

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

REGULAR MEETING

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MAY 27, 2020

PRESENT: MAYOR: Leslie GAMBLE
COUNCILLORS: Kevin BURKE, Patricia HNATUIK, Glenda MASSICOTTE, Cheryl PHILLIPS,
Dale RIVERS, Susan SONNENBURG
CLERK-ADMINISTRATOR: Kim SLOSS

Motion No: 2020-132
Moved By: G. MASSICOTTE
Seconded By: S. SONNENBURG
WHEREAS there is a quorum of Council present and the time is 6:00 p.m.;
BE IT RESOLVED THAT this special meeting be open for business;
AND THAT the minutes of the special meetings of May 13, 2020 be approved.
CARRIED

Councillor Phillips declared a conflict of interest on Agenda Item “Generator for Massey Clinic”

Thank
auditors for
presentation
of 2019
Financials

Motion No. 2020-133
Moved By: P. HNATUIK
Seconded By: D. RIVERS
BE IT RESOLVED THAT Roxanne Gervais and Aaron McBain of Baker Tilly SNT be thanked for attending this meeting to present Council with the 2019 Financial Statements;
AND FURTHER THAT we accept the 2019 Financial Statements as presented.
CARRIED

A6 –
Establish
Landfill
Closure &
Post
Closure
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Motion No. 2020-134
Moved By: C. PHILLIPS
Seconded By: K. BURKE
BE IT RESOLVED THAT a Landfill Closure and Post Closure Reserve be established by transfer of \$727,091 from General Surplus at December 31, 2019.
CARRIED

Addition of
Closed
Session to
Agenda

Motion No. 2020-135
Moved By: S. SONNENBURG
Seconded By: G. MASSICOTTE
BE IT RESOLVED THAT the following be added to the Agenda:
Closed Session – litigation or potential litigation affecting the municipality.
CARRIED

Consent
Agenda –
A1 – A5,
and G1

Motion No. 2020-136
Moved By: D. RIVERS
Seconded By: C. PHILLIPS
BE IT RESOLVED THAT item A1 to A5, and G1 contained on the Consent Agenda be adopted.
CARRIED

A1-
Accounts

Motion No. 2020-137
Moved By: D. RIVERS
Seconded By: C. PHILLIPS
BE IT RESOLVED THAT the attached cheque registers totalling \$17,564.70 be approved as paid;
AND THAT the cash disbursements report totalling \$116,200.08 be paid as funds permit.
CARRIED

A2 –
Meeting
Report

Motion No. 2020-138
Moved By: D. RIVERS
Seconded By: C. PHILLIPS
BE IT RESOLVED THAT the following Meeting Report be accepted:
- Finance Committee – May 20, 2020
CARRIED

A3 –
Transfer
from LSR
Reserve to
Working
Capital

Motion No. 2020-139
Moved By: D. RIVERS
Seconded By: C. PHILLIPS
BE IT RESOLVED THAT pursuant to recommendation from the Finance Committee the Treasurer is authorized to transfer \$33,959 from the Local Services Realignment Reserve to the Working Capital Reserve.
CARRIED

A4 –
Authorize
Repairs to
#15
Tandem

Motion No. 2020-140
Moved By: D. RIVERS
Seconded By: C. PHILLIPS
BE IT RESOLVED THAT pursuant to recommendation from the Finance Committee the Public Works Manager be authorized to proceed with the engine repairs to the #15 Tandem Truck at the quoted price of \$25,391.77 (HST included).
CARRIED

