



FINANCE AND ADMINISTRATION COMMITTEE AGENDA

Finance and Administration Committee Meeting
Tuesday, December 3, 2019
Tom Davies Square - Council Chamber

COUNCILLOR MIKE JAKUBO, CHAIR

Deb McIntosh, Vice-Chair

3:00 p.m. CLOSED SESSION, COMMITTEE ROOM C-12

4:00 p.m. OPEN SESSION, COUNCIL CHAMBER

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Resolution to move to Closed Session to deal with one (1) Personal Matters (Identifiable Individual(s)) / Labour Relations or Employee Negotiations Matter regarding the 2020 Budget in accordance with the *Municipal Act*, 2001, s. 239(2)(b) and (d).
(RESOLUTION PREPARED)

DECLARATIONS OF PECUNIARY INTEREST AND THE GENERAL NATURE THEREOF

MATTERS ARISING FROM THE CLOSED MEETING

At this point in the meeting, the Chair of the "Closed Session", will rise and report the results of the "Closed Session". The Committee will then consider any resolutions.

CONSENT AGENDA

(For the purpose of convenience and for expediting meetings, matters of business of repetitive or routine nature are included in the Consent Agenda, and all such matters of business contained in the Consent Agenda are voted on collectively.

A particular matter of business may be singled out from the Consent Agenda for debate or for a separate vote upon the request of any Councillor. In the case of a separate vote, the excluded matter of business is severed from the Consent Agenda, and only the remaining matters of business contained in the Consent Agenda are voted on collectively.

Each and every matter of business contained in the Consent Agenda is recorded separately in the minutes of the meeting.)

ADOPTING, APPROVING OR RECEIVING ITEMS IN THE CONSENT AGENDA

(RESOLUTION PREPARED FOR ITEM C-1)

ROUTINE MANAGEMENT REPORTS

C-1. Report dated November 12, 2019 from the General Manager of Community Development regarding Healthy Community Initiative Fund Applications.

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(RESOLUTION PREPARED)

(This report provides a recommendation regarding approval(s) of eligible Healthy Community Initiative Fund application(s) in accordance with By-law 2018-129.)

APPROVAL OF BUDGET

(RESOLUTION PREPARED)

(This report provides a recommendation regarding the approval of the City of Greater Sudbury's 2020 Budget.)

MEMBERS' MOTION

Kivi Park Business Case

As presented by Councillor McIntosh:

WHEREAS Kivi Park is a premier destination for sport, nature and adventure, set on over 450 acres of Cambrian Shield overlooking Long Lake, which offers several park amenities including approximately 18 kilometers of groomed cross-country ski and 22 kilometers of snowshoeing trails used in the off season for hiking, mountain biking, etc, and a 1.3km skate path, and which amenities have been accessible to the public at no cost, and which have been developed in large part thanks to the generosity of the Clifford and Lily Fielding Charitable Foundation;

AND WHEREAS Kivi Park has become home to numerous charitable and other both community and provincial events, and has been identified as Ontario's first training centre for Para-Nordic athletes;

AND WHEREAS Kivi Park has successfully operated and maintained the facility thanks to the support of volunteers and corporate sponsors;

AND WHEREAS the Clifford and Lily Fielding Foundation representatives identified that a more sustainable operating model is required, which would include the introduction of user fees;

AND WHEREAS the 2020 Budget document includes a business case (at page 317) to provide annual support for Kivi Park with a tax levy impact of \$13,862;

THEREFORE BE IT RESOLVED that the City of Greater Sudbury directs staff to amend the business case to provide annual support for Kivi Park to reflect funding from the Economic Development Event Support budget in the amount of \$13,862 for 2020, and that Kivi Park be considered for funding from the City of Greater Sudbury Development Corporation Municipal Accommodation Tax funding for future years.

CORRESPONDENCE FOR INFORMATION ONLY

- I-1. Report dated November 14, 2019 from the General Manager of Corporate Services regarding 2019 Third Quarter Statement of Council Expenses .

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(FOR INFORMATION ONLY)

(This report provides information regarding the expense statement of the third quarter expenses in accordance with the Payment of Expenses for Members of Council and Municipal Employees of the City of Greater Sudbury By-law.)

- I-2. Report dated November 12, 2019 from the General Manager of Corporate Services regarding Contract Awards Exceeding \$100,000 July 1 - September 30, 2019.
(FOR INFORMATION ONLY)

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(This report provides information regarding the City of Greater Sudbury Contract awards exceeding \$100,000 from July 1 - September 30, 2019.)

ADDENDUM

CIVIC PETITIONS

QUESTION PERIOD

ADJOURNMENT

Request for Decision

Healthy Community Initiative Fund Applications

Presented To: Finance and
Administration
Committee

Presented: Tuesday, Dec 03, 2019

Report Date Tuesday, Nov 12, 2019

Type: Routine Management
Reports

Resolution

THAT the City of Greater Sudbury approves the Healthy Community Initiative Fund requests, as outlined in the report entitled "Healthy Community Initiative Fund Applications", from the General Manager of Community Development, presented at the Finance and Administration Committee meeting on December 3, 2019;

AND THAT any necessary by-laws be prepared.

Relationship to the Strategic Plan / Health Impact Assessment

This report supports Council's Strategic Plan with respect to the goal: Create a Healthier Community, as it aligns with the Population Health Priorities of Building Resiliency, Investing in Families, Creating Play Opportunities, Promoting Mental Health Awareness, Achieving Compassionate City Designation and Implementing an Age-Friendly Strategy. The Healthy Community Initiative funds support community-based projects and initiatives that are affordable and promote inclusiveness for the benefit of citizens.

Signed By

Report Prepared By

Lyne Côté Veilleux
Co-ordinator of Community Initiatives &
Quality Assurance
Digitally Signed Nov 12, 19

Division Review

Jeff Pafford
Director of Leisure Services
Digitally Signed Nov 12, 19

Financial Implications

Apryl Lukezic
Co-ordinator of Budgets
Digitally Signed Nov 14, 19

Recommended by the Department

Steve Jacques
General Manager of Community
Development
Digitally Signed Nov 15, 19

Recommended by the C.A.O.

Ed Archer
Chief Administrative Officer
Digitally Signed Nov 20, 19

Report Summary

By-law 2018-129 requires Council's approval for all eligible Healthy Community Initiative Capital fund requests exceeding \$10,000, and Grant requests exceeding \$1,000. The General Manager of Community Development is recommending that funding requests identified in the report be approved as proposed.

Financial Implications

The Healthy Community Initiative (HCI) Fund is allocated within prescribed budgets. Approval of an HCI capital project includes approval of operating costs to be provided in the base budget in subsequent budget years for the operating department.

Background

By-law 2018-129, requires Council's approval for all Grant requests which meet Healthy Community Initiative (HCI) funding criteria and exceed \$1,000 and all Capital requests which meet HCI funding criteria and exceed \$10,000. Eligible applications for Grant requests of \$1,000 or less, and eligible Capital requests of \$10,000 or less may be approved by the General Manager of Community Development.

HCI Fund Applications and Financial Summary

Appendix A - Healthy Community Initiative Fund - Applications, lists HCI Fund requests by Ward as recommended by the General Manager of Community Development for approval by Council. All projects listed in Appendix A have been evaluated against By-law 2018-129 and its related criteria and have been verified to ensure sufficient funds are available within each Ward's funding allocation.

Appendix B – Healthy Community Initiative Fund – Application Outcomes, provides a list of HCI Fund applications that were approved or denied by the General Manager of Community Development since the last report presented at the Finance and Administration Committee meeting on October 22, 2019.

Appendix C – Healthy Community Initiative Fund Financials, includes the recommended approvals contained in this report as well as a summary of HCI Fund allocation balances up to December 3, 2019. The amounts may increase due to reimbursement of under-spent funds from completed and reconciled projects/initiatives.

Next Steps

Upon Council approval, applicants will receive written notification confirming their approved funding and the intended use of funds and grant recipients will also receive a Final Report form. The Final Report form is to be completed by the applicant and returned post-event/project completion for reconciliation by Financial Services. Grant recipients will receive funding via electronic fund transfer or by cheque (where applicable) for the approved amount, whereas a capital funded project will be managed by the City of Greater Sudbury, working closely with the applicant.

Should an HCI fund request not be approved, the applicant will be notified of same.

Resources Cited

Healthy Community Initiative Fund, By-law 2018-129
<http://agendasonline.greatersudbury.ca/index.cfm?pg=feed&action=file&attachment=24310.pdf>

Healthy Community Initiative (HCI) Fund
Applications for Council Approval – December 3, 2019

CAPITAL FUNDS

Ward	Recipient/ Project/ Location	Purpose for Funds	Estimated Operating Costs/Yr	Amount Requested	Amount Recommended for Approval by the GM
4	Azilda Community Action Network / Splash pad / Whitewater Lake Park, Azilda	To contribute towards the costs of installing a splash pad and related amenities.	\$10,000	\$15,000	\$15,000

GRANTS

Ward	Recipient/Initiative	Purpose for Funds	Amount Requested	Amount Recommended for Approval by the GM
7	Capreol Community Action Network / Santa Claus Parade and holiday festivities (Nov. 30/19)	To assist with the cost of paid duty police services for traffic control.	\$1,225	\$1,225
9	Coniston Playground Association (with the Coniston Historical Group) / Commemorative street pole banners / Centennial Park and towards Toe Blake Memorial Arena, Coniston	To assist with graphic design and banner production costs.	\$1,947.05	\$1,500 (HCI Fund policy's recommended threshold for an application towards a small scale initiative or program)

Healthy Community Initiative Fund

Applications: Approved/Denied by the General Manager, Community Development

For the period of September 26, 2019 to November 12, 2019

Successful Applications

Capital Funds				
Ward	Group / Project	Estimated Operating Costs/Yr	Amount Requested	Amount Approved
1	Nickel City Aquatics / Replacement of water fountain at Gatchell Pool	N/A (Replacing existing infrastructure)	\$ 5,200	\$ 5,200
6	Greater Sudbury Pickleball Association / Geotechnical surveys of the Lions and Elmview Playground courts	\$0	\$ 5,354	\$ 5,354
9	Coniston Community Action Network / Holiday decorations (Centennial Park)	N/A (Group actively engaged to cover operating costs associated with installation, removal and storage of decorations)	\$ 5,000	\$ 5,000

Grants			
Ward	Group / Project	Amount Requested	Amount Approved
2	Copper Cliff Community Action Network / 2019 Copper Cliff Tree Lighting event (Dec. 8/19)	\$ 700	\$ 700
7	Capreol Community Action Network / Refurbishment of existing street light holiday decorations	\$ 975	\$ 975

Unsuccessful Applications

Ward	Group / Project	Amount Requested	Reason(s) for Denial
No items to report			

**Healthy Community Initiative (HCI) Fund
Financials for the Period Ending December 3, 2019**

Schedule 1.1 – Capital Funds

Capital	2019 Allocation	Uncommitted Funds from 2018 (carry forward)*	Approved by Community Development GM 2019	Approved by Council 2019	Proposed for Approval by Council	End Balance of Uncommitted Funds After Resolution*	Pending HCI Funding Requests (to Nov. 6/19)
Ward 1	\$ 24,500	\$ 17,816	\$ 5,200	\$ 19,000	\$ -	\$ 18,116	\$ 22,700
Ward 2	\$ 24,500	\$ 12,417	\$ 2,700	\$ 30,000	\$ -	\$ 4,217	\$ 8,500
Ward 3	\$ 24,500	\$ 39	\$ 0	\$ 24,500	\$ -	\$ 39	\$ 24,500
Ward 4	\$ 24,500	\$ 618	\$ 1,195	\$ 0	\$ 15,000	\$ 8,923	\$ -
Ward 5	\$ 24,500	\$ 34,954	\$ 0	\$ 12,750	\$ -	\$ 46,704	\$ -
Ward 6	\$ 24,500	\$ 40,068	\$ 9,354	\$ 20,000	\$ -	\$ 35,214	\$ -
Ward 7	\$ 24,500	\$ 15,774	\$ 0	\$ 0	\$ -	\$ 40,274	\$ -
Ward 8	\$ 24,500	\$ 39,224	\$ 970	\$ 17,000	\$ -	\$ 45,754	\$ 10,000
Ward 9	\$ 24,500	\$ 50,258	\$ 9,000	\$ 29,000	\$ -	\$ 36,758	\$ -
Ward 10	\$ 24,500	\$ 35,993	\$ 0	\$ 0	\$ -	\$ 60,493	\$ -
Ward 11	\$ 24,500	\$ 29,344	\$ 0	\$ 53,840	\$ -	\$ 4	\$ 19,000
Ward 12	\$ 24,500	\$ 10,715	\$ 5,000	\$ 0	\$ -	\$ 30,215	\$ -

Schedule 1.2 – Grants

Grant	2019 Allocation	Uncommitted Funds from 2018 (carry forward)	Approved by Community Development GM 2019	Approved by Council 2019	Proposed for Approval by Council	End Balance of Uncommitted Funds After Resolution*	Pending HCI Funding Requests (to Nov. 6/19)
Ward 1	\$ 12,250	N/A	\$ 1,398	\$ 1,030	\$ -	\$ 9,822	\$ 500
Ward 2	\$ 12,250	N/A	\$ 3,833	\$ 4,031	\$ -	\$ 4,386	\$ -
Ward 3	\$ 12,250	N/A	\$ 2,583	\$ 9,667	\$ -	\$ 0	\$ 6,000
Ward 4	\$ 12,250	N/A	\$ 1,583	\$ 9,530	\$ -	\$ 1,137	\$ -
Ward 5	\$ 12,250	N/A	\$ 3,583	\$ 3,780	\$ -	\$ 4,887	\$ -
Ward 6	\$ 12,250	N/A	\$ 583	\$ 1,030	\$ -	\$ 10,637	\$ -
Ward 7	\$ 12,250	N/A	\$ 3,058	\$ 1,030	\$ 1,225	\$ 6,937	\$ 700
Ward 8	\$ 12,250	N/A	\$ 1,083	\$ 4,530	\$ -	\$ 6,637	\$ -
Ward 9	\$ 12,250	N/A	\$ 2,283	\$ 6,680	\$ 1,500	\$ 1,787	\$ -
Ward 10	\$ 12,250	N/A	\$ 5,033	\$ 2,030	\$ -	\$ 5,187	\$ 299
Ward 11	\$ 12,250	N/A	\$ 1,833	\$ 1,530	\$ -	\$ 8,887	\$ -
Ward 12	\$ 12,250	N/A	\$ 1,828	\$ 3,230	\$ -	\$ 7,192	\$ -

* The amounts may increase due to reimbursement of under-spent funds from completed and reconciled projects/initiatives.

Request for Decision

Finalization of the 2020 Budget

Presented To: Finance and
Administration
Committee

Presented: Tuesday, Dec 03, 2019

Report Date Wednesday, Nov 20,
2019

Type: APPROVAL OF
BUDGET

Resolution

Resolution #1:

THAT the water/wastewater operating budget be approved in the gross expenditure amount of \$82,776,283, representing a user rate increase of 4.8%.

Resolution #2:

THAT the water/wastewater 2020 capital budget be approved in the amount of \$39,086,247 funded as follows:

Contributions from Water/Wastewater User Fees \$32,501,592

Contributions from Federal Grants \$960,000

Contributions from the City of Greater Sudbury's Reserves and Reserve Funds \$5,624,655

Resolution #3:

THAT the City's share of the tax supported budget for the Nickel District Conservation Authorities 2020 budget in the gross expenditure amount of \$1,018,094 and a net property tax levy requirement of \$1,018,094, be approved.

Resolution #4:

THAT the City's share of the tax supported budget for the Police Services 2020 budget in the gross expenditure amount of \$68,587,049 and a net property tax levy requirement of \$62,950,756, be approved.

Resolution #5:

THAT the City's share of the tax supported budget for the Sudbury and District Health Units 2020 budget in the gross expenditure amount of \$6,949,771 and a net property tax levy requirement of \$6,949,771, be

Signed By

Report Prepared By

Liisa Lenz
Coordinator of Budgets
Digitally Signed Nov 20, 19

Manager Review

Jim Lister
Manager of Accounting/Deputy
Treasurer
Digitally Signed Nov 20, 19

Division Review

Ed Stankiewicz
Executive Director of Finance, Assets
and Fleet
Digitally Signed Nov 20, 19

Financial Implications

Liisa Lenz
Coordinator of Budgets
Digitally Signed Nov 20, 19

Recommended by the Department

Kevin Fowke
General Manager of Corporate
Services
Digitally Signed Nov 20, 19

Recommended by the C.A.O.

Ed Archer
Chief Administrative Officer
Digitally Signed Nov 20, 19

approved.

Resolution #6:

THAT the City's share of the tax supported budget for the Sudbury Airport Personnel 2020 budget in the gross expenditure amount of \$2,981,394 and a net property tax levy requirement of \$0, be approved.

Resolution #7:

THAT the 2020 City of Greater Sudbury's tax supported base operating budget for municipal operations, inclusive of fees and charges and excluding the City's share of the Outside Boards' budgets be approved in the gross expenditure amount of \$452,619,032 and the net amount of \$215,296,359.

Resolution #8:

THAT the City of Greater Sudbury's 2020 tax supported capital budget be approved in the gross amount of \$123,020,282 funded as follows:

Contributions from the Operating Budget \$37,845,481

Contributions from Federal Grants \$15,790,984

Contributions from Provincial Grants \$13,837,297

Contributions from the City of Greater Sudbury's Reserves and Reserve Funds \$10,575,508

Contributions from the City of Greater Sudbury's Obligatory Reserve Funds \$2,315,097

External debt financing of \$42,265,915

Third party recoveries of \$200,000

Development Charges \$190,000

AND THAT the City of Greater Sudbury approves the future years spending and funding for years 2021 to 2024 and beyond for those projects noted as "recommended" as outlined on pages 395 and 396 of the 2020 Budget document.

Resolution #9:

THAT a special capital levy of 1.5% be used as an investment towards the City's aging infrastructure.

Resolution #10:

THAT the City of Greater Sudbury in its capacity as Shareholder and Board of Directors for the Greater Sudbury Housing Corporation approves the allocation of the operating budget in the gross expenditure amount of \$13,918,864 and the net amount of \$5,898,675 included on page 219 as well as the allocation of the capital budget in the gross amount of \$910,000 included on page 395 of the budget document.

Resolution #11:

THAT pursuant to Ontario Regulation 284/09, this report serve as the method for communicating the exclusion of the following estimated expenses from the 2020 Budget:

a) Amortization expense - \$70.6 million

b) Post-employment benefit expenses – \$2.7 million

c) Solid waste landfill closure and post-closure expenses/(recovery) - \$(0.6 million)

Relationship to the Strategic Plan / Health Impact Assessment

This report refers to operational matters.

Report Summary

The report provides a summary of the 2020 Budget.

Financial Implications

If approved, the taxation levy increase for 2020 will be 3.5%.

BACKGROUND

The purpose of this report is to present the City of Greater Sudbury's 2020 Budget for approval. Following budget directions established by the Finance and Administration Committee in May and an update provided in September, staff provided the Committee with the proposed 2020 Budget for the Committee's consideration. The recommended budget follows the Committee's budget directions.

