



FINANCE AND ADMINISTRATION COMMITTEE AGENDA

Finance and Administration Committee Meeting
Tuesday, January 19, 2021
Tom Davies Square - Council Chamber / Electronic Participation

COUNCILLOR MIKE JAKUBO, CHAIR

Deb McIntosh, Vice-Chair

4:00 p.m. CLOSED SESSION, COMMITTEE ROOM C-12 / ELECTRONIC PARTICIPATION

6:00 p.m. OPEN SESSION, COUNCIL CHAMBER / ELECTRONIC PARTICIPATION

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ROLL CALL

Resolution to move to Closed Session to deal with one (1) Personal Matter (Identifiable Individual(s)) / Labour Relations or Employee Negotiations item regarding 2021 Budget in accordance with the Municipal Act, 2001, s. 239 (2)(b) and (i).

RECESS

ROLL CALL

DECLARATIONS OF PECUNIARY INTEREST AND THE GENERAL NATURE THEREOF

APPOINTMENT OF COMMITTEE CHAIR AND VICE-CHAIR

Report dated December 17, 2020 from the General Manager of Corporate Services regarding Appointment of Chair and Vice-Chair - Finance and Administration Committee.
(RESOLUTION PREPARED)

7 - 8

(The current Chair will call the meeting to order and preside until the Finance and Administration Committee Chair and Vice-Chair have been appointed, at which time the newly appointed Chair will preside over the balance of the meeting.)

MATTERS ARISING FROM THE CLOSED MEETING

At this point in the meeting, Vice-Chair McIntosh will rise and report the results of the closed session. The Committee will then consider any resolutions.

PRESENTATIONS

1. 2021 Budget Overview

(ELECTRONIC PRESENTATION) (FOR INFORMATION ONLY)

- Ed Stankiewicz, Executive Director of Finance, Assets and Fleet

(This presentation will provide an overview of the 2021 Budget.)

2. Greater Sudbury Police Services Board - 2021 Budget

(ELECTRONIC PRESENTATION) (FOR INFORMATION ONLY)

- Paul Pedersen, Chief of Police, Greater Sudbury Police Services

(The Greater Sudbury Police Services Board will provide a presentation regarding their 2021 budget.)

3. Board of Health for Public Health Sudbury and Districts - 2021 Budget

(ELECTRONIC PRESENTATION) (FOR INFORMATION ONLY)

- Dr. Penny Sutcliffe, Medical Officer of Health/Chief Executive Officer, Public Health Sudbury and Districts

(The Board of Health for Public Health Sudbury and Districts will provide a presentation regarding their 2021 budget.)

4. Conservation Sudbury Board - 2021 Budget
(ELECTRONIC PRESENTATION) (FOR INFORMATION ONLY)

- Lin Gibson, Chairperson, Conservation Sudbury
- Carl Jorgensen, General Manager/Secretary-Treasurer, Conservation Sudbury

(The Conservation Sudbury Board will provide a presentation regarding their 2021 budget.)

5. Greater Sudbury Public Library Board
(ELECTRONIC PRESENTATION) (FOR INFORMATION ONLY)

- Michael Bellmore, Chair of the Greater Sudbury Public Library Board
- Mette Kruger, Interim Chief Executive Officer of the Greater Sudbury Public Library

(The Greater Sudbury Public Library Board will provide a presentation regarding their 2021 budget.)

REGULAR AGENDA

MANAGERS' REPORTS

- R-1. Report dated December 30, 2020 from the General Manager of Community Safety regarding Non-Competitive Purchase - Community Safety Department Station Location Study.

9 - 14

(RESOLUTION PREPARED)

(This report provides a recommendation regarding an agreement with Operational Research in Health Limited (ORH) to provide consulting services to review the location and number of Community Safety stations within the City of Greater Sudbury.)

MEMBERS' MOTION

M-1. Warming Station Services

As presented by Councillors Leduc and Kirwan:

WHEREAS there continues to be a gap in identified winter shelter needs and options;

THEREFORE BE IT RESOLVED that the City of Greater Sudbury direct staff to, working collaboratively to address the concerns relative to the downtown core, prepare and execute a service agreement with Independent Living Sudbury Manitoulin on a single source basis for an amount not to exceed \$175,000 that provides 9 hours per day of warming station services up to April 30, 2021, with terms that include:

- temporary facilities suitable for the service

- meals for up to 66 people per day, twice per day
- on-site social services
- on-site security
- appropriate washroom facilities, with a cleaning regimen that reflects Public Health Sudbury and Districts guidance
- sufficient, appropriate staff training
- other terms to the satisfaction of the Director of Legal Services

AND BE IT FURTHER RESOLVED that a donation of \$50,000 be received from the United Way to fund this service, subject the provision of a letter from the City of Greater Sudbury acknowledging the United Way's donation;

AND BE IT FURTHER RESOLVED that the balance of required funds for this agreement be provided by the Tax Rate Stabilization Reserve.

