



**The Corporation of the City of Temiskaming Shores  
Special Meeting of Council  
Tuesday, December 8, 2020  
6:00 P.M.  
City Hall – Council Chambers – 325 Farr Drive**

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**Agenda**

**1. Call to Order**

**2. Roll Call**

**3. Approval of Agenda**

*Draft Motion*

Be it resolved that City Council approves the agenda as printed.

**4. Declaration of Special Council Meeting**

*Draft Motion*

Be it resolved that the Council of the City of Temiskaming Shores declares this meeting a “Special Meeting of Council” in accordance to Section 7 of Procedural By-law No. 2008-160.

**5. Disclosure of Pecuniary Interest and General Nature**

**6. New Business**

**a) Presentation – 2021 Municipal Operational Budget – Draft No. 1**

*Draft Motion*

Moved by: Councillor

Seconded by: Councillor

Be it resolved that the Council of the City of Temiskaming Shores hereby acknowledges the presentation of the 2021 Municipal Operational Budget.

**7. Adjournment**

*Draft Motion*

Be it resolved that City Council adjourns at \_\_\_\_\_ p.m.

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Mayor- Carman Kidd

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Clerk - Logan Belanger

**Preliminary Budget Review  
General Operations**

	<b>2020 Final</b>	<b>2021 Council</b>	<b>Variance B/(W)</b>	<b>% Change</b>
Council	161,871	147,392	14,479	8.9%
Administration	2,290,419	2,353,038	(62,619)	-2.7%
Fire & Emergency Management	574,801	498,971	75,830	13.2%
Economic Development	316,870	260,046	56,824	17.9%
Recreation	1,554,989	1,532,138	22,851	1.5%
Property Maintenance	681,122	581,735	99,387	14.6%
Public Works	3,914,372	3,735,885	178,487	4.6%
Transit	176,477	188,920	(12,443)	-7.1%
Libraries	377,178	379,453	(2,275)	-0.6%
<b>Net Municipal Expenditures</b>	<b>10,048,099</b>	<b>9,677,578</b>	<b>370,521</b>	<b>3.7%</b>
Policing	2,301,258	2,342,852	(41,594)	-1.8%
Health & Social Services	2,746,032	2,841,390	(95,358)	-3.5%
<b>Total External Agency Expenditures</b>	<b>5,047,290</b>	<b>5,184,242</b>	<b>(136,952)</b>	<b>-2.7%</b>
<b>Capital Financing</b>	<b>874,603</b>	<b>915,830</b>	<b>(41,227)</b>	<b>-4.7%</b>
<b>OMPF</b>	<b>(3,266,100)</b>	<b>(3,186,300)</b>	<b>(79,800)</b>	<b>-2.4%</b>
<b>Tax Levy Required for Operations</b>	<b>12,703,892</b>	<b>12,591,350</b>	<b>112,542</b>	<b>0.9%</b>

### General Operations

	2020	2021	change	
<b>Operations</b>	11,829,289	11,675,520	153,769	
<b>Capital Financing</b>	874,603	915,830	(41,227)	
<b>Capital</b>	747,305	1,311,566	(564,261)	
<b>Transfer to Reserve</b>	266,651	0	266,651	
<b>Total</b>	<u>13,717,848</u>	<u>13,902,916</u>	<u>(185,068)</u>	-1.3%

<b>Taxable Assessment</b>	1,060,446,300	1,066,614,442	6,168,142	0.6%
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2020 taxes	13,717,848	
2020 growth	<u>47,691</u>	0.3%
	<u>13,765,539</u>	

**Preliminary Budget Review  
Environmental Services**

	<b>2020 Final</b>	<b>2021 Council</b>	<b>Variance B/(W)</b>	<b>% Change</b>
Administration	1,107,332	932,625	174,707	15.8%
Sewage Treatment & Collection	938,899	972,030	(33,131)	-3.5%
Water Treatment & Distribution	1,659,605	1,561,901	97,704	5.9%
Capital Financing	714,702	700,369	14,333	2.0%
<b>W/S Revenue Required for Ops</b>	<b>4,420,538</b>	<b>4,166,925</b>	<b>253,613</b>	<b>5.7%</b>

**Environmental Services**

	<b>2020</b>	<b>2021</b>	<b>change</b>	
<b>Operations</b>	3,705,836	3,466,556	239,280	
<b>Capital Financing</b>	714,702	700,369	14,333	
<b>Capital</b>	599,233	872,684	(273,451)	
<b>Total</b>	5,019,771	5,039,609	(19,838)	-0.4%