The community we want for future generations starts with the decisions we make today. Outcomes anticipated by the 2020 Budget make progress on the goals Council identified in its Strategic Plan, all while maintaining the second-lowest residential property tax rates in the province among cities with more than 100,000 residents. If approved as presented, business cases City Council directed staff to produce throughout 2019 are not included in the plan, in order to adhere to the financial guidelines Council directed staff to follow at the start of the budget development process. The budget incorporates substantial operating budget adjustments resulting from provincial funding changes that affected not only the municipal corporation, but also reduced funding available for the service partners that rely on property taxes. There is particular emphasis on asset renewal and a specific focus on road and drainage infrastructure. Water and wastewater rates recommended in this plan do not affect property taxes, as they are 100% user-pay and follow the long-range financial plan associated with the service.

Base Budget Adjustments

The following base budget adjustments have been identified since the budget has been finalized:

Proposed 2020 Budget		3.5%
Base Budget Adjustments		
OMPF Increase	290,000	-0.1%
Assessment Growth Decrease	(275,000)	0.1%
		3.5%

Ontario Municipal Partnership Fund (OMPF)

At the time the budget was prepared, staff were not anticipating any changes to the OMPF allocation as the province indicated the formula would not change. Since preparing the budget, the province announced OMPF allocations, which included a slight change to the City's Municipal Fiscal Circumstances Index. For 2020, the City will receive \$21.7 million, which equates to \$290,000 more than anticipated. As shown above, these funds are required to offset the shortfall in assessment growth.

Assessment Growth

At the time the budget was prepared, assessment growth was estimated at 0.8%. MPAC has since completed entering the changes to assessment for 2020, which reflects assessment growth of 0.7%. This results in a funding gap of approximately \$275,000.

Business Cases

After the preparation of the 2020 Budget document, additional information on business cases were requested.

New Business Cases

To maintain the budget's production schedule, some requests for business cases were made after the deadline for including them in the published budget document. Appendices included with this staff report present business cases made after the production deadline:

- a) Town Centre Holiday Decoration Lighting – At the October 8, 2019 Council Meeting, Council requested a business case to enhance all holiday lights that are in the “poor” category to “new” category, including other sources of funding outside the capital process. The business case can be found in ‘Appendix 1’ of this report.
- b) Lighting Along Junction Creek Waterway Park (JCWP) – At the November 12, 2019 Council Meeting, Council requested a business case to install lighting along the 2.2 km section of the JCWP trail from the Downtown to the Flour Mill. This information will be presented and tabled at the December 3, 2019 Finance and Administration Committee meeting.
- c) LED Streetlight Conversion – At the November 18, 2019 Operations Committee Meeting, a business case was requested with information on converting HPS streetlights to LED streetlights on a one-to-one basis. This information will be presented and tabled at the December 3, 2019 Finance and Administration Committee meeting.
- d) Increased Security for Social Housing Properties – At the November 19, 2019 Finance and Administration Committee meeting, a business case was requested for increased security, installation of cameras, and better lighting at properties of greatest concern. This information will be presented and tabled at the December 3, 2019 Finance and Administration Committee meeting.

Business Case Amendments

Increase Security for Downtown Facilities – At the November 6, 2019 Finance and Administration Committee meeting, additional information was requested. This information can be found in ‘Appendix 2’ of this report.

Advance the Valley East Twin Pad Multipurpose Sports Complex – At the October 8, 2019 City Council meeting, Council requested additional information. This information will be presented and tabled at the December 3, 2019 Finance and Administration Committee meeting.

Proposed Budget

The following chart reflects the impact of the 3.5% tax increase for a typical household (2019 CVA \$230,000) by service area subject to Property Tax Policy.

Career/Urban (former City of Sudbury)	\$105
Composite/Commuter (former City of Valley East)	\$97
Volunteer/Commuter (all other areas except annexed)	\$93
Volunteer (annexed at amalgamation)	\$90

A 3.5% municipal property tax increase represents an increase of approximately \$105 annually or \$9 monthly to the typical homeowner that has a property assessed at \$230,000 (home in the former City of Sudbury); increases would be lower in the outlying areas. These increases may vary based on individual property's valuation changes through the recent provincial reassessment process, as well as the effect of the Property Tax Policy.

Special Capital Levy

Staff is once again recommending a 1.5% special capital levy to address infrastructure funding requirements. This is consistent with the options presented in the Long-Term Financial Plan approved by Council in April 2017.

This would enable the completion of infrastructure renewal work worth \$4.1 million. Numerous municipalities across the country use some form of special levy, typically to address long-standing infrastructure renewal or replacement needs. Greater Sudbury's infrastructure renewal requirements are significant and, without some infusion of additional funds like those provided by a special capital levy, will not be adequately addressed to sustain service levels or meet expected service demands. This \$4.1 million dollars, using debt financing, would equate to approximately \$80 million in capital projects.

If approved, Council has full discretion to identify the specific projects that would be funded by a special levy. Nevertheless, the Capital Budget prioritization process identifies projects that represent staff's view of the highest and best use of limited funds. If a special levy was to be introduced, the capital projects that were prioritized but not included in the capital budget should be considered for funding. These projects can be found in 'Appendix 3' of this report.

Tax Supported Capital Budget (excluding Police Services)

The 2020 proposed capital budget for tax supported services, excluding Police Services, is \$119 million with \$38 million being funded from the 2020 tax levy. The largest area of these capital expenditures is in the area of roads and drains, which has a 2020 budget of \$79 million.

Pages 392-460 of the budget document provide details of the projects proposed in the 2020 capital budget, as well as a 2021-2024 capital outlook. The total tax supported capital budget is funded from the following sources:

- a) Current year tax levy
- b) Provincial and Federal grants
- c) Reserve funds and Obligatory reserve funds
- d) Development charges
- e) Third party recoveries
- f) Debt

The approval of the 2020 capital budget as tabled would include future annual increases to the operating budget of approximately \$874,000 (excluding Water/Wastewater), which is outlined on page 387 of the budget document.

City's Share of Outside Boards (Service Partners)

The City provides funding to the three Outside Boards and provides staffing to the Sudbury Airport Community Development Corporation. The cost of staffing is recovered from the Airport.

The Nickel District Conservation Authority (Conservation Sudbury) requested a 2% increase to its operating grant with a 20% increase to the capital grant; thus reflecting a 6.7% increase overall, which is reflected in the 2020 budget. This was presented at the November 19, 2019 Finance and Administration meeting.

The Public Health, Sudbury & Districts are scheduled to present a 10% increase to their annual allocation at the November 26, 2019 Finance and Administration meeting.

The Greater Sudbury Police Services (GSPS) presented its budget November 19, 2019 to the Finance and Administration Committee. The Police Services budget reflects a 4.9% increase and is currently presented in the City's base budget.

The impact to the budget from the Outside Boards represents 1.3% of the municipal property tax increase.

Municipal Act - Ontario Regulation 284/09

In accordance with Ontario Regulation 284/09, municipalities are required to disclose amounts that are expensed in their financial statements but not included in budgeted figures prior to Council passing the annual budget. For the City of Greater Sudbury, this includes three expenses for the 2020 Budget:

- a. Amortization expense - \$70.6 million
- b. Post-employment benefit expenses – \$2.7 million; and
- c. Solid waste landfill closure and post-closure expenses/(recovery) - \$(0.6 million)

The effect of including these expenses for a net total of \$72.7 million in the budget would be to increase the tax levy and user fee requirements. By not including these expenses, the annual contribution to capital and reserves are lower than they will likely need to be to maintain assets in a state of good repair. Similarly, as obligations for post-employment benefits or landfill closure costs become due, future levies would be impacted if the expenses are not budgeted for.

Options to Reduce the Tax Levy Increase

At the May 14, 2019 Finance and Administration Committee meeting, an amendment to the budget direction resolution was passed directing staff to prepare required budget adjustments that would result in property tax increases of 3.0% and 2.5%. The value of a 0.5% and a 1.0% tax levy reduction is \$1.4 million and \$2.7 million respectively.

The list of potential reductions that can be found in 'Appendix 4' of this report.

SUMMARY

The 2020 Budget produces a number of results that demonstrate the progress Council anticipated when it created its Strategic Plan. In addition to providing numerous programs and services that residents rely on every day, the 2020 Budget makes significant investments that improve residents' quality of life. Not only does it address key priorities like road infrastructure and winter road maintenance services, but it also enhances community safety and the environment. It maintains Greater Sudbury's position as a community with one of the lowest property tax levels in Ontario.

The recommended 2020 Budget document reflects a 3.5% municipal property tax. This 3.5% tax increase is in accordance with the budget direction provided by the Finance and Administration Committee in May 2019.

Business Case for Service Level Change

Request/Project Name: Renewal of Town Centre Holiday Decoration lighting

Department: Community Development

Division: Leisure Services

Council Resolution (if applicable):

CC2019-292

I. Executive Summary

Overview of Proposal

Based on the report "Town Centre Holiday Decoration" presented to Community Services Committee on September 16, 2019, Council directed staff to prepare a business for the 2020 budget process to enhance all holiday lights that are in the "poor" category, identifying all sources of funding outside the capital process. This business case is for renewal of 31 holiday fixtures in Valley East (Bleazard Valley, Hanmer and Val Caron) area, which are in poor condition. As the report identified, 50% is in poor condition in Valley East area out of 61 fixtures. Poor condition suggests replacement is required in one to two years. Replacement cost per fixture is range between \$800 and \$1,300 depending on the size and style of fixture. Therefore, \$32,550 in one time/capital funding is required based on an average \$1,050 per fixture for replacing 31 holiday fixtures.

II. Background

Current Service Level

The City of Greater Sudbury's Parks Services Section manages the installation of town centre holiday decorations in the communities of Azilda, Bleazard Valley, Chelmsford, Hanmer, Levaack and Val Caron. Many fixtures were purchased prior to amalgamation and have been subsequently replaced or expanded upon through Healthy Community Initiative (HCI) applications. There is no established service level for these community enhancements. City has an established budget of \$15,600 for the holiday decoration program which covers costs associated with installation of fixtures and minor repairs. The replacement cost of decorations or expansion of locations is not budgeted.

Drivers for Proposed Course of Action

Investment in fixtures is required to maintain service level throughout the City of Greater Sudbury as well as create community vibrancy during the holiday season. Fixtures in Valley East areas are in end of life cycle, and as a result, lights are not functioning properly.

III. Recommendation

Categorize your specific request (mark an 'X' for all that apply):

<input type="checkbox"/>	Change to base operating budget	<input type="checkbox"/>	Change to base FTE allocation
<input type="checkbox"/>	Change to fees (unit price)	<input type="checkbox"/>	Change to revenues (volume change)
<input checked="" type="checkbox"/>	Investment in project (Operating)	<input checked="" type="checkbox"/>	Investment in project (Capital)

Recommendation

It is recommended to replace the 31 holiday fixtures in Valley East.

How does this align with Council's Strategic Plan?

<input checked="" type="checkbox"/>	Asset Management and Service Excellence	<input type="checkbox"/>	Business Attraction, Development and Retention
<input type="checkbox"/>	Climate Change	<input type="checkbox"/>	Economic Capacity and Investment Readiness
<input type="checkbox"/>	Housing	<input checked="" type="checkbox"/>	Creating a Healthier Community

This business aligns with Asset Management and Service Excellence and Strengthen Community Vibrancy strategic objectives. This program will support cultural and creative expression of local citizens and groups. This investment in community will create positive image as well as renewal of capital asset to provide consistent services throughout the City of Greater Sudbury.

IV. Impact Analysis

Qualitative Implications

This will create community vibrancy in holiday season and improve image of City of Greater Sudbury.

Quantifiable Implications

Replacement of holiday decoration would cost \$32,550 for 31 fixtures with average cost \$1,050 per fixture. It is recommended to fund these expenditures from the tax levy.

Operating Revenue - Incremental

Detail

Description	Duration	Revenue Source	2020 \$	2021 \$	2022 \$	2023 \$	2024 \$
	On-Going		\$ -	\$ -	\$ -	\$ -	\$ -
	One-Time		\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ -	\$ -	\$ -	\$ -	\$ -

Operating Expenditures - Incremental

Detail

Description	Duration	Funding Source	2020 \$	2021 \$	2022 \$	2023 \$	2024 \$
Holiday Lights	One-Time	Tax Levy	\$ 32,550	\$ (32,550)			
	On-Going		\$ -	\$ -	\$ -	\$ -	\$ -
	One-Time		\$ 32,550	\$ (32,550)	\$ -	\$ -	\$ -
Total			\$ 32,550	\$ (32,550)	\$ -	\$ -	\$ -

FTE Table

Position	Bargaining Unit	Duration	Permanent / Part Time	2020	2021	2022	2023	2024
		Permanent		-	-	-	-	-
		PT Hours		-	-	-	-	-
Net Impact				2020 \$	2021 \$	2022 \$	2023 \$	2024 \$
On-Going				\$ -	\$ -	\$ -	\$ -	\$ -
One-Time				\$ 32,550	\$ (32,550)	\$ -	\$ -	\$ -
Total				\$ 32,550	\$ (32,550)	\$ -	\$ -	\$ -

Implementation

Upon approval of the business case, Leisure Services will procure the fixtures. As per Council direction, Leisure Services will work with Growth and Infrastructure to explore the installation of the holiday lights as part of the next street lighting contract procurement process.

Advantages/Disadvantages

Advantages	Disadvantages
<ul style="list-style-type: none">• Replacement of existing holiday decoration lighting fixtures with energy efficient fixtures.• Create community vibrancy in holiday season• Improve image of City of Greater Sudbury• Support cultural and creative expression of local citizens and groups•••	<ul style="list-style-type: none">• Tax levy impact• Additional unplanned capital expenditure•••••

V. Alternatives

Alternatives Considered

Solution Options	Advantages/Disadvantages	Financial Impact
Fund from HCI	Community Services report identified that other programs were initiated/supported through HCI.	\$ 32,550.00
Donation from communities, private sector	No tax levy impact and does not affect existing capital programs. Community group required to initiate the fund raising effort and time required to raise required fund.	\$ -
Utilize HCI reserve (current balance of \$18,000)	Not sufficient funds in HCI reserve to complete project. HCI reserves intended for projects which have significant community impact in the area of Population Health and are aligned with the Parks, Open Space and Leisure Master Plan.	\$ 18,000.00

Increase Security for Downtown City Facilities

Supplementary Information for Budget 2020

On page 331 of the 2020 Budget booklet, staff recommend a service level enhancement that would provide mobile security/enforcement response at the Greater Sudbury Downtown Transit Hub and for all City of Greater Sudbury facilities and properties within the Downtown core. At the direction of Council, this case can be adjusted to reduce the net annual investment of \$432,513 listed in the business case in the form of a pilot trial program during 2020, which would allow staff and Council to evaluate the benefits of this new service.

The recommended service level within the business case is for two (2) Municipal Law Enforcement Officers (MLEO), with mobile patrol vehicle, between 8:30 a.m. and 12:30 a.m., for 365 days per year. Staff have identified two potential sources of one-time funding which would allow for a trial of the recommended service level during 2020. Alternatively, the hours of service can be adjusted or the trial could be accomplished for a defined number of months in 2020 (i.e. April to November). There are specific operating costs associated with fuel, vehicle, uniform and equipment; as such, the listed operating costs would likely not be significantly reduced depending on the number of hours or days of service. Where the business case identifies potential revenue associated with Parking and Part I fines, the value will be reduced with any modification of hours.

Below is a chart that provides two (2) alternative models of service as compared with the recommended option contained in the business case. The overall annual investment considers operating expenses of \$25,000 and offsetting fine revenue.

Available Options

# of MLEO	Days/Year	Hours/Day	Estimated Salary and Benefits Cost	Annual Investment	Cannabis Funding	Difference	BIA Investment
Two	365	16	\$421,513	\$432,513	\$200,000	\$232,513	?
Two	365 days during 2020	7	\$200,223	\$218,223	\$200,000	\$18,223	?
Two	214 (Apr-Nov, 2020)	16	\$258,776	\$275,576	\$200,000	\$75,576	?

Consideration for funding support has been expressed through the Downtown BIA. Although there has not been a specific dollar amount brought forward for allocation, the BIA have confirmed a desire to support this project and would be looking to utilize reserve funds or alternative sources to support the project on a one (1) time basis.

Although not a permanent source of funding, support of \$200,000 can be allocated to this pilot program through Provincial Cannabis funding that has been allocated to the City of Greater Sudbury. These two funding options greatly reduce any impact on the levy and allow this project to proceed as a pilot project where Staff can gather statistical data to illustrate the benefits of the service.

The business case specifies a security/enforcement response to City facilities and properties in the Downtown core associated with Transit, Parks, Arenas, Libraries and Housing. Through the implementation of municipal by-law similar to that in the City of Barrie By-law (<https://www.barrie.ca/City%20Hall/ByLaws/BylawDocs/2004-142%20%20Nuisance%20Consolidated.pdf>), there may be option to respond to other issues in the Downtown core that impact residents (impeding passage of pedestrians, road fouling, etc). Further, this service level can support City of Greater Sudbury facilities outside of the Downtown, that experience security incidents. In order to provide estimate of the approximate number of events that occur, Staff have requested annual stats for non-emergency police calls at specific City of Greater Sudbury properties such as Libraries, Transit Terminal and Memorial Park. When these stats are received, it is anticipated that the service level may support Greater Sudbury Police in the reduction of calls for service. The recommended service provides an enhanced response that aligns with responsibilities under the Occupational Health and Safety Act specific to harassment and violence.

This business case recommends a service level that supports City of Greater Sudbury staff and residents where there is currently a gap in response. Whether at a facility where uniformed security is not present, or on a bus, Police are unable to attend quickly to non-emergency calls for service such as unwanted person, suspicious person, suspected drug use or theft.

Should Council select one of the two pilot program options for this enhanced service level, Staff will return with a report to Council prior to the 2021 Budget. Where statistical data illustrates a positive benefit of the service, a business case will be brought forward to recommend next steps for the service.