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

REGULAR MEETING

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MAY 27, 2020

A5 – Rent Backhoe from Brandt	<p>Motion No. 2020-141</p> <p>Moved By: D. RIVERS</p> <p>Seconded By: C. PHILLIPS</p> <p>BE IT RESOLVED THAT pursuant to recommendation from the Finance Committee, the Public Works Manager be authorized to rent a John Deere backhoe from Brandt at a quoted price of \$4,800 per month with a 40-hour free demonstration period.</p> <p>CARRIED</p>
G1 – Amend Schedule B - Automatic Aid Agreement Espanola	<p>Motion No. 2020-142</p> <p>Moved By: D. RIVERS</p> <p>Seconded By: C. PHILLIPS</p> <p>BE IT RESOLVED THAT Bylaw 2020-19 being a bylaw to amend Schedule B of the Automatic Aid Agreement with the Town of Espanola, be read a first, second, third and final time and passed in open council.</p> <p>CARRIED</p>
A7 – rename LSR Reserve to Stabilization Reserve	<p>Motion No. 2020-143</p> <p>Moved By: S. SONNENBURG</p> <p>Seconded By: P. HNATUIK</p> <p>BE IT RESOLVED THAT pursuant to the recommendations from Finance Committee, the Local Services Realignment Reserve be renamed the Stabilization Reserve with an initial value of \$200,000 to be used to fund tax revenue shortfalls, one-time expenditures, as well as other contingencies as deemed necessary.</p> <p>CARRIED</p>
A8 – Treasurer’s Compliance Report	<p>Motion No. 2020-144</p> <p>Moved By: P. HNATUIK</p> <p>Seconded By: D. RIVERS</p> <p>BE IT RESOLVED THAT Council adopt the compliance report for expenses excluded from the 2020 budget outlined in the Treasurer’s report dated May 21, 2020 as a requirement of Ontario Regulation 284/09 passed under the Municipal Act, 2001.</p> <p>CARRIED</p>
A9 – Notice of Passing of Annual Budget	<p>Motion No. 2020-145</p> <p>Moved By: K. BURKE</p> <p>Seconded By: C. PHILLIPS</p> <p>BE IT RESOLVED THAT the Council of the Corporation of the Township of Sables-Spanish Rivers hereby gives notice of the intention to adopt the 2020 Annual Budget pursuant to Section 290 of the Municipal Act, S.O. 2001, c. 25 at the regular meeting of June 10, 2020.</p> <p>CARRIED</p>
A10 – Support Huron Shores – broadband	<p>Motion No. 2020-146</p> <p>Moved By: S. SONNENBURG</p> <p>Seconded By: C. PHILLIPS</p> <p>BE IT RESOLVED THAT we support the Municipality of Huron Shores in their efforts in establishing a network along the north shore of Lake Huron to focus on the delivery of effective broadband to meet all our communities needs.</p> <p>CARRIED</p>
C1 – Remove Reduced load limit June 1st	<p>Motion No. 2020-147</p> <p>Moved By: P. HNATUIK</p> <p>Seconded By: C. PHILLIPS</p> <p>BE IT RESOLVED THAT Council concurs with the recommendation from the Public Works Dept. to remove the reduced load limit on municipal roads, as per Bylaw 2013-22, by June 1, 2020.</p> <p>CARRIED</p>
C2 – Kresin Engineering Bridge & Culvert Inspections	<p>Motion No. 2020-148</p> <p>Moved By: K. BURKE</p> <p>Seconded By: S. SONNENBURG</p> <p>BE IT RESOLVED THAT the proposal from Kresin Engineering be accepted for the 2020 Bridge and Culvert Inspections, at their bid price of \$8,950.00 plus HST.</p> <p>CARRIED</p>
C3 – Speed Limits on Municipal roads	<p>Motion No. 2020-149</p> <p>Moved By: K. BURKE</p> <p>Seconded By: G. MASSICOTTE</p> <p>BE IT RESOLVED THAT Bylaw 2020-20 being a bylaw to prescribe a rate of speed on municipal roads, be read a first and second time.</p> <p>CARRIED</p>
	<p>Motion No. 2020-150</p> <p>Moved By: C. PHILLIPS</p> <p>Seconded By: P. HNATUIK</p> <p>BE IT RESOLVED THAT Bylaw 2020-20 being a bylaw to prescribe a rate of speed on municipal roads, be read third and final time and passed in open council.</p> <p>CARRIED</p>

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

C4 – Loader
Repairs -
Brandt

Motion No. 2020-151
Moved By: P. HNATUIK
Seconded By: C. PHILLIPS
BE IT RESOLVED THAT Council concurs with the recommendation of the Public Works Manager to proceed with the loader bucket repairs by Brandt at the estimated cost of \$20,561.
CARRIED

Accept quote
from NDWD
Construction
for
replacement
of Clinic
Generator

Motion No. 2020-152
Moved By: S. SONNENBURG
Seconded By: D. RIVERS
BE IT RESOLVED THAT the quote from NDWD Construction Ltd be accepted for the replacement of the Massey Clinic generator the quoted price of \$26,566.00 to be provided for as part of the 2020 capital budget.
CARRIED

Closed
Session

Motion No. 2020-153
Moved By: P. HNATUIK
Seconded By: G. MASSICOTTE
BE IT RESOLVED THAT we move into closed session to consider litigation or potential litigation affecting the municipality.
CARRIED

Resolution 2020-54 was dealt with in closed session and is filed in the office of the Clerk

Open
Session

Motion No. 2020-155
Moved By: P. HNATUIK
Seconded By: C. PHILLIPS
BE IT RESOLVED THAT this closed session be adjourned and the regular meeting resumed.
CARRIED

Motion No. 2020-156
Moved By: S. SONNENBURG
Seconded By: P.HNATUIK
BE IT RESOLVED THAT this meeting be adjourned until the next regular meeting or call of the Chair.
CARRIED