M-2. Business Case for Sudbury Curling Club Grant

As presented by Councillor Leduc:

WHEREAS the Sudbury Curling Club (the Club), a not for profit entity, has been in existence for 127 years providing curling activities and enjoyment to people of all ages and abilities;

AND WHEREAS the pandemic has had a devastating impact on the Club's finances due to a significant decline in registrations, which stood at over 300 members before the pandemic started;

AND WHEREAS the Club has had to lay off staff as a result of the declining demand in order to pay their mortgage;

AND WHEREAS the Club has also seen a decline in the number of volunteers that it can rely upon due to COVID concerns and regulations;

AND WHEREAS the Club advises that there is no other form of financial assistance available to it from upper levels of government;

AND WHEREAS the Club requires some form of financial assistance in order to continue to pay basic expenses;

AND WHEREAS the 2020 property taxes for the Club are \$8,744.23;

THEREFORE BE IT RESOLVED THAT the City of Greater Sudbury directs staff to prepare a business case to provide a grant from the City, equivalent to the property tax liability for the Sudbury Curling Club, for Council's consideration during the 2021 budget deliberations.

M-3. Business Case for Winter Sidewalk Maintenance

As presented by Councillor Sizer:

WHEREAS winter sidewalk maintenance has been the subject of significant interest in Greater Sudbury and City Council has a policy in place to define service expectations;

AND WHEREAS variable weather patterns in winter that include frequent freeze/thaw cycles contribute to conditions that can reduce pedestrians' ability to enjoy the City's sidewalks;

AND WHEREAS our current state of municipal emergency due to the COVID-19 virus makes winter sidewalk maintenance more important to help ensure the community can enjoy safe outdoor activities, such as walking, throughout the winter;

THEREFORE BE IT RESOLVED that staff prepare a business case for consideration as part of the 2021 Budget deliberations that reviews winter sidewalk maintenance standards and identifies approaches for enhancing the existing service level, including but not limited to addressing/considering a decrease in snow accumulation to initiate the implementation of a staff response.

CORRESPONDENCE FOR INFORMATION ONLY

- I-1. Report dated December 23, 2020 from the General Manager of Corporate Services regarding Contract Awards Exceeding \$100,000 July 1 - September 30, 2020. **15 - 31**
(FOR INFORMATION ONLY)
(This report provides information regarding the City of Greater Sudbury Contract Awards \$100,000 or greater from July 1 - September 30, 2020.)
- I-2. Report dated December 23, 2020 from the General Manager of Corporate Services regarding 2020 Third Quarter Statement of Council Expenses. **32 - 70**
(FOR INFORMATION ONLY)
(This report provides information regarding the 2020 third quarter statement of Council expenses.)

ADDENDUM

CIVIC PETITIONS

QUESTION PERIOD

ADJOURNMENT

Request for Decision

Appointment of Chair and Vice-Chair - Finance and Administration Committee

Presented To: Finance and Administration Committee

Presented: Tuesday, Jan 19, 2021

Report Date Thursday, Dec 17, 2020

Type: Appointment of Committee Chair and Vice-Chair

Resolution

THAT the City of Greater Sudbury appoints Councillor _____ as Chair and Councillor _____ as Vice-Chair of the Finance and Administration Committee for the term ending November 14, 2022, as outlined in the report entitled "Appointment of Chair and Vice-Chair - Finance and Administration Committee", from the General Manager of Corporate Services, presented at the Finance and Administration Committee meeting on January 19, 2021.

Relationship to the Strategic Plan / Health Impact Assessment

This report refers to operational matters.

Report Summary

This report outlines the procedure for the election by the Committee of the Chair and Vice-Chair of the Finance and Administration Committee for the term ending November 14, 2022.

Financial Implications

The remuneration for the Chair is provided for in the operating budget.

Signed By

Report Prepared By

Brigitte Sobush
Manager, Clerk's Services/Deputy City Clerk
Digitally Signed Dec 17, 20

Division Review

Eric Labelle
City Solicitor and Clerk
Digitally Signed Jan 11, 21

Financial Implications

Steve Facey
Manager of Financial Planning & Budgeting
Digitally Signed Jan 11, 21

Recommended by the Department

Kevin Fowke
General Manager of Corporate Services
Digitally Signed Jan 11, 21

Recommended by the C.A.O.

Ed Archer
Chief Administrative Officer
Digitally Signed Jan 11, 21

Background

This report sets out the procedure for the election by the Committee of the Chair and Vice-Chair of the Finance and Administration Committee for the term ending November 14, 2022.

The Procedure By-law provides that a Member of the Committee shall be appointed for a two-year term by the Committee to serve as Chair, and another Member of the Committee as Vice-Chair of the Finance and Administration Committee by way of resolution.

Remuneration

The Chair of the Finance and Administration Committee is paid \$3,907.56 per annum.

Selection

The selection of these positions is to be conducted in accordance with the City of Greater Sudbury's Procedure By-law. Council's procedure requires that in the event more candidates are nominated for the required position(s), those position(s) will be chosen by a simultaneous recorded vote. Once the candidates have been selected for the positions, a resolution will be introduced confirming the appointment of the successful candidate.