Appendix 3 - 2020 Capital Budget - Summary of Capital Prioritization Submissions included in 2021 to 2024 Capital Outlook

				Estimated Cost and Timing of Cash Flows							Total Score
	Project Name	Dept	Division	2020	2021	2022	2023	2024	Beyond	Total	
1	Tub Lift Replacements	Community Development	Long Term Care - Senior Services	36,000	36,000	-	-	12,000	24,000	108,000	24.00
2	Closure of Hauled Sewage Sites at Dowling and Dryden	Growth and Infrastructure	Environmental Services	660,000	-	-	-	-	-	660,000	23.90
3	Northern Ontario Railway Museum Capreol Garage Replacement	Community Development	Children & Citizen Services	80,000	-	-	-	-	-	80,000	22.50
4	Pioneer Manor Bed Redevelopment	Community Development	Long Term Care - Senior Services	2,133,638	33,018,513	16,508,616	-	-	-	51,660,767	22.10
5	Dementia Care Enhancements	Community Development	Long Term Care - Senior Services	50,000	35,000	35,000	18,500	10,000	10,000	158,500	21.90
6	Tub Replacements	Community Development	Long Term Care - Senior Services	62,000	62,000	62,000	62,000	62,000	-	310,000	20.60
7	Waterfront Equipment Replacement	Community Development	Leisure Services	66,000	-	-	-	-	-	66,000	20.00
8	Lorne Street/MR55 from Power Street to Elm Street	Growth and Infrastructure	ICP	11,500,000	11,500,000	11,500,000	11,500,000	-	-	46,000,001	19.10
9	Arena Roof Replacements and Interior Drywall Upgrades	Community Development	Leisure Services	1,379,173	859,448	-	-	-	-	2,238,621	18.80
10	Implementation of Various Technological Improvements	Community Development	Transit Services	1,247,000	2,992,000	748,000	-	-	-	4,987,000	18.70
11	Repurposing / Decommissioning of Ski Lift Equipment	Community Development	Leisure Services	212,098	-	-	-	-	-	212,098	18.60
12	EV charger deployment at On-Street and Parking Lots- Zero Emission Vehicle Infrastructure Program	Corporate Services	Assets	573,000	-	-	-	-	-	573,000	18.00
13	LEL Facility Improvements at GSPS	Corporate Services	Assets	886,346	315,767	-	-	-	-	1,202,113	17.60
14	Copper Cliff Library Capital Repairs	Community Development	Children & Citizen Services	1,120,000	50,000	-	-	-	-	1,170,000	17.40
15	Northern Ontario Railway Museum Retaining Wall	Community Development	Children & Citizen Services	75,000	-	-	-	-	-	75,000	17.30
16	Fire Rehabilitation and Support Vehicle Replacement	Community Safety	Fire Services	100,000	-	-	-	-	-	100,000	17.30
17	Stormwater Regreening	Growth and Infrastructure	ICP - Drains	125,000	-	-	-	-	-	125,000	16.90
18	Fire Hall Improvements at the Volunteer Stations	Corporate Services	Assets	2,341,425	1,560,950	-	-	-	-	3,902,375	16.70
19	Fire Hall Improvements at the Volunteer Stations	Corporate Services	Assets	1,990,676	1,281,617	-	-	-	-	3,272,294	16.70
20	Fire Hall Improvements at the Career Stations	Corporate Services	Assets	865,000	540,000	-	-	-	-	1,405,000	16.60
21	Capreol Library & Citizen Service Centre - Chair Lift(s) Replacement	Community Development	Children & Citizen Services	145,000	-	-	-	-	-	145,000	16.40
22	Delki Dozzi Cycling Track Reinstatement/Upgrades	Community Development	Leisure Services	483,130	-	-	-	-	-	483,130	16.40
23	Final Cover of Stage 2 - Azilda Landfill	Growth and Infrastructure	Environmental Services	200,000	1,000,000	-	-	-	-	1,200,000	16.30
24	Final Cover of Stage 2 - Hanmer Landfill	Growth and Infrastructure	Environmental Services	200,000	1,000,000	-	-	-	-	1,200,000	16.30
25	Copper Cliff Library Roof Replacement	Community Development	Children & Citizen Services	250,000	-	-	-	-	-	250,000	16.20
26	Non-Motorized Trails Master Plan	Community Development	Leisure Services	90,000	-	-	-	-	-	90,000	16.00
27	TDS Courtyard Phase 2 (along Paris St)	Corporate Services	Assets	150,000	1,000,000	750,000	-	-	-	1,900,000	15.40
28	Playground Fieldhouse Repairs and Upgrades	Community Development	Leisure Services	341,375	579,563	579,563	-	-	-	1,500,500	15.40
29	Cemetery Services Mini Excavator Replacement	Community Development	Children & Citizen Services	160,000	-	-	-	-	-	160,000	15.30
30	Valley East Library & Citizen Service Centre - HVAC Units Replacement	Community Development	Children & Citizen Services	100,000	-	-	-	-	-	100,000	15.20
31	Camera System Migration to I-Vision	Community Development	Housing Operations	180,000	180,000	180,000	-	-	-	540,000	14.90
32	Accessible Dining room furniture	Community Development	Long Term Care - Senior Services	55,000	-	-	-	-	-	55,000	14.70
33	Dr Ed LeClair Arena Parking Lot Upgrade	Community Development	Leisure Services	250,000	-	-	-	-	-	250,000	14.20
34	Arena Mechanical, Electrical and Life Safety Equipment Upgrades	Community Development	Leisure Services	224,400	-	-	-	-	-	224,400	14.20
35	Frobisher Street Renovations	Growth and Infrastructure	LIS	125,000	-	-	-	-	-	125,000	13.90
36	1960B Paris Street - New Windows	Community Development	Housing Operations	1,100,000	1,065,000	-	-	-	-	2,165,000	13.80
37	Refurbishments at various pools (Mechanical, Electrical)	Community Development	Leisure Services	352,000	-	-	-	-	-	352,000	13.60
38	1920 Paris Street - Balcony Railing Replacement	Community Development	Housing Operations	365,000	-	-	-	-	-	365,000	13.60
39	Appliance Replacement Allowance	Community Development	Housing Operations	87,000	87,000	87,000	87,000	87,000	87,000	522,000	13.40
40	Community Centers - Building Envelope, Interiors, Stairs, Ladder Refurbishments	Community Development	Leisure Services	345,000	-	-	-	-	-	345,000	13.40
41	Community Centers - Mechanical, Electrical, Life Safety Equipment Refurbishments	Community Development	Leisure Services	282,000	-	-	-	-	-	282,000	13.40
42	Parks Depot Envelope Repairs (Azilda and Valley East)	Community Development	Leisure Services	290,000	-	-	-	-	-	290,000	13.20
43	1778 LaSalle Blvd - Siding and Insulation Upgrade	Community Development	Housing Operations	290,000	-	-	-	-	-	290,000	13.10
44	199 Larch Lightning Protection System Upgrade	Corporate Services	Assets	35,000	-	-	-	-	-	35,000	12.90

Appendix 3 - 2020 Capital Budget - Summary of Capital Prioritization Submissions included in 2021 to 2024 Capital Outlook

				Estimated Cost and Timing of Cash Flows							Total Score
	Project Name	Dept	Division	2020	2021	2022	2023	2024	Beyond	Total	
45	Aphalt Patching Machine (Python 5000 or Equivalent)	Growth and Infrastructure	ICP	400,000	-	-	-	-	-	400,000	12.80
46	Capreol Library & Citizen Service Center - Upper Floor Window Replacement	Community Development	Children & Citizen Services	80,000	-	-	-	-	-	80,000	12.80
47	Cemetery Services Utility Tractors Replacement	Community Development	Children & Citizen Services	120,000	-	-	-	-	-	120,000	12.70
48	Refurbishments at various pools (Interior and Exterior)	Community Development	Leisure Services	460,000	350,000	-	-	-	-	810,000	12.60
49	Parks Field Houses (Code Compliancy) - Interconnected Smoke Detectors Installation	Community Development	Leisure Services	25,000	-	-	-	-	-	25,000	12.60
50	Cemetery Services Driveway Restoration	Community Development	Children & Citizen Services	450,000	450,000	450,000	450,000	330,000	-	2,130,000	12.60
51	Additional Resources for Litter Collection	Growth and Infrastructure	Environmental Services	40,000	-	-	-	-	-	40,000	12.50
52	Outdoor Court Resurfacing / Conversion	Community Development	Leisure Services	205,000	180,000	-	-	-	-	385,000	12.30
53	Backstop Replacement at Baseball Complexes	Community Development	Leisure Services	104,000	-	-	-	-	-	104,000	12.20
54	Whitson River Trail	Growth and Infrastructure	Planning Services	2,275,044	-	-	-	-	-	2,275,044	12.00
55	Air Conditioning of Killarney Hallway	Community Development	Long Term Care - Senior Services	35,000	-	-	-	-	-	35,000	11.80
56	Azilda Public Library Driveway Repair	Community Development	Children & Citizen Services	110,000	-	-	-	-	-	110,000	11.70
57	Lively Ski Hill Chalet Replacement	Community Development	Leisure Services	62,500	-	-	-	-	-	62,500	11.60
58	Delki Dozzi, Den Lou, Ella Park - Electrical Distribution, Panels & Equipment Replacement	Community Development	Leisure Services	70,000	-	-	-	-	-	70,000	11.60
59	1160 Lorne Electrical Improvements	Corporate Services	Assets	30,000	-	-	-	-	-	30,000	11.60
60	Chelmsford Library & Citizen Service Centre Boiler Replacement	Community Development	Children & Citizen Services	120,000	-	-	-	-	-	120,000	11.40
61	New Sudbury Library Front Entrance Repairs	Community Development	Children & Citizen Services	40,000	-	-	-	-	-	40,000	11.20
62	Fire Sprinklers for Basement	Community Development	Long Term Care - Senior Services	120,000	-	-	-	-	-	120,000	11.00
63	Anderson Farm Pavillion	Community Development	Children & Citizen Services	80,000	-	-	-	-	-	80,000	11.00
64	199 Larch HVAC Chiller and Compartment unit upgrades	Corporate Services	Assets	225,000	-	-	-	-	-	225,000	10.90
65	Arean Plant SMART Hub Energy Upgrades	Community Development	Leisure Services	507,000	-	-	-	-	-	507,000	10.90
66	Fire Hall Improvements at the Volunteer Stations	Corporate Services	Assets	416,639	277,759	-	-	-	-	694,399	10.20
67	Motor Vehicle Fleet Replacement	Community Development	Housing Operations	78,000	78,000	78,000	78,000	78,000	78,000	468,000	9.80
68	Replacement of 2 Transit Vehicles	Community Development	Transit Services	80,000	35,000	35,000	80,000	85,000	100,000	415,000	9.20
69	744 Bruce Avenue (Ryan Heights)	Community Development	Housing Operations	1,250,000	1,200,000	-	-	-	-	2,450,000	8.80
70	Volunteer Firefighter Pager Replacement	Community Safety	Fire Services	75,000	75,000	-	-	-	300,000	450,000	7.70
71	Fire Pumper Flow Testing Trailer	Community Safety	Fire Services	150,000	-	-	-	-	-	150,000	6.30
72	Grounds Contracting In Staff Initiative-Capital Requirement	Community Development	Housing Operations	86,500	-	-	-	-	-	86,500	5.50

Appendix 4 - Service Level Reductions

Department	Division	Amount	Description
Organizational		1,103,000	Information provided in closed session
Growth and Infrastructure	Environmental Services	500,000	Gate Fee (flat fee per visit)
Community Development	HCI	450,000	Eliminate remainder of HCI Funds
Economic Development		200,000	Reduce CGSCDC transfer
Growth and Infrastructure	Environmental Services	90,000	Reduced hours of operation for landfill sites and Walden transfer station
Growth and Infrastructure	Environmental Services	85,000	Elimination of residential exemption
Growth and Infrastructure	Environmental Services	80,000	Remove subsidy from Big Blues and only provide free blue boxes to new homes
Growth and Infrastructure	Environmental Services	65,000	Full cost recovery of Special Events
Economic Development		63,000	Reduce event support grants
Growth and Infrastructure	Environmental Services	60,000	Elimination of Free Week (Spring)
Economic Development		54,000	Eliminate of Market Program Grant
Growth and Infrastructure	Environmental Services	40,000	Elimination of Free Week (Fall)
Community Safety	Paramedic Services	29,000	Close all helipad night landing sites
Community Safety	Paramedic Services	11,000	Eliminate costs associated with base hospital certification for Paramedics

2,830,000

For Information Only

2019 Third Quarter Statement of Council Expenses

Presented To: Finance and
Administration
Committee

Presented: Tuesday, Dec 03, 2019

Report Date Thursday, Nov 14, 2019

Type: Correspondence for
Information Only

Resolution

For Information Only

Relationship to the Strategic Plan / Health Impact Assessment

This report refers to Responsive, Fiscally Prudent, Open Governance: Focus on openness, transparency and accountability in everything we do.

Report Summary

This report is prepared in accordance with By-law 2016-16F respecting the payment of expenses for Members of Council and Municipal Employees. This report provides information relating to expenses incurred by Members of Council in the third quarter of 2019.

Financial Implications

There is no financial impact as the amounts are within the approved operating budget.

Signed By

Report Prepared By

Christina Dempsey
Co-ordinator of Accounting
Digitally Signed Nov 14, 19

Manager Review

Jim Lister
Manager of Accounting/Deputy
Treasurer
Digitally Signed Nov 14, 19

Division Review

Ed Stankiewicz
Executive Director of Finance, Assets
and Fleet
Digitally Signed Nov 15, 19

Financial Implications

Liisa Lenz
Coordinator of Budgets
Digitally Signed Nov 15, 19

Recommended by the Department

Kevin Fowke
General Manager of Corporate
Services
Digitally Signed Nov 18, 19

Recommended by the C.A.O.

Ed Archer
Chief Administrative Officer
Digitally Signed Nov 20, 19

Background

Attached is the third quarter Statement of Council Expenses for the period January 1, 2019 to September 30, 2019.

In accordance with the City's by-law on Transparency and Accountability and the Payment of Expenses for Members of Council and Municipal Employees by-law, the City of Greater Sudbury discloses an itemized statement of Council expenses on a quarterly and annual basis. The Statement of Council Expenses discloses the:

- Operating budget and expenses for the office of the Mayor;
- Office expense budget and expenses for each Councillor;
- Council Memberships and Travel expenses; and
- Council expenses.

Expenses disclosed relate to non-salary expenditures from these budgets and are eligible expenses in the Payment of Expenses for Members of Council and Municipal Employees by-law, including Schedule B, where applicable.

The appendices disclose the details of each transaction including payee, date paid, amount, general description and name of benefitting organization if applicable.

List of Resources

By-law 2007-299 Policy regarding accountability and transparency

<https://www.greatersudbury.ca/inside-city-hall/open-government/open-government-pdfs/by-law-delegation-of-powers/>

By-law 2016-16F Payment of Expenses for Members of Council and Municipal Employees

<https://agendasonline.greatersudbury.ca/index.cfm?pg=feed&action=file&attachment=15240.pdf>

Statement of Council Expenses

For the period ended September 30, 2019

Description	Annual Budget	Actual Expenses	Remaining Budget	
Office of the Mayor	696,664	526,690	169,974	Schedule 1
Council Expenses	1,194,363	841,387	352,976	Schedule 2
Council Memberships and Travel	77,411	75,178	2,233	Schedule 3
Net Total	1,968,438	1,443,255	525,183	

Council Expenses are reported as per By-Law 2016-16F, Payment of Expenses for Members of Council and Municipal Employees and By-Law 2019-154 a by-law to amend By-law 2016-16F.

Schedule 1

Statement of Council Expenses

Office of the Mayor

For the period ended September 30, 2019

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Salaries and Benefits	568,624	427,636	140,988	(1)
Translation Costs	3,060	3,161	(101)	Appendix 1A
Office Expense	4,056	18,458	(14,402)	Appendix 1B
Public Relations	5,608	2,894	2,714	Appendix 1C
Advertising	-	1,612	(1,612)	Appendix 1D
Cellular Services	1,208	1,968	(760)	Appendix 1E
Travel	12,000	10,347	1,653	Appendix 1F
Professional Development Tuition	-	3,989	(3,989)	Appendix 1G
Internal Recoveries - Staff Support	52,535	18,971	33,564	
Internal Recoveries - Program Support	47,969	35,978	11,991	(2)
Internal Recoveries - Parking and Other	1,604	1,675	(71)	Appendix 1H
Net Total	696,664	526,690	169,974	

- (1) Salaries and benefits are costs relating to the Mayor and support staff. This expense includes the salary, fringe benefits and car allowance for the Mayor. The amount noted above includes \$7,155 for the Mayor's car allowance.
- (2) Internal recoveries program support includes costs associated for Accounts Payable, Accounts Receivable, Information Technology, Human Resources, Payroll, Budget and the Mailroom.

Statement of Council Expenses

Council Expenses

For the period ended September 30, 2019

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Salaries and Benefits	934,028	648,617	285,411	(1) Schedule 4
Office Expense	5,100	343	4,757	Appendix 2M
Cellular Services	4,782	9,495	(4,713)	Schedule 4 & Appendix 2N
Internal Recoveries - Program Support	140,293	105,220	35,073	(2)
Internal Recoveries - Parking and Other	-	776	(776)	Appendix 2O
<i>Councillors office expense</i>				
Ward 1 Mark Signoretti	9,180	13,331	(4,151)	Appendix 2A
Ward 2 Michael Vagnini	9,180	9,155	25	Appendix 2B
Ward 3 Gerry Montpellier	9,180	3,114	6,066	Appendix 2C
Ward 4 Geoff McCausland	9,180	4,012	5,168	Appendix 2D
Ward 5 Robert Kirwan	9,180	10,722	(1,542)	Appendix 2E
Ward 6 Rene Lapierre	9,180	6,637	2,543	Appendix 2F
Ward 7 Mike Jakubo	9,180	5,006	4,174	Appendix 2G
Ward 8 Al Sizer	9,180	7,016	2,164	Appendix 2H
Ward 9 Deb McIntosh	9,180	1,756	7,424	Appendix 2I
Ward 10 Fern Cormier	9,180	3,144	6,036	Appendix 2J
Ward 11 Bill Leduc	9,180	9,133	47	Appendix 2K
Ward 12 Joscelyne Landry-Altmann	9,180	3,910	5,270	Appendix 2L
Net Total	1,194,363	841,387	352,976	

(1) Salaries and benefits are costs relating to Councillors and support staff. This expense includes the salary, fringe benefits and mileage of the Councillors.

(2) Internal recoveries includes costs associated for Accounts Payable, Accounts Receivable, Information Technology, Human Resources, Payroll, Budget and the Mailroom.

Statement of Council Expenses

Council Memberships and Travel

For the period ended September 30, 2019

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Association Dues	57,630	66,682	(9,052)	(1) Appendix 3A
Corporate Council Travel	16,100	5,187	10,913	(2) Appendix 3B
Corporate Council Travel Recoveries		(417)	417	Appendix 3B
Insurance	3,681	3,726	(45)	(3)
Net Total	<u>77,411</u>	<u>75,178</u>	<u>2,233</u>	

For Association Dues and Corporate Council Travel see attached Appendices for additional details provided as per the requirements of By-Law 2016-16F, Payment of Expenses for Members of Council

- (1) General Association Dues are for City membership fees and association dues that have been approved by resolution of Council.
- (2) Corporate Council Travel is for a Member of Council that has been nominated or endorsed by resolution of Council to sit on an association or organization's Board that is related to the Municipality and that meets away from our community.
- (3) Insurance costs for all of Council includes Council Accident Policy, Out of Province Medical and a portion of general liability.

Schedule 4

Statement of Council Expenses Mileage and Cell Phones

For the period ended September 30, 2019

		Mileage	Cell phones
Ward 1	Mark Signoretti	-	779.03
Ward 2	Michael Vagnini	6,710.08	1,082.94
Ward 3	Gerry Montpellier	4,628.00	198.04
Ward 4	Geoff McCausland	404.04	422.73
Ward 5	Robert Kirwan	4,146.48	775.42
Ward 6	Rene Lapierre	982.80	1,545.00
Ward 7	Mike Jakubo	531.25	818.55
Ward 8	Al Sizer	915.08	1,136.43
Ward 9	Deb McIntosh	1,606.28	856.54
Ward 10	Fern Cormier	-	710.01
Ward 11	Bill Leduc	-	224.07
Ward 12	Joscelyne Landry-Altmann	17.64	852.25
Net Total		<u>19,941.65</u>	<u>9,401.01</u> Appendix 2N

Mileage by Councillor is included in Salaries and Benefits on Schedule 2.

