's employer North Bay & District Health Unit
Peter McIsaac	Item 11.1	Correspondence with my employer, requesting funding and a property transfer

**2020-126**

Moved by: M. Wand                      Seconded by: R. Hall  
That the agenda of the Council meeting of May 5, 2020, be approved with addition:  
11.2 Landfill

Recorded Vote: Requested by Peter McIsaac  
Councillor Dave Britton                      Yea  
Councillor Randy Hall                      Yea  
Councillor Markus Wand                      Yea  
Councillor Debbie Piekarski                      ---  
Mayor Peter McIsaac                      Yea

**Carried**

**2020-127**

Moved by: D. Britton                      Seconded by: M. Wand  
That the minutes of the Regular Council meeting of April 21, 2020, be adopted.

Recorded Vote: Requested by Peter McIsaac  
Councillor Dave Britton                      Yea  
Councillor Randy Hall                      Yea  
Councillor Markus Wand                      Yea  
Councillor Debbie Piekarski                      ---  
Mayor Peter McIsaac                      Yea

**Carried**

**2020-128**

Moved by: R. Hall                      Seconded by: D. Britton  
That the minutes from the Trout Creek Community Centre Board Committee meeting dated March 4, 2020, be received.

Recorded Vote: Requested by Peter McIsaac  
Councillor Dave Britton                      Yea  
Councillor Randy Hall                      Yea  
Councillor Markus Wand                      Yea  
Councillor Debbie Piekarski                      ---  
Mayor Peter McIsaac                      Yea

DATE OF COUNCIL MTC	May 19/20
AGENDA ITEM #	6-1

**Carried**



**2020-129**

Moved by: M. Wand

Seconded by: R. Hall

That the minutes from the North Bay Parry Sound District Health Unit Board of Health, dated February 26, 2020, be received.

Recorded Vote: Requested by Peter McIsaac

Councillor Dave Britton	---
Councillor Randy Hall	Yea
Councillor Markus Wand	Yea
Councillor Debbie Piekarski	---
Mayor Peter McIsaac	Yea

**Carried**

**2020-130**

Moved by: D. Britton

Seconded by: R. Hall

That the ACED 2019 Annual Report, be received.

Recorded Vote: Requested by Peter McIsaac

Councillor Dave Britton	Yea
Councillor Randy Hall	Yea
Councillor Markus Wand	Yea
Councillor Debbie Piekarski	---
Mayor Peter McIsaac	Yea

**Carried**

**2020-131**

Moved by: D. Britton

Seconded by: R. Hall

That the ACED digital Main Street Presence Report, be received.

Recorded Vote: Requested by Peter McIsaac

Councillor Dave Britton	Yea
Councillor Randy Hall	Yea
Councillor Markus Wand	Yea
Councillor Debbie Piekarski	---
Mayor Peter McIsaac	Yea

**Carried**

**2020-132**

Moved by: M. Wand

Seconded by: D. Britton

That the ACED COVID-19 Business Outreach Survey Final Report, be received.

Recorded Vote: Requested by Peter McIsaac

Councillor Dave Britton	Yea
Councillor Randy Hall	Yea
Councillor Markus Wand	Yea
Councillor Debbie Piekarski	---
Mayor Peter McIsaac	Yea

**Carried**

**2020-133**

Moved by: R. Hall

Seconded by: M. Wand

That By-law 2020-12, being a By-law to adopt the water and wastewater Budget , for 2020.

**READ a FIRST and SECOND** time on April 21, 2020.

**READ a THIRD and FINAL** time and adopted this, the 5<sup>th</sup> day of May, 2020.

Recorded Vote: Requested by Peter McIsaac

Councillor Dave Britton	Yea
Councillor Randy Hall	Yea
Councillor Markus Wand	Yea

Councillor Debbie Piekarski  
Mayor Peter McIsaac

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Yea

**Carried**

**2020-134**

Moved by: D. Britton                      Seconded by: M. Wand  
That By-law 2020-13, being a by-law to adopt the Water and Wastewater Rate  
and Fee Schedule for 2020.

**READ a FIRST and SECOND** time on April 21, 2020.

**READ a THIRD and FINAL** time and adopted this, the 5<sup>th</sup> day of May, 2020.

Recorded Vote: Requested by Peter McIsaac

Councillor Dave Britton	Yea
Councillor Randy Hall	Yea
Councillor Markus Wand	Yea
Councillor Debbie Piekarski	---
Mayor Peter McIsaac	Yea

**Carried**

**2020-135**

Moved by: R. Hall                      Seconded by: M. Wand  
That By-law 2020-14, being a by-law to provide for the registration, licensing  
and regulation of dogs and regulation of kennels in the Municipality of Powassan.

**READ a FIRST and SECOND** time on April 21, 2020.

**READ a THIRD and FINAL** time and adopted this, the 5<sup>th</sup> day of May, 2020.

Recorded Vote: Requested by Peter McIsaac

Councillor Dave Britton	Yea
Councillor Randy Hall	Yea
Councillor Markus Wand	Yea
Councillor Debbie Piekarski	---
Mayor Peter McIsaac	Yea

**Carried**

**2020-136**

Moved by: M. Wand                      Seconded by: D. Britton  
That By-law 2020-15, being a by-law to allow and regulate the keeping of  
backyard chickens in the Municipality of Powassan.

**READ a FIRST and SECOND** time on April 21, 2020, with changes.

**READ a THIRD and FINAL** time and adopted this, the 5<sup>th</sup> day of May, 2020.

Recorded Vote: Requested by Peter McIsaac

Councillor Dave Britton	Yea
Councillor Randy Hall	Yea
Councillor Markus Wand	Yea
Councillor Debbie Piekarski	---
Mayor Peter McIsaac	Yea

**Carried**

**2020-137**

Moved by: D. Britton                      Seconded by: M. Wand  
That By-law 2020-16, being a By-law to adopt the 2020 Municipal Budget.

**READ a FIRST and SECOND** time on May 5, 2020.



To be **READ** a **THIRD** and **FINAL** time and considered passed as such on the 19<sup>th</sup> day of May, 2020.

Recorded Vote: Requested by Peter McIsaac  
Councillor Dave Britton                      Yea  
Councillor Randy Hall                        Yea  
Councillor Markus Wand                      Yea  
Councillor Debbie Piekarski                ---  
Mayor Peter McIsaac                         Yea

**Carried**

**Mayor left Chair – Deputy Mayor Hall took Chair**

**2020-138**                      Moved by: M. Wand                      Seconded by: D. Britton  
That the memorandum dated March 13, 2020, from Municipal Engineer Cody Munshaw, regarding Trout Creek sidewalk rehabilitation (MTO), be received, and further, that a letter be sent to the MTO.

Recorded Vote: Requested by Peter McIsaac  
Councillor Dave Britton                      Yea  
Councillor Randy Hall                        Yea  
Councillor Markus Wand                      Yea  
Councillor Debbie Piekarski                ---  
Mayor Peter McIsaac                         Yea

**Carried**

**Mayor returned to Chair**

**2020-139**                      Moved by: M. Wand                      Seconded by: R. Hall  
That the the Ontario Clean Water Agency (OCWA) Quarterly Operations Report for the Powassan Water & Wastewater systems, be received.

Recorded Vote: Requested by Peter McIsaac  
Councillor Dave Britton                      Yea  
Councillor Randy Hall                        Yea  
Councillor Markus Wand                      Yea  
Councillor Debbie Piekarski                ---  
Mayor Peter McIsaac                         Yea

**Carried**

**2020-140**                      Moved by: M. Wand                      Seconded by: R. Hall  
That the accounts payable listing reports dated April 22 & 28, 2020 in the total amount of \$129,760.41, be approved for payment.

Recorded Vote: Requested by Peter McIsaac  
Councillor Dave Britton                      Yea  
Councillor Randy Hall                        Yea  
Councillor Markus Wand                      Yea  
Councillor Debbie Piekarski                ---  
Mayor Peter McIsaac                         Yea

**Carried**

**2020-141**                      Moved by: R. Hall                        Seconded by: M. Wand  
That Council now adjourns at 7:40 p.m.

Recorded Vote: Requested by Peter McIsaac

Councillor Dave Britton	Yea
Councillor Randy Hall	Yea
Councillor Markus Wand	Yea
Councillor Debbie Piekarski	---
Mayor Peter McIsaac	Yea

**Carried**

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Mayor

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CAO/Clerk-Treasurer

# District of Parry Sound



Social Services  
Administration Board

## **Monthly Report**

**May 2020**

### **Mission Statement**

*"We are committed to the provision and promotion of services that assist individuals in attaining an optimum quality of life and that contribute to the well-being of the community."*

DATE OF SUBMISSION	May 19/20
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## Human Resources - Lisa Moore, Director of Human Resources

### HR Stats for COVID-19

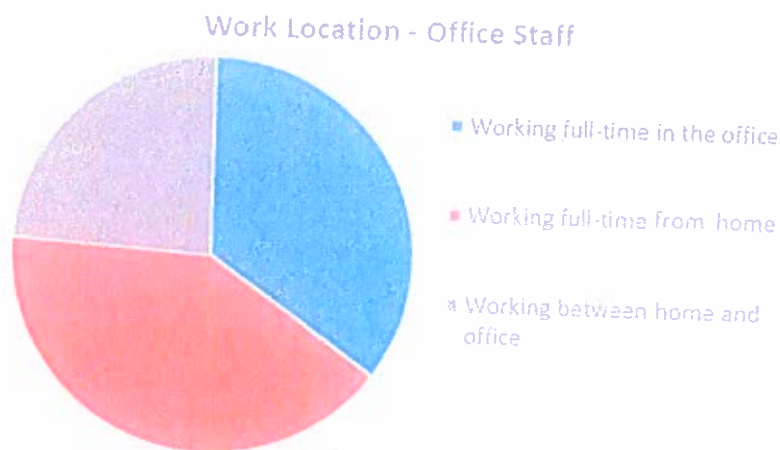
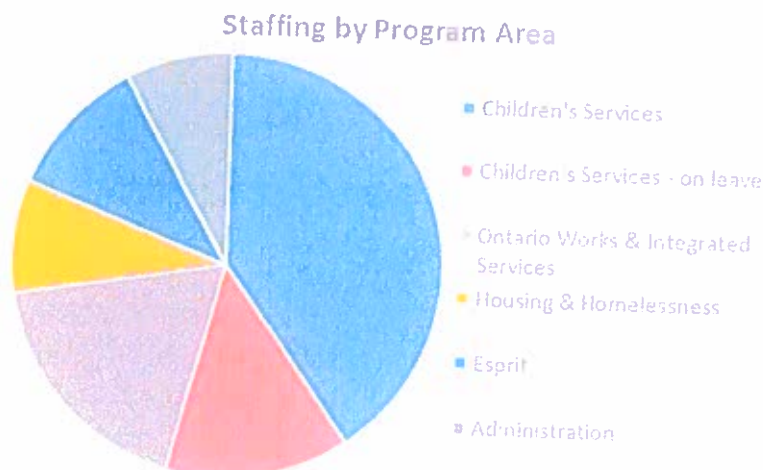
We have no staff who have reported to have become ill with COVID-19 and as of April 20, 2020 have none in isolation due to showing symptoms of COVID-19.

We currently have 24 employees on leave of absence related to COVID-19. All 24 employees are from the Children's Services section. We are anticipating one more leave of absence request this week from the same section.

Of those 24, four (4) are specifically related to other illnesses and vulnerability to COVID-19 and were doctor recommendations.

We have one (1) employee on an unrelated medical leave (also from Children's Services) and are anticipating one (1) from the Housing department to start this week.

Of our office staff (Parry Sound, South River, Esprit), we have 35% still working in the office full time, 41% working full time from home and 23% working part time at home, part time in the office.





## DIRECTLY OPERATED EARLY LEARNING AND CHILD CARE CENTRES - Brenda Wiltshire, Manager

### Directly Operated Child Care Programs Response to COVID-19

On March 17, 2020 the Premier of Ontario ordered the closure of all licensed child care centres including EarlyON Child and Family Centres. All PSDSSAB Directly Operated Child Care programs notified parents and prepared their programs for closure. Staff of these programs continued to work in the centres deep cleaning and preparing the program for closure. On March 21<sup>st</sup> the Ministry of Education announced that the closure did not apply to Home Child Care agencies which allowed us to re-open any HCC Providers that wished to continue offering child care. Of our 26 active providers, many chose to remain closed given the risk factors associated with COVID-19 however, there were 9 re-opened at that time but since then, 4 have closed leaving 5 homes open and available for care across the district.

Inclusion Support Services continued to operate reaching out to families offering support and resources as needed. April 13<sup>th</sup> was the last day the Resource Teachers offered outreach to families and many staff chose to take a Leave of Absence as licensed child care shifted to Emergency Child Care.

EarlyON Child and Family programming shifted to virtual activities for parents and young children with staff providing outreach through Facebook, wellness check-ins with regular participants, and creating a bank of parent resources to support families through the pandemic. As Emergency Child Care became available and staff were needed to be re-deployed, some staff chose to take a Leave of Absence while many others transferred to the Emergency Child Care programs. The program supervisor continues to be actively involved in maintaining an online presence through the EarlyON Facebook page passing on resources to help parents keep their little ones occupied and engaged at home.

### Emergency Child Care Services

When child care centres were closed on March 17<sup>th</sup> the Premier of Ontario announced that the Ministry of Education was working with licensed child care programs to open Emergency Child Care in many districts to support emergency front-line workers (as identified by the province), with free high quality child care so they could carry out their job duties. The Directly Operated Child Care Manager applied for and was approved to re-open 3 Early Learning and Child Care Centres; Waubeek, Fairview, and First Steps, as well, Home Child Care was approved to offer emergency child care services across the district. As part of the approval process, the child care programs had to work closely with the North Bay Parry Sound District Health Unit and local fire departments to ensure that necessary screening and pandemic protocols were in place. Each centre-based program is now able to offer extended care in all sites which allows for parents working shift work and weekends to access care as needed and as staffing allows. First Steps is able to take a maximum of 5 children in program at any one time, Fairview and Waubeek have space for 10 children. These numbers were determined by the NBPSDHU to ensure social distancing can be maintained and minimize the number of adults in each space.

<b>Program Name</b>	<b># of Children Receiving Emergency Child Care</b>	<b># of Families Receiving Emergency Child Care</b>	<b>Waitlist</b>
Home Child Care Program (Burk's Falls, Callander, Parry Sound, Rosseau)	9	6	0
Fairview ELCCC	16	10	3
First Steps ELCCC	5	3	0
Waubeek ELCCC	19	11	2
<b>Totals:</b>	<b>49</b>	<b>30</b>	<b>5</b>

## ONTARIO WORKS - Jeff Degagne, Manager

The COVID-19 Pandemic has led to many changes locally and provincially to provide support to those receiving and needing the support of the Ontario Works program. Here is an overview:

- The province has extended the period of time that someone can receive Emergency Assistance from 16 days to up to 48 days without submitting a full Ontario Works application. The province also launched an online application for Emergency Assistance in early April. We have posted a link to this application on our website.
- Although OW applications have decreased relative to 2019, as you will see below, the total number of applications processed has increased by 17.2%. We also saw a dramatic rise in Online Applications received. We will continue to monitor this trend. Below is a comparison of Ontario Works and Emergency Assistance Applications from March 2019 and March 2020:

Type	March 2019	March 2020	Percentage change +/-
OW applications received	52	43	-18%
OW applications processed	47	35	-25%
OW applications found eligible	100%	100%	No change
OW online applications received	1	15	+1,400%
Emergency Assistance applications that became active	17	40	+135%
Percentage granted within 4 days	91.5%	97.14%	5.64% increase
Average days to grant	1	1	No change
Total applications processed	64	75	+17.2%

**\*\*Data from the Social Assistance Performance Report and COGNOS CRS 880 report**

- We have maintained our 'Average Days to Grant' at 1 day, which means we are providing support quickly and efficiently to those that require our support. The provincial average was 3 days in March 2020.
- The province has lifted Discretionary Spending Caps for March and April and has created a temporary one-time OW Emergency Benefit and a one-time ODSP Emergency Benefit. These measures have given Caseworkers added flexibility to support our clients during these challenging times. Our biggest expenditure in March was in support of Health Related Items which includes Housing supports, health and medical items.
- We are working with our partners at East Parry Sound Community Support Services to support our clients that may require grocery deliveries and/or meals during the pandemic.
- To ensure that clients continue to receive their OW payments on time, Caseworkers have been promoting Direct Bank Deposit (DBD) in conversations with clients, through mail and on our website. We have seen almost a 5% increase in uptake with nearly 89% of the caseload now on DBD. We expect this number to continue to rise.