It is always in order for a Member of Council to nominate themselves and to vote for themselves.

Once the successful candidates have been selected, a recommendation will be introduced.

Resources Cited

City of Greater Sudbury Procedure By-law 2019-50: <https://www.greatersudbury.ca/city-hall/by-laws/>

Request for Decision

Non-Competitive Purchase - Community Safety Department Station Location Study

Presented To: Finance and Administration Committee

Presented: Tuesday, Jan 19, 2021

Report Date Wednesday, Dec 30, 2020

Type: Managers' Reports

Resolution

THAT the City of Greater Sudbury approve the Non-Competitive purchase of consulting services from Operational Research in Health Limited (ORH Ltd.) to conduct a station location study, as outlined in the report entitled "Non-Competitive Purchase - Community Safety Department Station Location Study", from the General Manager of Community Safety, presented at the Finance and Administration Committee meeting on January 19, 2021.

Relationship to the Strategic Plan / Health Impact Assessment

This report deals with operational matters.

Report Summary

This report seeks Council's approval to make a non-competitive purchase for consulting services from Operational Research in Health Limited (ORH Ltd.) in order to conduct a station location study to determine the optimal number, distribution, and size of emergency services stations.

Financial Implications

This report recommends securing ORH Ltd. to conduct a station location study at a cost of \$195,000, to be funded through the Station Revitalization Project approved in the 2020 Capital Budget.

Signed By

Report Prepared By

Craig Lawrence
Acting Issues & Data Management Officer
Digitally Signed Dec 30, 20

Financial Implications

Steve Facey
Manager of Financial Planning & Budgeting
Digitally Signed Jan 4, 21

Recommended by the Department

Joseph Nicholls
General Manager of Community Safety
Digitally Signed Dec 30, 20

Recommended by the C.A.O.

Ed Archer
Chief Administrative Officer
Digitally Signed Jan 7, 21

Purpose

This report seeks Council's approval to make a non-competitive purchase for consulting services from Operational Research in Health Limited (ORH Ltd.) in order to conduct a station location study. The key objectives of these services is to determine the optimal number, distribution, and size of emergency services stations for the City of Greater Sudbury by using advanced modelling techniques.

Executive Summary

Identifying and evaluating optimal locations for emergency service stations is a complex process. ORH Ltd. is an international company that specializes in helping emergency services to optimize the number of fire and paramedic stations and their location in order to respond in the most effective and efficient way. They have been consulting in the emergency service industry for over 30 years including in Ontario with the Region of York, City of Guelph, County of Simcoe, and the District Municipality of Muskoka. ORH Ltd. utilizes modelling techniques to analyze the interactions between travel times (using past performance data) and current road networks, population levels, and demographics. Developing a predictive model incorporating municipal planning information such as projected growth, types of future development and community risk assessments, to inform the potential future volumes, locations, and types of emergency calls. This report recommends securing ORH Ltd. to conduct a station location study, at a cost of \$195,000 CAD, to determine the optimal number, distribution and size of fire and paramedic stations. It is in the best interest of the City to purchase these services from ORH Ltd. for the following reasons:

- They use rigorous scientific analysis and advanced predictive modelling techniques to determine optimal emergency station configuration.
- They use a proven and sophisticated genetic algorithm to assess various station configurations including the simulation of future scenarios. (they can run countless simulations to produce the most effective and efficient station configurations, not just the optimal).
- They bring 30 years of highly regarded international experience specifically in optimizing emergency services stations.
- We have spoken to Ontario clients who are all satisfied with their work and who continue to do additional projects with them.

Background

In 2017, Council authorized the Long Term Financial Plan which included a more strategic approach to Asset Management Planning. The strategy was adopted to assist in the prioritization of infrastructure investments that minimize the risk of service interruption or increased cost due to asset failure while supporting the consistent delivery of expected service levels. Fire and Paramedic Services require functional facilities that house staff, vehicles and equipment to support the delivery of emergency response. Community Safety Department (CSD) stations are largely in the latter stages of their anticipated 50 year life cycle. Specifically, 2 stations are under 30 years, 14 are between 30 and 50 years and 8 exceed 50 years of age.

The Community Safety Building Condition Assessment Summary Report presented to Council has identified that the majority of CSD facilities are in a poor state. To move forward with the Station Revitalization project the CSD urgently needs to hire a consultant to work with Community Safety staff to develop a phased plan that addresses the sustainability of emergency service stations.

An ORH Ltd. station location study would be the next in a series of reports provided to Council to address CSD stations. The Finance and Administration Committee was presented with a Facility Condition Index Report in October, 2019 and a Building Condition Assessment report in July, 2020. In the Building Condition Assessment report, it is estimated that between 2018 and 2027, the anticipated total portfolio expenditures are in the range of 36 million dollars. However, that would only bring the stations back to a state of good repair and does nothing to remedy the lack of space and functionality of the stations, which is equivalent to the 2018 replacement value estimate for CSD stations. In the Asset Management Status report presented to the Finance and Administration Committee on December 8, 2020, the emergency services buildings and facilities are the only ones listed as currently being in poor condition and projected to be in very poor condition by 2022.