Appendix 1A

Office of the Mayor

Translation Costs

For the period ended September 30, 2019

Date	Amount	Payee	Description	Note / Reference
28-Feb-19	141.51	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Crime Stoppers' Month proclamation, Bell Let's Talk Day Invite Card, Bell Let's Talk community event	
27-Mar-19	374.98	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - 2019 Goodman Gold Challenge gala dinner, Prime Minister Trudeau's visit to Maley Drive, 2019 WasteWater appreciation breakfast, 2019 Coldest Night of the Year, OGRA Conference	
516.49		January - March Quarter		
25-Apr-19	503.32	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - 2019 Social Week proclamation, A New Term and a Bright Future, 2019 Daffodil campaign municipal proclamation, Laurentian University research week, Epilepsy awareness, 22nd Festival Theatre en Milieu Scolaire, Grey St. road repair tour	
20-Jun-19	489.62	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Cystic Fibrosis proclamation, 26th Franco-Ontarian Games, Bike Month proclamation, Parachute Safe Kids Week, Federal Gov't Official Languages funding announcement, GSU Kathleen Substation ribbon cutting, Sudbury Pride Week proclamation, 2019 Brain Injury Awareness Month, Built Green Day	
992.94		April - June Quarter		
7-Aug-19	1,091.04	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Passing of J. Mahood, Mayor Bigger applauds City Council reforming development charges, Sickle Cell proclamation, GSDC, State of the City Address 2019	
9-Aug-19	117.39	MOTS POUR MAUX INC	Translation - Northern Ontario Music and Film Award Presentation and Walk to Make Cystic Fibrosis History	
9-Aug-19	157.48	MOTS POUR MAUX INC	Translation - Association des juristes d'expression française de l'Ontario conference, Parachute National Injury Prevention Day	
21-Aug-19	117.85	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Sirens for Life proclamation, Tentative agreement with CUPE, AFMO Conference	
30-Sep-19	167.67	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Sickle Cell awareness month, Cinefest Sudbury Film Festival, Tweets Transit, 2019 Northern Ontario Families of Children with Cancer - childhood cancer awareness proclamation	
1,651.43		July - September Quarter		
3,160.86		YTD Totals as per GL		

Appendix 1B

Office of the Mayor

Office Expenses

For the period ended September 30, 2019

Date	Amount	Payee	Description	Note / Reference
31-Jan-19	88.00	CGS	Jan Phone and Internet Allowance	
21-Feb-19	0.01	CGS - PETTY CASH	Petty Cash	
19-Feb-19	86.53	CGS - PETTY CASH	Petty Cash	
19-Feb-19	42.08	CGS - PETTY CASH	Petty Cash	
19-Feb-19	4.50	CGS - PETTY CASH	Petty Cash	
27-Feb-19	37.29	881683 ONTARIO INC	Shredding service	
28-Feb-19	1,953.80	ROBSON TODD	Communications and Advisory services in Jan	
4-Feb-19	55.97	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to President Series Luncheon with R. Grimbeek, COO, Vale, Jan 10	
4-Feb-19	138.37	STAPLES STORE	Office supplies	
4-Feb-19	(132.28)	STAPLES STORE	Office supply credit note	
4-Feb-19	172.98	STAPLES STORE	Office supplies	
28-Feb-19	88.00	CGS	Feb Phone and Internet Allowance	
27-Mar-19	1,953.80	ROBSON TODD	Communications and Advisory services in Feb	
29-Mar-19	178.08	MELCARM GROUP INC	Printer supplies	
6-Mar-19	10.00	CGS	Waste bag tags	
6-Mar-19	55.97	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to President Series Luncheon with D. Giroux, President and CEO, HSN and HSNRI	
6-Mar-19	1.80	PRECISE PARKLINK INC	Parking cost to attend Laurentian University - special announcement celebrating Hatch's 30th year in business, Jan 30	
6-Mar-19	3.60	PRECISE PARKLINK INC	Parking cost to attend Laurentian University - Global Mining Hub meeting, Feb 15	
6-Mar-19	14.72	TIM HORTONS	Meeting expense	
6-Mar-19	47.89	WAL-MART	Coffee supplies for meetings	
31-Mar-19	88.00	CGS	Mar Phone and Internet Allowance	
	4,889.11		January - March Quarter	
4-Apr-19	1,953.80	ROBSON TODD	Communications and Advisory services in Mar	
4-Apr-19	45.79	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to International Women's Day , Mar 8	
4-Apr-19	45.79	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket for D. McIntosh to International Women's Day , Mar 8	
4-Apr-19	95.11	MICHAELS	Frames for retirement certificates, cost shared with the CAO's office	
4-Apr-19	22.58	MICHAELS	Frame for office	
30-Apr-19	88.00	CGS	Apr Phone and Internet Allowance	
24-May-19	(0.01)	CGS - PETTY CASH	Petty Cash	
16-May-19	1,953.80	ROBSON TODD	Communications and Advisory services in Apr	
17-May-19	69.39	CGS - PETTY CASH	Petty Cash	
17-May-19	17.36	CGS - PETTY CASH	Petty Cash	
7-May-19	55.97	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to President Series Luncheon with P. Lefebvre, MP Sudbury and M. Serre, MP Nickel Belt, Apr 18	
7-May-19	50.88	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Meet the Minister Hon M. Joly, Minister of Tourism, Official Languages and La Francophonie, Apr 12	

Appendix 1B

Office of the Mayor

Office Expenses

For the period ended September 30, 2019

Date	Amount	Payee	Description	Note / Reference
7-May-19	50.85	MICHAELS	Frames for retirement certificates, cost shared with the CAO's office	
7-May-19	95.64	STAPLES STORE	Printer supplies	
7-May-19	68.34	WAL-MART	Kitchen supplies	
31-May-19	88.00	CGS	May Phone and Internet Allowance	
11-Jun-19	1,953.80	ROBSON TODD	Communications and Advisory services in May	
25-Jun-19	261.37	CORPORATE EXPRESS	Office supplies	
25-Jun-19	14.25	KUPPAJO EXPRESSO BAR	Hospitality meeting expense	
25-Jun-19	51.89	MICHAELS	Frames for retirement certificates, cost shared with the CAO's office	
25-Jun-19	11.68	NEILS YOUR INDEPENDENT	Kitchen supplies	
25-Jun-19	25.42	WAL-MART	Office supplies	
30-Jun-19	88.00	CGS	Jun Phone and Internet Allowance	
30-Jun-19	44.00	CGS	Jul Phone and Internet Allowance	
7,151.70			April - June Quarter	
12-Jul-19	37.29	881683 ONTARIO INC	Shredding service	
23-Jul-19	1,953.80	ROBSON TODD	Communications and Advisory services in June	
4-Jul-19	31.55	DAMASCUS CAFÉ & BAKERY	Hospitality meeting expense	
4-Jul-19	8.18	PREZIBASE	Template used at the Mayor's State of The City Address 2019, Jun 27	
31-Jul-19	44.00	CGS	Jul Phone and Internet Allowance	
15-Aug-19	1,953.80	ROBSON TODD	Communications and Advisory services in July	
2-Aug-19	10.99	CORPORATE EXPRESS	Office supplies	
2-Aug-19	52.87	WAL-MART	Kitchen supplies	
31-Aug-19	88.00	CGS	Aug Phone and Internet Allowance	
30-Sep-19	24.17	JOURNAL PRINTING	Business cards	
6-Sep-19	56.98	MICHAELS	Frames for retirement certificates, cost shared with the CAO's office	
6-Sep-19	113.94	MICHAELS	Frames for retirement certificates, cost shared with the CAO's office	
30-Sep-19	1,953.80	ROBSON TODD	Communications and Advisory services in Aug	
30-Sep-19	88.00	CGS	Sep Phone and Internet Allowance	
6,417.37			July - September Quarter	
18,458.18			YTD Totals as per GL	

Appendix 1C

Office of the Mayor

Public Relations

For the period ended September 30, 2019

Date	Amount	Payee	Description	Note / Reference
19-Feb-19	80.00	CGS - PETTY CASH	Petty cash	
27-Feb-19	101.76	LOUGHEED'S LIMITED	Floral Tribute - Sympathy from the Mayor and Members of City Council	
27-Feb-19	101.76	LOUGHEED'S LIMITED	Floral Tribute - Sympathy from the Mayor and Members of City Council	
4-Feb-19	101.76	DESIGNER BOUQUET FLOWERS	Floral Tribute - Sympathy from the Mayor and Members of City Council	
12-Mar-19	112.95	ROSERY FLORIST	Floral Tribute - 100th Birthday from the Mayor and Members of City Council	
12-Mar-19	112.95	ROSERY FLORIST	Floral Tribute - 100th Birthday from the Mayor and Members of City Council	
12-Mar-19	112.95	ROSERY FLORIST	Floral Tribute - Sympathy from the Mayor and Members of City Council	
12-Mar-19	97.69	ROSERY FLORIST	Floral Tribute - Sympathy from the Mayor and Members of City Council	
12-Mar-19	112.95	ROSERY FLORIST	Floral Tribute - With Thanks from the Mayor and Members of City Council	
12-Mar-19	92.25	VIP CATERING SERVICES	Coffee for Bell Let's Talk Event, Jan 30	
29-Mar-19	91.58	LOUGHEED'S LIMITED	Floral Tribute - Sympathy from the Mayor and Members of City Council	
29-Mar-19	112.95	ROSERY FLORIST	Floral Tribute - Sympathy from the Mayor and Members of City Council	
6-Mar-19	61.06	THE POSITIVE INCEPTION	Gift for Prime Minister Justin Trudeau's visit to the Maley Drive road project, Feb 13	
1,292.61		January - March Quarter		
4-Apr-19	22.51	EVENTBRITE	Ticket to International Day Elimination of Racial Discrimination, Mar 21	
31-May-19	101.76	LOUGHEED	Floral Tribute - Sympathy from the Mayor and Members of City Council	
17-May-19	55.00	PETTY CASH	Petty Cash	
7-May-19	154.67	MARKS WORK WEARHOUSE	Safety boots for Minister FP. Champagne for the media event on pot holes, Mar 28	
7-May-19	3.60	PRECISE PARKLINK INC	Parking cost to attend Laurentian University's lunch with students, Apr 9	
7-May-19	50.78	RASTALL MINE SUPPLY LTD	Supplies for the media event on pot holes with Minister FP. Champagne, Mar 28	
30-Jun-19	112.95	ROSERY FLORIST	Floral Tribute - 100th Birthday from the Mayor and Members of City Council	
13-Jun-19	112.95	ROSERY FLORIST	Floral Tribute - 100th Birthday from the Mayor and Members of City Council	
614.22		April - June Quarter		
11-Jul-19	111.94	LOUGHEED'S LIMITED	Floral Tribute - Sympathy from the Mayor and Members of City Council	
11-Jul-19	111.94	LOUGHEED'S LIMITED	Floral Tribute - Sympathy from the Mayor and Members of City Council	
23-Jul-19	118.04	ROSERY FLORIST	Floral Tribute - 100th Birthday from the Mayor and Members of City Council	
23-Jul-19	112.95	ROSERY FLORIST	Floral Tribute - 100th Birthday from the Mayor and Members of City Council	
23-Jul-19	112.95	ROSERY FLORIST	Floral Tribute - Congratulations from the Mayor and Members of City Council	
21-Aug-19	111.94	LOUGHEED'S LIMITED	Floral Tribute - Sympathy from the Mayor and Members of City Council	
29-Aug-19	95.00	KANERVA MYRNA	Calligraphy for visit from dignitary	
2-Aug-19	100.00	CANADIAN DIABETES	Donation - Sympathy from the Mayor and Members of City Council	
2-Aug-19	111.94	QUINN'S BLOOMS & GREEN	Floral Tribute - Sympathy from the Mayor and Members of City Council	
986.70		July - September Quarter		
2,893.53		YTD Totals as per GL		

Appendix 1D

Office of the Mayor**Advertising*****For the period ended September 30, 2019***

Date	Amount	Payee	Description	Note / Reference
31-Jan-19	101.76	CTV NORTHERN ONTARIO	Ads for 2018 Christmas greetings	
31-Jan-19	569.86	CTV NORTHERN ONTARIO	Ads for 2018 Christmas greetings	
	671.62		January - March Quarter	
	0.00		April - June Quarter	
11-Jul-19	235.68	PUBLICATION VOYAGEUR	Ad for Fete de la St. Jean	
23-Jul-19	175.64	PUBLICATION VOYAGEUR	Ad for Fete du Canada	
9-Aug-19	274.75	NORTHERN LIFE	Ad for Canada Day	
9-Aug-19	244.22	POSTMEDIA NETWORK INC	Sudbury Star ad for Canada Day	
9-Aug-19	10.18	POSTMEDIA NETWORK INC	Sudbury Star online ad for Canada Day	
	940.47		July - Sept Quarter	
	1,612.09		YTD Totals as per GL	

Appendix 1E

Office of the Mayor

Cellular services

For the period ended September 30, 2019

Date	Amount	Payee	Description	Note / Reference
30-Jan-19	242.07	BELL MOBILITY	Jan Stmt - cellular bill	
11-Mar-19	70.45	BELL MOBILITY	Feb Stmt - cellular bill	
12-Mar-19	555.61	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone upgrade for Mayor Bigger	
	868.13		January - March Quarter	
11-Jun-19	222.74	BELL MOBILITY	Apr Stmt - cellular bill	
11-Jun-19	91.94	BELL MOBILITY	Mar Stmt - cellular bill	
	314.68		April - June Quarter	
30-Jul-19	59.67	BELL MOBILITY	June Stmt - cellular bill	
30-Jul-19	59.39	BELL MOBILITY	Jul Stmt - cellular bill	
14-Aug-19	377.53	CANADIAN WIRELESS COMMUNICATIONS INC	Iphone upgrade for M. Zanette	
14-Aug-19	24.41	CANADIAN WIRELESS COMMUNICATIONS INC	Iphone case for M. Zanette	
11-Aug-19	80.90	BELL MOBILITY	May Stmt - cellular bill	
10-Sep-19	60.19	BELL MOBILITY	Aug Stmt - cellular bill	
18-Sep-19	123.12	BELL MOBILITY	Sep Stmt - cellular bill	
	785.21		July - September Quarter	
	1,968.02		YTD Totals as per GL	

970.73 Mayor Brian Bigger

997.29 Staff

1,968.02

Office of the Mayor

Travel

For the period ended September 30, 2019

Date	Amount	Payee	Description	Attendee(s)	Note / Reference
4-Feb-19	555.61	NOVOTEL OTTAWA	Hotel for 2019 AMO AGM & Annual Conference Aug 17-20, Ottawa, ON	Mayor	(1)
4-Feb-19	555.61	NOVOTEL OTTAWA	Hotel for 2019 AMO AGM & Annual Conference Aug 18-20, Ottawa, ON	M. Zanette	
4-Feb-19	707.23	ONTARIO GOOD ROADS ASSOCIATION	Registration to 2019 OGRA Conference Feb 24-27, Toronto, ON	Mayor	
4-Feb-19	707.23	ONTARIO GOOD ROADS ASSOCIATION	Registration to 2019 OGRA Conference Feb 24-27, Toronto, ON	M. Zanette	
21-Mar-19	166.79	BIGGER BRIAN	2019 OGRA Conference travel claim Feb 24-27, Toronto, ON	Mayor	
21-Mar-19	216.86	ZANETTE MELISSA	2019 OGRA Conference travel claim Feb 24-27, Toronto, ON	M. Zanette	
26-Mar-19	377.16	ZANETTE MELISSA	2019 PDAC Conference travel claim Mar 3-5, Toronto, ON	M. Zanette	
6-Mar-19	8.80	BECK TAXI	Transportation to 2019 OGRA Conference Feb 24-27, Toronto, ON	M. Zanette	
6-Mar-19	373.71	PORTER AIR	Flight to 2019 OGRA Conference Feb 24-27, Toronto, ON	Mayor	
6-Mar-19	373.71	PORTER AIR	Flight to 2019 OGRA Conference Feb 24-27, Toronto, ON	M. Zanette	
6-Mar-19	33.07	PORTER AIR	Baggage fee for 2019 OGRA Conference Feb 24-27, Toronto, ON	M. Zanette	
6-Mar-19	33.07	PORTER AIR	Baggage fee for 2019 OGRA Conference Feb 24-27, Toronto, ON	M. Zanette	
6-Mar-19	727.06	SHERATON CENTRE	Hotel for 2019 OGRA Conference Feb 24-27, Toronto, ON. Changed hotels, reservation was cancelled with an April refund.	Mayor	(2)
6-Mar-19	727.06	SHERATON CENTRE	Hotel for 2019 OGRA Conference Feb 24-27, Toronto, ON. Changed hotels, reservation was cancelled with an April refund.	M. Zanette	(3)
6-Mar-19	15.27	CO-OP TAXI	Transportation to 2019 OGRA Conference Feb 24-27, Toronto, ON	M. Zanette	
6-Mar-19	8.80	TAXI INDEPENDENT TORONTO	Transportation to 2019 OGRA Conference Feb 24-27, Toronto, ON	M. Zanette	
5,587.04		January - March Quarter			
4-Apr-19	12.16	AMBASSADOR TAXI	Transportation to 2019 OGRA Conference Feb 24-27, Toronto, ON	M. Zanette	
4-Apr-19	9.68	AMBASSADOR TAXI	Transportation to 2019 PDAC Conference Mar 3-5, Toronto, ON	M. Zanette	
4-Apr-19	798.82	AMO	Registration to 2019 AMO AGM & Annual Conference Aug 17-20, Ottawa, ON	Mayor	
4-Apr-19	7.77	BECK TAXI	Transportation to 2019 PDAC Conference Mar 3-5, Toronto, ON	M. Zanette	
4-Apr-19	5.95	BECK TAXI	Transportation to 2019 PDAC Conference Mar 3-5, Toronto, ON	M. Zanette	
4-Apr-19	17.10	BECK TAXI	Transportation to 2019 PDAC Conference Mar 3-5, Toronto, ON	M. Zanette	
4-Apr-19	10.62	BECK TAXI	Transportation to 2019 PDAC Conference Mar 3-5, Toronto, ON	M. Zanette	
4-Apr-19	7.51	BECK TAXI	Transportation to 2019 PDAC Conference Mar 3-5, Toronto, ON	M. Zanette	
4-Apr-19	6.74	BECK TAXI	Transportation to 2019 PDAC Conference Mar 3-5, Toronto, ON	M. Zanette	
4-Apr-19	13.46	BECK TAXI	Transportation to 2019 PDAC Conference Mar 3-5, Toronto, ON	M. Zanette	
4-Apr-19	47.28	CGS-AIRPORT	Parking for 2019 OGRA Conference Feb 24-27, Toronto, ON	M. Zanette	
4-Apr-19	663.57	HILTON TORONTO	Hotel for 2019 OGRA Conference Feb 24-27, Toronto, ON	M. Zanette	
4-Apr-19	713.27	HILTON TORONTO	Hotel for 2019 OGRA Conference Feb 24-27, Toronto, ON	Mayor	
4-Apr-19	720.27	NOVOTEL TORONTO CENTRE	Hotel for to 2019 PDAC Conference Mar 3-5, Toronto, ON	M. Zanette	
4-Apr-19	210.52	PORTER AIR	Flight to 2019 PDAC Conference Mar 3-5, Toronto, ON	M. Zanette	
4-Apr-19	(727.06)	SHERATON	Refund for hotel reservation, 2019 OGRA Conference Feb 24-27, Toronto, ON	Mayor	(2)
4-Apr-19	(727.06)	SHERATON	Refund for hotel reservation, 2019 OGRA Conference Feb 24-27, Toronto, ON	M. Zanette	(3)