- Our planned launch of Reloadable Payment Cards continues as a way to mitigate risk for clients that cannot get a bank account to receive their payments.
- We have also promoted the MyBenefits web service and Interactive Voice Response (IVR) for clients as a means to report earnings and other information and receive OW letters and information without having to come to our offices. As of April 24<sup>th</sup>, 5.24% of the caseload is registered with My Benefits. This is over a 100% increase since February 14<sup>th</sup>.
- Staff contacted the entire caseload to remind them of changes and mitigation strategies at our offices and continue to provide regular weekly or bi-weekly check-ins. Caseworkers are utilizing telephone, text and email to stay connected with their clients.

#### ***OW Caseworker Call Volume***

Type	March 2020
Inbound Calls	540
Outbound Calls	1,389
Total Calls	1,929

- We remain connected with our ODSP partners in North Bay and Bracebridge to support Discretionary Benefit Requests from their clients, as well as transfers of OW clients to ODSP.
- Although the majority of staff are working from home, Caseworkers also continue to utilize our Fiit Case Management tool to complete assessments and refer those that are appropriate to various employment opportunities available at local grocery stores and other essential businesses. Caseworkers are also continuing to refer clients to our Employment Ontario partners, as well as the Business Centre. Our partners continue to offer virtual services and webinars to their clients.
- At the end of April, OW East Staff hosted teleconference sessions with our Mother's Peer Group and Individual Success Initiative participants. The purpose was to provide resources, provide information on precautions, check-in with each other and provide some valuable mental health resources.
- Thank you to our Case Support Workers! The Case Support Workers remain in the office to ensure that all payments are printed, processed and mailed daily to our clients. They also support all of the staff working remotely to ensure important administrative information and tasks are completed for our clients on a daily basis, such as letters and ODSP Applications and generally keeping the office running smoothly.
- The OW Supervisors have weekly teleconference staff meetings with their teams to ensure important information and changes are communicated and to check-in on how people are managing.
- The OW Management team and the Integrated Services Management team are having joint teleconferences twice weekly to respond quickly to changes, discuss trends, share information, and discuss what additional supports may be required to support staff and clients in all aspects of the Ontario Works program.



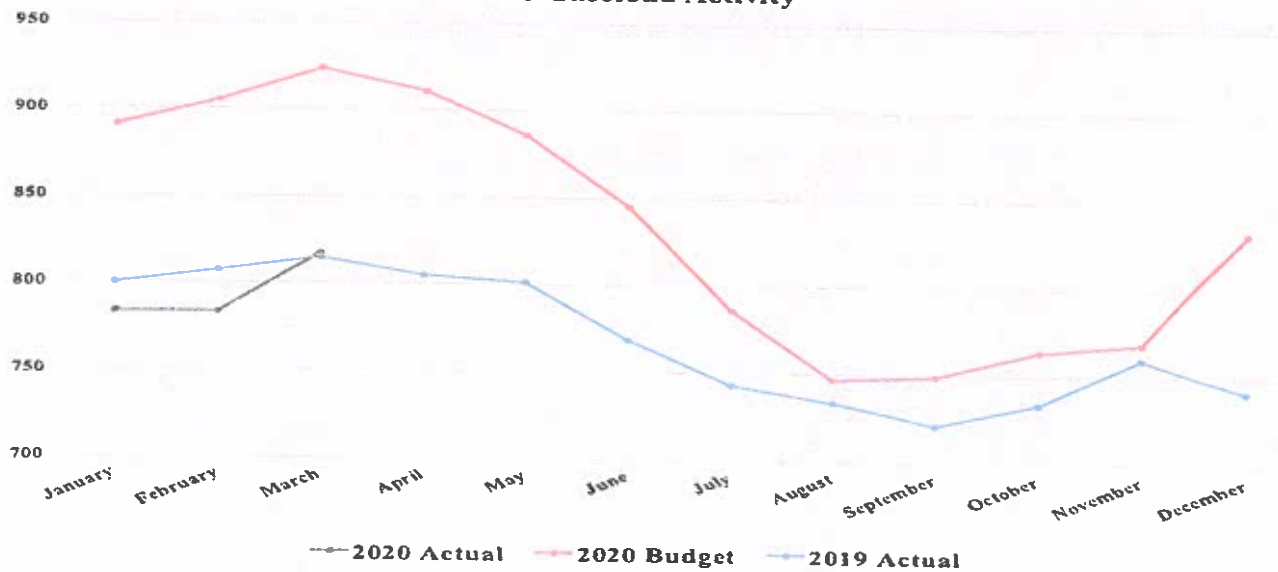
## MCCSS Social Assistance Response

The Ministry has implemented a variety of measures in response to COVID-19 to allow for assistance to continue to be provided and reduce the need for in-person contact. These measures are supported by our Risk Based Approach to intake and case management. The measures include:

- 1) The lifting of automated SAMS suspensions for Income Reporting and Verifications for April and May's monthly payrun to ensure individuals continue to receive financial assistance and benefits.
- 2) Clients do not need to provide original documentation or wet signatures at this time. All applications are initiated online or over the phone.
- 3) Participation Requirements have been waived for at least 60 days.
- 4) Further extensions to submit ODSP applications has been provided.
- 5) Automatically extending recurring Additional Benefits and Special Diet Allowance.
- 6) Extension of expiring Pay Directs for one month.
- 7) March and May Eligibility Verification Process reviews have been suspended. We have re-deployed our Eligibility Review Officers to support the program and Assessment Case Worker's and Case-workers by processing OW and Emergency Assistance applications and other functions.
- 8) With the introduction of the **Canadian Emergency Response Benefit (CERB)** on April 6<sup>th</sup>, the Ministry introduced unique earnings exemptions to support OW clients that are receiving the CERB as typically Employment Insurance (EI) is deducted dollar for dollar from OW assistance. Below is an overview of the change:

- **Existing Ontario Works clients, as of March 1, 2020, and all ODSP applicants and recipients will have CERB income treated as partially exempt i.e. \$200 flat rate exemption + 50 per cent for each additional dollar. Measures will be put in place so no recipient will lose access to health benefits for March or subsequent benefit months as a result of receiving CERB.**
- **For new Ontario Works applicants granted on or after March 1 - CERB payments will be treated as not exempt when determining eligibility for social assistance. However, recognizing that many clients were waiting for federal benefit payments, delivery partners should not create/issue overpayments for those retroactively reassessed as ineligible.**

### 2020 Caseload Activity



LEGEND	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
2020 Actual	783	783	817									
2020 Budget	891	905	924	911	886	845	786	747	749	764	769	833
2019 Actual	800	807	815	805	801	768	743	734	721	734	760	742

### CHILD CARE SERVICE MANAGEMENT - Jeff Degagne, Manager

With the Emergency Order announcement from the Provincial Government on March 17<sup>th</sup> closing all Licensed Child Care centres, we have been busy trying to manage the impact of these closures on the Child Care system and our external operators in the District.

- Staff is providing support to our Directly Operated Centres that are operating Emergency Child Care centres by completing Employment Verifications on enrolments and submitting weekly attendance records to the Ministry of Education.
- We have sent out a needs survey to those employers that have employees that are eligible for Emergency Child Care. If and when the list of eligible workers grows, we will continue to gather information and work towards meeting the needs of the community.
- As Home Child Care programs are permitted to operate, we continue to manage Fee Subsidy Applications online or over the phone.
- On April 6<sup>th</sup>, we sent out a FAQ document to our External Operators to try and provide some clarity on the many changes that have been announced. We continue to remain connected with our operators on a frequent basis.
- We are participating in regular calls with the OMSSA and NOSDA Children Services Network to discuss our current challenges as well as advocate for the future sustainability of the Child Care system upon re-opening. Some of these calls involve our Ministry of Education partners.
- The team continues to meet weekly to share information and respond to changes to continue to support our clients and programs.

## HOUSING & INTEGRATED SERVICES - Pam Nelson, Manager

### Housing Programs

Social Housing Centralized Waitlist Report - March 2020			
	East Parry Sound	West Parry Sound	Total
Seniors	12	121	133
Families	84	339	423
Individuals	293	213	506
Total	389	673	1,062
Total Waitlist Unduplicated			442

Community Housing Centralized Wait List (CWL) 2019-2020 Comparison – January 2020 Applications and Households Housed from the CWL											
Month 2019	New App	New SPP	Cancelled	Housed	SPP Housed	Month 2020	New App	New SPP	Cancelled	Housed	SPP Housed
Jan	15		4	1		Jan	6	1	6	5	0
Feb	10		3	7	1	Feb	15		11	3	
Mar	9	1	1	1		Mar	10				
Apr	16		2	1		Apr					
May	13		1	2	1	May					
June	4	3	4	1		June					
July	4	1	5	2	1	July					
Aug	9		14	3	1	Aug					
Sept	10		1	3		Sept					
Oct	6		2	3		Oct					
Nov	9		1	1		Nov					
Dec	9		8			Dec					
Total	105	5	38	25	4	Total					

\*\* SPP = Special Priority Applicant\*\*

- Calculations for Rent-Geared-to-Income continues to be completed. Support Workers report that they have not noticed a decrease in activity as tenants are still sending in annual review packages, employed tenants are sending in paystubs, housing applications are being submitted and bills continue to come in.
- Centralized Waitlist check-ins: The Community Relations Worker's are completing check-ins with the applicants on the centralized waitlist. As of April 23<sup>rd</sup>, 16% of the waitlist had been contacted. At this time, no one has needed extra supports, services or food and most are already supported by friends, family or community agencies.



## Food Banks

Food Bank/Agency	Funds Already Issued in 2020	Funds Requested
Harvest Share	\$60,000	\$15,000
Rotary Club of West Parry Sound	\$0	\$5,000
Meals on Wheels; West Parry Sound	\$0	\$9,000
Argyle District Food Bank	\$3,500	\$5,000 + \$1,063 (food purchase on April 21 <sup>st</sup> )
Salvation Army	\$10,000	\$10,000
Burk's Falls & District Food Bank	\$5,000	\$8,000
Good Happenings Food Bank	\$5,000	\$3,500
The Sundridge Food Bank	\$5,000	\$8,000
Callander & District Food Bank	\$5,000	\$5,000
Powassan & District Food Bank	\$5,000	\$5,000
Total	\$98,500	\$74,563

The Argyle Food Bank had been experiencing challenges in restocking their food bank in March because the COVID-19 Pandemic. They have had limits of *no more than 2* of any specific item placed on their orders from their regular suppliers. This limit required the food bank to make multiple trips in order to replenish their stock. In addition to stock challenges, the volunteers within the food bank are seniors and at a higher risk of experiencing complications if they do contract COVID-19. The final factor that placed additional hardship on this food bank was the distance to access stores in order to restock. The food bank is two hours from Parry Sound, and 1.5 hours to Sudbury or North Bay.

The Argyle Food Bank closed for the month of April due to the challenges outlined above. The food bank did connect with their clients before closing to ensure that clients had enough food to survive until the planned May reopening. This depleted their stock of food.



In effort to help restock, the Housing staff connected the food bank with Sobeys in Parry Sound. Sobeys has agreed that they will not implement any limits on the number of items the food bank requires. Staff placed a direct order with Sobeys to restock the non-perishables needed within the food bank and the food bank volunteers picked up the order on Tuesday, April 21, 2020. The food bank will now be open for May as hoped. Sobeys also donated \$200 in gift cards.

The Argyle Food Bank supports numerous households, living in the unincorporated area, which are far from supports, grocery stores, and access to services. While closed, volunteers continued work with clients over the phone to assist with food security.

## Homeless Prevention Program - Community Relations Workers

For the month of March 2020

Homelessness and Integrated Services have adapted to utilizing the phone, email and text to support our at-risk/homeless population. The Community Relations Workers have increased their contact in order to support client needs. Relationships with community partners continue to be strong through this time.

The Homelessness Prevention Team assisted 3 individuals with securing safe, affordable and sustainable housing in the month of March and continue to work with alternative means to show apartments to clients.

### Support

All services performed, provided, or arranged by the Homelessness Prevention Program staff to promote, improve, sustain, or restore appropriate housing for individuals active with the Homelessness Prevention Program, periodically within the month, not requiring intense case management.

Income Source	East	West
Senior	8	7
ODSP	13	30
Ontario Works	3	6
Low Income	19	28

### Intense Case Management

Intense Case Management involves the coordination of appropriate services and the provision of consistent and on-going weekly supports, required by the individual to obtain and sustain housing stability.

Income Source	East	West
Senior	9	8
ODSP	9	32
Ontario Works	3	6
Low Income	8	16

### Contact/Referrals

March	East	West	YTD
Homeless	0	3	9
At Risk	4	7	34

### Short Term Housing Allowance

Month	Active	YTD
March	5	6

### Household Income Sources and Issuance from CHPI

Income Source	Total	CHPI
Senior	2	\$127.01
ODSP	12	\$12,163.51
Ontario Works	11	\$6,462.87
Low Income	8	\$3,479.17

Reason for Issue	Total
Rental Arrears	\$596.68
Utilities/Firewood	\$2,686.64
Food/Household/Misc.	\$2,903.09
Emergency Housing	\$16,080.15

## Call Volume

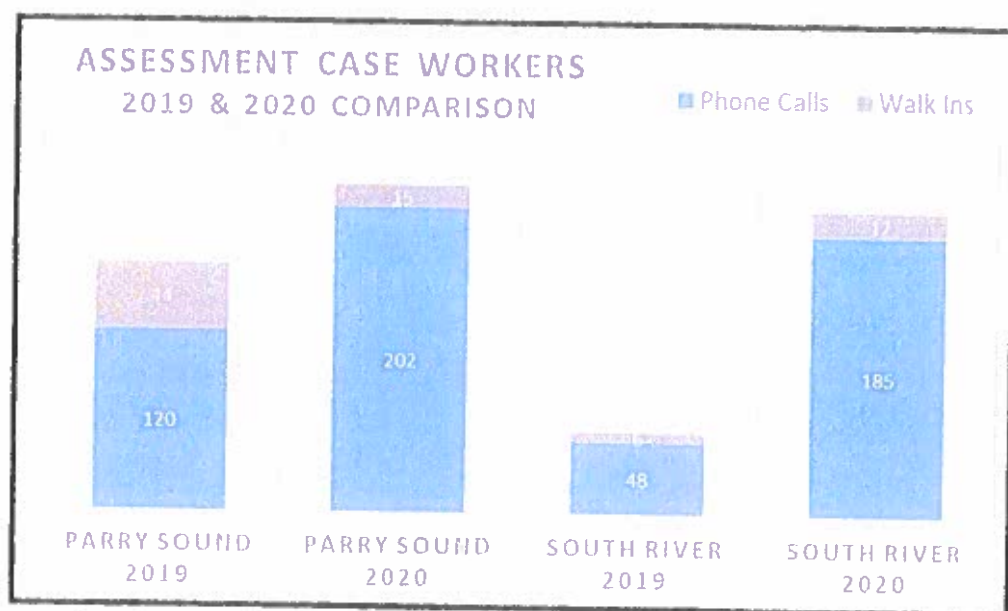
### Community Relations Workers Calls

March 2020	Incoming Calls	Outgoing Calls	Total
CRW's (2)	78	490	568

\*this does not include communication through textbase/email with clients. Data not available for March 2019

### Reception

March 2020	Incoming Calls	Outgoing Calls	Total
South River	643	250	893
Parry Sound	989	162	1,151



\* Office closures started March 21<sup>st</sup>



## HOUSING OPERATIONS - Sharon Davis, Manager

Esprit Place Family Resource Centre

Emergency Shelter Services			
	March 2020	Year-to-Date 2020	March 2019
Number of Women Active in program this month	13	31	11
Number of New Women Admitted (unduplicated)	5	18	5
Number of Repeat Admissions	4	7	1
Number of Children Active in program this month	0	4	12
Number of New Children Admitted (unduplicated)	0	4	0
Number of Hours of Direct Service to Women	89	326	191
Resident Bed Nights (women & children)	128	595	300
Occupancy Rate	41%	65%	96.8%
Days at Capacity	0	21	0
Days Over-Capacity	0	7	0
Phone Interactions (Crisis/Support)	70	127	30

Transitional Support			
	March 2020	Year-to-Date 2020	March 2019
Number of Women Served this Month	6	23	8
Number of Women Registered in Program	16	16	24
Number of Public Ed/Groups Offered	0	0	0

Outreach Services			
	March 2020	Year-to-Date 2020	March 2019
Number of Women Served this Month	18	40	14
Number of Women Registered in the Program	22	28	22
Number of Public Ed/Groups Offered	1	4	1

<b>Child Witness Program</b>			
	March 2020	Year-to-Date 2020	March 2019
Number of Children Served this Month	8	20	6
Number of Children Registered in Program	14	15	25
Number of Public Ed/Groups Offered	0	1	1

Due to COVID 19, admission into the shelter is strictly based upon a woman who is actively fleeing a violent situation to include victims of human trafficking. Screening for COVID-19 is completed upon intake. The use of local motels is utilized for isolation, and physical distancing where appropriate. Support is provided to all women placed in motel stays, and will be counted as a "New Admission".