Maintaining twenty-four (24) fire and paramedic stations within the current funding model is unsustainable and a plan is needed to identify and prioritize which stations should be renovated or re-built and assess their locations to ensure optimal service level prior to committing substantive investments into the 24 stations. A determination needs to be made on whether a station should be relocated in order to better service the area, re-built in the same or new location, and what size the rebuilt station should be to house the required response units. Additionally, the study will consider various options for consolidating stations to improve efficiencies, wherever possible.

ORH Ltd., an internationally renowned company, has helped many Ontario municipalities optimize the number and location of their emergency services stations through rigorous scientific analysis. In order to determine which options best achieve the objectives they use a proven and sophisticated genetic algorithm to assess various station configurations including the simulation of future scenarios. ORH's advanced modelling techniques are unique and help identify opportunities for improvement and uncover hidden capacity. They create a model of the current system and compare how the model works against the actual system performance in the current time period which validates their scenario modelling. York Region and Simcoe County both state that 'retrospective analysis showed results comparable to that which was predicted in ORH modelling'. ORH Ltd. also has a proprietary complex modelling software solution that aids in the appraisal of different planning options for long-term service delivery.

ORH Ltd. combines analysis, modelling and consultancy to solve complex emergency services planning issues. They provide an objective, independent assessment of options with clear supporting evidence. Below are some examples of their work in Canada and abroad.

- British Columbia Emergency Health Services (BCEHS) – Review of Metro Ambulance Service Delivery – BCEHS is the largest provider of emergency medical services in Canada. They used ORH's services to forecast ambulance demand levels for Metro Vancouver over five years and model different options for service delivery including

station locations, types of vehicles and staff deployment that to meet performance targets. BCEHS used their modelling results to develop a multi-year strategy which formed part of their Action Plan for improving their response times. *“We must continue to modernize our pre-hospital emergency services...to create a sustainable ambulance service for the province. This review gives us valuable information to achieve this goal.”* Terry Lake, British Columbia Health Minister

- County of Simcoe Paramedic Services (CSPS) – Development of a 10-year master plan for stations and vehicle deployments – The County of Simcoe has a population of 305,000 and the CSPS covers 4,841 square kilometers with 17 stations. Using optimization and simulation modelling, ORH identified optimum locations and their resource capacity requirements against the future profile of demand. *“The final report ORH supplied to us is extremely valuable to our operational and strategic planning as well as our long term financial planning for facilities”* Andrew Robert, Director and Chief, County of Simcoe Paramedic Services.
- York Regional Police – Development of a 20-year facilities plan – ORH undertook intensive consultation and data analysis to gain an in-depth understanding of the service’s operations in order to build up a profile of the current service and identify the drivers for location planning. ORH’s location optimization model (OGRE) was used to identify the most appropriate configuration of stations. This was applied over a 20-year timescale in a phased manner to meet future planning requirements. ORH provided a robust, evidence-based, qualitative road map for the phased introduction of new patrol zones and stations. Incident coverage in the Region has improved from 90% within seven minutes to 90% within five minutes. Their expertise in location optimization and experience of demand forecasting provided the Region with confidence necessary to implement the recommended solutions.
- The City of Guelph Emergency Services – Optimal resource deployment of emergency services for paramedic and fire services – ORH developed a 10-year plan that encompassed both services with the aim of improving the equity of the service provision across the City and County. Using advance modelling techniques, ORH produced a three-stage phasing plan optimized the configuration of their stations and identified co-location opportunities. *“The current economic and fiscal realities require that Paramedic Services operate as efficiently and effectively as possible. The professional and sophisticated analysis and modelling completed by ORH provided some extremely valuable tools to assist in achieving those goals.”* Stephen Dewar, Chief, Guelph Wellington Paramedic Service.
- The City of Goodyear (Arizona) Fire Department (GFD) – Planning station locations in a city with a rapidly increasing population – ORH projected demand to 2035 and determined optimal locations for stations. ORH analyzed the current incident profile, response performance, vehicle utilization, and travel times in order to build a model of GFD’s behavior in incident response. ORH identified optimal station sites and simulation modelling quantified the response time and utilization impacts of potential changes. ORH then created a ten year phased plan for GFD based on the modeled impacts of each change which was approved by Council. *“ORH’s station study will help to ensure*

that the short and long-term needs of the City are met through responsible planning.”
Paul Luizzi, Fire Chief, Goodyear Fire Department.