Office of the Mayor

Travel

For the period ended September 30, 2019

Date	Amount	Payee	Description	Attendee(s)	Note / Reference
29-May-19	137.96	BIGGER BRIAN	Meeting with MPP V. Fedell travel claim May 24, North Bay, ON	Mayor	
29-May-19	135.23	ZANETTE MELISSA	Meeting with MPP V. Fedell travel claim May 24, North Bay, ON	M. Zanette	
7-May-19	819.17	AMO	Registration to 2019 AMO AGM & Annual Conference Aug 18-20, Ottawa, ON	M. Zanette	
25-Jun-19	213.70	FEDERATION OF NORTHERN ONTARIO MUNICIPALITIES	Registration to 2019 FONOM Northeastern Ontario Municipal Conference May 8, Sudbury, ON	M. Zanette	
3,096.66		April - June Quarter			
30-Aug-19	248.63	BIGGER BRIAN	2019 AMO AGM & Annual Conference travel claim Aug 17-20, Ottawa, ON	Mayor	
30-Aug-19	640.97	ZANETTE MELISSA	2019 AMO AGM & Annual Conference travel claim Aug 18-20, Ottawa, ON	M. Zanette	
30-Sep-19	50.43	NOVOTEL OTTAWA	Share of parking costs with R. Lapierre for the 2019 AMO AGM & Annual Conference Aug 17-20, Ottawa, ON	Mayor	
6-Sep-19	50.43	NOVOTEL OTTAWA	Parking costs for the 2019 AMO AGM & Annual Conference Aug 18-20, Ottawa, ON	M. Zanette	
6-Sep-19	185.20	NOVOTEL OTTAWA	Balance of hotel costs for the 2019 AMO AGM & Annual Conference Aug 17-20, Ottawa, ON	Mayor	(1)
6-Sep-19	409.20	PORTER AIR	Flight to Ottawa not taken, Mayor travelled by car to the 2019 AMO AGM & Annual Conference Aug 17-20, Ottawa, ON. Credit available for future travel.	Mayor	
30-Sep-19	78.33	BONDER KEN	2019 International Plowing Match VIP Luncheon and Parade travel claim Sep 17, Verner, ON	K. Bonder	
1,663.19		July - Sept Quarter			
10,346.89		YTD Totals as per GL			

4,346.85 Mayor Brian Bigger

6,000.04 Staff

10,346.89

Add'l Travel 3,353.64 Mayor Brian Bigger represented City Council at the Marche International des professionnels de l'immobilier (MIPIIM) conference in Cannes France from Mar 12-15, 2019. The City paid for hotel costs Mar 10-11. MIPIIM covered the costs for the hotel from Mar 12-15. All other travel costs were covered by the City's Junction project budget. There were no registration fees to attend the conference as the City of Greater Sudbury was recognized by the MIPIIM for having received the Economic Developers Association of Canada (EDAC) Award.

Office of the Mayor

Professional Development Tuition

For the period ended September 30, 2019

Date	Amount	Payee	Description	Note / Reference
6-Mar-19	3,968.65	LAURENTIAN UNIVERSITY	Registration to Community:Building the Future, Together, Mar 11-14	
31-Mar-19	20.80	ZANETTE, MELISSA	Mileage to attend Community:Building the Future, Together, Mar 11-14	
	3,989.45		January - March Quarter	
	0.00		April - June Quarter	
	0.00		July - Sept Quarter	
	3,989.45		YTD Totals as per GL	

Office of the Mayor

Internal Recoveries - Parking and Other For the period ended September 30, 2019

Date	Amount	Payee	Description	Note / Reference
27-Feb-19	57.74	CGS - PARKING	Parking office Mayor Jan	
27-Feb-19	130.09	CGS - PARKING	TDS Jan parking space	
27-Feb-19	260.18	CGS - PARKING	TDS Jan parking spaces charged to the Mayor's account in error and corrected in April s/b Leisure	(1)
28-Feb-19	130.09	CGS - PARKING	TDS Feb parking space	
28-Feb-19	260.18	CGS - PARKING	TDS Feb parking spaces charged to the Mayor's account in error and corrected in April s/b Leisure	(2)
22-Mar-19	73.01	CGS - PARKING	Parking office Mayor Feb	
27-Mar-19	133.63	CGS - PARKING	TDS Mar parking space	
1,044.92		January - March Quarter		
29-Apr-19	(260.18)	CGS - PARKING	Transfer cost to Leisure TDS Jan parking space	(1)
29-Apr-19	(260.18)	CGS - PARKING	Transfer cost to Leisure TDS Feb parking space	(2)
30-Apr-19	69.69	CGS - PARKING	Parking office Mayor Mar	
30-Apr-19	133.63	CGS - PARKING	TDS Apr parking space	
30-Apr-19	68.36	CGS - PARKING	Parking office Mayor Apr	
13-May-19	133.63	CGS - PARKING	TDS May parking space	
31-May-19	121.68	CGS - PARKING	Parking office Mayor May	
19-Jun-19	133.63	CGS - PARKING	TDS June parking space	
140.26		April - June Quarter		
24-Jul-19	49.25	CGS - PARKING	Parking office Mayor Jun	
24-Jul-19	133.63	CGS - PARKING	TDS Jul parking space	
31-Aug-19	25.88	CGS - PARKING	Parking office Mayor Jul	
19-Sep-19	133.63	CGS - PARKING	TDS Aug parking space	
25-Sep-19	13.94	CGS - PARKING	Parking office Mayor Aug	
27-Sep-19	133.63	CGS - PARKING	TDS Sept parking space	
489.96		July - Sept Quarter		
1,675.14		YTD Totals as per GL		

Appendix 2A

Ward 1: Mark Signoretti

Councillor's Expenses

For the period ended September 30, 2019

Date	Amount	Payee	Description	Note / Reference
28-Jan-19	81.41	NORTHERN ONTARIO BUSINESS LTD	Ticket to 2019 Community Builders Awards, Feb 28	
28-Jan-19	251.96	JOURNAL PRINTING	Business cards	
31-Jan-19	88.00	CGS	Jan Phone and Internet Allowance	
11-Feb-19	1,054.24	LAURENTIAN UNIVERSITY	Printing of Ward 1 flyers	
28-Feb-19	81.41	NORTHERN ONTARIO BUSINESS LTD	Additional ticket, 2019 Community Builders Awards, Feb 28	
28-Feb-19	1,180.42	KING SPORTSWEAR	Hats given to Winter Control staff as gifts	
28-Feb-19	812.90	CANADA POST CORPORATION	Ad mail Ward 1 newsletters	
28-Feb-19	96.53	SIGNORETTI MARK	Meeting expenses	
4-Feb-19	126.03	PROSPECTORS & DEVELOPERS ASSOCIATION OF CANADA	Registration to 2019 PDAC Conference Mar 4-6, Toronto, ON	
28-Feb-19	88.00	CGS	Feb Phone and Internet Allowance	
19-Mar-19	1,001.10	SIGNORETTI MARK	2019 PDAC Conference travel claim Mar 4-6, Toronto, ON	
19-Mar-19	9.75	SIGNORETTI MARK	Coffee for St. Clair depot staff	
21-Mar-19	48.94	SIGNORETTI MARK	Meeting expense	
6-Mar-19	412.38	PORTER AIR	Flight to 2019 PDAC Conference Mar 4-6, Toronto, ON	
31-Mar-19	88.00	CGS	Mar Phone and Internet Allowance	
5,421.07		January - March Quarter		
12-Apr-19	49.85	STAPLES STORE	Commissioner stamp	
30-Apr-19	88.00	CGS	Apr Phone and Internet Allowance	
7-May-19	904.92	FEDERATION OF CANADIAN MUNICIPALITIES	Registration to FCM 2019 Annual Conference and Trade Show May 29 to Jun 3, Quebec City, QC	
31-May-19	88.00	CGS	May Phone and Internet Allowance	
13-Jun-19	1,885.32	SIGNORETTI MARK	FCM 2019 Annual Conference and Trade Show May 29 to Jun 3 travel claim, Quebec City, QC	
25-Jun-19	1,160.94	PORTER AIR	Flight to FCM 2019 Annual Conference and Trade Show May 29 to Jun 3	
30-Jun-19	88.00	CGS	Jun Phone and Internet Allowance	
30-Jun-19	44.00	CGS	Jul Phone and Internet Allowance	
4,309.03		April - June Quarter		
4-Jul-19	819.17	AMO	Registration to 2019 AMO AGM & Annual Conference Aug 17-21, Ottawa, ON	
4-Jul-19	90.06	SUDBURY COMMUNITY FOUNDATION	Ticket to the Annual Golf Tournament, Jun 21	
31-Jul-19	44.00	CGS	Jul Phone and Internet Allowance	
30-Aug-19	2,155.71	SIGNORETTI MARK	2019 AMO AGM & Annual Conference travel claim Aug 17-21, Ottawa, ON	
2-Aug-19	112.57	NEO KIDS FOUNDATION	Ticket to An Evening with NHL Legends in support of NEO Kids, Aug 11	
2-Aug-19	67.54	NEO KIDS FOUNDATION	Child's ticket to An Evening with NHL Legends in support of NEO Kids, Aug 11	
2-Aug-19	39.63	CGS - SUDBURY COMMUNITY ARENA	Tickets to NHL vs Docs for NEO Kids, Aug 11	

Appendix 2A

Ward 1: Mark Signoretti

Councillor's Expenses

For the period ended September 30, 2019

Date	Amount	Payee	Description	Note / Reference
31-Aug-19	88.00	CGS	Aug Phone and Internet Allowance	
6-Sep-19	96.67	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to 124th Annual General Meeting with keynote speaker Hon V. Fedeli, Minister of Economic Development, Job Creation and Trade, Sep 5	
30-Sep-19	88.00	CGS	Sep Phone and Internet Allowance	
	3,601.35		July - September Quarter	
	13,331.45		YTD Totals as per GL	

Ward 2: Michael Vagnini

Councillor's Expenses

For the period ended September 30, 2019

Date	Amount	Payee	Description	Note / Reference
1/31/2019	88.00	CGS	Jan Phone and Internet Allowance	
28-Feb-19	88.00	CGS	Feb Phone and Internet Allowance	
12-Mar-19	240.00	ZLT HOME OF HOPE LIMITED	Tickets to A Night in Africa gala, Apr 6	
19-Mar-19	2,448.76	VAGNINI MICHAEL	Hospitality meeting expenses, office supplies, ticket to Sudbury Charities Foundation dinner, Jan 25, membership fee to the India Canada Association of Sudbury	
31-Mar-19	88.00	CGS	Mar Phone and Internet Allowance	
	2,952.76		January - March Quarter	
30-Apr-19	88.00	CGS	Apr Phone and Internet Allowance	
22-May-19	300.00	ST JOSEPH'S FOUNDATION OF SUDBURY	Tickets to fundraising dinner, Sep 26	
31-May-19	88.00	CGS	May Phone and Internet Allowance	
10-Jun-19	1,937.60	VAGNINI MICHAEL	Hospitality meeting expenses, office supplies, gifts to hockey volunteers, ticket to The Rotary Club of Sudbury Sunrisers Paul Harris Award dinner, May 21, tickets to St. Christopher's Ladies Guild dinner, May 5	
30-Jun-19	88.00	CGS	Jun Phone and Internet Allowance	
30-Jun-19	44.00	CGS	Jul Phone and Internet Allowance	
	2,545.60		April - June Quarter	
31-Jul-19	1,633.45	VAGNINI MICHAEL	Hospitality meeting expenses, office supplies, gifts for volunteers	
31-Jul-19	44.00	CGS	Jul Phone and Internet Allowance	
2-Aug-19	153.84	CORPORATE EXPRESS	Office supplies	
31-Aug-19	88.00	CGS	Aug Phone and Internet Allowance	
19-Sep-19	1,649.54	VAGNINI MICHAEL	Hospitality meeting expenses, office supplies	
30-Sep-19	88.00	CGS	Sep Phone and Internet Allowance	
	3,656.83		July - September Quarter	
	9,155.19		YTD Totals as per GL	

Appendix 2C

Ward 3: Gerry Montpellier

Councillor's Expenses

For the period ended September 30, 2019

Date	Amount	Payee	Description	Note / Reference
1/31/2019	88.00	CGS	Jan Phone and Internet Allowance	
25-Feb-19	223.47	LE VOYAGEUR	Ad for 2018 Christmas greetings	
28-Feb-19	88.00	CGS	Feb Phone and Internet Allowance	
28-Mar-19	150.00	ONAPING FALLS RECREATION COMMITTEE	Ad in the Onaping Falls News Jan, Feb, Mar editions	
31-Mar-19	88.00	CGS	Mar Phone and Internet Allowance	
637.47		January - March Quarter		
30-Apr-19	88.00	CGS	Apr Phone and Internet Allowance	
17-May-19	193.22	MONTPELLIER GERRY	Hospitality meeting expenses	
31-May-19	88.00	CGS	May Phone and Internet Allowance	
10-Jun-19	85.57	MONTPELLIER GERRY	Hospitality meeting expenses	
12-Jun-19	150.00	ONAPING FALLS RECREATION COMMITTEE	Ad in the Onaping Falls News Apr, May, Jun editions	
30-Jun-19	88.00	CGS	Jun Phone and Internet Allowance	
30-Jun-19	44.00	CGS	Jul Phone and Internet Allowance	
736.79		April - June Quarter		
23-Jul-19	549.51	NORTHERN LIFE	Ad for Canada Day	
31-Jul-19	44.00	CGS	Jul Phone and Internet Allowance	
31-Aug-19	88.00	CGS	Aug Phone and Internet Allowance	
13-Sep-19	108.93	MONTPELLIER GERRY	Hospitality meeting expenses	
13-Sep-19	189.01	MONTPELLIER GERRY	Hospitality meeting expenses	
13-Sep-19	229.50	MONTPELLIER GERRY	Hospitality meeting expenses	
20-Sep-19	442.66	NORTHERN LIFE	Ad for Labour Day	
30-Sep-19	88.00	CGS	Sep Phone and Internet Allowance	
1,739.61		July - September Quarter		
3,113.87		YTD Totals as per GL		

Ward 4: Geoff McCausland

Councillor's Expenses

For the period ended September 30, 2019

Date	Amount	Payee	Description	Note / Reference
14-Jan-19	195.67	MCCAUSLAND GEOFF	Flight to 2019 OGRA Conference Feb 24-27, Toronto, ON	
25-Jan-19	210.87	MCCAUSLAND GEOFF	Meeting expense, office supplies and office chair	
31-Jan-19	88.00	CGS	Jan Phone and Internet Allowance	
12-Feb-19	30.98	MCCAUSLAND GEOFF	Meeting expense	
12-Feb-19	543.87	MCCAUSLAND GEOFF	2019 EDCO Conference travel claim Jan 30-Feb 1, Toronto, ON	
4-Feb-19	397.88	ECONOMIC DEVELOPERS CO	Registration to 2019 EDCO Conference Jan 30-Feb 1, Toronto, ON	
4-Feb-19	636.00	ONTARIO GOOD ROADS ASSOCIATION	Registration to 2019 OGRA Conference Feb 24-27, Toronto, ON	
28-Feb-19	88.00	CGS	Feb Phone and Internet Allowance	
19-Mar-19	35.66	MCCAUSLAND GEOFF	Meeting expense	
19-Mar-19	302.57	MCCAUSLAND GEOFF	2019 OGRA Conference travel claim Feb 24-27, Toronto, ON	
31-Mar-19	88.00	CGS	Mar Phone and Internet Allowance	
2,617.50		January - March Quarter		
29-Apr-19	381.60	FEDERATION OF NORTHERN ONTARIO MUNICIPALITIES	Registration to 2019 FONOM Northeastern Ontario Municipal Conference, May 8-10, Sudbury, ON	
30-Apr-19	88.00	CGS	Apr Phone and Internet Allowance	
30-May-19	66.14	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Mayor's State of the City Address 2019, Jun 27	
31-May-19	88.00	CGS	May Phone and Internet Allowance	
10-Jun-19	164.67	MCCAUSLAND GEOFF	Meeting expense, Facebook advertisements for Lionel Lalonde Therapeutic Pool Federal Gov't funding announcement and Donovan/ Elm West Spring Clean Up Blitz	
28-Jun-19	31.10	MCCAUSLAND GEOFF	Hospitality meeting expense	
30-Jun-19	88.00	CGS	Jun Phone and Internet Allowance	
30-Jun-19	44.00	CGS	Jul Phone and Internet Allowance	
951.51		April - June Quarter		
18-Jul-19	223.14	MCCAUSLAND GEOFF	Hospitality meeting expenses, offices supplies, tickets to STC Sudbury Pride Event Cabarat, Jul 11	
31-Jul-19	44.00	CGS	Jul Phone and Internet Allowance	
31-Aug-19	88.00	CGS	Aug Phone and Internet Allowance	
30-Sep-19	88.00	CGS	Sep Phone and Internet Allowance	
443.14		July - September Quarter		
4,012.15		YTD Totals as per GL		