#### Parry Sound Housing Corporation

<b>Parry Sound Housing Corporation Activity for March 2020</b>				
			Year-to-Date 2020	March 2019
Move Outs	March 31st, 2020	3	21	1
Move Ins	March 1st, 2020	4	29	0
L1 Forms	Issued March 2020	0	11	2
N4 - Notice for eviction for non-payment of rent	Issued March 2020	0	35	4
N5 - Notice of eviction for disturbing the quiet enjoyment of the other occupants	March 2020	0	3	1
Re-payment agreements	Tracked in March 2020	8	105	11
N7 - Notice of eviction for willful damage to unit	March 2020	0	1	0
Tenant Education	March 2020	COVID Wellness Checks - 168 calls made to tenants Bedbug Treatment - 7 units		

Due to the COVID-19 some of the regular duties have been discontinued. However, we are striving to keep the tenants across the district well informed of the changes which impact them on an ongoing basis. We have also delivered many handouts with various tips on how to manage day-to-day and also on physical distancing. We have received many calls from concerned tenants and have answered questions to the best of our knowledge. We will continue to keep a strong communication with the tenants through handouts, memos and phone calls for the duration of the restrictions. Cloth masks, made by women in the community and distributed by the West Parry Sound Hospital Women's Auxiliary were delivered to the tenants of Sunset Court and Church St. These masks can be used if a tenant needs to go into the community. Masks were also delivered to the seniors in Parry Sound's Beaucrest Senior's building.

## Capital and Maintenance

### March 2020

The Custodians are maintaining the general cleaning of our buildings with extra cleaning added for touch point areas. Only emergency repairs are being done in occupied units at this time but minor repairs, cleaning and painting are being done in any vacant units.

- The septic system replacement at 3A Dublin has been awarded to a local contractor. Work will begin as soon as possible.
- Started the preparation of the units at 118 Church with new electrical, painting and any repairs. New flooring will also be installed.
- Quotes have been received on re-shingling the roof in South River at Roselawn Blvd. and also 69 Queen St. in Magnetawan.
- Order and installation of 10 more new toilets for Sunset Court, Belvedere.
- Start up meetings with Bill Bacon from Housing Services Corporation on the following projects:
  - ~ Callander ramp and exterior entrance area
  - ~ 22B Maplevue - abatement of asbestos, repairs and renovation



**THE CORPORATION OF THE MUNICIPALITY OF POWASSAN**

**BY-LAW NO. 2020-16**

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Being a by-law to adopt the 2020 Municipal Budget

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**WHEREAS** it is necessary for the Council of the Corporation of the Municipality of Powassan pursuant to the Municipal Act, 2001, (S.O. 2001, c. 25) section 290 to prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality.

**NOW THEREFORE BE IT RESOLVED THAT** the Council of the Municipality of Powassan hereby enacts as follows:

1. That the attached 2020 Municipal Budget (Appendix "A") be adopted.

**READ** a **FIRST** and **SECOND** time May 5, 2020

To be **READ** a **THIRD** and **FINAL** time and considered passed as such in open Council on May 19, 2020.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
CAO-Clerk-Treasurer

DATE OF COUNCIL MTG.	May 19/20
AGENDA ITEM #	10-1

**MUNICIPALITY OF POWASSAN**  
**2020 Budget By-Law 2020-16**

**Appendix "A"**

<b>ACCOUNT #'S</b>	<b>ACCOUNT</b>	<b>2020 Budget</b>
	<b>Taxation and Grant Revenue</b>	
10-10-51000	Residential & Farm Taxes	(3,314,771)
	Commercial & Industrial Taxes	
10-10-51030	Railway	(11,244)
10-10-51160	Grants in Lieu - Power Dams	(50,652)
10-10-51950	Province of Ontario	(110,000)
10-10-52020	Province of Ontario - OMPF/Ont.Mun.Partnership Fund	(1,023,300)
10-10-52025	Federal Grants	(50,000)
	Grants, Donations, Fundraising	
10-10-52035		(5,000)
10-20-52040	Federal Grants - Infrastructure-Incl gas tax money	(215,185)
10-10-35510	deferred gas tax revenue	(218,315)
	<b>total Taxation and Grant Revenue</b>	<b>(4,998,467)</b>
	<b>Licenses</b>	
10-50-53000	Animal Licenses	(1,500)
10-10-53010	Lottery Licenses	(4,500)
10-10-53015	Marriage Licencing & Officiating Rev.	(7,500)
10-10-53020	Other Licenses	-
	<b>total Licenses</b>	<b>(13,500)</b>
	<b>Service Charges</b>	
10-45-53500	Interest & Tax Penalties	(125,000)
10-45-53510	NSF Cheque Fees	(150)
10-45-53530	Interest Earned	(15,000)
10-10-53530	Eides Interest Earned	(2,000)
10-10-53550	Provincial Offences	(20,000)
10-10-53650	Transfers From Other Funds	
10-50-53655	Parking Tickets/Court Fees	(5,000)
	<b>total Service Charges</b>	<b>(167,150)</b>
	<b>General Government</b>	
10-10-54000	Administration Funds	(6,500)
10-65-57700	Municipal Logo Merchandise	(1,000)
10-10-54010	Tax Certificates	(9,500)
10-10-54030	Photocopies & Faxes & Oaths	(2,400)
10-10-54510	Transfer from Office Reserve	-
10-10-54050	Sale of Surplus Land/Building	-
10-10-54060	Sale of Equipment	
10-10-57040	250 Clark- Loan	
10-10-57041	250 Clark -Space Rentals	-
10-10-57042	250 Clark- Program Revenue	-
10-10-57045	Fitness Centre @ 250 Clark	-
	<b>total General Government</b>	<b>(19,400)</b>



ACCOUNT #'S	ACCOUNT	2020 Budget
	<b>250 Clark Street- new accounts</b>	
10-12-57040	250 Clark-Sponsorships and Donations	(5,000)
10-12-57041	250 Clark-Space/Room Rental	(20,000)
10-12-57042	250 Clark-Program and Event Revenue	(20,000)
10-12-57045	Fitness Centre @ 250 Clark	(48,000)
10-12-57580	GAP Program Revenue	(14,000)
	<b>Total 250 Clark Revenue</b>	<b>(107,000)</b>
	<b>Protection to Persons &amp; Property</b>	
10-15-53030	Fire - Fees	(9,000)
10-15-53035	Fire Grant/Donations NEW	(10,000)
10-15-55040	Fire- MTO Calls	(10,000)
10-15-55030	Building - Fire	(1,500)
10-15-54510	Transfer from Reserve - Fire	
10-15-54520	Sale of Fire Trucks/Equipment	-
10-45-54550	911 Service	(200)
10-15-51280	NEW- FIRE HALL	
10-15-54600	Nipissing Twp -fire agreement	(600)
	<b>total Protection to Persons &amp; Property</b>	<b>(31,300)</b>
	<b>Building</b>	
10-45-55000	Building Permits	(60,000)
10-45-55010	Building - Zoning	(1,000)
10-45-55020	Building - Work Orders	(1,200)
	<b>total Building</b>	<b>(62,200)</b>
	<b>Transportation</b>	
10-20-55500	Transportation	(14,000)
10-10-35512	Transfer from infrastructure reserve	(400,000)
10-20-52115	OCIF-Top-up App Component	-
	invest in Canada infrastructure fund ICIF	
10-20-55520	Transfer from Reserves -Equipment reserve	
	<b>total Transportation</b>	<b>(414,000)</b>
	<b>Environment</b>	
10-25-56200	Enviro-Lift Charges	(30,000)
10-25-56210	Enviro-Blue Boxes	(100)
10-25-56220	Enviro - Tags	(600)
10-25-56230	Enviro - Gate Receipts	(25,000)
10-25-56240	Enviro - Billings	(20,000)
10-25-56265	transfer from reserves-landfill building	-
10-25-56270	transfer from garbage reserves	-
10-25-56260	WDO Rebates	(45,000)
10-25-56267	Tire Rebates	-
10-25-56268	Electronic Stewardship Rebates	(800)
	Loan for Garbage compactor on truck	(115,000)
	<b>total Environment</b>	<b>(236,500)</b>
	<b>Health Services</b>	



ACCOUNT #S	ACCOUNT	2020 Budget
10-60-56500	Medical Centre Rent	(22,500)
10-60-56510	Medical Centre Loan	-
10-60-56505	Transfer from Medical Reserves	-
	<b>total Health Services</b>	<b>(22,500)</b>
	<b>Cemetery</b>	
10-85-56530	Cemetery - Service Revenue	(20,000)
10-85-56540	Cemetery - Interest Income - Care & Maintenance	(3,000)
10-85-56550	Cemetery - INTEREST INCOME	(650)
10-85-56560	Cemetery- Transfer from Reserve	
	<b>total Cemetery</b>	<b>(23,650)</b>
	<b>Social &amp; Family Services</b>	
10-65-57020	Trout Creek Seniors Hall	(1)
10-65-57030	Legion-Revenue	
	<b>total Social &amp; Family Services</b>	<b>(1)</b>
	<b>Recreation and Cultural Services</b>	
10-55-52000	Province of Ontario - Recreation	(15,500)
10-55-57490	RECREATION ACTIVITIES	(1,000)
10-55-57500	Parks	(300)
10-55-57505	Playground Inspection Revenue	(800)
10-55-57510	Pool Revenue	(20,000)
10-55-57520	Canada Day	(4,000)
10-55-57550	Fund Raising	-
10-55-57570	Donations	(7,000)
10-55-57580	Recreation Program Revenue	
10-55-57590	Transfer from Reserve - Recreation	-
	<b>Total Recreation and Cultural Services</b>	<b>(48,600)</b>
	<b>TROUT CREEK COMMUNITY CENTRE REVENUE</b>	
	<b>Rentals TCCC</b>	
10-75-53700	Ice Rentals	(60,000)
10-75-53710	Hall Rentals	(6,000)
	Early Years	(1,000)
10-75-53760	Arena Floor Rentals	(6,400)
10-75-53740	Canteen Proceeds-Downstairs	(1,000)
10-75-53730	Kitchen proceeds- upstairs canteen	(1,200)
10-75-53750	Sign Rentals	(2,700)
10-75-53715	Hall Deposits	-
	<b>Total TCCC Rentals</b>	<b>(78,300)</b>
	<b>TCCC Other Revenues</b>	
10-75-57570	Donations	
10-75-53810	Socials Revenue	(15,000)
10-75-53815	Bar Revenues	(12,000)
10-75-53820	Carnival	(30,000)
10-75-53830	TCCC Other Revenue	-
10-75-51260	Grant-NOHFC TCCC Revenue	
10-75-53840	levy	(181,137)
	<b>Total TCCC Other Revenues</b>	<b>(238,137)</b>

ACCOUNT #S	ACCOUNT	2020 Budget
	<b>TOTAL TCCC REVENUES</b>	<b>(316,437)</b>
	<b>SPORTSPLEX REVENUES</b>	
10-80-53700	Ice Rentals	(154,000)
10-80-53800	Non-Resident User Fees	(1,000)
10-80-53760	Floor Rentals	(700)
10-80-53710	Hall Rentals	(500)
10-80-53715	Hall Deposit	-
10-80-53750	Sign Rentals	-
10-80-53720	Booth Rental	(3,000)
10-80-53785	Ball Hockey/Golf Tournament/Beer Festival Events	(10,000)
10-80-53830	Other Revenues	-
10-80-53850	Curling Club	(20,000)
10-80-53855	Curling Club Reserve Contribution	-
10-80-53856	Donations	(200)
10-80-53786	Bar Revenue-Sportsplex	(25,000)
10-80-54510	Transfer from Reserve-Sportsplex	
10-10-54510	Transfer from Reserve-Curling Club	
10-80-53840	levy	(477,470)
	<b>Total Sportsplex Revenues</b>	<b>(691,870)</b>
	<b>Planning &amp; Economic Development</b>	
10-70-58000	Planning Fees	(15,000)
10-70-68110	transfer from Welcome Signs Reserve	
	<b>total Planning &amp; Economic Development</b>	<b>(15,000)</b>
	<b>TOTAL REVENUES</b>	<b>(7,167,575)</b>
	<b>EXPENSES</b>	<b>2020 Budget</b>
	<b>General Government</b>	
10-10-61000	Council Salaries	40,000
10-10-61010	Council Benefits	
10-10-61020	Council - Other Expenses	20,000
10-10-61030	Donations	6,000
10-10-61040	Elections	-
10-10-61050	Advertising	6,000
10-10-61055	Grant Expenses-modernization & efficiencies	60,000
10-10-61080	Pay Equity/HR Consultant	4,000
10-10-61500	Administration Salaries	310,000
10-10-61510	Admin-Benefits	28,000
10-10-61520	Admin-RRSP/OMERS	36,500
10-10-61530	Admin-Convention, Training	9,000
10-10-61540	Admin-Office Supplies, Copies	20,000
10-10-61545	Marriage Licencing & Officiating Exp.	1,200



ACCOUNT #'S	ACCOUNT	2020 Budget
10-10-61550	Admin-Telephones, cells, internet	8,500
10-10-61560	Admin-Audit & Legal	25,000
10-10-61570	Admin-Computers	62,000
10-10-61580	Admin-Asset Management Program	60,000
10-10-61590	Admin - Web Page/Community Channel	5,000
10-10-61600	Admin-Postage/Courier/Advertising	25,000
10-10-61610	Admin-Heat & Hydro	6,000
10-10-61640	Admin-Office & Equipment Maint	8,000
10-10-61650	Admin-Office Insurance - Building	8,200
10-10-61660	Admin-Bank Charges & Interest	(8,000)
10-10-61670	Admin-Financial - Taxes Written Off	15,000
10-10-61675	uncollectable debt	1,000
10-10-61680	Admin-Office Capital	4,000
10-10-61690	MPAC	55,442
10-10-61700	Transfer to Reserve - 250 Clark	-
10-10-61710	Transfer to Reserve-General Funds	-
10-10-61720	Admin - Public Relations/transfer of excess to reserve	-
10-10-61730	Memberships & Association Dues	5,000
10-10-61750	Capital- Development misc. Fairview	-
10-10-61753	250 Clark-Building expenses	-
10-10-61754	250 Clark-Program Expense	-
10-10-61755	250 Clark Street-capital	-
10-10-61756	250 Clark Street Loan Payments	-
10-10-61757	Fitness Centre @250 Clark expense	-
10-10-61700	Transfer to reserve -250 Clark	-
	<b>Total General Government</b>	<b>820,842</b>
	<b>250 Clark - new Accounts</b>	
10-12-61500	250 Clark-Labour	30,000
10-12-61525	250 Clark-Janitorial Expense	14,000
10-12-61641	250 Clark-Building Maintenance	20,000
10-12-61650	250 Clark-Insurance	18,000
10-12-61680	250 Clark-Building Capital	30,000
10-12-61700	250 Clark-transfer to Reserves	-