MAYOR – L. GAMBLE

CLERK-ADMINISTRATOR – K. SLOSS

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

							Payment
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method	
4 Receiver General, Payroll Deductions, , ,	Payroll-5/15/20 (PAP	5/21/20	\$17,564.70	\$0.00	\$17,564.70	PAP	
Total Vendor Payment:			\$17,564.70	\$0.00	\$17,564.70		
Vendor Payment Method:		PAP	\$17,564.70	\$0.00	\$17,564.70		
Total Selected for Payment:			\$17,564.70	\$0.00	\$17,564.70		
Number of Cheques/eCheques:		1					

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

							Payment
	Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method
739	2612831 Ontario Inc., 486 Birch Lk Rd, Massey, ON, P0P1P0						
		19341	5/27/20	\$681.39	\$0.00	\$681.39	Cheque
	Total Vendor Payment:			\$681.39	\$0.00	\$681.39	
	Vendor Payment Method:	Cheque		\$681.39	\$0.00	\$681.39	
112	B & D Auto, PO Box 10, 51 Main Street, WEBBWOOD, ON, P0P 2G0						
		47511	5/27/20	\$381.91	\$0.00	\$381.91	EFT
		47951	5/27/20	\$162.58	\$0.00	\$162.58	EFT
		47952	5/27/20	\$2,044.07	\$0.00	\$2,044.07	EFT
	Total Vendor Payment:			\$2,588.56	\$0.00	\$2,588.56	
	Vendor Payment Method:	EFT		\$2,588.56	\$0.00	\$2,588.56	
10	Bell Canada, P.O. Box 9000, Stn Don Mills, NORTH YORK, ON, M3C 2X7						
		DSL-5/1/20 (PAP)	5/27/20	\$65.18	\$0.00	\$65.18	PAP
		DSL-5/10/20 (PAP)	5/27/20	\$91.53	\$0.00	\$91.53	PAP
	Total Vendor Payment:			\$156.71	\$0.00	\$156.71	
	Vendor Payment Method:	PAP		\$156.71	\$0.00	\$156.71	
11	Bell Mobility, P.O. Box 5102, BURLINGTON, ON, L7R 4R7						
		Cell-05/1/20 (PAP)	5/27/20	\$257.08	\$0.00	\$257.08	PAP
	Total Vendor Payment:			\$257.08	\$0.00	\$257.08	
	Vendor Payment Method:	PAP		\$257.08	\$0.00	\$257.08	
730	Brandt Tractor Ltd., 199 Mumford Road, Unit F, Lively, ON, P3Y 1L2						
		4200743	5/27/20	\$4,970.20	\$0.00	\$4,970.20	EFT
		7203050	5/27/20	\$1,415.28	\$0.00	\$1,415.28	EFT
	Total Vendor Payment:			\$6,385.48	\$0.00	\$6,385.48	
	Vendor Payment Method:	EFT		\$6,385.48	\$0.00	\$6,385.48	
550	Chrystal Gamble, 285 Second St, Box 901, MASSEY, ON,						
		Janitor-05/20	5/27/20	\$750.00	\$0.00	\$750.00	EFT
	Total Vendor Payment:			\$750.00	\$0.00	\$750.00	
	Vendor Payment Method:	EFT		\$750.00	\$0.00	\$750.00	
113	Culligan, 450 Second Avenue, SUDBURY, ON, P3B 4A4						
		D-99130	5/27/20	\$43.96	\$0.00	\$43.96	EFT
	Total Vendor Payment:			\$43.96	\$0.00	\$43.96	
	Vendor Payment Method:	EFT		\$43.96	\$0.00	\$43.96	
281	David Frey, 175 Victoria Backline, WALFORD, ON, P0P 2E0						
		10014	5/27/20	\$236.17	\$0.00	\$236.17	Cheque
		10016	5/27/20	\$46.86	\$0.00	\$46.86	Cheque
	Total Vendor Payment:			\$283.03	\$0.00	\$283.03	