Ward 5: Robert Kirwan

Councillor's Expenses

For the period ended September 30, 2019

Date	Amount	Payee	Description	Note / Reference
31-Jan-19	88.00	CGS	Jan Phone and Internet Allowance	
4-Feb-19	8.10	THE GLOBE AND MAIL	The Globe and Mail online subscription Feb	
28-Feb-19	88.00	CGS	Feb Phone and Internet Allowance	
11-Mar-19	1,553.19	KIRWAN ROBERT	2019 OGRA Conference travel claim Feb 23-27, Toronto, ON	
6-Mar-19	15.25	TORONTO STAR METROLAND	Toronto Star online subscription March	
6-Mar-19	8.10	THE GLOBE AND MAIL	The Globe and Mail online subscription March	
31-Mar-19	88.00	CGS	Mar Phone and Internet Allowance	
	1,848.64		January - March Quarter	
25-Apr-19	904.92	FEDERATION OF CANADIAN MUNICIPALITIES	Registration to FCM 2019 Annual Conference and Trade Show May 29 to Jun 3, Quebec City, QC	
4-Apr-19	15.25	TORONTO STAR METROLAND	Toronto Star online subscription April	
4-Apr-19	8.10	THE GLOBE AND MAIL	The Globe and Mail online subscription April	
30-Apr-19	88.00	CGS	Apr Phone and Internet Allowance	
29-May-19	82.04	KIRWAN ROBERT	Hospitality and meeting expense	
29-May-19	61.51	KIRWAN ROBERT	Printing cost	
30-May-19	66.14	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Mayor's State of the City Address 2019, Jun 27	
7-May-19	15.25	TORONTO STAR METROLAND	Toronto Star online subscription May	
7-May-19	8.10	THE GLOBE AND MAIL	The Globe and Mail online subscription May	
31-May-19	88.00	CGS	May Phone and Internet Allowance	
10-Jun-19	2,739.08	KIRWAN ROBERT	FCM 2019 Annual Conference and Trade Show May 29 to Jun 3 travel claim, Quebec City, QC	
13-Jun-19	1,749.38	KIRWAN ROBERT	Community Health Connections Conference Jun 12-13 and Meetings Jun 14-15 with CEO of Carlington Health Centre, Minister of Seniors, Parliamentary Secretaries of Rural Economic Development and Families Children and Social Development travel claim, Ottawa, ON. R. Kirwan is a member of the Population Health Safety and Well Being Advisory Panel.	
25-Jun-19	15.25	TORONTO STAR METROLAND	Toronto Star online subscription June	
25-Jun-19	8.10	THE GLOBE AND MAIL	The Globe and Mail online subscription June	
30-Jun-19	88.00	CGS	Jun Phone and Internet Allowance	
30-Jun-19	44.00	CGS	Jul Phone and Internet Allowance	
	5,981.12		April - June Quarter	
4-Jul-19	819.17	AMO	Registration to 2019 AMO AGM & Annual Conference Aug 17-21, Ottawa, ON	
4-Jul-19	15.25	TORONTO STAR METROLAND	Toronto Star online subscription Jul	
4-Jul-19	28.45	THE GLOBE AND MAIL	The Globe and Mail online subscription Jul	
31-Jul-19	44.00	CGS	Jul Phone and Internet Allowance	
30-Aug-19	1,721.68	KIRWAN ROBERT	2019 AMO AGM & Annual Conference travel claim Aug 17-21, Ottawa, ON	
2-Aug-19	15.25	TORONTO STAR METROLAND	Toronto Star online subscription Aug	
2-Aug-19	28.45	THE GLOBE AND MAIL	The Globe and Mail online subscription Aug	

Ward 5: Robert Kirwan***Councillor's Expenses******For the period ended September 30, 2019***

Date	Amount	Payee	Description	Note / Reference
31-Aug-19	88.00	CGS	Aug Phone and Internet Allowance	
6-Sep-19	15.25	TORONTO STAR METROLAND	Toronto Star online subscription Sep	
6-Sep-19	28.45	THE GLOBE AND MAIL	The Globe and Mail online subscription Sep	
30-Sep-19	88.00	CGS	Sep Phone and Internet Allowance	
	2,891.95		July - September Quarter	
	10,721.71		YTD Totals as per GL	

Ward 6: Rene Lapierre

Councillor's Expenses

For the period ended September 30, 2019

Date	Amount	Payee	Description	Note / Reference
31-Jan-19	88.00	CGS	Jan Phone and Internet Allowance	
25-Feb-19	123.18	LAPIERRE RENE	Meeting expenses, Ipad screen protector and USB	
4-Feb-19	904.92	FEDERATION OF CANADIAN MUNICIPALITIES	Registration for R. Kirwan 2019 FCM Annual Conference May 30-Jun 2, Quebec City, QC. Transfer charge to R. Kirwan's account in Apr.	(1)
28-Feb-19	88.00	CGS	Feb Phone and Internet Allowance	
31-Mar-19	88.00	CGS	Mar Phone and Internet Allowance	
	1,292.10		January - March Quarter	
25-Apr-19	(904.92)	FEDERATION OF CANADIAN MUNICIPALITIES	Transfer charge to R. Kirwan, registration to 2019 FCM Annual Conference May 29-Jun 3, Quebec City, QC	(1)
8-Apr-19	24.97	LAPIERRE RENE	Hospitality and meeting expense	
26-Apr-19	205.24	LAPIERRE RENE	Hospitality and meeting expenses, and gifts to individuals during National Public Safety Telecommunication week, Apr 17	
30-Apr-19	88.00	CGS	Apr Phone and Internet Allowance	
13-May-19	11.55	LAPIERRE RENE	Hospitality and meeting expenses	
14-May-19	15.00	THE GROCERY GUY	Charge to deliver gift	
22-May-19	180.00	CLUB RICHELIEU	Tickets to lobster dinner fundraiser, May 24	
29-May-19	27.73	LAPIERRE RENE	Hospitality and meeting expenses	
31-May-19	88.00	CGS	May Phone and Internet Allowance	
28-Jun-19	222.74	LAPIERRE RENE	Hospitality meeting expense	
30-Jun-19	88.00	CGS	Jun Phone and Internet Allowance	
30-Jun-19	44.00	CGS	Jul Phone and Internet Allowance	
	90.31		April - June Quarter	
4-Jul-19	819.17	AMO	Registration to 2019 AMO AGM & Annual Conference Aug 17-21, Ottawa, ON	
4-Jul-19	1,117.56	NOVOTEL OTTAWA	Hotel for the 2019 AMO AGM & Annual Conference Aug 17-21, Ottawa, ON	
4-Jul-19	90.06	SUDBURY COMMUNITY FOUNDATION	Ticket to the Annual Golf Tournament, Jun 21	
31-Jul-19	44.00	CGS	Jul Phone and Internet Allowance	
14-Aug-19	27.36	LAPIERRE RENE	Hospitality meeting expense	
2-Aug-19	37.90	MUNICIPAL WORLD	Guide to Good Municipal Governance	
31-Aug-19	88.00	CGS	Aug Phone and Internet Allowance	
30-Sep-19	50.44	NOVOTEL OTTAWA	Share of parking costs with Mayor Bigger for the 2019 AMO AGM & Annual Conference Aug 17-21, Ottawa, ON	
13-Sep-19	45.26	LAPIERRE RENE	Hospitality meeting expense	
13-Sep-19	417.12	LAPIERRE RENE	2019 AMO AGM & Annual Conference travel claim Aug 17-21, Ottawa, ON	
19-Sep-19	39.44	LAPIERRE RENE	Office supplies	
6-Sep-19	853.89	AIR CANADA	National Conference on Ending Homelessness Nov 3-6, Edmonton, AB	

Ward 6: Rene Lapierre

Councillor's Expenses

For the period ended September 30, 2019

Date	Amount	Payee	Description	Note / Reference
6-Sep-19	780.86	CORPORATE EXPRESS	Office supplies	
6-Sep-19	755.73	GOLDEN PLANNERS INC	Registration to National Conference on Ending Homelessness Nov 3-6, Edmonton, AB	
30-Sep-19	88.00	CGS	Sep Phone and Internet Allowance	
	5,254.79		July - September Quarter	
	6,637.20		YTD Totals as per GL	

Appendix 2G

Ward 7: Mike Jakubo

Councillor's Expenses

For the period ended September 30, 2019

Date	Amount	Payee	Description	Note / Reference
31-Jan-19	88.00	CGS	Jan Phone and Internet Allowance	
28-Feb-19	99.22	THE CAPREOL EXPRESS	Newsletter ad in the months of Jan & Feb	
28-Feb-19	88.00	CGS	Feb Phone and Internet Allowance	
11-Mar-19	300.00	CMHA	Ad for the Capreol Minor Hockey Association	
31-Mar-19	88.00	CGS	Mar Phone and Internet Allowance	
	663.22		January - March Quarter	
30-Apr-19	88.00	CGS	Apr Phone and Internet Allowance	
22-May-19	162.82	NORTHERN ONTARIO BUSINESS LTD	Tickets to 2019 Community Builders Awards, Feb 28	
30-May-19	66.14	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Mayor's State of the City Address 2019, Jun 27	
31-May-19	88.00	CGS	May Phone and Internet Allowance	
30-Jun-19	88.00	CGS	Jun Phone and Internet Allowance	
30-Jun-19	44.00	CGS	Jul Phone and Internet Allowance	
	536.96		April - June Quarter	
23-Jul-19	549.51	NORTHERN LIFE	Ad for Canada Day	
4-Jul-19	819.17	AMO	Registration to 2019 AMO AGM & Annual Conference Aug 18-21, Ottawa, ON	
31-Jul-19	44.00	CGS	Jul Phone and Internet Allowance	
30-Aug-19	1,719.72	JAKUBO MIKE	2019 AMO AGM & Annual Conference travel claim Aug 18-21, Ottawa, ON	
31-Aug-19	88.00	CGS	Aug Phone and Internet Allowance	
30-Sep-19	200.00	LAKE WAHNAPIITAE HOME & CAMPERS	Advertising on billboard	
30-Sep-19	297.65	THE CAPREOL EXPRESS	Newsletter ad in the months of Jun, Jul, Aug, Sep	
30-Sep-19	88.00	CGS	Sep Phone and Internet Allowance	
	3,806.05		July - September Quarter	
	5,006.23		YTD Totals as per GL	

Ward 8: Al Sizer***Councillor's Expenses******For the period ended September 30, 2019***

Date	Amount	Payee	Description	Note / Reference
28-Jan-19	81.41	NORTHERN ONTARIO BUSINESS LTD	Ticket to 2019 Community Builders Awards, Feb 28	
31-Jan-19	88.00	CGS	Jan Phone and Internet Allowance	
25-Feb-19	179.04	SIZER ALLAN	Meeting expense and office cabinet	
4-Feb-19	904.92	FEDERATION OF CANADIAN MUNICIPALITIES	Registration to the 2019 FCM Annual Conference May 30-Jun 2, Quebec City, QC	
28-Feb-19	88.00	CGS	Feb Phone and Internet Allowance	
11-Mar-19	197.22	LEDUC BILL	Shared cost with B. Leduc for mileage to 2019 OGRA Conference Feb 24-27, Toronto, ON	
13-Mar-19	223.21	SIZER ALLAN	2019 OGRA Conference travel claim Feb 24-27, Toronto, ON	
6-Mar-19	22.51	EVENTBRITE	Ticket to International Day for the Elimination of Racial Discrimination Luncheon, Mar 21	
6-Mar-19	727.06	SHERATON CENTRE	Hotel cost for 2019 OGRA Conference Feb 24-27, Toronto, ON	
31-Mar-19	88.00	CGS	Mar Phone and Internet Allowance	
2,599.37		January - March Quarter		
8-Apr-19	42.45	SIZER ALLAN	Hospitality meeting expense	
4-Apr-19	67.54	CNIB	Ticket to Dining in the Dark, Mar 28	
30-Apr-19	88.00	CGS	Apr Phone and Internet Allowance	
31-May-19	88.00	CGS	May Phone and Internet Allowance	
13-Jun-19	1,947.06	SIZER ALLAN	FCM 2019 Annual Conference and Trade Show May 29 to Jun 4 travel claim, Quebec City, QC	
25-Jun-19	460.83	PORTER AIR	Flight to FCM 2019 Annual Conference and Trade Show May 29 to Jun 4, Quebec City, QC	
30-Jun-19	88.00	CGS	Jun Phone and Internet Allowance	
30-Jun-19	44.00	CGS	Jul Phone and Internet Allowance	
2,825.88		April - June Quarter		
31-Jul-19	207.29	ICEI CANADA	Registration to 2019 Livable Cities Forum Oct 27-30, Victoria, BC	
4-Jul-19	54.03	HOUSE OF KIN	Ticket to Sudbury Sports Hall of Fame, Jun 12	
4-Jul-19	90.06	SUDBURY COMMUNITY FOUNDATION	Ticket to the Annual Golf Tournament, Jun 21	
4-Jul-19	90.06	SUDBURY THEATRE CENTRE	Ticket to The Show Must Go On, May 30	
31-Jul-19	44.00	CGS	Jul Phone and Internet Allowance	
31-Aug-19	88.00	CGS	Aug Phone and Internet Allowance	
13-Sep-19	27.67	SIZER ALLAN	Office supplies	
6-Sep-19	901.79	AIR CANADA	Flight to the 2019 Livable Cities Forum Oct 27-30, Victoria, BC	
30-Sep-19	88.00	CGS	Sep Phone and Internet Allowance	
1,590.90		July - September Quarter		
7,016.15		YTD Totals as per GL		

Appendix 2I

Ward 9: Deb McIntosh

Councillor's Expenses

For the period ended September 30, 2019

Date	Amount	Payee	Description	Note / Reference
31-Jan-19	88.00	CGS	Jan Phone and Internet Allowance	
12-Feb-19	79.94	MCINTOSH DEB	Meeting expense	
28-Feb-19	88.00	CGS	Feb Phone and Internet Allowance	
26-Mar-19	27.22	MCINTOSH DEB	Cookies for school tour of Tom Davies Square Mar 25, St. Benedict School	
6-Mar-19	22.51	EVENTBRITE	Ticket to International Day for the Elimination of Racial Discrimination Luncheon, Mar 21	
6-Mar-19	135.08	THE ROTARY CLUB OF SUDBURY	Tickets to the Paul Harris Fellow Recognition Dinner for Felix Lopes Jr., Mar 26	
31-Mar-19	88.00	CGS	Mar Phone and Internet Allowance	
	528.75		January - March Quarter	
29-Apr-19	381.60	FEDERATION OF NORTHERN ONTARIO MUNICIPALITIES	Registration to 2019 FONOM Northeastern Ontario Municipal Conference, May 8-10, Sudbury, ON	
4-Apr-19	143.48	ROSEY FLORIST	Floral Tribute - Appreciation	
30-Apr-19	88.00	CGS	Apr Phone and Internet Allowance	
30-May-19	66.14	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Mayor's State of the City Address 2019, Jun 27	
31-May-19	88.00	CGS	May Phone and Internet Allowance	
26-Jun-19	35.26	MCINTOSH DEB	Hospitality meeting expense	
30-Jun-19	88.00	CGS	Jun Phone and Internet Allowance	
30-Jun-19	44.00	CGS	Jul Phone and Internet Allowance	
	934.48		April - June Quarter	
18-Jul-19	72.92	MCINTOSH DEB	Hospitality meeting expense	
31-Jul-19	44.00	CGS	Jul Phone and Internet Allowance	
31-Aug-19	88.00	CGS	Aug Phone and Internet Allowance	
30-Sep-19	88.00	CGS	Sep Phone and Internet Allowance	
	292.92		July - September Quarter	
	1,756.15		YTD Totals as per GL	

Appendix 2J

Ward 10: Fern Cormier***Councillor's Expenses******For the period ended September 30, 2019***

Date	Amount	Payee	Description	Note / Reference
31-Jan-19	88.00	CGS	Jan Phone and Internet Allowance	
12-Feb-19	226.33	CORMIER FERN	AirPods	
25-Feb-19	223.47	LE VOYAGEUR	Ad for 2018 Christmas greetings	
28-Feb-19	88.00	CGS	Feb Phone and Internet Allowance	
21-Mar-19	40.34	CORMIER FERN	Meeting expense	
31-Mar-19	88.00	CGS	Mar Phone and Internet Allowance	
	754.14		January - March Quarter	
17-Apr-19	296.73	LE VOYAGEUR	Ad for Semaine de la francophonie	
30-Apr-19	88.00	CGS	Apr Phone and Internet Allowance	
30-May-19	66.14	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Mayor's State of the City Address 2019, Jun 27	
7-May-19	99.06	ART GALLERY OF SUDBURY	Tickets to Party Art Tres Chic, Apr 25	
31-May-19	88.00	CGS	May Phone and Internet Allowance	
25-Jun-19	90.06	SUDBURY THEATRE CENTRE	Ticket to The Show Must Go On, May 30	
30-Jun-19	88.00	CGS	Jun Phone and Internet Allowance	
30-Jun-19	44.00	CGS	Jul Phone and Internet Allowance	
	859.99		April - June Quarter	
10-Jul-19	150.00	ST JOSEPH'S FOUNDATION OF SUDBURY	Ticket to a fundraising dinner, Sep 26	
16-Jul-19	356.16	NORTHERN LIFE	Ad for Business Professional Women's Week	
16-Jul-19	253.99	PUBLICATION VOYAGEUR	Ad for Fete du Canada	
23-Jul-19	549.51	NORTHERN LIFE	Ad for Canada Day	
31-Jul-19	44.00	CGS	Jul Phone and Internet Allowance	
31-Aug-19	88.00	CGS	Aug Phone and Internet Allowance	
30-Sep-19	88.00	CGS	Sep Phone and Internet Allowance	
	1,529.66		July - September Quarter	
	3,143.79		YTD Totals as per GL	

Appendix 2K

Ward 11: Bill Leduc

Councillor's Expenses

For the period ended September 30, 2019

Date	Amount	Payee	Description	Note / Reference
28-Jan-19	162.82	NORTHERN ONTARIO BUSINESS LTD	Tickets to 2019 Community Builders Awards, Feb 28	
31-Jan-19	88.00	CGS	Jan Phone and Internet Allowance	
4-Feb-19	904.92	FEDERATION OF CANADIAN MUNICIPALITIES	Registration to 2019 FCM Annual Conference May 30-Jun 2, Quebec City, QC	
28-Feb-19	88.00	CGS	Feb Phone and Internet Allowance	
11-Mar-19	1,306.80	LEDUC BILL	2019 OGRA Conference travel claim Feb 24-27, Toronto, ON	
6-Mar-19	727.06	SHERATON CENTRE	Hotel cost for 2019 OGRA Conference Feb 24-27, Toronto, ON. Refund from B. Leduc for hotel in Apr.	
31-Mar-19	88.00	CGS	Mar Phone and Internet Allowance	
3,365.60			January - March Quarter	
15-Apr-19	(807.36)	LEDUC BILL	Refund of hotel cost for 2019 OGRA Conference Feb 24-27, Toronto, ON	
16-Apr-19	381.60	FEDERATION OF NORTHERN ONTARIO MUNICIPALITIES	Registration to 2019 FONOM Northeastern Ontario Municipal Conference, May 8-10, Sudbury, ON	
30-Apr-19	88.00	CGS	Apr Phone and Internet Allowance	
22-May-19	150.00	ST JOSEPH'S FOUNDATION OF SUDBURY	Ticket to fundraising dinner, Sep 26	
30-May-19	66.14	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Mayor's State of the City Address 2019, Jun 27	
31-May-19	88.00	CGS	May Phone and Internet Allowance	
18-Jun-19	2,063.28	LEDUC BILL	FCM 2019 Annual Conference and Trade Show May 29 to Jun 4 travel claim, Quebec City, QC	
25-Jun-19	22.51	MOOD DISORDERS SOCIETY	Registration to Defeat Depression Walk, May 25	
25-Jun-19	460.83	PORTER AIR	Flight to FCM 2019 Annual Conference and Trade Show May 29 to Jun 4, Quebec, QC	
30-Jun-19	88.00	CGS	Jun Phone and Internet Allowance	
30-Jun-19	44.00	CGS	Jul Phone and Internet Allowance	
2,645.00			April - June Quarter	
4-Jul-19	819.17	AMO	Registration to 2019 AMO AGM & Annual Conference Aug 17-21, Ottawa, ON	
4-Jul-19	90.06	SUDBURY COMMUNITY FOUNDATION	Ticket to the Annual Golf Tournament, Jun 21	
31-Jul-19	44.00	CGS	Jul Phone and Internet Allowance	
31-Aug-19	88.00	CGS	Aug Phone and Internet Allowance	
13-Sep-19	1,992.82	LEDUC BILL	2019 AMO AGM & Annual Conference travel claim Aug 17-21, Ottawa, ON	
30-Sep-19	88.00	CGS	Sep Phone and Internet Allowance	
3,122.05			July - September Quarter	
9,132.65			YTD Totals as per GL	