ACCOUNT #'S	ACCOUNT	2020 Budget
10-12-61753	250 Clark-Utilities	25,000
10-12-61754	250 Clark- Program Expenses	9,000
10-12-61755	250 Clark-Sponsored Program Expenses	5,000
10-12-61756	250 Clark-Loan Payments	127,671
10-12-61757	Fitness Centre @250 Clark expense	8,000
10-12-61758	Fitness Centre @250 Clark-equipment capital	10,000
10-12-67510	GAP Program Labour	24,000
10-12-67520	GAP Program Expense	6,000
	<b>Total 250 Clark Expenses</b>	<b>326,671</b>
	<b>Protection to Persons &amp; Property</b>	
	<b>Fire Protection</b>	
10-15-62000	Fire Dept. - Answering Service	4,000
10-15-62010	Fire Dept.- Maintenance	10,000
10-15-62020	Fire Department - Operations	62,000
10-15-62030	Fire Dept. - Trucks	21,000
10-15-62040	Fire Dept. - Equipment	20,000
10-15-62050	Fire Dept.- Gratuity/Wardens	45,000
10-15-62061	Fire Dept- Health & Safety	1,500
10-15-62060	Fire Prevention	3,000
10-15-61500	Fire Prevention & Chief-Salaries	92,000
10-15-62064	Fire hydrants & maintenance & water usage	15,000
10-15-62070	Capital - Fire Equipment	10,000
	Capital- Fire Buildings	-
10-15-62072	Fire Hall Loan Payment	75,103
10-15-62080	Fire Dept.- Transfer to Reserve	40,000
	<b>Total Fire Protection</b>	<b>398,603</b>
	<b>Policing</b>	
10-50-62500	Policing - OPP	564,743
10-50-62510	Police Services Board	2,000
	<b>Total Policing</b>	<b>566,743</b>
	<b>Emergency Planning/By-Law Enforcement</b>	
10-50-62555	911 and Signage	1,000
10-50-62550	Emergency Planning	5,000
10-50-62560	Emergency Management- CEMC	27,000

ACCOUNT #'S	ACCOUNT	2020 Budget
10-50-62565	Accessibility	3,500
10-50-62580	By-Law Enforcement Officer/Prop Stds-wsib,etc wages & b	26,000
10-50-62585	BYLAW/PROPERTY STANDARDS EXPENSE	3,500
10-50-62600	Animal Control / Vet. Association	12,000
10-50-62720	Health & Safety	6,000
	<b>total Emergency planning &amp; By-law enforcement</b>	<b>84,000</b>
	<b>Building</b>	
10-45-62700	Building Inspector	121,000
10-45-62710	Building Inspector - Mat/Supplies	8,000
10-45-62715	CBO/Bylaw/Propstds vehicle exp	5,000
	<b>Total Building</b>	<b>134,000</b>
	<b>PUBLIC WORKS</b>	
	<b>Street Lights</b>	
10-20-63000	Street Lighting-Labour/Cont.Serv.	38,062
10-20-63010	Street Lighting - Mat/Supplies	-
10-20-63020	Street Lighting - Power	15,000
10-20-63025	Transfer to Street Light Reserves	
	<b>total Street Lights</b>	<b>53,062</b>
	<b>Public Works Administration</b>	
10-20-63040	Public Works - Training & Development	10,000
10-20-63050	Public Works - Labour Expenses	340,000
10-20-63060	Public Works - Mat/Supplies	65,000
10-20-63062	Public Works Buildings Utilities	14,000
10-20-63065	Public Works Admin. Mat/Supplies	4,000
10-20-63070	Public Works-Health and Safety supplies	3,000
10-20-63080	Public Works - 5 Year Study	15,000
	<b>total Public Works Administration</b>	<b>451,000</b>
	<b>Sidewalks</b>	
10-20-63100	Sidewalks - Labour	4,000
10-20-63110	Sidewalks - Mat/Supplies	15,000
	<b>total Sidewalks</b>	<b>19,000</b>
	<b>Bridges &amp; Culverts</b>	
10-20-63200	Bridges & Culverts - Labour	13,000
10-20-63210	Bridges & Culverts - Mat/Supplies	36,500
10-20-63220	Brushing - Labour	10,000
10-20-63230	Brushing - Materials/Supplies	3,000

#REF! to date total



ACCOUNT #S	ACCOUNT	2020 Budget
10-20-63240	Capital- Bridges & Culverts	52,500
	<b>total Bridges &amp; Culverts</b>	<b>115,000</b>
	<b>Roadside Maintenance</b>	
10-20-63260	Roadside Maintenance - Labour	12,000
10-20-63270	Roadside Maintenance - Mat/Supplies	64,000
	<b>total Roadside Maintenance</b>	<b>76,000</b>
	<b>Hardtop Maintenance</b>	
10-20-63310	Hardtop Maintenance - Labour	10,000
10-20-63320	Hardtop Maintenance - Mat/Supplies	50,000
	<b>total Hardtop Maintenance</b>	<b>60,000</b>
	<b>Loose Top Maintenance</b>	
10-20-63360	Loose Top Maintenance - Labour	30,000
10-20-63370	Loose Top Maintenance-Mat/Supplies	250,000
	<b>total Loose Top Maintenance</b>	<b>280,000</b>
	<b>Winter Control</b>	
10-20-63410	Winter Control - Labour	83,000
10-20-63420	Winter Control - Mat/Supplies	75,000
	<b>total Winter Control</b>	<b>158,000</b>
	<b>Safety Devices/CN Crossings</b>	
10-20-63460	Safety Devices/CN - Labour	3,000
10-20-63470	Safety Devices/CN - Mat/Supplies	55,000
	<b>total Safety Devices/CN Crossings</b>	<b>58,000</b>
	<b>Equipment</b>	
10-20-63510	2011 Freightliner - Labour	4,000
10-20-63520	2011 Freightliner - Mat/Supplies	22,000
10-20-63530	2015 GMC 4X4 Truck-labour	1,500
10-20-63540	2015 GMC 4X4 Truck -mat /supplies	7,500
10-20-63550	2013 Freightliner Truck - Labour	6,000
10-20-63560	2013 Freightliner Truck - Mat/Supp	26,000
10-20-63570	2019 3/4 Ton GMC - labour	250
10-20-63580	2019 3/4 ton GMC-Mat/supp	5,000
10-20-63590	2015 GMC Truck - Labour	750
10-20-63600	2015 GMC Truck - Mat/Supp	5,000
10-20-63625	Backhoe-CAT 420 -labour	750
10-20-63626	Backhoe-CAT 420-material/supplies	7,500
10-20-63630	96 Backhoe - Labour	750
10-20-63640	96 Backhoe - Materials/Supplies	5,000
10-20-63650	99 Grader Champion - Labour	5,000
10-20-63660	99 Grader Champion - Mat/Supplies	35,000
10-20-63670	Float - Labour	500
10-20-63680	Float - Materials/Supplies	500
10-20-63690	Steamer - Labour	150
10-20-63700	Steamer - Materials/Supplies	500
10-20-63710	Trackless Kubota - sidewalk sander - Labour	2,000
10-20-63720	Trackless - sidewalk sander- Mat/Supplies	5,000



ACCOUNT #S	ACCOUNT	2020 Budget	
10-20-63730	Lawn Equipment - Labour	1,000	
10-20-63740	Lawn Equipment - Material/Supplies	4,000	
10-20-63750	Other Equipment - Labour	1,000	
10-20-63760	Other Equipment - Mat/Supplies	1,000	
10-20-63770	2014 Freightliner - Labour	5,500	
10-20-63780	2014 Freightliner - Mat/Supplies	28,000	
	<b>total Equipment</b>	<b>181,150</b>	
	<b>Downtown-B.I.A.</b>		
10-20-63810	Downtown - Labour	2,000	
10-20-63820	Downtown - Materials/Supplies	5,000	
	<b>total Downtown- B.I.A.</b>	<b>7,000</b>	
	<b>Capital</b>		
10-20-63790	Equipment - Capital Purchases	14,000	half ton-crew
10-20-63850	Capital - Labour	-	
10-20-63860	Capital - Materials/Supplies	251,000	
10-20-63870	Transfer for Infrastructure Reserve	-	
10-20-63880	Transfer to Reserve - Public Works Capital Equipment	20,000	
10-20-63890	Capital	12,000	Pulverize, re-shape and pave sections of King St. W
10-20-63895	Capital-Gas Tax Projects	166,000	reconstruct Spetz St
10-20-63885	Transfer to Reserve -Accrued Pit Closure Costs	4,500	
	<b>Total Capital</b>	<b>467,500</b>	
	<b>Crossing Guard</b>		
10-50-63900	Crossing Guard - Labour / Benefits	5,000	
10-50-63910	Crossing Guards - Mat/Supplies	-	
	<b>total Crossing Guard</b>	<b>5,000</b>	
	<b>ENVIRONMENTAL SERVICES</b>		
	<b>Conservation Authority</b>		
10-50-64730	NB Mattawa Conservation Levy	350	
10-50-64740	Source Protection Plan		
	<b>total Conservation Authority</b>	<b>350</b>	
	<b>Garbage Collection</b>		
10-25-64800	Garbage Collection - Labour	75,000	
10-25-64810	Garbage Collection - Mat/Supplies	2,000	
10-25-64830	Garbage Vehicle Expense	31,000	
10-25-64840	Garbage - Capital	115,000	
10-25-64850	Garbage - Transfer to Reserve	5,000	
	<b>total Garbage Collection</b>	<b>228,000</b>	
	<b>Landfill Site</b>		
10-25-64860	Landfill-building & capital	10,000	

ACCOUNT #S	ACCOUNT	2020 Budget
10-25-64900	Landfill Site - Labour	35,000
10-25-64910	Landfill Site - Material/Supplies	50,000
10-25-64920	Landfill Site Equipment Expenses	5,000
10-20-63610	710 Backhoe - Labour	600
10-20-63620	710 Backhoe - Material/Supplies	5,000
10-25-64930	Hazardous Waste	3,000
10-25-64940	Recycling Program	100,000
10-25-64950	Landfill - Accrued Closure Costs	1,000
10-25-64960	Landfill Site C of A Amendment	2,500
10-25-64965	Landfill site Maintenance as per C of A	74,000
10-25-64970	Landfill Site-Transfer to Reserve	10,000
	<b>Total Landfill Site</b>	<b>296,100</b>
	<b>Health Services</b>	
10-60-65000	Health Unit	116,219
	<b>total Health Services</b>	<b>116,219</b>
	<b>Cemetery</b>	
10-85-65100	Cemetery -Service Labour-Interment	20,000
10-85-65110	Cemetery - Service Materials-Interment	400
10-85-65120	Cemetery- Maintenance Labour	10,000
10-85-65130	Cemetery- Maintenance Material	5,000
10-85-65140	Cemetery - Transfer to Reserve	
10-85-65150	Cemetery - Capital	2,000
10-85-65155	Cemetery-Vault	400
10-85-65160	Cemetery - Admin	2,000
	<b>total Cemetery</b>	<b>39,800</b>
	<b>Ambulance</b>	
10-60-65220	Land - Ambulance	99,259
	<b>total Ambulance</b>	<b>99,259</b>
	<b>Medical Centre/Health Centres</b>	
10-60-65330	Medical Centre -Powassan Town Square	60,000
10-60-65350	NORTH BAY REGIONAL HEALTH CENTRE	37,359
10-60-65360	Sudbury Health Center	1,392
	<b>total Medical Centre/Health Centres</b>	<b>98,751</b>
	<b>Social Services</b>	
10-60-66100	District Social Services DSSAB	144,219
10-60-66200	Eastholme - Levy	102,320
	<b>total Social Services</b>	<b>246,539</b>
	<b>RECREATION</b>	
	<b>Parks</b>	
10-55-67000	Parks - Labour	15,000
10-55-67005	Playground Inspection Expense	500
10-55-67010	Parks - Material/Supplies	10,000
10-55-67020	Parks - Canada Day	12,000



ACCOUNT #'S	ACCOUNT	2020 Budget
10-55-67030	playground equipment	1,000
	<b>total Parks</b>	<b>38,500</b>
	<b>Pool</b>	
10-55-67100	Pool - Labour	35,000
10-55-67110	Pool - Material and Supplies	16,000
10-55-67112	Pool Utilities	8,000
10-55-67115	Pool Chemicals	8,000
	<b>total Pool</b>	<b>67,000</b>
	<b>Outdoor Rink/Beach/SHCC</b>	
10-55-67200	Outdoor Rink - Labour	-
10-55-67210	Outdoor Rink - Materials/Supplies	-
10-55-67300	Beach - Labour	700
10-55-67310	Beach - Material/Supplies	1,000
10-55-67400	S.H.C.C. - Labour	400
10-55-67410	S.H.C.C. Materials/Supplies	6,500
	<b>total Outdoor Rink/Beach/SHCC</b>	<b>8,600</b>
	<b>Recreation Administration</b>	
10-55-67500	Recreation - Fund Raising	800
10-55-67510	Recreation- GAP Program	
10-55-67600	Recreation - Admin - Labour	41,000
10-55-67610	Recreation - General Exp. - Mat/Supplies	1,000
10-55-67620	Recreation - Transfer to Reserve	-
10-55-67640	Recreation - Members Travel Expense	-
10-55-67650	Recreation Buildings. - Repair & Maint	-
10-55-67900	Recreation-Major Projects	-
10-55-67910	Recreation-Rec.Intern	-
10-55-67920	Recreation-Activities Expenses	4,000
	<b>total Recreation Administration</b>	<b>46,800</b>
	<b>Recreation Facilities/Library</b>	
10-65-66030	TC Seniors Hall -	4,000
10-80-67700	Sportsplex Levy	477,470
10-75-67730	T.C.C.C. Levy	181,137
10-10-61055	Maple Syrup Festival expenses	15,000
10-65-67800	Library Levy	97,110
10-65-67680	Legion Building Labour/Mat/Supplies	35,000
10-65-61725	Municipal Logo Merchandise expense	2,000
	<b>total Recreation Facilities/Library</b>	<b>811,717</b>
	<b>TROUT CREEK COMMUNITY CENTRE EXPENSES</b>	
	<b>TCCC Salary &amp; Benefits</b>	
10-75-61500	TCCC Salaries	85,000
10-75-61510	TCCC Benefits	12,000
10-75-61516	Bar & Catering Labour tccc	10,000
	<b>Total Salaries &amp; Benefits</b>	<b>107,000</b>
	<b>Operations TCCC</b>	



ACCOUNT #'S	ACCOUNT	2020 Budget
10-75-61800	Supplies	6,000
10-75-61820	Maintenance	27,000
10-75-61610	Hydro	25,000
10-75-61620	Natural Gas	6,000
10-75-61550	Telephone	2,500
10-75-61560	Audit & Legal	1,850
10-75-61650	TCCC Insurance	11,000
10-75-61830	Carnival	15,000
10-75-61840	Socials Expense - Spring	4,200
10-75-61850	Canteen Expenses	750
10-75-61860	Kitchen/catering supplies-upstairs	-
10-75-61865	Bar Expenses	14,000
10-75-61870	Fees	800
	<b>Total Operations TCCC</b>	<b>114,100</b>
	<b>Capital TCCC</b>	
10-75-61880	Capital TCCC	82,000
10-75-61883	RINC Project-Loan Principal Expense	30,000
10-75-61884	RINC Project-Loan Interest Expense	7,000
10-75-61890	Transfer to TCCC Reserve	5,000
10-75-99999	Surplus/Deficit TCCC	(28,663)
	<b>Total Capital TCCC</b>	<b>95,337</b>
	<b>Total TCCC Expenses</b>	<b>316,437</b>
	<b>SPORTSPLEX EXPENSES</b>	
	<b>Salaries &amp; Benefits</b>	
10-80-61500	Salaries	165,000
10-80-61510	Benefits	14,000
10-80-61515	Sportsplex Bar Labour/Exp	6,000
10-80-61500	Accrued Overtime	-
10-80-61910	Clothing Allowance	1,000
	<b>Total Salaries &amp; Benefits</b>	<b>186,000</b>
	<b>Operations</b>	
10-80-61610	Hydro	90,000
10-80-61620	Heat-Natural Gas	20,000
10-80-61630	Heat-Oil	-
10-80-61920	Water and Sewer	10,000
	<b>Total Operations</b>	<b>120,000</b>
	<b>Equipment</b>	
10-80-61930	Zamboni-Repairs & Maintenance	8,000
10-80-61940	Equipment Repairs and Maintenance	7,000
10-80-61945	Equipment Supplies	3,000
	<b>Total Equipment</b>	<b>18,000</b>
	<b>Building</b>	
10-80-61950	Building-Repairs and Maintenance	60,000