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

						Payment
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method
	Vendor Payment Method:	Cheque	\$283.03	\$0.00	\$283.03	
117	Desmarais, Keenan, 15 MacKenzie Street, SUDBURY, ON, P3C 4Y1					
	98,195-5/13/20	5/27/20	\$331.56	\$0.00	\$331.56	Cheque
	Total Vendor Payment:		\$331.56	\$0.00	\$331.56	
	Vendor Payment Method:	Cheque	\$331.56	\$0.00	\$331.56	
21	Drugstore Pharmacy, 745 Centre Street, ESPANOLA, ON, P5E 1S8					
	Prescriptions-5/9/20	5/27/20	\$20.00	\$0.00	\$20.00	Cheque
	Total Vendor Payment:		\$20.00	\$0.00	\$20.00	
	Vendor Payment Method:	Cheque	\$20.00	\$0.00	\$20.00	
520	EASTLINK, PO BOX 5800, SUDBURY, ON,					
	12311069 (PAP)	5/27/20	\$161.49	\$0.00	\$161.49	PAP
	12364647 (PAP)	5/27/20	\$113.12	\$0.00	\$113.12	PAP
	Total Vendor Payment:		\$274.61	\$0.00	\$274.61	
	Vendor Payment Method:	PAP	\$274.61	\$0.00	\$274.61	
24	Garnet's Rental, 120 McCulloch Dr., ESPANOLA, ON, P5E 1J1					
	62287	5/27/20	\$259.88	\$0.00	\$259.88	EFT
	Total Vendor Payment:		\$259.88	\$0.00	\$259.88	
	Vendor Payment Method:	EFT	\$259.88	\$0.00	\$259.88	
59	GCR Tire Centres, PO Box 9311, Station A, TORONTO, ON, M5W 3M2					
	910-43996	5/27/20	\$535.55	\$0.00	\$535.55	EFT
	Total Vendor Payment:		\$535.55	\$0.00	\$535.55	
	Vendor Payment Method:	EFT	\$535.55	\$0.00	\$535.55	
1	Guy & Sara Constantin, PO Box 736, MASSEY, ON, P0P 1P0					
	RES2020-117	5/27/20	\$319.23	\$0.00	\$319.23	Cheque
	Total Vendor Payment:		\$319.23	\$0.00	\$319.23	
	Vendor Payment Method:	Cheque	\$319.23	\$0.00	\$319.23	
71	Hydro One, P.O. Box 4102, Station A, TORONTO, ON, M5W L3L					
	14915-5/13/20 (PAP)	5/27/20	\$10.44	\$0.00	\$10.44	PAP
	24211-5/13/20 (PAP)	5/27/20	\$10.44	\$0.00	\$10.44	PAP
	69069-5/13/20 (PAP)	5/27/20	\$125.82	\$0.00	\$125.82	PAP
	69271-5/13/20 (PAP)	5/27/20	\$468.76	\$0.00	\$468.76	PAP
	69574-5/8/20 (PAP)	5/27/20	\$1,047.16	\$0.00	\$1,047.16	PAP
	Total Vendor Payment:		\$1,662.62	\$0.00	\$1,662.62	
	Vendor Payment Method:	PAP	\$1,662.62	\$0.00	\$1,662.62	
557	K. Smart Associates Limited, 584 Clinton Avenue, Unit 102, Sudbury, ON, P3B 2T2					
	31504R	5/27/20	\$268.38	\$0.00	\$268.38	EFT

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

						Payment
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method
Total Vendor Payment:			\$268.38	\$0.00	\$268.38	
Vendor Payment Method:			EFT	\$268.38	\$0.00	\$268.38
744	Kennedy Insurance Brokers, 160 King St West, North Bay, ON, P1B 5Z7					
	69144	5/27/20	\$204.12	\$0.00	\$204.12	Cheque
Total Vendor Payment:			\$204.12	\$0.00	\$204.12	
Vendor Payment Method:			Cheque	\$204.12	\$0.00	\$204.12
33	Laurentian Business Products, 108-450 Notre Dame Avenue, SUDBURY, ON, P3C 5K8					
	340772	5/27/20	\$28.25	\$0.00	\$28.25	Cheque
Total Vendor Payment:			\$28.25	\$0.00	\$28.25	
Vendor Payment Method:			Cheque	\$28.25	\$0.00	\$28.25
555	Lynda Goodchild, Box 135, Webbwood, ON, P0P 2G0					
	Janitor-05/20	5/27/20	\$519.80	\$0.00	\$519.80	EFT
Total Vendor Payment:			\$519.80	\$0.00	\$519.80	
Vendor Payment Method:			EFT	\$519.80	\$0.00	\$519.80
85	Manitoulin-Sudbury DSSAB, 210 Mead Blvd, ESPANOLA, ON, P5E 1R9					
	IN000018131-1	5/27/20	\$55,978.00	\$0.00	\$55,978.00	EFT
Total Vendor Payment:			\$55,978.00	\$0.00	\$55,978.00	
Vendor Payment Method:			EFT	\$55,978.00	\$0.00	\$55,978.00
636	Massey Food Bank, , , ,					
	Donations-05/20	5/27/20	\$250.00	\$0.00	\$250.00	EFT
Total Vendor Payment:			\$250.00	\$0.00	\$250.00	
Vendor Payment Method:			EFT	\$250.00	\$0.00	\$250.00
35	Massey Home Hardware, , P.O. Box 668, MASSEY, ON, P0P 1P0					
	93631	5/27/20	\$11.83	\$0.00	\$11.83	Cheque
	93667	5/27/20	\$5.18	\$0.00	\$5.18	Cheque
	93713	5/27/20	\$7.44	\$0.00	\$7.44	Cheque
	93980	5/27/20	\$152.45	\$0.00	\$152.45	Cheque
	94031	5/27/20	\$18.06	\$0.00	\$18.06	Cheque
	94034	5/27/20	\$20.33	\$0.00	\$20.33	Cheque
	94044	5/27/20	\$81.31	\$0.00	\$81.31	Cheque
	94071	5/27/20	\$43.30	\$0.00	\$43.30	Cheque
Total Vendor Payment:			\$339.90	\$0.00	\$339.90	
Vendor Payment Method:			Cheque	\$339.90	\$0.00	\$339.90
140	Medical Mart, PO BOX 57518, STN A, Toronto, ON, M5W 5M5					
	7325865-38784278	5/27/20	\$59.60	\$0.00	\$59.60	EFT
	7330171-38807749	5/27/20	\$52.77	\$0.00	\$52.77	EFT
Total Vendor Payment:			\$112.37	\$0.00	\$112.37	