Ward 12: Joscelyne Landry-Altmann

Councillor's Expenses

For the period ended September 30, 2019

Date	Amount	Payee	Description	Note / Reference
25-Jan-19	15.79	LANDRY-ALTMANN JOSCELYNE	Muffins for Louis street tenant group volunteers	
31-Jan-19	88.00	CGS	Jan Phone and Internet Allowance	
28-Feb-19	88.00	CGS	Feb Phone and Internet Allowance	
26-Mar-19	48.67	LANDRY-ALTMANN JOSCELYNE	Office supplies	
29-Mar-19	50.00	ACFO-DU GRAND SUDBURY INC	Tickets to Journee de la Francophonie, Mar 20	
6-Mar-19	45.03	EVENTBRITE	Tickets to International Day for the Elimination of Racial Discrimination Luncheon, Mar 21	
31-Mar-19	88.00	CGS	Mar Phone and Internet Allowance	
423.49		January - March Quarter		
17-Apr-19	150.20	LE VOYAGEUR	Ad for Journee de la femme	
17-Apr-19	150.20	LE VOYAGEUR	Ad for Semaine de la francophonie	
30-Apr-19	88.00	CGS	Apr Phone and Internet Allowance	
30-May-19	66.14	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Mayor's State of the City Address 2019, Jun 27	
7-May-19	145.15	EVENTBRITE	Tickets to YWCA Women of Distinction Gala, Apr 27	
31-May-19	88.00	CGS	May Phone and Internet Allowance	
28-Jun-19	435.58	LANDRY-ALTMANN JOSCELYNE	Hospitality meeting expenses, office supplies, basketballs for St. Joseph's Playground, supplies for Green Stair Art Walk	
25-Jun-19	181.96	TOPPERS PIZZA	Pizza for school tour of Tom Davies Square May 17, Carl Nesbitt School	
30-Jun-19	254.77	CANADA POST CORPORATION	Ad mail Ward 12 flyers	
30-Jun-19	88.00	CGS	Jun Phone and Internet Allowance	
30-Jun-19	44.00	CGS	Jul Phone and Internet Allowance	
1,692.00		April - June Quarter		
16-Jul-19	162.82	NORTHERN LIFE	Ad for Business Professional Women's Week	
16-Jul-19	395.85	ORION PRINTING	Flyers for Ward 12 meeting	
19-Jul-19	19.05	LANDRY-ALTMANN JOSCELYNE	Delivery of flyers for Ward 12 meeting	
19-Jul-19	543.26	CANADA POST CORPORATION	Mail out of Ward 12 flyers	
23-Jul-19	137.38	NORTHERN LIFE	Ad for Canada Day	
31-Jul-19	254.40	SUDBURY DOWNTOWN INDEPENDENT CINEMA	Ad for the Queer North Film Festival	
31-Jul-19	44.00	CGS	Jul Phone and Internet Allowance	
31-Aug-19	88.00	CGS	Aug Phone and Internet Allowance	
19-Sep-19	61.33	LANDRY-ALTMANN JOSCELYNE	Delivery of flyers for Ward 12 meeting, snacks for Eyre St Playground revitalization	
30-Sep-19	88.00	CGS	Sep Phone and Internet Allowance	
1,794.09		July - September Quarter		
3,909.58		YTD Totals as per GL		

Council Expenses

Office Expenses

For the period ended September 30, 2019

Date	Amount	Payee	Description	Note / Reference
27-Feb-19	37.00	CGS - PETTY CASH	Petty Cash	
	37.00		January - March Quarter	
25-Apr-19	45.79	ALLIANCE COFFEE AND WATER	Rental of Keurig	
27-May-19	42.95	CGS - PETTY CASH	Petty Cash	
30-May-19	132.29	GREATER SUDBURY CHAMBER OF COMMERCE	Tickets to Mayor's State of the City Address 2019, Jun 27	
7-May-19	17.23	NEIL'S INDEPENDENT GROCER	Soft drinks provided at meetings	
	238.26		April - June Quarter	
4-Jul-19	16.28	NEIL'S INDEPENDENT GROCER	Soft drinks provided at meetings	
21-Aug-19	39.99	CGS - PETTY CASH	Petty Cash	
6-Sep-19	11.23	CORPORATE EXPRESS	Office supplies	
	67.50		July - September Quarter	
	342.76		YTD Totals as per GL	

Council Expenses

Cellular Services

For the period ended September 30, 2019

Date	Amount	Payee	Description	Note / Reference
31-Jan-19	1.32	LANDRY-ALTMANN JOSCELYNE	Icloud storage cost for Jan	
30-Jan-19	593.39	BELL MOBILITY	Jan Stmt - cellular bill	
30-Jan-19	(18.55)	BELL MOBILITY	Jan Stmt - 2018 charges of a credit note for E. Dutrisac	
30-Jan-19	15.01	BELL MOBILITY	Jan Stmt - 2018 charges for L. Reynolds	
25-Feb-19	61.40	LAPIERRE RENE	Iphone screen protector and charging cable	
28-Feb-19	555.61	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone upgrade R. Lapierre	
28-Feb-19	555.61	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone upgrade R. Kirwan	
28-Feb-19	505.75	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone upgrade D. McIntosh	
28-Feb-19	505.75	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone upgrade F. Cormier	
28-Feb-19	505.75	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone upgrade M. Jakubo	
28-Feb-19	555.61	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone upgrade M. Vagnini	
28-Feb-19	555.61	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone upgrade J. Landry-Altmann	
11-Mar-19	(48.26)	BELL MOBILITY	Feb Stmt - credit note R. Kirwan	
11-Mar-19	271.28	BELL MOBILITY	Feb Stmt - cellular bill	
12-Mar-19	555.61	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone upgrade M. Signoretti	
12-Mar-19	555.61	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone upgrade A. Sizer	
26-Mar-19	1.32	LANDRY-ALTMANN JOSCELYNE	Icloud storage cost for Feb	
5,727.82		January - March Quarter		
17-Apr-19	66.04	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone screen protector and phone case for D. McIntosh	
11-Jun-19	698.19	BELL MOBILITY	Apr Stmt - cellular bill	
11-Jun-19	926.02	BELL MOBILITY	Mar Stmt - cellular bill	
1,690.25		April - June Quarter		
31-Jul-19	45.91	VAGNINI MICHAEL	Iphone screen protector	
30-Jul-19	323.39	BELL MOBILITY	Jun Stmt - cellular bill	
30-Jul-19	348.22	BELL MOBILITY	Jul Stmt - cellular bill	
4-Jul-19	1.31	APPLE ITUNES	Icloud Jun storage cost for J. Landry-Altmann	
11-Aug-19	426.62	BELL MOBILITY	May Stmt - cellular bill	
10-Sep-19	415.27	BELL MOBILITY	Aug Stmt - cellular bill	
17-Sep-19	96.57	NEIL COMMUNICATIONS & OFFICE CENTRE	Iphone screen protector and phone case for R. Lapierre	
18-Sep-19	419.77	BELL MOBILITY	Sep Stmt - cellular bill	
2,077.06		July - September Quarter		
9,495.13		YTD Totals as per GL		

Council Expenses

Cellular Services

For the period ended September 30, 2019

Date	Amount	Payee	Description	Note / Reference
	9,401.01	Councillors		
	97.66	Staff		
	(3.54)	2018 Prior Council		
	<u>9,495.13</u>			

Council Expenses

Internal Recoveries - Parking and Other
For the period ended September 30, 2019

Date	Amount	Payee	Description	Note / Reference
27-Feb-19	14.60	CGS - PARKING	TDS Parking Office Council - Jan	
	14.60		January - March Quarter	
30-Apr-19	21.90	CGS - PARKING	TDS Parking Office Council - Mar	
30-Apr-19	26.99	CGS - PARKING	TDS Parking Office Council - Apr	
1-May-19	200.00	CGS - POLICE	A. Sizer tickets to Community and Police Awards Gala, May 16	
1-May-19	200.00	CGS - POLICE	B. Leduc tickets to Community and Police Awards Gala, May 16	
1-May-19	200.00	CGS - POLICE	J. Landry-Altman tickets to Community and Police Awards Gala, May 16	
31-May-19	39.82	CGS - PARKING	TDS Parking Office Council - May	
	688.71		April - June Quarter	
24-Jul-19	25.22	CGS - PARKING	TDS Parking Office Council - Jun	
30-Sep-19	47.79	CGS - PARKING	TDS Parking Office Council - Sep	
	73.01		July - Sept Quarter	
	776.32		YTD Totals as per GL	

Council Memberships and Travel

Association Dues

For the period ended September 30, 2019

Date	Amount	Payee	Description	Note / Reference
31-Jan-19	6,185.76	FEDERATION OF CANADIAN MUNICIPALITIES	Membership fees Jan 1/19 to Mar 31/19	
18-Jan-19	(6,356.79)	FEDERATION OF CANADIAN MUNICIPALITIES	Transfer membership fees Jan 1/2020 to Mar 31/2020 to prepaid expense	(1)
31-Jan-19	7,530.25	FEDERATION OF CANADIAN MUNICIPALITIES	Membership fees Jan 1/19 to Dec 31/19	
3-Jan-19	10,123.10	ASSOCIATION FRANCAISE DES MUNICIPALITES	Membership fees Jan 1/19 to Dec 31/19	
3-Jan-19	3,150.00	FEDERATION OF NORTHERN ONTARIO	Membership Fees Apr 1/19 to Mar 31/2020	
3-Jan-19	2,938.54	ONTARIO GOOD ROADS ASSOCIATION	Membership fees Jan 1/19 to Dec 31/19	
14-Jan-19	17,684.37	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Membership fees Jan 1/19 to Dec 31/19	
14-Jan-19	25,427.15	FEDERATION OF CANADIAN MUNICIPALITIES	Membership Fees Apr 1/19 to Mar 31/2020	(1)
	66,682.38		January - March Quarter	
	0.00		April - June Quarter	
	0.00		July - September Quarter	
	66,682.38		YTD Totals as per GL	

Appendix 3B

Council Memberships and Travel

Council Travel

For the period ended September 30, 2019

Date	Amount	Payee	Description	Attendee	Location	Date	Note / Reference
0.00		January - March Quarter					
30-Apr-19	229.21	PORTER AIR	AMO Board of Directors Meeting	D. McIntosh	Toronto, ON	Apr 4-5	
7-May-19	798.82	AMO	Registration to 2019 AMO AGM & Annual Conference	D. McIntosh	Ottawa, ON	Aug 18-21	
7-May-19	381.60	FONOM	Registration to 2019 FONOM Northeastern Ontario Municipal Conference	B. Bigger	Sudbury, ON	May 8-10	
13-Jun-19	63.06	MCINTOSH DEB	AMO Board of Directors meeting	D. McIntosh	Toronto, ON	May 23	
28-Jun-19	417.54	MCINTOSH DEB	AMO Board of Directors meeting	D. McIntosh	Orillia, ON	Jun 20-21	
25-Jun-19	259.74	PORTER AIR	Flight to AMO Board of Directors meeting	D. McIntosh	Toronto, ON	May 23	
2,149.97		April - June Quarter					
23-Jul-19	312.23	MCINTOSH DEB	AMO Board of Directors meeting	D. McIntosh	Toronto, ON	Apr 4-5	
4-Jul-19	418.50	PORTER AIR	Flight to 2019 AMO AGM & Annual Conference	D. McIntosh	Ottawa, ON	Aug 17-19	
31-Aug-19	502.48	AFMO	Registration to AFMO Conference	R. Lapierre	Sudbury, ON	Sep 25	
9-Aug-19	262.52	BIGGER BRIAN	FONOM Board meeting	B. Bigger	Moonbeam, ON	Jul 11-12	
13-Sep-19	773.50	MCINTOSH DEB	2019 AMO AGM & Annual Conference	D. McIntosh	Ottawa, ON	Aug 17-19	
30-Sep-19	767.32	MCINTOSH DEB	AMO Board of Directors meeting	D. McIntosh	Toronto, ON	Sep 26-27	
3,036.55		July - Sept Quarter					
5,186.52		YTD Totals as per GL					

Council Memberships and Travel

Council Travel - Recoveries

For the period ended September 30, 2019

Date	Amount	Payee	Description	Attendee	Location	Date	Note / Reference
0.00		January - March Quarter					
0.00		April - June Quarter					
22-Jul-19	(416.59)	AMO	AMO refund. \$222.11 is covered by AMO for attending the Board of Directors meeting	D. McIntosh	Toronto, ON	Apr 4-5	
			AMO refund. \$194.48 is covered by AMO for attending the Board of Directors meeting	D. McIntosh	Orillia, ON	Jun 20-21	
(416.59)		YTD Totals as per GL					

4,769.93 Net YTD Totals as per GL

Appendix 3B

Council Member	Association/Board
644.12 Mayor Brian Bigger	Federation of Northern Ontario Municipalities
502.48 Rene Lapierre	Association Francaise des Municipalities de l'Ontario
3,623.33 Deb McIntosh	Association of Municipalities of Ontario

For Information Only

Contract Awards Exceeding \$100,000 July 1 - September 30, 2019

Presented To: Finance and
Administration
Committee

Presented: Tuesday, Dec 03, 2019

Report Date Tuesday, Nov 12, 2019

Type: Correspondence for
Information Only

Resolution

For Information Only

Relationship to the Strategic Plan / Health Impact Assessment

This report refers to Responsive, Fiscally Prudent, Open Governance: Focus on openness, transparency and accountability in everything we do.

Report Summary

Bid Solicitations are advertised electronically on the City's website in the form of either Request for Tender or Request for Proposal. Where a Request for Tender is used, the Award is to the lowest Compliant Bid. Where a Request for Proposal is used, the Award is to the highest scored Compliant Bid based on Best Value. Best Value is defined as the optimal balance of performance and cost determined in accordance with pre-defined evaluation criteria; all in accordance with the Purchasing By-Law.

During the reporting period there were forty (40) Contract Awards and no non-competitive Contract Awards exceeding \$100,000. In addition this report includes two (2) Contract Awards exceeding \$100,000 for prior reporting periods.

Financial Implications

Sufficient funding exists within the previous approved budgets in accordance with the Operating and Capital Budget Policies at that time. Council approved policies for the Operating and Capital Budgets enable staff to reallocate budget dollars or obtain funding from the respective Holding Account Reserve (for Capital only) in

Signed By

Report Prepared By

Kari Bertrand
Chief Procurement Officer
Digitally Signed Nov 12, 19

Manager Review

Jim Lister
Manager of Accounting/Deputy
Treasurer
Digitally Signed Nov 12, 19

Division Review

Ed Stankiewicz
Executive Director of Finance, Assets
and Fleet
Digitally Signed Nov 15, 19

Financial Implications

Liisa Lenz
Coordinator of Budgets
Digitally Signed Nov 15, 19

Recommended by the Department

Kevin Fowke
General Manager of Corporate
Services
Digitally Signed Nov 18, 19

Recommended by the C.A.O.

Ed Archer
Chief Administrative Officer
Digitally Signed Nov 20, 19

order to award tenders when the tendered amount exceeds the budgeted amount. The budget amount is an estimate whereas the tendered amount is the actual cost received by the City through a competitive tender process from the marketplace.

BACKGROUND

This report provides a summary of procurements \$100,000 or greater for the period of July 1, 2019 to September 30, 2019.

As required by the City of Greater Sudbury's Purchasing By-Law:

- Section 8(2), regular information reports shall be provided to Council on the Bid Solicitations, cooperative purchases, Emergency purchases and Revenue Generating Contracts Awarded with a Total Acquisition Cost or revenue of \$100,000 or greater.
- Section 26(2), soon after the purchase as reasonably possible, a report to Council is required advising of the circumstances of the Emergency Purchase when greater than \$100,000. Only emergency procurements where budget authorization is not required are included in this report. All other emergencies will be reported separately.

BID SOLICITATION DETAILS:

- For additional information regarding Bid Solicitations posted on or after March 29th, please visit the City's bids&tenders webpage:
<https://greatersudbury.bidsandtenders.ca/Module/Tenders/en>
- For additional information regarding Bid Solicitations posted before March 29th, please visit the City's tenders & Results webpage: <https://www.greatersudbury.ca/do-business/bidding-opportunities/tenders/>

APPENDICIES:

- **APPENDIX A - Current Reporting Period Competitive Procurement Contract Awards \geq \$100,000:** All competitive procurements where awards were authorized by City's management (contracts may be pending execution).
- **APPENDIX B – Amendments to Previous Reporting Periods Competitive Procurement Contract Awards \geq \$100,000 (if any):** All competitive procurements where awards were authorized by City's management (contracts may be pending execution).
- **APPENDIX C – Non-Competitive Procurement Contract Awards (Including Emergency Purchases) \geq \$100,000:** All non-competitive contracts that were executed during the reporting period.

NOTE:

- Prices exclude applicable taxes.
- All prices rounded to the nearest dollar.
- All scores rounded to the nearest point.
- Operating budgets are presented on an annual basis and are identified as (O).
- Capital budgets are presented on a project basis and are identified as (C).
- Housing budgets are identified as (H).