- London Fire Brigade (LFB) – Planning station locations while making substantial financial savings with minimal impact on response coverage – The City London has a population of 8,674,000 and spans 1,572 square kilometers. The LFB has 102 fire stations and responds to 105,000 incidents annually. Having discussed the coverage objectives and a range of operational constraints with the LFB, ORH optimized the deployment of apparatus and station locations using simulation modelling to examine risk coverage and response times. The LFB closed 10 stations and removed or redeployed 19 apparatus while maintaining LFB response time standards. *“We have been working with ORH for over ten years now – their team has continually provided new insights into the work of the Brigade. ORH consultants are also important in helping us develop new ideas and solutions to the problems and issues we face...”* Deputy Commissioner, London Fire and Emergency Planning Authority.

Competition

Emergency service consultants have historically based their station location recommendations on the personal knowledge and hands on experience of those who have worked in the field i.e. fire-fighters and emergency medical services (EMS) personnel. More recently, consultants have also been leveraging geographic information systems (GIS) to gather, manage, and analyze emergency service data. However, the use of GIS is somewhat limited due the fact the model considered when plotting station locations are usually static and encompass very few variables, usually confined to drive times and population densities. Accordingly, they lack the technical ability to use the modelling techniques required to produce an objective, independent assessment of options with clear supporting analysis.

ORH Ltd. combine both optimization and simulation modelling using a unique and powerful software tool to process and analyze data in ways that geographic information systems are unable to. OGRE, which stands for “Optimizing by Genetic Resource Evolution”, uses a sophisticated, geographically based genetic algorithm to evaluate multiple options for facility locations. This enables millions of different configurations to be assessed within minutes. The modelling methods utilized by ORH Ltd. will allow greater analytical capability for “What if?” scenarios, i.e. if a station is closed, where do the remaining stations need to be located to ensure optimal emergency response? ORH Ltd. can produce a ranked list of options and evaluate preferred options using range cover models to provide robust statistical comparisons.

Upon a review of all possible consultants within Canada, ORH Ltd. is the only consultant that uses in-depth technical analysis and modelling using their proprietary software that will produce the quality report that is required.

Under the applicable trade agreement, Canadian Free Trade Agreement, the City can use limited tendering (single/sole source) under the following circumstance:

Article 513: Limited Tendering, 1. (b) if the goods or service can be supplied by only a particular supplier and no reasonable alternative or substitute goods or services exist for

any of the following reason: (ii) the protection of patents, copyrights or other exclusive rights and (iii) due to absence of competition for technical reasons.

Recommendation

It is recommended that the General Manager of Community Safety be authorized to purchase consulting services from ORH Ltd. in the amount of \$195,000 CAD, to conduct a station location study, funded through the Station Revitalization Project which Council approved as part of the 2020 Capital Budget. ORH Ltd. has the technical expertise and capacity to complete the station location study within an anticipated timeframe of 18 weeks. Staff believe that it is in the best interest of the City to single source this service in order to provide the requisite information to complete the next phase of the Station Revitalization Project and to provide quantitative data in support of time sensitive operational and fiscal decisions being contemplated in the Community Safety Department.

Resources Cited

City of Greater Sudbury Purchasing By-Law 2014-1

<https://citylinks.greatersudbury.ca/?LinkServID=5B29B70D-0B5B-8BE7-EF7E908703E551C2>

City of Greater Sudbury Finance and Administration Committee Meeting Minutes, July 7, 2020

<https://agendasonline.greatersudbury.ca/index.cfm?pg=feed&action=file&attachment=30368.pdf>

Operational Research in Health Limited

<http://www.orhltd.com/emergency-service-planning/emergency-medical-services/>

City of Greater Sudbury Finance and Administration Committee Meeting Minutes, October 24, 2017

<https://agendasonline.greatersudbury.ca/index.cfm?pg=agenda&action=navigator&lang=en&id=1175>

For Information Only

Contract Awards Exceeding \$100,000 July 1 - September 30, 2020

Presented To: Finance and
Administration
Committee

Presented: Tuesday, Jan 19, 2021

Report Date Wednesday, Dec 23,
2020

Type: Correspondence for
Information Only

Resolution

For Information Only

Relationship to the Strategic Plan / Health Impact Assessment

This report supports Council's Strategic Initiative to Demonstrate Innovation and Cost-Effective Service Delivery. It specifically continues the evolution of business planning, financial and accountability reporting systems to support effective communication with taxpayers about the City's service efforts and accomplishments.

Report Summary

The Purchasing By-Law (By-Law 2014-01) requires regular information to the Council on Bid Solicitations, Cooperative Purchases, Emergency Purchases and Revenue Generated Contracts Awarded with a Total Acquisition Cost or revenue of \$100,000 or greater.

During the reporting period there were 30 Contract Awards valued at \$100,000 or greater as a result of a competitive procurement process, three Contract Awards valued at \$100,000 or greater as a result of Cooperative Purchasing, two non-competitive procurement Contract Awards valued at \$100,000 or greater and four Contract Awards valued at \$100,000 or greater as a result of Standing Offers. The report also includes two Contract Awards valued at \$100,000 or greater as a result of a competitive procurement process from previous reporting periods.