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

						Payment
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method
Vendor Payment Method:		EFT	\$112.37	\$0.00	\$112.37	
176	Morris Sanftenberg Construction, General Delivery, WALFORD, ON, P0P 2E0					
	1213	5/27/20	\$31,549.60	\$0.00	\$31,549.60	EFT
Total Vendor Payment:			\$31,549.60	\$0.00	\$31,549.60	
Vendor Payment Method:		EFT	\$31,549.60	\$0.00	\$31,549.60	
65	NAPA Espanola, 350 Centre Street, ESPANOLA, ON, P5E 1G3					
	957-458623	5/27/20	\$55.11	\$0.00	\$55.11	EFT
	957-458625	5/27/20	\$237.23	\$0.00	\$237.23	EFT
	957-458670	5/27/20	\$9.49	\$0.00	\$9.49	EFT
	957-458687	5/27/20	\$54.51	\$0.00	\$54.51	EFT
	957-459034	5/27/20	\$164.09	\$0.00	\$164.09	EFT
	957-459112	5/27/20	\$33.89	\$0.00	\$33.89	EFT
	957-459115	5/27/20	\$4.00	\$0.00	\$4.00	EFT
Total Vendor Payment:			\$558.32	\$0.00	\$558.32	
Vendor Payment Method:		EFT	\$558.32	\$0.00	\$558.32	
42	Northern Uniform Service, 2230 Algonquin Road, SUDBURY, ON, P3E 4Z6					
	0320998	5/27/20	\$22.37	\$0.00	\$22.37	EFT
Total Vendor Payment:			\$22.37	\$0.00	\$22.37	
Vendor Payment Method:		EFT	\$22.37	\$0.00	\$22.37	
674	Paul Panesar, 26 Young St., Box 247, Webbwood, ON, P0P 2G0					
	Cell-5/1/20	5/27/20	\$79.10	\$0.00	\$79.10	EFT
Total Vendor Payment:			\$79.10	\$0.00	\$79.10	
Vendor Payment Method:		EFT	\$79.10	\$0.00	\$79.10	
620	PINCHIN Ltd., 2470 Milltower Crt, Mississauga, ON, L5N 7W5					
	1502330	5/27/20	\$3,164.00	\$0.00	\$3,164.00	EFT
	1502335	5/27/20	\$3,955.00	\$0.00	\$3,955.00	EFT
Total Vendor Payment:			\$7,119.00	\$0.00	\$7,119.00	
Vendor Payment Method:		EFT	\$7,119.00	\$0.00	\$7,119.00	
348	Rastall Mine Supply Limited, 268 Hemlock Street, SUDBURY, ON, P3C 1H9					
	99692581	5/27/20	\$304.52	\$0.00	\$304.52	EFT
Total Vendor Payment:			\$304.52	\$0.00	\$304.52	
Vendor Payment Method:		EFT	\$304.52	\$0.00	\$304.52	
747	Rejean Laronde, 3 Maahs rd, , ,					
	Medical-5/11/20	5/27/20	\$140.00	\$0.00	\$140.00	EFT
Total Vendor Payment:			\$140.00	\$0.00	\$140.00	
Vendor Payment Method:		EFT	\$140.00	\$0.00	\$140.00	
705	RICOH, P.O. Box 1600 Streetsville RPO, Mississauga, ON, L5M 0M6					