ACCOUNT #'S	ACCOUNT	2020 Budget
10-80-61960	Building-supplies	10,000
10-80-61650	Insurance	18,000
10-80-61970	Mat Rentals	1,000
10-80-61680	Building Capital Improvements	-
	<b>Total Building</b>	<b>89,000</b>
	<b>Bar -Alcohol Expenses</b>	
10-80-61982	Bar supplies /expenses	20,000
		<b>20,000</b>
	<b>Administration</b>	
10-80-61550	Telephone	1,200
10-80-61555	Office Expenses	9,000
10-80-61560	Audit and Legal	2,000
10-80-61980	Administration-office staff	2,000
10-80-61983	Sportsplex Fundraising Expense	8,000
10-80-61985	Staff training	5,000
10-80-61990	zamboni/dehumidifier loan payments	21,000
10-80-61883	Construction Loan Principal payments	110,000
10-80-61884	Construction Loan Interest payments	25,000
	<b>Total Administration</b>	<b>183,200</b>
	<b>Sportsplex Capital</b>	
10-80-61880	Capital	10,000
10-80-61885	Capital-& Grant Expenses	-
10-80-61995	Transfer to Reserves	-
10-80-99999	Surplus/Deficit Account	65,670
	<b>Total Sportsplex Capital</b>	<b>75,670</b>
	<b>TOTAL SPORTSPLEX EXPENSES</b>	<b>691,870</b>
	<b>Planning &amp; Economic Development</b>	
10-70-68000	Planning & Development - Labour	12,000
10-70-68005	Planning Consultants	15,000
10-70-68010	Planning & Development - Mat/Supp	15,000
10-70-68020	Green Plan	250
10-70-68040	Economic Development	12,500
10-70-68050	Economic Development Position	8,000
	transfer from Sign reserve	-
10-70-68140	Strategic Plan & Signs	-
	<b>total Planning &amp; Economic Development</b>	<b>62,750</b>
	<b>B.I.A./Tile Drainage/Misc.finance accounts</b>	
10-10-68400	B.I.A. - Labour	-
10-10-68410	B.I.A. - Material/Supplies	5,000
	Surplus/Deficit Account less adjustments per audit	(267,688)
	<b>total B.I.A./Tile Drainage/Misc.finance accounts</b>	<b>(262,688)</b>
	<b>TOTAL EXPENSES</b>	<b>7,167,575</b>
	<b>TOTAL REVENUES</b>	<b>(7,167,575)</b>
	<b>GRAND TOTAL (REVENUES LESS EXPENSES)</b>	<b>(0)</b>
	<b>(Surplus)/Deficit</b>	



# THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

## BY-LAW NO. 2020-17

Being a by-law to set tax ratios for municipal purposes for the year 2020

**WHEREAS** it is necessary for the Council of the Corporation of the Municipality of Powassan pursuant to the Municipal Act, 2001, (S.O. 2001, c. 25) section 308, to establish the tax ratios for 2020 for the Corporation of the Municipality of Powassan;

**AND WHEREAS** the tax ratios determine the relative amount of taxation to be borne by each property class;

**AND WHEREAS** the property classes have been prescribed by the Minister of Finance under the Assessment Act R.S.O. 1990 ch 31, as amended and regulations thereto.

**AND WHEREAS** Regulation 385/98 allows the municipality to adopt Revenue Neutral Ratios as the new Transition Ratios for 2020;

**NOW THEREFORE** the Council of the Municipality of Powassan hereby enact as follows:

1.

Class	Tax Ratios 2020
Residential	1.000000
Multi-Residential	1.964129
Commercial – Occupied	1.454395
Commercial – Vacant	1.018077
Commercial- Excess land	1.018077
Industrial – Occupied	1.750069
Industrial – Vacant/excess	1.137545
Large Industrial	2.230413
Large Industrial-excess	1.449769
Pipelines	1.037396
Farm	0.250000
Managed Forest	0.250000
Landfills	2.151187

2. That this by-law shall come into force upon adoption.

**READ a FIRST and SECOND** time May 19, 2020.

**READ a THIRD and FINAL** time and considered passed as such in open Council on June 2nd, 2020.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
CAO-Clerk-Treasurer

DATE OF COUNCIL MTG	May 19/20
AGENDA ITEM #	10-2



# THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

## BY-LAW NO. 2020-18

Being a By-law to provide for the adoption of tax rates and to further provide for penalty and interest in default of payment thereof for 2020.

**WHEREAS** the Council of the Corporation of the Municipality of Powassan has, in accordance with the Municipal Act, considered the estimates of the municipality, and whereas it is necessary that the following sums be raised by taxation for the year 2020.

General Purposes \$ 3,314,770

Education \$ 769,686

**WHEREAS** Section 312 of the Municipal Act, 2001, S.O. 2001, c. 25, provides that the Council of the Municipality of Powassan shall pass a by-law to levy a separate tax rate, as specified in the by-law, on the assessment in each property class in the local municipality rateable for local municipal purposes, and;

**WHEREAS** Section 307 of the said Act require tax rates to be established in the same proportion to tax ratios; and

**WHEREAS** certain regulations require reductions in certain tax rates for certain classes or subclasses of property.

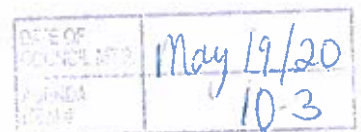
**NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE MUNICIPALITY OF POWASSAN ENACTS** as follows:

1. That every owner shall be taxed according to the tax rates in this by-law and such tax shall become due and payable in two installments as follows:

Fifty percent (50%) of the final levy rounded upwards to the next whole dollars shall become due and payable on the 31st day of July, 2020 and the balance of the final levy shall become due and payable on the 30th of September, 2020.

Non payment of the amount, as noted on the dates stated in accordance with this by-law constitutes default. On all taxes of the levy which are in default after the noted due dates, shall be added a penalty of 1.25 percent per month, which will be added on the first day of each and every month the default continues.

2. On all taxes levied in default on January 1st, 2020, interest will be added at a rate of 1.25 percent per month for each month of default.



3. That a tax rate is hereby adopted to be applied against the whole of the assessment for real property in the following classes:

Class	General	Education
Residential/Farm	.00978881	.00153000
Multi-Residential	.01922649	.00153000
Commercial Occupied	.01423680	.00945188
Commercial Vacant Units	.00996576	.00945188
Commercial Vacant Land	.00996576	.00945188
Comm.New Construction	.01423680	.00945188
Industrial Occupied	.01713109	.00980000
Industrial Vacant Excess Land	.01113521	.00980000
Industrial-New Construction	.01713109	.00980000
Large Industrial	.02183309	.00980000
Large Industrial excess land	.01419150	.00980000
Pipelines	.01015487	.00753775
Farmland	.00244720	.00038250
Managed Forests	.00244720	.00038250
Landfills	.02105756	.00980000

4. Penalties and interest added on all taxes of the tax levy in default shall become due and payable and shall be collected forthwith as if the same had originally been imposed and formed part of such unpaid interim tax levy.
5. The collector shall mail or cause the same to be mailed to the residence or place of business of such person indicated on the last revised assessment roll, a written or printed notice specifying the amount of taxes payable.
6. Taxes are payable at the Powassan Municipal Office, 250 Clark Street, PO Box 250, Powassan, Ontario POH 1Z0 or; through tele-banking services at any major financial institute.
7. That this by-law shall become in affect upon its adoption.

**READ a FIRST and SECOND** time May 19, 2020.

**READ a THIRD and FINAL** time and considered passed as such in open Council on  
June 2nd, 2020.

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Mayor

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CAO-Clerk-Treasurer



## Maureen Lang

**From:** Josh Gravelle <JGravelle@ocwa.com>  
**Sent:** Thursday, October 10, 2019 10:02 AM  
**To:** Nicky Kunkel; Don McArthur; Susan Arnold; Peter Ming; Maureen Lang; mpurcell@callander.ca; Raymond Belanger  
**Cc:** Paul Dyrda; Yvan Rondeau  
**Subject:** FW: Financial Plan and council resolutions - MDWL renewals  
**Attachments:** 20181024 - Renewal Guide.pdf

**Follow Up Flag:** Follow up  
**Due By:** Monday, March 23, 2020 11:00 AM  
**Flag Status:** Flagged

Good morning,

The next round of MDWL renewals will occur in 2021 for most facilities, a few are scheduled for 2020 in the region. Renewal applications have to be sent out 6 months in advance of the renewals, this mean that a majority of the applications will need to be submitted in 2020. The owners need to have an updated 6 year Financial Plan and a copy of the council resolution approving the plan. The council resolution approving the plan is what needs to be sent-in with the renewal documents. This is not a new requirement and these documents have been submitted for past renewals. Please can each Municipality send me the council resolution approving the 6 year financial plan one month prior to application for renewal due date in chart below.

## Financial Plan

Municipal Drinking Water Licence  
Renewal

A copy of the council resolution approving the financial plan must be submitted with your application.

The financial plan must meet the requirements of O. Reg. 453/07 and must apply for a period of at least six years that includes the year that your current licence would expire. For example, if your licence will expire on June 1 2019, your financial plan must, at a minimum, cover the years 2019 – 2024.

Note: the first year of your financial plan does not necessarily need to be the year that your licence would expire. In the example above, if your plan covered the years 2017 – 2024, it would still cover the required six year period that starts in 2019.

The period covered by the financial plan should be included in resolution of council or in another piece of supporting documentation (such as a copy of the financial plan). For plans that cover more than the required six year period, re-endorsement of the plan is not contemplated in the regulation, but should be undertaken where necessary or where indicated within the original council resolution.

Here are the application deadlines.

Municipality	Application for Renewal Due Date	MDWL Expiration Date
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Burk's Falls	May 19, 2020	November 18, 2020
South River	September 10, 2020	March 10, 2021
Verner	September 30, 2020	March 30, 2021
Powassan	October 17, 2020	April 17, 2021
Callander	December 5, 2020	June 6, 2021
Mattawa	January 24, 2021	July 24, 2021

Thanks,

Joshua Gravelle  
 Process and Compliance Technician  
 North Eastern Ontario Hub  
 Ontario Clean Water Agency  
 Fax: 705-567-7974  
 Cell: 705-568-7000  
 Email: jgravelle@ocwa.com

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**Safe Drinking Water Act, 2002**  
**ONTARIO REGULATION 453/07**

**FINANCIAL PLANS**

Consolidation Period: From April 1, 2008 to the e-Laws currency date.

Last amendment: O. Reg. 69/08.

*This is the English version of a bilingual regulation.*

**Requirement to prepare financial plans**

1. (1) A person who makes an application under clause 32 (1) (b) of the Act for a municipal drinking water licence shall, before making the application, prepare and approve financial plans for the system that satisfy the requirements prescribed under section 2. O. Reg. 453/07, s. 1 (1).

(2) A person who makes an application under subsection 32 (4) of the Act for the renewal of a municipal drinking water licence shall, before making the application, prepare and approve financial plans for the system that satisfy the requirements prescribed under section 3. O. Reg. 453/07, s. 1 (2).

(3) As a condition in a municipal drinking water licence that is issued in response to an application made under section 33 of the Act for a municipal drinking water licence, the Director shall include a requirement that the owner of the drinking water system, by the later of July 1, 2010 and the date that is six months after the date the first licence for the system is issued, prepare and approve financial plans for the system that satisfy the requirements prescribed under section 3. O. Reg. 453/07, s. 1 (3).

(4) The Director shall include, as a condition in a municipal drinking water licence, the requirement set out in subsection (3) in any amendments to a license made after the application, if the condition is not satisfied at the time when the amendment is made. O. Reg. 453/07, s. 1 (4).

**Financial plan requirements; new systems**

2. For the purposes of clause (b) of the definition of “financial plans” in subsection 30 (1) of the Act, the following requirements are prescribed for financial plans that are required by subsection 1 (1) to satisfy the requirements of this section:

1. The financial plans must be approved by a resolution that indicates that the drinking water system is financially viable and that is passed by,
    - i. the council of the municipality, if the owner of the drinking water system is a municipality, or
    - ii. the governing body of the owner, if the owner of the drinking water system has a governing body and is not a municipality.
  2. The financial plans,
    - i. must include a statement that the financial impacts of the drinking water system have been considered, and
    - ii. must apply for a period of at least six years.
  3. The first year to which the financial plan must apply is the year in which the drinking water system is expected to first serve the public.
  4. For each year in which the financial plans apply, the financial plans must include details of the proposed or projected financial operations of the drinking water system itemized by,
    - i. total revenues, further itemized by water rates, user charges and other revenues,
    - ii. total expenses, further itemized by amortization expenses, interest expenses and other expenses,
    - iii. annual surplus or deficit, and
    - iv. accumulated surplus or deficit.
  5. The owner of the drinking water system must,
    - i. make the financial plans available, on request, to members of the public who are served by the drinking water system without charge,
    - ii. make the financial plans available to members of the public without charge through publication on the Internet, if the owner maintains a website on the Internet, and
-



- 
- iii. provide notice advising the public of the availability of the financial plans under subparagraphs i and ii, if applicable, in a manner that, in the opinion of the owner, will bring the notice to the attention of members of the public who are served by the drinking water system.
6. The owner of the drinking water system must give a copy of the financial plans to the Ministry of Municipal Affairs and Housing. O. Reg. 453/07, s. 2.

**Financial plan requirements; licence renewal**

**3. (1)** For the purposes of clause (b) of the definition of “financial plans” in subsection 30 (1) of the Act, the following requirements are prescribed for financial plans that are required by subsection 1 (2) or a condition that is included in a municipal drinking water licence under subsection 1 (3) to satisfy the requirements of this section:

1. The financial plans must be approved by a resolution that is passed by,
    - i. the council of the municipality, if the owner of the drinking water system is a municipality, or
    - ii. the governing body of the owner, if the owner of the drinking water system has a governing body and is not a municipality.
  2. The financial plans must apply to a period of at least six years.
  3. The first year to which the financial plans must apply must be the year determined in accordance with the following rules:
    - i. If the financial plans are required by subsection 1 (2), the first year to which the financial plans must apply must be the year in which the drinking water system’s existing municipal drinking water licence would otherwise expire.
    - ii. If the financial plans are required by a condition that was included in a municipal drinking water licence under subsection 1 (3), the first year to which the financial plans must apply must be the later of 2010 and the year in which the first licence for the system was issued.
  4. Subject to subsection (2), for each year to which the financial plans apply, the financial plans must include the following:
    - i. Details of the proposed or projected financial position of the drinking water system itemized by,
      - A. total financial assets,
      - B. total liabilities,
      - C. net debt,
      - D. non-financial assets that are tangible capital assets, tangible capital assets under construction, inventories of supplies and prepaid expenses, and
      - E. changes in tangible capital assets that are additions, donations, write downs and disposals.
    - ii. Details of the proposed or projected financial operations of the drinking water system itemized by,
      - A. total revenues, further itemized by water rates, user charges and other revenues,
      - B. total expenses, further itemized by amortization expenses, interest expenses and other expenses,
      - C. annual surplus or deficit, and
      - D. accumulated surplus or deficit.
    - iii. Details of the drinking water system’s proposed or projected gross cash receipts and gross cash payments itemized by,
      - A. operating transactions that are cash received from revenues, cash paid for operating expenses and finance charges,
      - B. capital transactions that are proceeds on the sale of tangible capital assets and cash used to acquire capital assets,
      - C. investing transactions that are acquisitions and disposal of investments,
      - D. financing transactions that are proceeds from the issuance of debt and debt repayment,
      - E. changes in cash and cash equivalents during the year, and
      - F. cash and cash equivalents at the beginning and end of the year.
-

- 
- iv. Details of the extent to which the information described in subparagraphs i, ii and iii relates directly to the replacement of lead service pipes as defined in section 15.1- 3 of Schedule 15.1 to Ontario Regulation 170/03 (Drinking Water Systems), made under the Act.

5. The owner of the drinking water system must,

- i. make the financial plans available, on request, to members of the public who are served by the drinking water system without charge,
- ii. make the financial plans available to members of the public without charge through publication on the Internet, if the owner maintains a website on the Internet, and
- iii. provide notice advising the public of the availability of the financial plans under subparagraphs i and ii, if applicable, in a manner that, in the opinion of the owner, will bring the notice to the attention of members of the public who are served by the drinking water system.

6. The owner of the drinking water system must give a copy of the financial plans to the Ministry of Municipal Affairs and Housing. O. Reg. 453/07, s. 3 (1).

(2) Each of the following sub-subparagraphs applies only if the information referred to in the sub-subparagraph is known to the owner at the time the financial plans are prepared:

1. Sub-subparagraphs 4 i A, B and C of subsection (1).
2. Sub-subparagraphs 4 iii A, C, E and F of subsection (1). O. Reg. 453/07, s. 3 (2).

**Alternative requirements for two or more drinking water systems**

4. If section 3 applies to the financial plans of two or more drinking water systems that are solely owned by the same owner, the requirements prescribed by the section may, as an alternative, be satisfied by financial plans that comply with the section but treat those systems as if they were one drinking water system. O. Reg. 453/07, s. 4.