Signed By

Report Prepared By

Kari Bertrand
Chief Procurement Officer
Digitally Signed Dec 23, 20

Manager Review

Jim Lister
Manager of Accounting/Deputy
Treasurer
Digitally Signed Dec 23, 20

Division Review

Ed Stankiewicz
Executive Director of Finance, Assets
and Fleet
Digitally Signed Dec 24, 20

Financial Implications

Steve Facey
Manager of Financial Planning &
Budgeting
Digitally Signed Dec 24, 20

Recommended by the Department

Kevin Fowke
General Manager of Corporate
Services
Digitally Signed Dec 24, 20

Recommended by the C.A.O.

Ed Archer
Chief Administrative Officer
Digitally Signed Dec 24, 20

Bid Solicitations are advertised electronically on bids&tenders 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 Proposal based on Best Value, which 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.

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 operating budget dollars or obtain funding from the respective Holding Account Reserve (for Capital only) in 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, 2020 to September 30, 2020.

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. Other emergencies may be reported separately.

BID SOLICITATION DETAILS:

- For additional information regarding Bid Solicitations, please visit the City's bids&tenders webpage: <https://greatersudbury.bidsandtenders.ca/Module/Tenders/en>

APPENDICIES:

- APPENDIX A - Competitive Procurement Contract Awards \geq \$100,000
- APPENDIX B - Cooperative Contract Awards \geq \$100,000
- APPENDIX C - Non-Competitive Procurement Contract Awards (Including Emergency Purchases) \geq \$100,000
- APPENDIX D - Contract Awards \geq \$100,000 Resulting from Standing Offers
- APPENDIX E - Amendments to Previous Reporting Periods

Explanations and Legend for Appendices:

- All Bid Amounts and Contract Award Values exclude applicable taxes.
- **Budget** amount:
 - 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)**.
- **Estimate for Contract Term** is the amount that identifies the Total Acquisition Cost (potential value of the entire agreement, including option years) and is used to:
 - determine applicable By-Law and trade agreement requirements for open-competitive procurements
 - provide a basis for a value comparison when multiple procurements are funded from the same budget
 - allows for the procurement to account for current market conditions at the time of posting
- **Contract Award Value** is the value of the initial term of the contract that the City has committed to and does not include option years.

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

Report period: July to September 2020

Procurement Method Contract Number Description	No. of Bids	Budget Estimate for Contract Term (\$)	Bidder(s)	Bid Amount (\$) or Score	Contract Award Value (\$)	Contractor Contract Award Date	Contract Term
Request for Proposal CPS19-199 Telephone System Modernization	9	\$260,000(O-2021) and \$553,301(C) \$1,065,000 Note: Implementation costs and first year of annual fees are covered under the Capital Budget.	Greater Sudbury Telecommunications Inc.	91	\$1,034,894	Greater Sudbury Telecommunications Inc. o/a Agilis Networks 7/03/2020	Multi-Year (2020-2025)
			Telecom Metric	88			
			Nickel City Communications Limited	86			
			Pathway Communications	67			
			Disqualified Proponents:				
			- Bell Canada				
			- LCM Security Inc.				
- SE Telecom							
- Smart IP Inc.							
- Softchoice Canada Inc.							
Tender CPS20-11 Seven (7) ¾ Ton Pickup Trucks	3	\$920,000(C) Note: This budget will be used for multiple contracts/purchases. \$266,000	Cambrian Ford Sales Inc.	\$277,590	\$277,590	Cambrian Ford Sales Inc. 7/07/2020	One Time
			Finch Auto Group	\$284,250			
			Blue Mountain Chrysler Limited	\$319,034			
Tender CPS20-11 Three (3) ½ Ton Pickup Trucks	3	\$460,000(C) Note: This budget will be used for multiple contracts/purchases. \$103,000	Finch Auto Group	\$101,487	\$101,487	Finch Auto Group 7/07/2020	One Time
			Cambrian Ford Sales Inc.	\$113,441			
			Blue Mountain Chrysler Ltd.	\$115,454			

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

Report period: July to September 2020

Procurement Method Contract Number Description	No. of Bids	Budget Estimate for Contract Term (\$)	Bidder(s)	Bid Amount (\$) or Score	Contract Award Value (\$)	Contractor Contract Award Date	Contract Term
Tender ENG20-27 Crack Sealing, Various Locations	4	<u>\$230,000(O)</u> \$125,000	Neptune Security Services Inc.	\$144,510	\$144,510	Neptune Security Services Inc. 7/08/2020	One Time
			Northern Contracting & Maintenance (Sault) Ltd.	\$183,614			
			Pavetech Ottawa Ltd.	\$186,600			
			Total Street Maintenance Inc.	\$192,473			
Tender CPS20-123 HVAC Supply Fan #7 Replacement at the Provincial Tower, 199 Larch St.	1	N/A Note: This was an emergency purchase and funded from the 199 Larch <u>Street Reserve Fund.</u> \$480,000	Mike Witherell Mechanical Ltd.	\$601,770	\$601,770	Mike Witherell Mechanical Ltd. 7/13/2020	One Time
Tender ENG20-34 Culvert Replacement, Various Locations	6	\$4,000,000(C) Note: This budget will be used for multiple <u>contracts/purchases.</u> \$1,600,000	Bélanger Construction (1981) Inc.	\$1,563,353	\$1,563,353	Bélanger Construction (1981) Inc. 7/16/2020	One Time
			Dominion Construction	\$1,571,636			
			Garson Pipe Contractors	\$1,657,571			
			Denis Gratton Construction Ltd.	\$1,756,199			
			Hollaway Equipment Rental Ltd.	\$1,861,064			
			Teranorth Construction & Engineering Ltd.	\$1,920,347			