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

						Payment
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method
	SCO92812762	5/27/20	\$299.58	\$0.00	\$299.58	EFT
	Total Vendor Payment:		\$299.58	\$0.00	\$299.58	
	Vendor Payment Method:		EFT	\$299.58	\$0.00	\$299.58
41	Rush Truck Centres, 1035 Falconbridge Road, SUDBURY, ON, P3A 4M9					
	449197	5/27/20	\$772.61	\$0.00	\$772.61	EFT
	Total Vendor Payment:		\$772.61	\$0.00	\$772.61	
	Vendor Payment Method:		EFT	\$772.61	\$0.00	\$772.61
51	Sonnenburg Rona Building Centre, 155 Sable Street, MASSEY, ON, P0P 1P0					
	0208862	5/27/20	\$40.54	\$0.00	\$40.54	Cheque
	1140548	5/27/20	\$9.80	\$0.00	\$9.80	Cheque
	Total Vendor Payment:		\$50.34	\$0.00	\$50.34	
	Vendor Payment Method:		Cheque	\$50.34	\$0.00	\$50.34
211	Steel Communications, 1351 Kelly Lake Road, Unit E-11, SUDBURY, ON, P3E 5P5					
	57418	5/27/20	\$274.48	\$0.00	\$274.48	EFT
	Total Vendor Payment:		\$274.48	\$0.00	\$274.48	
	Vendor Payment Method:		EFT	\$274.48	\$0.00	\$274.48
145	Steve Mailloux, General Delivery, WALFORD, ON, P0P 2E0					
	Livestock-5/21/20	5/27/20	\$72.74	\$0.00	\$72.74	EFT
	Total Vendor Payment:		\$72.74	\$0.00	\$72.74	
	Vendor Payment Method:		EFT	\$72.74	\$0.00	\$72.74
15	Strongco Equipment, 1640 Enterprise Road, MISSISSAUGA, ON, L4W 4L4					
	90877577	5/27/20	\$47.21	\$0.00	\$47.21	EFT
	90878239	5/27/20	\$27.88	\$0.00	\$27.88	EFT
	Total Vendor Payment:		\$75.09	\$0.00	\$75.09	
	Vendor Payment Method:		EFT	\$75.09	\$0.00	\$75.09
277	Sudbury Vacuum Sales & Service, 1693 Lasalle Blvd, SUDBURY, ON, P3A 1Z8					
	42480	5/27/20	\$1,016.99	\$0.00	\$1,016.99	Cheque
	Total Vendor Payment:		\$1,016.99	\$0.00	\$1,016.99	
	Vendor Payment Method:		Cheque	\$1,016.99	\$0.00	\$1,016.99
753	Tenaquip, 22555 Aut. Transcanadienne, Senneville, QC, H9X 3L7					
	13088001-00	5/27/20	\$118.72	\$0.00	\$118.72	Cheque
	Total Vendor Payment:		\$118.72	\$0.00	\$118.72	
	Vendor Payment Method:		Cheque	\$118.72	\$0.00	\$118.72
643	Ultramar, A Div of Parkland Fuel Corp., PO Box 4528, Stn "A", Toronto, ON, M5W 6A2					
	03124830966004	5/27/20	\$831.51	\$0.00	\$831.51	EFT
	03124830966005	5/27/20	\$121.63	\$0.00	\$121.63	EFT

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

						Payment
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method
	03124830966006	5/27/20	\$68.40	\$0.00	\$68.40	EFT
Total Vendor Payment:			\$1,021.54	\$0.00	\$1,021.54	
Vendor Payment Method:			EFT	\$1,021.54	\$0.00	\$1,021.54
646	UNISYNC GROUP LIMITED, 5 Costello Drive, Carleton Place, ON, K7C 0B4					
	98734	5/27/20	\$384.20	\$0.00	\$384.20	EFT
	98735	5/27/20	\$90.40	\$0.00	\$90.40	EFT
Total Vendor Payment:			\$474.60	\$0.00	\$474.60	
Vendor Payment Method:			EFT	\$474.60	\$0.00	\$474.60
Total Selected for Payment:			\$116,200.08	\$0.00	\$116,200.08	
Number of Cheques/eCheques:		40				

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

FINANCE COMMITTEE MEETING

PAGE 1

May 20, 2020

PRESENT: Mayor Les Gamble, Deputy Mayor Glenda Massicotte, Councillor Pat Hnatuik, Councillor Cheryl Phillips, Councillor Dale Rivers, Councillor Susan Sonnenburg.

Staff: Patricia Deline, Treasurer; Clerk-Administrator, Kim Sloss; Ruth Clare, Accounting Clerk.

ABSENT: Councillor Kevin Burke

COPY TO COUNCIL

The meeting began at 10:00 am.