**Amendment of financial plans**

5. Sections 2 and 3 do not prevent financial plans from being amended. O. Reg. 453/07, s. 5.

**Additional information**

6. The requirements of this Regulation do not prevent a person from providing additional information in financial plans prepared for the purpose of meeting the requirements of the Act. O. Reg. 453/07, s. 6.

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**Maureen Lang**

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**From:** AMO Communications <communicate@amo.on.ca>  
**Sent:** Monday, December 2, 2019 6:01 PM  
**To:** Nicholas Ruder  
**Subject:** Local Improvement Charge/Home Energy Retrofit Program for Ontario

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December 2, 2019

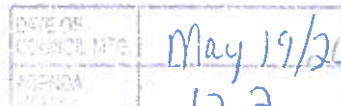
## **Local Improvement Charge/ Home Energy Retrofit Program for Ontario**

Dear Member,

1. Are you interested in helping your residents save money and reduce their household energy footprint?
2. Are you interested in using municipal Local Improvement Charge (LIC) authority to deliver a loan program to residents to fund deep energy retrofits?
3. Are you willing to work with a consortium/third party to help you administer such a project and reduce capacity and administrative costs?

AMO, the Independent Electricity Systems Operator (IESO), Clean Air Partnership, and the City of Toronto, are working together as a consortium/third party to deliver a province-wide program that municipalities could access to provide homeowners with loans paid back through the LIC authority to pay for home energy retrofits.

To lighten your administration, the program (funding, administration, support) would be delivered by this consortium. Participating municipalities would still be required to pass an LIC by-law through council, attach the loan to the property tax system for repayment, manage payments to homeowners once accepted into the program,





and identify marketing and promotion opportunities to increase household uptake in the program.

Municipalities that have identified an LIC home energy retrofit program through their community energy plan (CEP), climate emergency declarations, or in any other reports are encouraged to reach out to AMO for further discussions about this potential program offering.

Municipalities that are interested in the program concept but do not have a CEP or have not declared a climate emergency, should consider the above three questions and how an LIC home energy retrofit program could help you.

If you have answered yes to any of these questions, please contact Nicholas Ruder at [nruder@amo.on.ca](mailto:nruder@amo.on.ca) for further information.

### **Background:**

In 2012, Ontario Regulation 322/12 amended the Local Improvement Charges (LIC) regulation under the *Municipal Act, 2001* to permit energy efficiency, and renewable energy projects as eligible under the definition of LIC work. The Association of Municipalities of Ontario (AMO) and LAS – AMO Business Services, both supported broadening the use of Ontario Regulation 596/06 – Local Improvement Charges to allow municipal programming opportunities that would increase residents' uptake of home energy improvements as part of reducing the energy footprint in Ontario.

To date, the option to offer homeowners home energy improvement loans through LICs has been used by one municipality, the City of Toronto, through the Home Energy Loan Program. Limited uptake in offering LIC type programs for home energy improvements across Ontario is primarily due to lack of funding and resources to start such a program.

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## Maureen Lang

---

**From:** Kim Bester  
**Sent:** Monday, May 11, 2020 10:30 AM  
**To:** Maureen Lang  
**Subject:** FW: FCM funding for a municipal LIC/PACE program  
**Attachments:** Local Improvement Charge/Home Energy Retrofit Program for Ontario

For Council -

**From:** Nicholas Ruder [mailto:NRuder@amo.on.ca]  
**Sent:** Monday, May 11, 2020 10:28 AM  
**To:** mbonenfant@billingstwp.ca; Hoge, Doran <DHoge@clarington.net>; Rebecca Francis <Rebecca.Francis@huntsville.ca>; dwilliams@kawarthalakes.ca; jallen@latchford.ca; Allan, Kate <kallan@owensound.ca>; Kim Bester <KBester@Powassan.net>; Roxanne Hearn <cao-treasurer@stirling-rawdon.com>; planner@tayvalleytwp.ca; guillaume.richy@valharty.ca  
**Cc:** Pat Lo <Pat.Lo@ieso.ca>; Gaby Kalapos (gkalapos@cleanairpartnership.org) <gkalapos@cleanairpartnership.org>  
**Subject:** FCM funding for a municipal LIC/PACE program

Hi everyone,

Back in December, you responded to a number of questions AMO distributed regarding interest in a third party model to deliver an LIC/PACE program for Ontario's municipalities (see attached email). As you may know, FCM has recently issued a call for proposals for municipalities that are looking to launch an LIC/PACE program to finance residents' home energy retrofits. Details on the FCM call can be found here:

<https://fcm.ca/en/funding/gmf/community-efficiency-financing-new-existing-residential-energy-financing-programs>

While there is strong interest among larger municipalities to offer this type of program, AMO would like to see this funding extended to smaller members that also may be interested in pursuing an LIC/PACE program for their residents. We understand that smaller members may not have the capacity to deliver this type of program and that's why AMO is working with the IESO, Clean Air Partnership, and others to explore ways in which a third party could work with smaller members to make an LIC/PACE program available.

We are looking to put together a working group of municipalities (under 100,000 population) that can help inform our application and requirements needed for smaller members. We would also be interested in working with smaller municipalities who are very interested in offering an LIC/PACE program in the short to medium term. We anticipate our submission will be ready for the second call for funding applications later this year.

If you and your municipality is interested in working with AMO and our partners to assist us with understanding the needs of smaller municipalities to deliver this type of program, please let me know and we will begin to put together a working group. In terms of meetings, it is anticipated that the group will meet between one to three times this year as well as through ongoing email communication for any further questions, comments, points of clarification, etc.

Please send your interest in working on this group to me by **Friday, May 22 at 4.30pm EST**.

Thanks everyone and I hope you're keeping well.

Nick



May 14, 2020

Municipality of Powassan

Re: Funding through New Horizons for Seniors Program  
**Note that all funds must be used between Apr 20 and June 19**

Dear Kimberly Bester:

The Community Response Fund Approval Committee of United Centraide North East Ontario/Nord-est de l'Ontario (UWCNEO) has reviewed your application on behalf of the Board of Directors.

I am pleased to advise you that your request for funding through our New Horizons Senior fund made possible by the Government of Canada was approved for \$2,000 for the purpose of providing support to seniors affected by the COVID-19 pandemic, specifically for meals in Powassan.

Please note that there are restrictions regarding non-arms length contracts for this funding. UWCNEO may not enter into any agreements with any organization/business affiliated with an officer, director or employee of UWCNEO or any immediate family member of an officer, director or employee of UWCNEO, whether or not there is a financial interest. Acceptance of this funding is a confirmation that such a relationship does not exist.

Payments will be issued after we receive your EFT information.

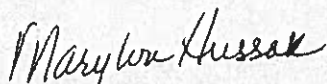
Please send us a quote for communications purposes, and if possible, a picture of this donation at work.

Any media announcements/communications must be approved by UWCNEO before release.

A report on your actual and projected activities and budget is due on June 5, 2020, as we must report back to the federal government on this fund.

Congratulations on the work you do in your community and thank you for allowing us to support you in this way.

Sincerely,



Mary Lou Hussak, CFRE  
Executive Director



## Maureen Lang

---

**From:** Kim Bester  
**Sent:** Thursday, May 14, 2020 2:03 PM  
**To:** Peter McIsaac; Maureen Lang; Kathy Hogan  
**Subject:** Fwd: New Horizons for Seniors Program  
**Attachments:** image001.jpg; ATT00001.htm; NHSP - Report Form.pdf; ATT00002.htm; Powassan approval letter for NHSP.doc; ATT00003.htm

Sent from my iPhone

Begin forwarded message:

**From:** Jennifer Gorman <j.gorman@uwcneo.com>  
**Date:** May 14, 2020 at 1:17:15 PM EDT  
**To:** Kim Bester <KBester@Powassan.net>  
**Subject:** New Horizons for Seniors Program

Hi Kimberly,

The New Horizons for Seniors Program funding committee has approved your application (see attached approval letter).

Payments should be issued Tuesday.

I have also attached the report due no later than June 5<sup>th</sup>.

I wish you great success with your work in the community serving vulnerable populations!

It would be wonderful if you could send us a photo of your work with a quote in regards to the funding impact on your agency

Thanks,  
Jenn

**Jennifer Gorman**

Regional Manager

United Way Centraide North East Ontario/ Nord-est de l'Ontario  
27 Cedar North, Timmins, ON P4N 6H8  
Telephone: 705.531.7233 ext. 305 /[www.uwcneo.com](http://www.uwcneo.com)

**Maureen Lang**

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**From:** AMO Communications <Communicate@amo.on.ca>  
**Sent:** Thursday, May 14, 2020 4:06 PM  
**To:** Maureen Lang  
**Subject:** AMO COVID-19 Update: Continued Fiscal Stabilization Request + Re-opening Start

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May 14, 2020

## **AMO COVID-19 Update: Continued Fiscal Stabilization Request + Re-opening Start**

### **Municipal Fiscal Stabilization Requests:**

Today, AMO wrote to the Prime Minister and Premier of Ontario to reinforce the call for immediate fiscal stabilization for municipalities and our support for FCM in its fiscal stabilization and economic recovery plan. This request built on our May 8<sup>th</sup> letter to Prime Minister Trudeau and Premier Ford.

In April, AMO called for immediate fiscal stabilization of municipal governments through provincial funding as well as long-term federal, provincial and municipal partnership investments in local services that can increase economic efficiency and prosperity. This includes housing and childcare, environmental infrastructure, transit, and wireless and internet connectivity.

### **Ontario Announces Stage 1 of COVID Re-Opening:**

As widely expected, Premier Doug Ford announced today that Ontario would begin Stage 1 of its re-opening plan to gradually reduce the lockdown restrictions in response to COVID-19. **Stage 1 will begin on Tuesday, May 19, 2020.** The news comes as Ontario prepares to increase virus testing as well as several days of declining new cases in the province, with 258 new cases as of May 14, 2020, an increase of 1.2 % over the previous day.

### **Stage 1:**

DATE OF COMPLETION	May 19/20
AGENCY ITEM #	13-1



Earlier in the week, the Premier hinted at a significant announcement on Thursday regarding re-opening Ontario's economic and social activity. According to the province's framework, Stage 1 can begin when several criteria are in place, including a sustained decline in new COVID-19 cases over a 2-4 week period, availability of personal protective equipment (PPE) and acute and critical care capacity (ventilator access) to respond to a potential surge in new cases.

When those criteria are met, workplaces eligible to re-open must be able to put in place practices that can limit transmission of the disease such as on-going physical distancing, cleaning and disinfection protocols, and limited customer access amongst others. AMO understands that the specific activities the province is taking to ease the lock down include:

- removing restrictions on construction
- limited retail (no shopping malls and separate, street-front entrances)
- vehicle dealerships
- some media operations
- veterinary services, stables and pet grooming
- cleaning and maintenance services

Certain in-person medical services such as counselling are also able to resume as are surgeries.

Marinas and golf courses were notified they could begin to prepare for the current season previously and may now begin to operate as of **Saturday, May 16, 2020**. The Premier also announced private parks and campgrounds can begin preparations for the upcoming season.

### **Stage 1 and Municipal Governments:**

For municipal governments, Stage 1 means the ability to allow a return of residents to boat launches, off-leash parks and picnic areas, multi-use sport fields for non-team sports and allowing limited non-spectator sporting events such as water sports on lakes and outdoor bodies of water, track and field and tennis. Libraries offering pick-up and delivery may resume operations. Transit services will also need to accommodate safely an increase in riders due to a return to work for public and private sector workers.

Municipal governments may have changed staffing arrangements in response to the emergency. Some municipal staff have been re-deployed or laid off and seasonal hiring may have been cancelled or delayed. This could affect the quick resumption of municipal services in Stage 1. In addition, municipal cost pressures associated with reduced revenues or deferred fees and taxes during the lockdown



period may mean that some municipalities will need to reduce staffing or services until revenues stabilize and recover.

### **Additional Re-Opening Stages- should start to plan:**

The provincial re-opening guidelines has three Stages with each stage triggered every 2-4 weeks. With the declaration of Stage 1 beginning next Tuesday, AMO encourages municipal governments to review the guidelines and begin planning for the next stages of re-opening in Ontario's plan.

### **Access to Personal Protective Equipment:**

Minister of Economic Development, Job Creation and Trade, the Honourable Vic Fedeli today announced a new Ontario portal to connect businesses to PPE suppliers. AMO's LAS corporation also has group buying arrangements for PPE that can help municipal governments access needed supplies.

AMO's COVID-19 Resources page is being updated continually so you can find critical information in one place. Please send any of your municipally related pandemic questions to [covid19@amo.on.ca](mailto:covid19@amo.on.ca).

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**Municipality of Powassan**  
**A/P Preliminary Cheque Run**  
**(Council Approval Report)**

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>GENERAL GOVERNMENT</b>	8912	05/07/20	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0	05/07/20	\$37.77	\$37.77	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$3,275.01)
	25717	05/07/20	COFFEE			\$41.95				
	8962	05/07/20	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9	05/07/20	\$20.61	\$20.61	10-10-61022	D.PIEKARSKI-COUNCIL	\$0.00	(\$564.10)
	2161640571	05/07/20	D PIEKARSKI CELL	05/07/20	\$27.22	\$27.22	10-10-61023	R.HALL- COUNCIL	\$0.00	(\$1,527.09)
	2161640571	05/07/20	R HALL CELL	05/07/20	\$81.54	\$81.54	10-10-61026	P.MCISAAC-MAYOR	\$0.00	(\$3,980.76)
	2161640571	05/07/20	P.MCISAAC - CELL	05/07/20	\$41.77	\$41.77	10-10-61550	TELEPHONE & FAX	\$0.00	(\$1,613.87)
	2161640571	05/07/20	R GIESLER CELL	05/07/20	\$62.58	\$62.58	10-10-61550	TELEPHONE & FAX	\$0.00	(\$1,613.87)
	2161640571	05/07/20	MAUREEN CELL	05/07/20	\$207.10	\$207.10	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$6,643.48)
	2161640571	05/07/20	250 CLARK PROGRAM CELL	05/07/20		\$548.02				
9028	2368084	05/07/20	VAUGHAN PAPER PRODUCTS INC., 1598 MAIN ST WEST, NORTH BAY , ON, P1B 2X3	05/07/20	\$511.20	\$511.20	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$6,643.48)
			GARBAGE BAGS			\$577.66				
9080	PR1014	04/21/20	RECEIVER GENERAL - PAYROLL DEDUCTIONS, , , , ,	04/21/20	\$278.28	\$278.28	10-10-33200	A/P FIT	\$0.00	(\$9,933.60)
	PR1015	05/05/20	Payroll from 4/4/2020 to 4/17/2020	05/05/20	\$6,324.86	\$6,324.86	10-10-33200	A/P FIT	\$0.00	(\$9,933.60)
	PR1014	04/21/20	Payroll from 4/18/2020 to 5/1/2020	04/21/20	\$45.02	\$45.02	10-10-33210	A/P PIT	\$0.00	(\$4,414.14)
	PR1015	05/05/20	Payroll from 4/4/2020 to 4/17/2020	05/05/20	\$2,762.49	\$2,762.49	10-10-33210	A/P PIT	\$0.00	(\$4,414.14)
	PR1014	04/21/20	Payroll from 4/18/2020 to 4/17/2020	04/21/20	\$41.76	\$41.76	10-10-33220	A/P EI	\$0.00	(\$3,418.63)
	PR1015	05/05/20	Payroll from 4/18/2020 to 5/1/2020	05/05/20	\$1,915.21	\$1,915.21	10-10-33220	A/P EI	\$0.00	(\$3,418.63)
	PR1015	05/05/20	Payroll from 4/18/2020 to 5/1/2020	05/05/20	\$4,700.60	\$4,700.60	10-10-33230	A/P CPP	\$0.00	(\$7,563.16)
	PR1015	05/05/20	Payroll from 4/18/2020 to 5/1/2020	05/05/20		\$16,068.22				
9121	341	05/07/20	SHELLEY BASTAIN, 2240B ALSACE RD, POWASSAN, ON, P0H 1Z0	05/07/20	\$488.45	\$488.45	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$1,620.45)
			OFFICE CLEANING			\$542.40				
9343	491613	05/07/20	BDO CANADA LLP, 101 MCINTYRE ST W, SUITE 301, NORTH BAY, ON, P1B 2T5	05/07/20	\$3,775.30	\$3,775.30	10-10-24600	A/R LIBRARY BOARD	\$0.00	(\$11,179.59)
			AUDIT			\$4,192.30				
9613	13832-320	05/07/20	MATHEWS DINSDALE, 3600-155 WELLINGTON ST WEST, TORONTO, ON, M5V 3H1	05/07/20	\$694.51	\$694.51	10-10-61560	AUDIT & LEGAL	\$0.00	(\$1,953.49)
			GENERAL LABOUR RELATIONS			\$771.23				
9720	2020022	05/07/20	TERRY LANG COMPUTER CONSULTING, 133 CLOVERBRAE CRES., NORTH BAY, ON, P1A 4J4	05/07/20	\$1,887.45	\$1,887.45	10-10-61570	COMPUTERS	\$0.00	(\$30,221.51)
			COMPUTER CONSULTING			\$2,095.93				
9758	BELL TV	05/07/20	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9	05/07/20	\$114.32	\$114.32	10-10-61757	FITNESS CENTRE@250	\$0.00	(\$10,195.13)
			FITNESS CENTRE			\$126.95				
10186	120	05/07/20	DAN & LORI COSTELLO, 47 BELLA HILL RD, RR # 2, POWASSAN, ON, P0H 1Z0	05/07/20	\$40.00	\$40.00	10-10-61020	COUNCIL OTHER	\$0.00	\$0.00
			GOOD ROADS			\$40.00				
10236	55810924	05/07/20	XEROX CANADA LTD., P.O. BOX 4539 STN A, TORONTO, ON, M5W 4P5	05/07/20	\$28.57	\$28.57	10-10-61600	POSTAGE/COURIER/COPI	\$0.00	(\$7,959.66)
			PHOTO COPIES			\$31.72				