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(H) = Housing budgets

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

Report period: July to September 2020

Procurement Method Contract Number Description	No. of Bids	Budget Estimate for Contract Term (\$)	Bidder(s)	Bid Amount (\$) or Score	Contract Award Value (\$)	Contractor Contract Award Date	Contract Term
Tender CPS20-15 Seven (7) Light Duty Pickup Trucks	2	\$460,000(C) <small>Note: This budget will be used for multiple contracts/purchases.</small> \$240,000	Finch Auto Group	\$30,080/unit	\$240,640 for 8 units <small>Note: An additional unit was purchased after Tender close, as permissible by the terms and conditions contained within the Tender</small>	Finch Auto Group 7/29/2020	One Time
			Cambrian Ford Sales Inc.	\$34,508/unit			
Tender ENG19-84 Montrose Booster Station Upgrades	4	\$875,000(C) <small>Note: This budget will be used for multiple contracts/purchases.</small> \$850,800	Cast Construction Inc.	\$684,294	\$684,294	Cast Construction Inc. 7/30/2020	One Time
			Bélanger Construction (1981) Inc.	\$795,430			
			MCA Contracting Ltd.	\$1,089,332			
			Cecchetto & Sons Ltd.	\$1,124,569			
Tender CDD20-116 Supply & Installation of Eco Pocket Park at Whitewater Park	2	\$119,597(C) \$115,000	New World Park Solutions Inc.	\$114,708	\$114,708	New World Park Solutions Inc. 7/30/2020	One Time
			Yard Weasels Inc.	\$125,856			
Tender ENG20-24 Road Widening and Watermain Improvements, Municipal Road 35, Highway 144 (Chelmsford) to 0.3 km E. of Notre Dame W. (Azilda)	7	\$39,976,480(C) <small>Note: This budget will be used for multiple contracts/purchases.</small> \$14,738,572	Teranorth Construction & Engineering Ltd.	\$13,299,348	\$13,299,348	Teranorth Construction & Engineering Ltd. 7/30/2020	One Time
			Dominion Construction	\$13,866,216			
			Bélanger Construction (1981) Inc.	\$13,895,370			
			Denis Gratton Construction Ltd.	\$14,302,624			
			Pioneer Construction Inc.	\$15,195,757			
			Interpaving Limited	\$15,374,161			
			Garson Pipe Contractors	\$17,731,967			

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

Report period: July to September 2020

Procurement Method Contract Number Description	No. of Bids	Budget Estimate for Contract Term (\$)	Bidder(s)	Bid Amount (\$) or Score	Contract Award Value (\$)	Contractor Contract Award Date	Contract Term
Tender ISD20-72 Supply and Delivery of Various Water and Wastewater Chemicals	9	<u>\$1,684,454(O)</u> \$8,500,000	Bidders: Brenntag Canada Inc., Sodrox Chemicals Ltd., Kemira Water Solutions Canada Inc., SNF Canada Ltd., Reliable Industrial Supply Ltd., ERCO Worldwide, Inc. a division of Superior Plus, LP., Shannon Chemical Corporation., Sulco Chemicals Ltd., Environor Canada Inc.	Various Rates per Chemical	Approx. \$1,700,000/yr	Brenntag Canada Inc. Sodrox Chemicals Ltd. Kemira Water Solutions Canada Inc. SNF Canada Ltd. 7/31/2020	Multi-Year (2020-2023 Option Years: 2024-2025)
Tender CPS20-122 Dowling Leisure Center Roof Replacement & Facade and Various Interior Upgrades	5	\$1,250,000(C) Note: This budget will be used for multiple contracts/purchases. \$980,000	Damisona Roofing Ltd. Magnum Constructors Inc. Alkon Ltd. Matheson Constructors Ltd. DC United Roofing	\$618,000 \$670,000 \$765,215 \$830,380 \$849,700	\$618,000	Damisona Roofing Ltd. 8/10/2020	One Time
Tender ENG20-35 Countryside Drainage Course Phase 2	3	<u>\$1,275,000(C)</u> \$1,579,430	Teranorth Construction & Engineering Ltd. Denis Gratton Construction Ltd. MCA Contracting Ltd.	\$1,092,768 \$1,234,400 \$1,268,992	\$1,092,768	Teranorth Construction & Engineering Ltd. 8/11/2020	One Time