Reserves and Reserve Funds

The committee makes the following recommendations to Council:

1. That Staff be directed to draft a Reserves and Reserve Fund Policy for Council consideration.
2. That the Treasurer is authorized to transfer \$33,959 from the Local Services Realignment Reserve to the Working Capital Reserve.
3. That the Local Services Realignment Reserve be renamed the Stabilization Reserve with an initial value of \$200,000 to be used to fund tax revenue shortfalls, one-time expenditures, as well as other contingencies as deemed necessary.

2020 Draft Capital Budget Decisions

The Public Works Manager gave a report on the various items he was requested to get additional information. The committee makes the following recommendations to Council:

1. That the Public Works Manager be authorized to proceed with the repairs to the #15 Tandem Truck at the quoted price of \$25,391.77 (HST included).
2. That the Public Works Manager be authorized to rent a John Deere backhoe from Brandt at a quoted price of \$4,800 per month with a 40-hour free demonstration period.

2020 Tax Policy Options

The Committee makes the following recommendations to Council:

1. That the Treasurer be authorized to adjust the Parks and Recreation budget to include the purchase of a couple of trees and tables at the playground in Webbwood.
2. That the Treasurer be authorized to prepare the 2020 Budget using the 2019 tax rates.

The meeting adjourned at 11:45 pm, with the next meeting scheduled at the call of the chair.

Subject: Funding of Amortization and Other Estimated Expenses for 2020

Background:

Significant changes as prescribed by the Public Sector Accounting Board (PSAB) led to changes in the overall financial statement format for the 2009 year-end. The valuation and inclusion of tangible capital assets (TCAs) for 2009 introduced an additional expense for amortization that previously has not been included in the Township of Sables-Spanish Rivers year-end financial statements. Amortization expense, along with post-employment benefit expenses and costs for solid-waste landfill closure and post-closure expenses have not historically been included in the annual budget.

This report outlines the budget measures as stated in Ontario Reg. 284/09 and provides reconciliation information for the 2020 budget year. Ontario Reg. 284/09 requires that the Treasurer prepare a report before the budget is passed outlining the impact of not including amortization, post-employment benefits expense and solid-waste landfill closure and post-closure expenses in the budget. Council is required to adopt this report by resolution.

Comments

Ontario Regulation 284/09 made under the Municipal Act 2001 deals with budget matters on certain or specific expenses. This regulation states that in preparing the budget for a year a municipality may exclude from the estimated expenses all or a portion of the following:

1. Amortization expenses
2. Post-employment benefit expenses
3. Solid waste landfill closure and post closure expense.

This regulation states that for 2011 and subsequent years, the municipality or local board shall, before adopting a budget for the year that excludes any of the expenses listed in Section 1,

- a. Prepare a report about the excluded expenses; and
- b. Adopt a report by resolution.

The report shall contain at least the following:

1. An estimate of the change in the accumulated surplus of the municipality or local board to the end of the year resulting from the exclusion of any of the expenses listed above.
2. An analysis of the estimated impact of the exclusion of any of the expenses on the future tangible capital assets funding requirements of the municipality or local board.

2020 Budget Year

The budget for 2020 excludes amortization, post-employment benefits expenses, and solid-waste landfill closure and post-closure expenses. The anticipated financial impact of excluding these three expenses on the anticipated 2020 year-end accumulated surplus is as follows:

- Amortization expense for 2020 is anticipated to be \$930,137. This estimate does not include the estimated impact of amortization on asset additions for 2019 and 2020.
- Post-employment benefits expense for 2020 is anticipated to be \$0.00 based on past trends.
- Solid-waste landfill closure and post-closure expenses for 2020 will be \$30,000.00.

These amounts are estimates at this time and will be verified as part of the 2020 year-end audit. In total, the above three expenses will reduce the Township's accumulated surplus at the end of 2020 by \$960,137.

Ontario Reg. 284/09 and the Township's Budget Process

Ontario Reg. 284/09 deals with three expenses as listed in this report that previously have not been included in the Township's budget process. The Municipal Act still requires that municipalities pass balanced budgets even though the three expenses, with emphasis on amortization, introduce significant costs. If the Township of Sables-Spanish Rivers included the three expenses in the 2020 budget, an additional \$960,137 of revenue would be required to meet the balanced budget requirement. In lieu of other revenue sources, this amount would need to be included in the general tax levy, which, for 2020, would further increase the tax levy by 23.0%

Staff does not recommend any changes with how these expenses are dealt with during the annual budget preparation and deliberation.

Future Tangible Capital Asset Funding Requirements

Tangible capital assets are included in the Township's financial statements at their historic or original cost. The Township tracks the current replacement cost of the assets which use a current year value. Historically valued assets would cost significantly more in 2020 to replace than their original construction value.