DATE OF COUNCIL MTG. May 19/20  
AGENDA ITEM # 15



InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
10408	05/07/20	THE ROYAL CANADIAN LEGION, PROJECT OFFICE, P.O. BOX 8055 STATION T CSC, OTTAWA, ON, K1G 3H6	05/07/20	\$423.25	\$423.25	10-10-61030	DONATIONS MADE	\$0.00	(\$235.08)
ONCL05732565	05/07/20	LEGION BOOK			\$470.00				
<b>Total GENERAL GOVERNMENT</b>									
<b>FIRE DEPARTMENT</b>									
8893	05/07/20	NORTHERN COMMUNICATIONS SERVICES INC., 230 ALDER STREET, SUDBURY , ON, P3C 4J2	05/07/20	\$51.60	\$51.60	10-15-62000	FIRE DEPT. ANSWERING	\$0.00	(\$822.64)
5012020	05/07/20	FIRE DISPATCH			\$51.60				
8962	05/07/20	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9	05/07/20	\$67.03	\$67.03	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$13,644.56)
2161640571	05/07/20	B COX CELL			\$67.03				
<b>Total FIRE DEPARTMENT</b>									
<b>PUBLIC WORKS</b>									
8806	05/07/20	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1	05/07/20	\$492.36	\$492.36	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$4,131.92)
544719	05/07/20	TRANSMISSION FLUID		\$54.64	\$54.64	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$4,727.06)
544751	05/07/20	FUEL FOR 2014 FREIGHTLINER		\$95.40	\$95.40	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$4,727.06)
545452	05/07/20	FUEL FOR 2014 FREIGHTLINER		\$54.64	\$54.64	10-20-63520	2011 FREIGHTLINER-	\$0.00	(\$10,322.91)
544751	05/07/20	FUEL FOR 2011 FREIGHTLINER		\$95.40	\$95.40	10-20-63520	2011 FREIGHTLINER-	\$0.00	(\$10,322.91)
545452	05/07/20	FUEL FOR 2011 FREIGHTLINER		\$16.45	\$16.45	10-20-63540	2014 GMC -	\$0.00	(\$1,280.12)
544749	05/07/20	2014 CHEV FUEL		\$60.92	\$60.92	10-20-63540	2014 GMC -	\$0.00	(\$1,280.12)
545456	05/07/20	2013 FREIGHTLINER		\$54.63	\$54.63	10-20-63560	2013 FREIGHTLINER	\$0.00	(\$10,051.53)
544751	05/07/20	FUEL FOR 2013 FREIGHTLINER		\$95.40	\$95.40	10-20-63560	2013 FREIGHTLINER	\$0.00	(\$10,051.53)
545452	05/07/20	FUEL FOR 2013 FREIGHTLINER		\$16.45	\$16.45	10-20-63580	2009 FORD 1/2 TON -	\$0.00	(\$1,126.23)
544749	05/07/20	F150 FUEL		\$60.92	\$60.92	10-20-63580	2009 FORD 1/2 TON -	\$0.00	(\$1,126.23)
545456	05/07/20	CHEV TRUCK FUEL		\$16.45	\$16.45	10-20-63600	2015 GMC-	\$0.00	(\$1,597.80)
544749	05/07/20	CHEV TRUCK FUEL		\$60.92	\$60.92	10-20-63600	2015 GMC-	\$0.00	(\$1,597.80)
545456	05/07/20	FUEL FOR 710 BACKHOE		\$42.61	\$42.61	10-20-63626	710 BACKHOE-	\$0.00	(\$1,691.94)
544750	05/07/20	CAT420 FUEL		\$127.81	\$127.81	10-20-63626	BACKHOE CAT420	\$0.00	(\$3,285.64)
544750	05/07/20	FUEL FOR 96 BACKHOE		\$42.61	\$42.61	10-20-63640	96 BACKHOE-	\$0.00	(\$784.19)
544750	05/07/20	FUEL FOR GRADER		\$213.02	\$213.02	10-20-63660	99 GRADER-	\$0.00	(\$12,658.58)
544749	05/07/20	LAWN EQUIPMENT-MAT/SUPPLIES		\$5.49	\$5.49	10-20-63740	LAWN EQUIPMENT-	\$0.00	(\$375.43)
545456	05/07/20	LAWN EQUIPMENT-MAT/SUPPLIES		\$20.31	\$20.31	10-20-63740	LAWN EQUIPMENT-	\$0.00	(\$375.43)
<b>\$1,626.43</b>									
8897	05/07/20	NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY , ON, P3E 4Z6	05/07/20	\$267.47	\$267.47	10-20-63060	PUBLIC WORKS-	\$0.00	(\$10,781.97)
310442	05/07/20	PW UNIFORM RENTALS		\$267.47	\$267.47	10-20-63060	PUBLIC WORKS-	\$0.00	(\$10,781.97)
317548	05/07/20	PW UNIFORM RENTALS			\$534.94				
8912	05/07/20	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0	05/07/20	\$31.25	\$31.25	10-20-63060	PUBLIC WORKS-	\$0.00	(\$10,781.97)
25966	05/07/20	WATER AND COFFEE		\$33.82	\$33.82	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$2,845.02)
25351	05/07/20	WATER, COFFEE CREAM			\$65.07				
8927	05/07/20	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0	05/07/20	\$122.65	\$122.65	10-20-63060	PUBLIC WORKS-	\$0.00	(\$10,781.97)
35929	05/07/20	HAND CLEANER		\$88.79	\$88.79	10-20-63060	PUBLIC WORKS-	\$0.00	(\$10,781.97)



# Municipality of Powassan A/P Preliminary Cheque Run (Council Approval Report)

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9								
2161640571	05/07/20 C MUNSHAW CELL		05/07/20	\$20.61	\$20.61	10-20-63060	PUBLIC WORKS-	\$0.00	(\$10,781.97)
2161640571	05/07/20 PUBLIC WORKS CELL		05/07/20	\$35.62	\$35.62	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$2,845.02)
2161640571	05/07/20 PUBLIC WORKS SURFACE TABLET		05/07/20	\$20.61	\$20.61	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$2,845.02)
2161640571	05/07/20 PW CELL 497-6164		05/07/20	\$20.65	\$20.65	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$2,845.02)
2161640571	05/07/20 PW CELL 497-6169		05/07/20	\$63.16	\$63.16	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$2,845.02)
9192	PRAXAIR DISTRIBUTION, PO BOX 400 STATION D, SCARBOROUGH, ON, M1R 5M1				\$160.65				
96316324	05/07/20 cylinder rental		05/07/20	\$54.10	\$54.10	10-20-63060	PUBLIC WORKS-	\$0.00	(\$10,781.97)
9499	ARNSTEIN LAWN AND GARDEN, P.O. BOX 1258, 100 HIGHWAY 17 EAST AT 11 SOUTH, NORTH BAY, ON, P1B 8K5				\$54.10				
01-96713	05/07/20 ENGINE OIL		05/07/20	\$16.37	\$16.37	10-20-63740	LAWN EQUIPMENT-	\$0.00	(\$375.43)
01-96838	05/07/20 FILTER KIT		05/07/20	\$191.14	\$191.14	10-20-63740	LAWN EQUIPMENT-	\$0.00	(\$375.43)
9801	TREVOR TENNANT, 321 MAIN ST E, BOX 102, TROUT CREEK, ON, P0H 2L0				\$207.51				
LEATHER KING	05/07/20 BOOT ALLOWANCE		05/07/20	\$152.19	\$152.19	10-20-61510	BENEFITS	\$0.00	(\$2,048.49)
					\$152.19				
					\$3,050.55				
<b>Total PUBLIC WORKS</b>									
<b>ENVIRONMENT</b>									
8806	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1								
544751	05/07/20 FUEL FOR GARBAGE TRUCK		05/07/20	\$54.64	\$54.64	10-25-64830	GARBAGE VEHICLE	\$0.00	(\$4,864.69)
545452	05/07/20 FUEL FOR GARBAGE TRUCK		05/07/20	\$95.40	\$95.40	10-25-64830	GARBAGE VEHICLE	\$0.00	(\$4,864.69)
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0				\$150.04				
36186	05/07/20 FENCE POSTS		05/07/20	\$187.31	\$187.31	10-25-64910	LANDFILL SITE-	\$0.00	(\$41,408.37)
8946	R&D RECYCLING, 1926 Hwy 17 WEST, NORTH BAY , ON, P1B 8G5								
137228	05/07/20 MONTHLY RECYCLING CONTRACT		05/07/20	\$9,718.08	\$9,718.08	10-25-64940	RECYCLING PROGRAM	\$0.00	(\$28,643.57)
8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9				\$9,718.08				
2161640571	05/07/20 LANDFILL SITE-CELL		05/07/20	\$5.09	\$5.09	10-25-64910	LANDFILL SITE-	\$0.00	(\$41,408.37)
9622	POWASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, P0H 1Z0				\$5.09				
20419	05/07/20 ENGINE OIL		05/07/20	\$208.89	\$208.89	10-25-64830	GARBAGE VEHICLE	\$0.00	(\$4,864.69)
					\$208.89				
					\$10,269.41				
<b>Total ENVIRONMENT</b>									
<b>WATER</b>									
10203	MUNICIPAL METERING SERVICES, 75 KARA LANE, TILLSONBURG, ON, N4G 5M2								
60024	05/07/20 2' METER FOR LAUNDRY MAT		05/07/20	\$1,542.51	\$1,542.51	10-30-64530	WATER DISTRIBUTION-	\$0.00	(\$530.82)
					\$1,542.51				
					\$1,542.51				
<b>Total WATER</b>									

**Municipality of Powassan**  
**A/P Preliminary Cheque Run**  
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InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>SEWER</b>									
8751 4506	05/07/20	EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, P0H 1Z0	05/07/20	\$1,322.88	\$1,322.88	10-40-64140	SEWER DISTRIBUTION-	\$0.00	(\$691.97)
8927		POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0			\$1,322.88				
35976	05/07/20	STOCK CLEANOUTS	05/07/20	\$716.93	\$716.93	10-40-64140	SEWER DISTRIBUTION-	\$0.00	(\$691.97)
36541	05/07/20	COUPLING	05/07/20	\$7.51	\$7.51	10-40-64140	SEWER DISTRIBUTION-	\$0.00	(\$691.97)
36542	05/07/20	ELBOWS	05/07/20	\$12.23	\$12.23	10-40-64140	SEWER DISTRIBUTION-	\$0.00	(\$691.97)
10381 874226B	05/07/20	BLUE SKY PLUMBING, 623 BROMLEY AVE. NORTH BAY, ON, P1B 9J1	05/07/20	\$295.10	\$295.10	10-40-64140	SEWER DISTRIBUTION-	\$0.00	(\$691.97)
<b>Total SEWER</b>									
<b>BUILDING DEPARTMENT</b>									
8962 2161640571	05/07/20	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9	05/07/20	\$53.44	\$53.44	10-45-62710	BUILDING INSPECTOR-	\$0.00	(\$1,665.11)
<b>Total BUILDING DEPARTMENT</b>									
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>									
8962 2161640571	05/07/20	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9	05/07/20	\$71.74	\$71.74	10-50-62580	BY-LAW ENFORCEMENT	\$0.00	(\$606.93)
<b>Total PROTECTION TO PERSONS &amp; PROPERTY</b>									
<b>RECREATION</b>									
8962 2161640571	05/07/20	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9	05/07/20	\$20.61	\$20.61	10-55-67610	RECREATION-ADMIN-	\$0.00	(\$61.83)
<b>Total RECREATION</b>									
<b>HISTORICAL &amp; CULTURE</b>									
9820 508216077 520	05/07/20	BELL CANADA INTERNET, CUSTOMER PAYMENT CENTRE, P.O. BOX 3650 STATION DON MILLS, TORONTO, ON, M3C 3X9	05/07/20	\$105.38	\$105.38	10-65-67680	POWASSAN LEGION	\$0.00	(\$8,585.81)
<b>Total HISTORICAL &amp; CULTURE</b>									

**Municipality of Powassan**  
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InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>PLANNING &amp; DEVELOPMENT</b>									
10398	TOWNSHIP OF ARMOUR, 56 ONTARIO STREET, BOX 533, BURK'S FALLS, ON, P0A 1C0								
ARM 20-28	05/07/20	2020 ACED REGIONAL ECONOMIC DEVELOPMENT	05/07/20	\$2,500.00	\$2,500.00	10-70-68040	ECONOMIC	\$0.00	\$0.00
<b>Total PLANNING &amp; DEVELOPMENT</b>									
<b>TROUT CREEK COMMUNITY CENTRE</b>									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
200116322165	05/07/20	HYDRO	05/07/20	\$664.30	\$664.30	10-75-61610	HYDRO	\$0.00	(\$11,416.41)
8912	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0								
25760	05/07/20	TC CARNIVAL SUPPLIES	05/07/20	\$223.20	\$223.20	10-75-61830	CARNIVAL	\$0.00	(\$18,551.03)
8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9								
2161640571	05/07/20	D JARDINE CELL	05/07/20	\$50.50	\$50.50	10-75-61550	TELEPHONE & FAX &	\$0.00	(\$553.07)
9925	SHAW DIRECT SATELLITE, PO BOX 2530 STN M, CALGARY, AB, T2P 0C2								
20023688039 520	05/07/20	SUPPLIES	05/07/20	\$129.98	\$129.98	10-75-61800	SUPPLIES	\$0.00	(\$1,550.24)
<b>Total TROUT CREEK COMMUNITY CENTRE</b>									
<b>SPORTSPLEX</b>									
8918	PETER MCISAAC, P.O. BOX 646, POWASSAN , ON, P0H 1Z0								
BEERFEST	05/07/20	BEERFEST REFUND	05/07/20	\$100.00	\$100.00	10-80-61983	SPORTSPLEX	\$0.00	(\$20.35)
8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9								
2161640571	05/07/20	MIKE CELL	05/07/20	\$78.07	\$78.07	10-80-61550	TELEPHONE & FAX	\$0.00	(\$222.78)
9648	MICHAEL HEASMAN, , POWASSAN, ON, P0H 1Z0								
BEERFEST	05/07/20	BEERFEST REFUND	05/07/20	\$80.00	\$80.00	10-80-61983	SPORTSPLEX	\$0.00	(\$20.35)
9737	TRUE STEEL SECURITY, 230 ALDER ST, SUDBURY, ON, P3C 4J2								
5012020	05/07/20	ALARM SERVICE	05/07/20	\$323.40	\$323.40	10-80-61555	OFFICE EXPENSES	\$0.00	(\$8,072.68)
10434	SHERYL STRONACH, 310 GREENHILL AVE, NORTH BAY, ON, P1C 1J4								
BEERFEST	05/07/20	BEERFEST REFUND	05/07/20	\$80.00	\$80.00	10-80-61983	SPORTSPLEX	\$0.00	(\$20.35)
<b>Total SPORTSPLEX</b>									
<b>Total Bills To Pay:</b>									<b>\$49,488.82</b>