**2021 TAX SCENARIO**  
**Water/Wastewater 1% increase**

**House Assessment**

224,973 2020  
 224,973 2021

	<b>2020</b>		<b>2021</b> 1.00%		<b>Drivers</b>
			Diff	% I/D	
Tax	2,558.53	2,579.23	<b>20.70</b>	<b>0.81%</b>	levy increase
Education	344.21	344.21	<b>0.00</b>	<b>0.00%</b>	levy increase
<b>Subtotal</b>	<b>2,902.74</b>	<b>2,923.43</b>	<b>20.70</b>	<b>0.71%</b>	
<b>Water/Wastewater</b>	961.78	971.40	<b>9.62</b>	<b>1.00%</b>	rate increase
<b>SWDF</b>	36.00	36.00	<b>0.00</b>	<b>0.00%</b>	
<b>Total</b>	<b>3,900.52</b>	<b>3,930.83</b>	<b>30.32</b>	<b>0.78%</b>	

**Residential Tax Rate:**      **2020**      **1%**  
 0.0113726    0.0114646

## **Risks to the Budget**

Court Security & Prisoner Transportation Grant (\$153,400)

Management Negotiations

DTSSAB Budget

THU Budget

TSSHC Tax Write-off Agreement (\$905,000)





## 2020 OPERATING PROJECTS

### General

Department	Project Cost	Funding	Net Cost
Corporate Services	151,200	0	151,200
FEMS	8,000	8,000	0
Recreation	138,250	60,000	78,250
Fleet	0	0	0
Property Maintenance	74,750	8,000	66,750
Total Operating	<u>372,200</u>	<u>76,000</u>	<u>296,200</u>

### Environmental

Department	Total Project Cost
Environmental Projects	<u>300,000</u>
Total Enviro Capital	<u>300,000</u>

**2021 CORPORATE SERVICES**

<b>Project</b>	<b>Total Cost</b>	<b>Acct #</b>
Aerial Imagery	1,200	
Council Chamber IT Upgrades	<u>150,000</u>	Safe Restart Funding - \$150,000
<b>CORPORATE SERVICES Operating Projects</b>	<b><u><u>151,200</u></u></b>	

Account #

**2021 FIRE AND EMERGENCY MANAGEMENT**

<b>Project</b>	<b>Total Cost</b>	<b>Acct #</b>
Light Kit - Station 3	2,500	1-4-2210-3000
Main Suction Gate Valve - Station 3	1,500	1-4-2210-3000
3 Lengths of Hose - Station 2	1,000	1-4-2210-3000
6 Pagers, 2 per Station (new hires)	3,000	1-4-2210-3000
<b>FEMS Operating Projects</b>	<u><b>8,000</b></u> *	

Transfer from Fire Equipment Reserve

**2021 RECREATION**

<b>Project</b>	<b>Total Cost</b>
Murray Daniels Dog Park Fencing	10,000
Ball Diamond Safety Upgrades (4)	24,500
Active Transportation Plan	45,000
Age Friendly Grant	60,000 Inclusive Community Grant - \$60,000
<b>Operating Projects Anticipated</b>	<b><u>139,500</u></b>

**Operating Projects Target Budget** **78,250**

Account #  
1-4-7120-3230

**2021 PROPERTY MAINTENANCE**

<b>Project</b>	<b>Total Cost</b>	<b>Acct #</b>
PFC/Dym Complex Eavestrough	23,000	
Dym Hall Lighting	8,000	
NL Arena Dressing Room Light Replacements	5,250	
Beach Building Renovation	12,500	
NL Fire Station Fire Alarm System	8,000	funded by Fire Equipment Reserve
CJTT Window Upgrades	18,000	
<b>Operating Projects Anticipated</b>	<u><u>74,750</u></u>	
<b>Operating Projects Target Budget</b>	<u><u>74,750</u></u>	

**2021 SOLID WASTE**

<b>Project</b>	<b>Total Cost</b>
Capping of Landfill	50,000
Purchase of Recycling & Garbage Containers	11,000
<b>FLEET Operating Projects</b>	<b><u>61,000</u></b>

Account #  
1-4-3920-3000

**2021 FLEET**

**Project**

**Total Cost**

**FLEET Operating Projects**

0

Account #

1-4-3920-3000

## 2021 ENVIRONMENTAL

<b>Project</b>	<b>Sewer</b>	<b>Water</b>	<b>Total Cost</b>
Related Equipment Maintenance	85,000	85,000	170,000
Master Electrician	5,000	5,000	10,000
PH Monitor/Chlorinator/Rota Meter		14,500	14,500
Pressure Transmitter - Hlby Reservoir		5,500	5,500
Ammonium Chemical Tank - Hlby Reservoir		5,000	5,000
Facility Maintenance	30,000	30,000	60,000
SCADA System Programming	10,000		10,000
Ferric Tank Level Indicator - NL Lagoon	5,000		5,000
Ferric Chemical Pumps - NL Lagoon	20,000		20,000
<b>Operating Projects Anticipated</b>	<b>155,000</b>	<b>145,000</b>	<b>300,000</b>

Account #:

2-4-4120-4910 (sewer)

2-4-4320-4910 (water)