Amortization is calculated based on the historical cost information. Amortization is not calculated using current replacement cost. Therefore, using amortization as a funding level does not account for increased costs of replacing assets in today's dollars. Amortization in 2020, for the Township's existing assets, is anticipated to be \$930,137. The Township, in 2020, is not anticipating any capital transfers to reserves and reserve fund from operating budgets to be used on asset renewal and rehabilitation. This funding level is below the amortization amount and is significantly below the current replacement cost of the Township's assets. As well, this current funding level in the 2020 budget does not address the infrastructure deficit that has been previously communicated to Council through our Asset Management Plan. Township staff has been attempting to phase in capital asset funding during the budget process by

replacing those assets most in need of replacement or renewal. Capital asset funding must balance with the ability of the community to pay for asset rehabilitation. Increasing costs in other areas of the operating, water and sewer budgets means that the total rehabilitation costs cannot be introduced into the budget in one year. Such a significant change in one year would be unsustainable for the Township's tax, water and sewer customers.

The best method to pay for capital asset renewal and rehabilitation, from a funding standpoint, is based on replacement value. The Township's assets have a current replacement value of approximately \$64,527,456.00. The amount of the current infrastructure deficit would also be included for immediate funding. However, from an ability-to-pay standpoint for the Township's tax, water and sewer customers, this funding model is not appropriate or possible. The increases to the tax, water and sewer rates would be unaffordable to the ratepayers.

Staff is not recommending any changes from the approach currently being used in the Township's annual budgets.

Prepared by:



Patricia Deline
Treasurer

Reviewed by:



Kim Sloss
Clerk-Administrator

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

BYLAW NUMBER 2020 - 19

Being a Bylaw for the Purpose of Amending an
Automatic Aid Agreement with the Town of Espanola
To Provide Fire Protection Services

WHEREAS Section 2(6) of the Fire Protection and Prevention Act, Chapter 4 SO 1997, authorizes a municipality to enter into automatic aid agreements with other municipalities to provide and/or receive fire protection services;

AND WHEREAS Bylaw 2006-15 was enacted to provide for an agreement with the Town of Espanola to provide fire protection services to a defined area of the Township of Sables-Spanish Rivers;

AND WHEREAS an amendment to this agreement is necessary to reflect current costs for service;

THEREFORE the Council of the Corporation of the Township of Sables-Spanish Rivers ENACTS AS FOLLOWS:

1. That Schedule 'B' of Bylaw 2006-15 is hereby amended to reflect current costs for service, and is attached hereto as Schedule 'A' of this Bylaw;

READ A FIRST AND SECOND TIME THIS 27th DAY OF May, 2020


MAYOR - L. GAMBLE


CLERK - K. SLOSS

READ A THIRD AND FINAL TIME AND PASSED IN OPEN COUNCIL THIS

27th DAY OF May, 2020.


MAYOR - L. GAMBLE


CLERK - K. SLOSS

BYLAW 2006-15; SCHEDULE B

AS AMENDED BY BYLAW 2020-19

SCHEDULE "B"

COST FOR SERVICE

1. The cost will be based on current MTO rates for the year in which the incident occurs, on a per call basis.
2. The cost will be at the set rate/vehicle for the first hour or part thereof.
3. Cost after the first hour will be 50% / half hour or part thereof.

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

BYLAW NUMBER 2020 - 20

Being a Bylaw to
Prescribe a Rate of Speed

WHEREAS Chap. H.8, Section 128 Subsection (2) of the Highway Traffic Act, R.S.O. 1990 as amended, provides that a Council of a municipality may, for motor vehicles driven on a highway or portion of a highway under its jurisdiction, by bylaw, prescribe a rate of speed different from the rate set out in Subsection (1);

AND WHEREAS it is deemed expedient to reduce the speed on municipal roads east of Massey;

THEREFORE the Council of the Corporation of the Township of Sables-Spanish Rivers
ENACTS AS FOLLOWS:

1. THAT a rate of speed of 60 kilometres per hour for motor vehicles is hereby prescribed on all Township roads, east of the urban area of Massey within the jurisdiction of the Township of Sables-Spanish Rivers;
2. Section 1 above does not apply to roads posted pursuant to Bylaw 2016-20 and Bylaw 2020-02;
3. THAT this bylaw shall become effective upon the appropriate signage being erected in the location(s) stipulated herein.

READ A FIRST AND SECOND TIME THIS 27th DAY OF May, 2020.


MAYOR – L. GAMBLE


CLERK – K. SLOSS

READ A THIRD AND FINAL TIME AND PASSED IN OPEN COUNCIL THIS 27th DAY OF
May, 2020.


MAYOR – L. GAMBLE


CLERK – K. SLOSS