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# A/P Preliminary Cheque Run

(Council Approval Report)

Vendor Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>GENERAL GOVERNMENT</b>									
8944 13674		PUBLIC SECTOR DIGEST, 148 FULLARTON ST, SUITE 1410, LONDON , ON, N6A 5P3 05/08/20 CAPITAL PLANNING SOFTWARE	05/08/20	\$2,576.40	\$2,576.40	10-10-61580	ASSET MANAGEMENT	\$0.00	\$0.00
					\$2,860.98				
					\$3,701.00				
<b>Total GENERAL GOVERNMENT</b>									
<b>FIRE DEPARTMENT</b>									
9059 7057235253 520		BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7 05/08/20 TC FIRE HALL PHONE	05/08/20	\$81.36	\$81.36	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$13,711.59)
9216 2592		M & L SUPPLY, 14935 COUNTRY RD #2, P.O. BOX 269, INGLESIDE, ON, K0C 1M0 05/08/20 FACE SHIELDS	05/08/20	\$394.61	\$394.61	10-15-62040	FIRE DEPT.-EQUIPMENT	\$0.00	(\$3,820.02)
					\$394.61				
					\$475.97				
<b>Total FIRE DEPARTMENT</b>									
<b>PUBLIC WORKS</b>									
9658 518		JEFF KSMITH, P.O. BOX 22, TROUT CREEK, ON, P0H 2L0 05/08/20 TC SNOW REMOVAL	05/08/20	\$457.92	\$457.92	10-20-63420	WINTER CONTROL-	\$0.00	(\$19,181.39)
10333 1680 1717		NORTH ELEMENT INC, 35-55 GARNET ST., WALLACEBERG, ON, N8A 4L8 05/08/20 ROAD SALT 05/08/20 ROAD SALT	05/08/20 05/08/20	\$2,603.43 \$2,471.54	\$2,603.43 \$2,471.54	10-20-63420 10-20-63420	WINTER CONTROL- WINTER CONTROL-	\$0.00 \$0.00	(\$19,181.39) (\$19,181.39)
					\$5,074.97				
					\$5,532.89				
<b>Total PUBLIC WORKS</b>									
<b>WATER</b>									
8907 1643		ONTARIO CLEAN WATER AGENCY, WATER PARK PLACE, 1 YONGE STREET, SUITE 1700, TORONTO , ON, M5E 1E5 05/08/20 WATER SERVICE	05/08/20	\$8,428.00	\$8,428.00	10-30-64720	WATER-OCWA	\$0.00	(\$33,712.00)
					\$8,428.00				
					\$8,428.00				
<b>Total WATER</b>									
<b>SEWER</b>									
8907 1643		ONTARIO CLEAN WATER AGENCY, WATER PARK PLACE, 1 YONGE STREET, SUITE 1700, TORONTO , ON, M5E 1E5 05/08/20 WWWT LAGOON	05/08/20	\$5,354.00	\$5,354.00	10-40-64120	SEWERS-OCWA	\$0.00	(\$21,416.00)
					\$5,354.00				
					\$5,354.00				
<b>Total SEWER</b>									

**Municipality of Powassan**  
**A/P Preliminary Cheque Run**  
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Vendor Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b><u>HISTORICAL &amp; CULTURE</u></b>									
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7								
7057235606 520	05/08/20	PHONE BILL TROUT CREEK SENIOR FRIENDSHIP HALL	05/08/20	\$64.01	\$64.01	10-65-66030	TROUT CREEK SENIOR	\$0.00	(\$192.03)
<b>Total HISTORICAL &amp; CULTURE</b>									
<b><u>PLANNING &amp; DEVELOPMENT</u></b>									
8972	RUSSELL, CHRISTIE, LLP, 505 MEMORIAL AVENUE, BOX 158, ORILLIA								
73-104-060	05/08/20	LADY ISABELLE SEVERANCE INFO	05/08/20	\$1,346.64	\$1,346.64	10-70-68005	PLANNING	\$0.00	(\$2,574.53)
<b>Total PLANNING &amp; DEVELOPMENT</b>									
<b><u>TROUT CREEK COMMUNITY CENTRE</u></b>									
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7								
7057235372 520	05/08/20	TELEPHONE & FAX	05/08/20	\$60.97	\$60.97	10-75-61550	TELEPHONE & FAX &	\$0.00	(\$603.57)
<b>Total TROUT CREEK COMMUNITY CENTRE</b>									
<b><u>SPORTSPLEX</u></b>									
9758	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9								
845520060017196	05/08/20	OFFICE EXPENSES SATELLITE TV	05/08/20	\$124.29	\$124.29	10-80-61555	OFFICE EXPENSES	\$0.00	(\$8,396.08)
<b>Total SPORTSPLEX</b>									
<b>Total Bills To Pay:</b>									<b>\$25,087.77</b>

Municipality of Powassan  
A/P Preliminary Cheque Run  
(Council Approval Report)

Vendor

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>GENERAL GOVERNMENT</b>									
8716	05/08/20	CONSEIL SCOLAIRE CATHOLIQUE, FRANCO-NORD, 681-C CHIPPEWA OUEST, NORTH BAY , ON, P1B 6G8	05/08/20	\$72,431.75	\$72,431.75	10-10-32300	DUE TO SCHOOLS-FRE	\$0.00	\$0.00
2019 FINAL					\$72,431.75				
8717	05/08/20	CONSEIL SCOLAIRE PUBLIC DU, NORD-EST DE L'ONTARIO, P.O. BOX 3600, NORTH BAY , ON, P1B 9T5	05/08/20	\$27,331.19	\$27,331.19	10-10-32100	DUE TO SCHOOLS-FRE	\$0.00	\$0.00
2019 FINAL					\$27,331.19				
8879	05/08/20	NEAR NORTH DSTR. SCHOOL BOARD, PO BOX 3110, 963 AIRPORT ROAD, NORTH BAY , ON, P1C 1A5	05/08/20	\$555,352.73	\$555,352.73	10-10-32000	DUE TO SCHOOLS-ENG	\$0.00	\$0.00
2019 FINAL					\$555,352.73				
8883	05/08/20	NIPISSING-PARRY SOUND CATHOLIC DSTR. SCH. BRD., 1000 HIGH STREET, NORTH BAY , ON, P1B 6S6	05/08/20	\$136,781.03	\$136,781.03	10-10-32200	DUE TO SCHOOLS-ENG	\$0.00	\$0.00
2019 FINAL					\$136,781.03				

Total GENERAL GOVERNMENT

Total Bills To Pay:

\$791,896.70



**Municipality of Powassan**  
**A/P Preliminary Cheque Run**  
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Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>GENERAL GOVERNMENT</b>										
	8940	PRICE ADVERTISING INC, 7 JOHN ST UNIT 4, HUNTSVILLE, ON, P1H 1H5								
	2020 1 ST 1/2	05/13/20 HWY BILLBOARDS		05/13/20	\$2,747.52	\$2,747.52	10-10-68410	BIA-MAT/SUPPLIES	\$0.00	(\$8,288.35)
	8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7				\$3,051.00				
	PR20LIB	05/11/20 APRIL VISA		05/15/20	\$122.87		10-10-24600	A/R LIBRARY BOARD	\$0.00	(\$14,954.89)
	APR20BM4	05/11/20 BEST BUY - OTTER BOX - BM		05/15/20	\$50.87		10-10-61540	OFFICE SUPPLIES	\$0.00	(\$3,312.78)
	APR20LM	05/11/20 FACEBOOK CHARGES		05/20/20	\$4.98		10-10-61540	OFFICE SUPPLIES	\$0.00	(\$3,312.78)
	APR20LM2	05/11/20 FACEBOOK CHARGES		05/20/20	\$28.41		10-10-61540	OFFICE SUPPLIES	\$0.00	(\$3,312.78)
	APR20BM3	05/11/20 VISA ANNUAL FEE - BM		05/20/20	\$75.00		10-10-61660	BANK CHARGES &	\$0.00	(\$2,196.52)
	9024	UNITED RENTALS OF CANADA, C/O T52638, P.O. BOX 4526, POSTAL STATION A, TORONTO, ON, M5W 5Z9				\$670.04				
	175111021-007	05/13/20 FENCE RENTAL		05/13/20	\$366.46		10-10-35515	DEFERRED REV.-MISC.	\$0.00	(\$6,413.75)
	9027	VALIN PARTNERS, BARRISTERS & SOLICITORS, BOX 97,, NORTH BAY, ON, P1B 8G8				\$366.46				
	1701 Maple hill	05/13/20 RETURN TAX CERT \$		05/13/20	\$60.00		10-10-54010	TAX CERTIFICATES	\$0.00	(\$960.00)
	9079	PETTY CASH, , , ,				\$60.00				
	MAY 13 2020	05/13/20 OFFICE SUPPLIES		05/13/20	\$109.17		10-10-61540	OFFICE SUPPLIES	\$0.00	(\$3,312.78)
	10233	LAWRENCE ELECTRICAL SERVICES, 110 KYLE ROAD, CORBEIL, ON, P0H 1K0				\$109.17				
	1238	05/13/20 MAPLE ROOM REPAIRS		05/13/20	\$163.17		10-10-61753	250 CLARK-BUILDING	\$0.00	(\$30,950.30)
<b>Total GENERAL GOVERNMENT</b>										
						\$4,789.37				
<b>FIRE DEPARTMENT</b>										
	8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7								
	APR20BC	05/11/20 STAPLES - INK CARTRIDGE		05/30/20	\$67.15		10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$13,792.95)
	APR20BC2	05/11/20 HAND SANITIZER/ PUMPS AND WIPES		05/30/20	\$895.49		10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$13,792.95)
	APR20BM2	05/11/20 TENAQUIP LIMITEE - SHIELD		05/20/20	\$187.96		10-15-62061	FIRE DEPT-HEALTH &	\$0.00	\$0.00
	9030	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8				\$1,150.60				
	510444 520	05/13/20 TCFD INTERNET		05/13/20	\$81.40		10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$13,792.95)
<b>Total FIRE DEPARTMENT</b>										
						\$1,232.00				
<b>PUBLIC WORKS</b>										
	8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3								
	200066782851 520	05/13/20 STREET LIGHTING-HYDRO		05/13/20	\$1,195.16		10-20-63020	STREET LIGHTING-HYDRO	\$0.00	(\$3,583.98)
	8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7				\$1,195.16				
	APR20ST2	05/11/20 APPLE - I CLOUD STORAGE		05/20/20	\$1.46		10-20-63060	PUBLIC WORKS-	\$0.00	(\$11,644.30)
	APR20ST	05/11/20 ECOTREX - PW - SAFETY HOODIES		05/15/20	\$650.65		10-20-63070	PUBLIC WORKS-SAFETY	\$0.00	(\$230.00)
						\$652.11				

# **Municipality of Rowassan** **A/P Preliminary Cheque Run**

(Council Approval Report)

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
9030	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8								
510444 520	05/13/20	PW INTERNET SERVICE	05/13/20	\$61.05	\$61.05	10-20-63060	PUBLIC WORKS-	\$0.00	(\$11,644.30)
10433	BRYCE GARTNER, 34 AVALON ST, NORTH BAY, ON, P1A 4H8								
2020-03-19	04/28/20	FIRST AID TRAINING SLINGERLAND, KOEBEL	04/28/20	\$230.00	\$230.00	10-20-63070	PUBLIC WORKS-SAFETY	\$0.00	(\$230.00)
<b>Total PUBLIC WORKS</b>									
				\$230.00					
				\$2,138.32					
<b>WATER</b>									
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7								
APR20ST3	05/11/20	CANSEL - MAGNETIC LOCATOR FOR WATER VALVES	05/11/20	\$941.28	\$941.28	10-30-64530	WATER DISTRIBUTION-	\$0.00	(\$2,073.33)
9030	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8								
510444 520	05/13/20	WATER PUMPHOUSE-DSL	05/13/20	\$76.30	\$76.30	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$4,061.58)
<b>Total WATER</b>									
				\$941.28					
				\$76.30					
				\$76.30					
				\$1,017.58					
<b>BUILDING DEPARTMENT</b>									
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7								
APR20MM2	05/11/20	HOCKLEY VALLEY RESORT - FOR OBOA CONFERENCE - CREDIT	05/20/20	(\$125.00)	(\$125.00)	10-45-62710	BUILDING INSPECTOR-	\$0.00	(\$1,718.55)
APR20MM3	05/11/20	APPLE - CLOUD STORAGE	05/20/20	\$1.46	\$1.46	10-45-62710	BUILDING INSPECTOR-	\$0.00	(\$1,718.55)
APR20BM	05/11/20	MACEWEN GAS - MUN VEHICLE	05/20/20	\$96.42	\$96.42	10-45-62715	CBO/BYLA/W/PROP STD	\$0.00	(\$462.34)
APR20MM	05/11/20	GARLANDS FUEL	05/20/20	\$58.01	\$58.01	10-45-62715	CBO/BYLA/W/PROP STD	\$0.00	(\$462.34)
<b>Total BUILDING DEPARTMENT</b>									
				\$30.89					
				\$30.89					
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>									
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7								
APR20BM5	05/11/20	CANADA POST - PROP STANDARD ORDER	05/15/20	\$22.02	\$22.02	10-50-62585	PROPERTY STANDARDS	\$0.00	(\$2,564.06)
APR20BM6	05/11/20	CANADA POST - PROP STANDARD ORDER	05/20/20	\$23.79	\$23.79	10-50-62585	PROPERTY STANDARDS	\$0.00	(\$2,564.06)
9632	DELL CANADA INC, P.O. BOX 8440 STATION "A", TORONTO, ON, M5W 3P1								
1015116786	05/13/20	LAP TOP	05/13/20	\$1,362.57	\$1,362.57	10-50-62580	BY-LAW ENFORCEMENT	\$0.00	(\$678.67)
<b>Total PROTECTION TO PERSONS &amp; PROPERTY</b>									
				\$1,408.38					
<b>TROUT CREEK COMMUNITY CENTRE</b>									
9030	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8								
510444 520	05/13/20	TCCC INTERNET	05/13/20	\$59.99	\$59.99	10-75-61550	TELEPHONE & FAX &	\$0.00	(\$664.54)
9176	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5								
1365080	05/13/20	PEST CONTROL	05/13/20	\$114.00	\$114.00	10-75-61820	MAINTENANCE	\$0.00	(\$5,650.43)

Municipality of Powassan  
A/P Preliminary Cheque Run  
(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
Total TROUT CREEK COMMUNITY CENTRE SPORTSPLEX									
8975		SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7			\$114.00				
APR20MH2	05/11/20	ENTANDEM / SOCAN FEES	05/30/20	\$101.83	\$101.83	10-80-61555	OFFICE EXPENSES	\$0.00	(\$8,520.37)
APR20MH3	05/11/20	ENTANDEM / SOCAN FEES	05/30/20	\$110.86	\$110.86	10-80-61555	OFFICE EXPENSES	\$0.00	(\$8,520.37)
APR20MH4	05/11/20	MICROSOFT OFFICE - OFFICE 365 HOME SOFTWARE	05/20/20	\$109.00	\$109.00	10-80-61555	OFFICE EXPENSES	\$0.00	(\$8,520.37)
APR20MH5	05/11/20	HP INSTANT INK	05/30/20	\$5.99	\$5.99	10-80-61555	OFFICE EXPENSES	\$0.00	(\$8,520.37)
APR20MH6	05/11/20	WALMART - INK CARTRIDGES	05/20/20	\$61.05	\$61.05	10-80-61555	OFFICE EXPENSES	\$0.00	(\$8,520.37)
APR20KB	05/11/20	SANDPIPER ENERGY - SPORTSPLEX BOILER RENTAL	05/11/20	\$160.63	\$160.63	10-80-61945	EQUIPMENT- SUPPLIES	\$0.00	(\$506.96)
APR20KE	05/11/20	MUSKOKA BREWERY - SPORTSPLEX BAR	05/30/20	\$542.40	\$542.40	10-80-61982	SPORTSPLEX BAR	\$0.00	(\$5,821.37)
APR20MH	05/11/20	MUSKOKA BREWERY - SPORTSPLEX BAR	05/30/20	\$244.06	\$244.06	10-80-61982	SPORTSPLEX BAR	\$0.00	(\$5,821.37)
				\$1,335.82	\$1,335.82				
				\$1,335.82	\$1,335.82				

Total SPORTSPLEX

Total Bills To Pay:

\$12,126.35