APPENDIX A – Current Reporting Period Competitive Procurement Contract Awards ≥ \$100,000

Report period: July to September 2019

Procurement Method Contract Number Description	No. of Bids	Budget Estimate (\$)	Bidder(s)	Bid Amount (\$) or Score	Award (\$)	Contractor Award Authorization Date	Contract Type (Term)
Tender AIR19-141 Field Bed Replacement - Greater Sudbury Airport	1	<u>\$750,000(C)</u> \$750,000	Marc Lafreniere Construction Inc.	\$844,315	\$844,315	Marc Lafreniere Construction Inc. 07/23/2019	One Time
Request for Proposal CDD19-63 Eligibility Assessments for Specialized Transit Services	1	<u>\$27,000/yr (O)</u> \$135,000	Lifemark	Approx. \$25,000/yr	Contracts to be awarded on an as required basis Est. Spend \$75,000/3 yrs	Lifemark 07/17/2019	Multi-Year (2019-2022 Option Years: 2023 and 2024)
Request for Proposal CPS19-25 Temporary Employment Services	1	<u>Various</u> Approx. \$250,000/yr	Workforce Inc.	Various testing and hourly rates	Contracts to be awarded on an as required basis Est. Spend \$750,000/3 yrs	Workforce Inc. 07/22/19	Multi-Year (2019-2022 Option Years: 2023 and 2024)

APPENDIX A – Current Reporting Period Competitive Procurement Contract Awards ≥ \$100,000

Report period: July to September 2019

Procurement Method Contract Number Description	No. of Bids	Budget Estimate (\$)	Bidder(s)	Bid Amount (\$) or Score	Award (\$)	Contractor Award Authorization Date	Contract Type (Term)
Request for Proposal ISD19-3 Advanced Metering Infrastructure (AMI): Project Management and Contract Administration Services	1	<u>\$1,176,222(C)</u> \$1,160,000 Note: The budget amount (inclusive of non-refundable HST), reflects the Council approval to award the Tender as per resolution CC-2019-207	Diameter Services Inc.	86/100	\$1,155,539	Diameter Services Inc. 07/11/19	One Time
Request for Proposal ISD19-18 (2a & b*) Advanced Metering Infrastructure (AMI): Supply of Water Meters for AMI Project *Group 2a - Water meters for replacement purposes Group 2b - Optional high-resolution encoder registers for upgrading existing water meters. NOTE: 1a & b reported in April's report	2	2a - \$4,125,039(C) 2b – <u>\$364,774(C)</u> \$3,500,000 Note: The budget amount (inclusive of non-refundable HST), reflects the Council approval to award the Tender as per resolution CC-2019-207	Neptune Technology Group – Required Neptune Technology Group - Alternate	80/100 79/100	2a - \$4,053,694 2b – \$358,465	Neptune Technology Group 07/11/19	One Time

APPENDIX A – Current Reporting Period Competitive Procurement Contract Awards ≥ \$100,000

Report period: July to September 2019

Procurement Method Contract Number Description	No. of Bids	Budget Estimate (\$)	Bidder(s)	Bid Amount (\$) or Score	Award (\$)	Contractor Award Authorization Date	Contract Type (Term)
Tender ENG19-10 Infrastructure Improvements - O'Neil Drive East – Falconbridge Hwy (MR86) to Margaret Street	6	<u>\$1,275,500(C)</u> \$1,369,140	Hollaway Equipment Rental Ltd. Denis Gratton Construction Ltd. Garson Pipe Contractors Bélanger Construction (1981) Inc. Dominion Construction MCA Contracting Ltd.	\$1,190,282 \$1,231,591 \$1,274,949 \$1,404,094 \$1,607,386 \$1,658,368	\$1,190,282	Hollaway Equipment Rental Ltd. 07/22/2019	One Time
Tender ENG19-20 Concrete Curb and Sidewalk - Various Locations	3	\$225,650(O) \$770,000(C) Note: The capital budget is used for multiple procurements. \$592,879	Bélanger Construction (1981) Inc. Comet Contracting Ltd. Bruce Tait Construction Ltd.	\$679,270 \$738,805 \$807,253	\$679,270	Bélanger Construction (1981) Inc. 07/17/19	One Time
Tender ENG19-30 Active Transportation Improvements - Various Locations	2	\$1,422,500(C) Note: This budget is used for multiple procurements. \$878,000	Bélanger Construction (1981) Inc. Dominion Construction	\$855,274 \$978,818	\$855,274	Bélanger Construction (1981) Inc. 07/26/2019	One Time

APPENDIX A – Current Reporting Period Competitive Procurement Contract Awards ≥ \$100,000

Report period: July to September 2019

Procurement Method Contract Number Description	No. of Bids	Budget Estimate (\$)	Bidder(s)	Bid Amount (\$) or Score	Award (\$)	Contractor Award Authorization Date	Contract Type (Term)
Tender ENG19-35 Paquette-Whitson Municipal Drain and Stormwater Management Pond	3	\$12,750,537(C) Note: This budget is used for multiple procurements. \$6,527,100	Garson Pipe Contractors Denis Gratton Construction Ltd. Bélanger Construction (1981) Inc.	\$8,972,687 \$12,000,982 \$12,856,417	\$8,972,687	Garson Pipe Contractors 07/11/2019	One Time
Tender ENG19-37 Pavement Rehabilitation - Various Locations	2	\$7,500,000(C) Note: This budget is used for multiple procurements. \$3,200,000	Beamish Construction Inc. Garson Pipe Contractors	\$2,888,536 \$3,275,901	\$2,888,536	Beamish Construction Inc. 07/08/19	One Time
Tender ENG19-38 Pavement Rehabilitation - Various Locations	2	\$2,100,000(C) \$2,200,000	Garson Pipe Contractors Beamish Construction Inc.	\$2,138,250 \$2,226,454	\$2,138,250	Garson Pipe Contractors 07/08/2019	One Time
Tender ENG19-82 Flour Mill Museum Relocations	1	\$8,000,000(C) Note: This budget is used for multiple procurements. \$878,000	Greater City Concrete Works Ltd.	\$949,724	\$949,724	Greater City Concrete Works Ltd. 07/26/2019	One Time

APPENDIX A – Current Reporting Period Competitive Procurement Contract Awards ≥ \$100,000

Report period: July to September 2019

Procurement Method Contract Number Description	No. of Bids	Budget Estimate (\$)	Bidder(s)	Bid Amount (\$) or Score	Award (\$)	Contractor Award Authorization Date	Contract Type (Term)
Tender ISD19-48 Tank Clean-Out and Dewatering Services for the City's Wastewater Treatment Plants	2	<u>\$403,060(O)</u> \$1,300,000	Entec Water Management Inc. Wessuc Inc.	Various rates Various rates	Est. Spend \$780,000/3 yrs	Entec Water Management Inc. 07/10/2019	Multi-Year (2019-2022 Option Years: 2023 and 2024)
Request for Proposal ISD19-80 Data Collection for Pavement Management	3	<u>\$200,000(C)</u> \$140,000	Englobe Corp. MDS Technologies Inc. GIE	77 61 54	\$125,257	Englobe Corp. 07/02/2019	One Time
Tender SHO19-182 Boiler Upgrades at 715 Burton Ave, Sudbury	2	<u>\$231,953(H)</u> \$200,000	Mike Witherell Mechanical Ltd. Patrick Mechanical Ltd.	\$198,000 \$223,500	\$198,000	Mike Witherell Mechanical Ltd. 07/24/2019	One Time
Tender SHO19-183 Boiler Upgrades at 1960 Paris Street, Sudbury	2	<u>\$707,000(H)</u> \$650,000	Mike Witherell Mechanical Ltd. Patrick Mechanical Ltd.	\$676,800 \$687,000	\$676,800	Mike Witherell Mechanical Ltd. 07/25/2019	One Time

APPENDIX A – Current Reporting Period Competitive Procurement Contract Awards ≥ \$100,000

Report period: July to September 2019

Procurement Method Contract Number Description	No. of Bids	Budget Estimate (\$)	Bidder(s)	Bid Amount (\$) or Score	Award (\$)	Contractor Award Authorization Date	Contract Type (Term)
Tender AIR19-14 Supply & Installation of Boilers at the Greater Sudbury Airport	1	<u>\$200,000(C)</u> \$200,000	Patrick Mechanical Ltd.	\$237,498	\$237,498	Patrick Mechanical Ltd. 08/07/2019	One Time
Tender AIR19-150 Roof Rehabilitation Project at the Greater Sudbury Airport	3	<u>\$250,000(C)</u> \$250,000	Fynn Canada Ltd.	\$118,700	\$118,700	Fynn Canada Ltd. 08/09/2019	One Time
			Semple-Gooder Northern Ltd.	\$156,250			
			Douro Roofing & Sheet Metal Contractors Ltd.	\$171,500			
Tender AIR19-197 Supply & Delivery of Winter Sand - Greater Sudbury Airport	1	<u>\$220,000(O)</u> \$150,000	OCL Custom Crushing & Quarrying Ltd.	Various unit prices	Est. Spend \$138,600/3 yrs	OCL Custom Crushing & Quarrying Ltd. 08/14/2019	Multi Year (2019-2022 Option Years: 2023 and 2024)

APPENDIX A – Current Reporting Period Competitive Procurement Contract Awards ≥ \$100,000

Report period: July to September 2019

Procurement Method Contract Number Description	No. of Bids	Budget Estimate (\$)	Bidder(s)	Bid Amount (\$) or Score	Award (\$)	Contractor Award Authorization Date	Contract Type (Term)
Request for Proposal CDD19-59 Interior Advertising Services at Municipal Arenas	4	N/A	2601202 Ontario Ltd.	90	Est. Revenue \$275,000/ 3 yrs	2601202 Ontario Ltd. 08/1/2019	Multi Year (2020-2022 Option Years: 2023 and 2024)
			Nustadia Recreation Inc.	60			
			Sudbury Wolves Hockey Club Ltd	74			
			Wemet Media	46			
Tender CDD19-89 Ammonia Audits at Municipal Arenas	1	<u>\$115,000(C)</u> \$115,000	Barantas Inc.	\$119,000	\$119,000	Barantas Inc 08/14/2019	One Time
Tender ENG19-2 Road Reconstruction Infrastructure Improvements Dean Avenue, Lorne Street, Landsend Logan Street	4	<u>\$3,850,000(C)</u> \$3,595,145	Garson Pipe Contractors Ltd.	\$3,085,368	\$3,085,368	Garson Pipe Contractors Ltd. 08/20/2019	One Time
			Teranorth Construction & Engineering Ltd.	\$3,210,666			
			Denis Gratton Construction Ltd.	\$3,338,837			
			Bélanger Construction (1981) Inc.	\$3,717,160			

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Report period: July to September 2019

Procurement Method Contract Number Description	No. of Bids	Budget Estimate (\$)	Bidder(s)	Bid Amount (\$) or Score	Award (\$)	Contractor Award Authorization Date	Contract Type (Term)
Tender ENG19-54 Frappier Road Bridge #3004 Rehabilitation – Frappier Road – Val Caron, ON	4	<u>\$1,250,000(C)</u> \$1,230,000	National Structures Inc. Bélanger Construction (1981) Inc. 1468792 Ontario Inc./ o/a GDB Constructeurs MCA Contracting Ltd.	\$1,221,668 \$1,648,156 \$1,776,475 \$3,358,946	\$1,221,668	National Structures Inc. 08/02/2019	One Time
Tender ENG19-63 Allan Street Bridge Replacement – Coniston, ON (Horace Avenue to North Avenue)	4	<u>\$2,075,000(C)</u> \$1,769,600	Dominion Construction Denis Gratton Construction Ltd. Bélanger Construction (1981) Inc. Garson Pipe Contractos	\$1,493,045 \$1,831,016 \$1,945,430 \$2,445,541	\$1,493,045	Dominion Construction 08/15/2019	One Time
Tender ISD19-83 Grass Cutting at Various Water and Waste Water Sites	1	\$261,086(O) Note: This budget is used for multiple procurements \$125,000	Vallee Verte Green Valley	\$101,442/yr (first yr of contract)	Est. Spend \$310,000/ 3 yrs	Vallee Verte Green Valley 08/19/19	Multi Year (2019-2022 Option Years: 2023 and 2024)

APPENDIX A – Current Reporting Period Competitive Procurement Contract Awards ≥ \$100,000

Report period: July to September 2019

Procurement Method Contract Number Description	No. of Bids	Budget Estimate (\$)	Bidder(s)	Bid Amount (\$) or Score	Award (\$)	Contractor Award Authorization Date	Contract Type (Term)
Tender ISD19-103 Winter Plowing and Summer Grading Operations (Standing Offer)	5	Various(O) Note: This budget is used for multiple procurements \$1,400,000	1558649 Ontario Inc. (M. Nadeau) 1650990 Ontario Inc. (Tate) J&S Arbour Contracting Inc. Bélanger Construction (1981) Inc. Denis Gratton Contructions Ltd.	Various unit prices Various unit prices Various unit prices Various unit prices Various unit prices	Contracts to be awarded on an as required basis Est. Spend \$1,400,000/3 yrs	All Bidders 08/20/2019	Multi Year (2019-2022 Option Years: 2023 and 2024)
Tender ISD19-104 Various Culverts (Standing Offer)	2	Various \$150,000/yr	Wamco Waterworks Northern (div of Emco Corp) Armtec LP	Various unit prices Various unit prices	Contracts to be awarded on an as required basis Est. Spend \$300,000/3 yrs	All Bidders 08/29/2019	Multi Year (2019 Option Years: 2020, 2021, 2023 and 2024)
Tender ISD19-191 Hanmer Landfill Compost Pad	4	<u>\$564,000(C)</u> \$425,580	Denis Gratton Construction Inc. William Day Construction Ltd. Dominion Construction Garson Pipe Contractors	\$245,530 \$256,003 \$347,243 \$518,388	\$245,530	Denis Gratton Construction Inc. 08/29/2019	One Time

APPENDIX A – Current Reporting Period Competitive Procurement Contract Awards ≥ \$100,000

Report period: July to September 2019

Procurement Method Contract Number Description	No. of Bids	Budget Estimate (\$)	Bidder(s)	Bid Amount (\$) or Score	Award (\$)	Contractor Award Authorization Date	Contract Type (Term)
Tender AIR19-193 Pavement Rehabilitation and Main Entrance Improvements	4	<u>\$400,000(C)</u> \$300,000	Garson Pipe Contractors MCA Contracting Ltd. Pioneer Construction Inc. Bélanger Construction (1981) Inc.	\$308,710 \$339,312 \$340,009 \$346,302	\$308,710	Garson Pipe Contractors 09/09/2019	One Time
Tender AIR19-200 Supply and Delivery of a Multi-Purpose, Multi-Season Tractor	2	<u>\$250,000(C)</u> \$250,000	Team Eagle Ltd. Non-Compliant/Disqualified Proponent: - Cubex Ltd.	\$198,320	\$198,320	Team Eagle Ltd. 09/09/2019	One Time
Request for Proposal CDD19-111 Culinary and Carpentry Training Programs	1	\$200,000(O) Note: This budget is used for multiple procurements \$185,000	Collège Boréal	\$200,000	\$200,000	Collège Boréal 09/18/2019	Multi Year (2020 Option Years: 2021,2022, 2023 and 2024)

APPENDIX A – Current Reporting Period Competitive Procurement Contract Awards ≥ \$100,000

Report period: July to September 2019

Procurement Method Contract Number Description	No. of Bids	Budget Estimate (\$)	Bidder(s)	Bid Amount (\$) or Score	Award (\$)	Contractor Award Authorization Date	Contract Type (Term)
Request for Proposal CPS19-33 Supply and Delivery of Automotive Lubricants (Standing Offer)	7	<u>\$190,000(O)</u> Approx. \$70,000/year	Petro-Canada Lubricants Inc. Safety-Kleen Canada Boss Lubricants McDougall Energy Inc. Masklack Supply Pepco Corp. Non-Compliant/Disqualified Proponents: - Parkland Fuel Corporation o/a Ultramar	92 88 87 79 66 52	Contracts to be awarded on an as required basis Est. Spend \$210,000	Petro Canada Lubricants 09/04/2019	Multi Year (2019-2022 Option Years: 2023 and 2024)
Tender CPS19-119 Supply and Delivery of Two (2) Backhoes	3	<u>\$350,000(C)</u> \$350,000	Nortrax Canada Inc. Non-Compliant/Disqualified Bidders: - Toromont Cat - Tracks and Wheels	\$340,522	\$340,522	Nortrax Canada Inc. 09/04/2019	One Time
Tender CPS19-156 Roof Replacement at the Howard Armstrong Recreation Centre	5	\$2,250,000(C) Note: This budget is used for multiple procurements. \$350,000	Flynn Canada Ltd T Hamilton & Son Roofing Inc Douro Roofing & Sheet Metal Contractors Ltd Damisona Roofing Ltd Semple-Gooder Northern Limited	\$352,000 \$433,880 \$438,700 \$465,000 \$489,200	\$352,000	Flynn Canada Ltd 09/19/2019	One Time

APPENDIX A – Current Reporting Period Competitive Procurement Contract Awards ≥ \$100,000

Report period: July to September 2019

Procurement Method Contract Number Description	No. of Bids	Budget Estimate (\$)	Bidder(s)	Bid Amount (\$) or Score	Award (\$)	Contractor Award Authorization Date	Contract Type (Term)
Tender ENG19-5 Pavement Rehabilitation & Infrastructure Improvements, Elm Street – Pine Street to Elgin Street	5	<u>\$1,511,707(C)</u> \$1,050,000	Denis Gratton Construction Ltd MCA Contracting Ltd Dominion Construction Teranorth Construction & Engineering Limited Bélanger Construction (1981) Inc	\$1,140,291 \$1,396,396 \$1,510,651 \$1,599,245 \$1,760,361	\$1,140,291	Denis Gratton Construction Ltd 09/10/2019	One Time
Tender ENG19-33 Guide Rail Systems Various Locations	1	<u>\$295,730(O)</u> \$219,600	M & G Fencing Inc.	\$242,460	\$242,460	M & G Fencing Inc. 09/10/2019	One Time
Tender ISD19-107 Azilda Landfill Capping Stage 1	4	<u>\$1,000,000(C)</u> \$1,000,000	William Day Construction Ltd. Denis Gratton Construction Ltd. Garson Pipe Contractors Bélanger Construction (1981) Inc.	\$1,095,492 \$1,494,883 \$2,053,485 \$2,477,410	\$1,113,626 Note: Additional items added using unit prices bid by Bidder	William Day Construction Ltd. 09/04/2019	One Time

APPENDIX A – Current Reporting Period Competitive Procurement Contract Awards ≥ \$100,000

Report period: July to September 2019

Procurement Method Contract Number Description	No. of Bids	Budget Estimate (\$)	Bidder(s)	Bid Amount (\$) or Score	Award (\$)	Contractor Award Authorization Date	Contract Type (Term)
Tender ISD19-134 Supply and Delivery of Winter Sand	4	<u>\$2,627,160(O)</u> \$2,500,000	Ethier Sand and Gravel Limited Denis Gratton Construction Ltd OCL Custom Crushing & Quarrying Ltd William Day Construction Limited	\$1,339,000 \$1,374,170 \$1,430,200 \$1,494,710	\$1,178,700/ 3 yrs & \$140,520/ 3 yrs	Ethier Sand and Gravel Limited (All areas except Rayside) & William Day Construction Limited (Rayside) 09/04/2019	Multi-Year (2019-2022) Option Years: 2023 and 2024)
Tender ISD19-192 Leachate Treatment System Modifications at the Sudbury Landfill Site	2	<u>\$2,239,000(C)</u> \$1,730,695	QM LP Non-Compliant/Disqualified Bidder: - Bélanger Construction (1981) Inc.	\$2,195,429	\$2,195,429	QM LP 09/11/2019	Multi-Year (2019-2021)
Request for Proposal CPS19-194 Core Services Review	4	<u>\$300,000</u> \$300,000	KPMG LLP Strategy Corp. MNP Optimus	83 77 74 70	\$250,000	KPMG LLP 09/30/2019	One Time

APPENDIX B - Amendments of Previous Report - Competitive Procurement Contract Awards ≥\$100,000

Report period: April to June 2019

Procurement Method Contract Number Description	No. of Bids	Budget Estimate (\$)	Bidder(s)	Bid Amount (\$) or Score	Award (\$)	Contractor Award Authorization Date	Contract Type (Term)
Tender CPS19-43 Supply & Delivery of Automotive Batteries (Standing Offer)	3	\$3,070,000(O) Note: This budget is used for multiple procurements. \$40,000/yr	Maslack Supply Ltd.	\$31,770/yr based on current volumes	Contracts to be awarded on an as required basis Est. Spend \$100,000/3 yrs	Maslack Supply Ltd 05/16/2019	Multi-Year (2019-2022 Option Years: 2023 and 2024)
			Reyco Automotive Supply Ltd.	\$41,045			
			Battery Battery Sudbury	\$56,771			
Tender CPS19-51 Supply and Delivery of Fleet Pickup Trucks	2	\$630,000(C) Note: This budget is used for multiple procurements. \$285,000	Cambrian Ford Sales Inc.	\$283,856	\$283,856	Cambrian Ford Sales Inc. 06/25/2019	One Time
			Blue Mountain Chrysler Ltd	\$314,783			

APPENDIX C - Non-Competitive Procurement Contract Awards (Including. Emergency) \geq \$100,000

Report period: July to September 2019

None.