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

Report period: July to September 2020

Procurement Method Contract Number Description	No. of Bids	Budget Estimate for Contract Term (\$)	Bidder(s)	Bid Amount (\$) or Score	Contract Award Value (\$)	Contractor Contract Award Date	Contract Term
Tender SHO20-132 Elevator Modernization - 720 Bruce Avenue & 1960B Paris Street, Sudbury	2	<u>\$360,000(C)(H)</u> Note: GSHC Capital Reserve was used to cover additional costs. \$860,000	Bay Elevator	\$557,859	\$688,787	Bay Elevator	One Time
			Elevator One Inc.	\$738,000	Note: Contract Award Value includes add-on pricing for upgrades given with base Bid.	8/17/2020	
Request for Proposal ISD20-29 Infrastructure Improvements - Barry Downe-Kingsway	3	<u>\$8,870,000(C)</u> Note: This budget will be used for multiple contracts/purchases. \$1,250,000	AECOM Canada Ltd.	81	\$1,089,409	AECOM Canada Ltd.	One Time
			R.V. Anderson Associates Ltd.	78			
			WSP Canada Group Ltd.	70		8/21/2020	
Tender SHO20-89 Pest Control Services for Greater Sudbury Housing Authority	2	<u>\$199,010(O)(H)</u> \$585,000	E-Safe Pest Control Inc.	\$327,047	\$327,047	E-Safe Pest Control Inc.	Multi-Year (2020-2023 Option Years: 2024-2025)
			Orkin Canada	\$449,035		8/24/2020	
Tender GSP20-92 Office Furniture for Greater Sudbury Police Services (GSPS) – 128 Larch Street, Sudbury	2	<u>\$3,661,029(C)</u> Note: This budget will be used for multiple contracts/purchases. \$200,000	Corporate Express Canada Inc. o/a Staples Advantage Canada	\$207,517	\$207,517	Corporate Express Canada Inc. o/a Staples Advantage Canada	One Time
			1814623 Ontario Ltd.	\$224,025		8/25/2020	

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

Report period: July to September 2020

Procurement Method Contract Number Description	No. of Bids	Budget Estimate for Contract Term (\$)	Bidder(s)	Bid Amount (\$) or Score	Contract Award Value (\$)	Contractor Contract Award Date	Contract Term
Tender CPM20-77 Janitorial Services for Libraries, Transit & Falconbridge Archives	5	<u>\$3,621(O)</u> \$18,000	Edcore Enterprises (1987) Ltd. T/A Bee-Clean	\$19,146	Falconbridge Archives \$19,146	Edcore Enterprises (1987) Ltd. T/A Bee-Clean 9/01/2020	Multi-Year (2020-2023 Option Years: 2024-2025)
			Titan Building Services	\$19,400			
			Dexterra Integrated Facilities Management	\$19,409			
			Reliable Cleaning Services	\$20,236			
			SQM Janitorial Services Inc.	\$20,245			
Tender CPM20-77 Janitorial Services for Libraries, Transit & Falconbridge Archives	6	<u>\$108,584(O)</u> \$413,160	Titan Building Services	\$307,024	Libraries \$307,024	Titan Building Services 9/01/2020	Multi-Year (2020-2023 Option Years: 2024-2025)
			Edcore Enterprises (1987) Limited T/A Bee-Clean	\$333,553			
			SQM Janitorial Services Inc.	\$346,444			
			Dexterra Integrated Facilities Management	\$351,289			
			GDI Services (Canada) LP	\$351,559			
			Reliable Cleaning Services	\$351,765			
Tender CPM20-77 Janitorial Services for Libraries, Transit & Falconbridge Archives	5	<u>\$265,000(O)</u> \$975,000	Titan Building Services	\$791,108	Transit \$791,108	Titan Building Services 9/01/2020	Multi-Year (2020-2023 Option Years: 2024-2025)
			GDI Services (Canada) LP	\$878,525			
			Edcore Enterprises (1987) Limited T/A Bee-Clean	\$902,476			
			SQM Janitorial Services Inc.	\$927,789			
			Dexterra Integrated Facilities Management	\$944,607			

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

Report period: July to September 2020

Procurement Method Contract Number Description	No. of Bids	Budget Estimate for Contract Term (\$)	Bidder(s)	Bid Amount (\$) or Score	Contract Award Value (\$)	Contractor Contract Award Date	Contract Term
Tender CPS20-61 Cafeteria Exhaust Upgrades at 199 Larch St.	2	<u>\$125,050(O)</u> \$150,000	Alkon Ltd.	\$122,860	\$122,860	Alkon Ltd.	One Time
			Mike Witherell Mechanical Ltd.	\$249,700		9/7/2020	
Tender SHO20-42 Interior Move Out Cleaning Services	3	<u>\$181,350(O)(H)</u> \$500,000	iRestify	\$238,546	\$342,745	Masterpiece Maintenance	Multi-Year (2020-2023 Option Years: 2024-2025)
			Masterpiece Maintenance	\$342,745	Note: iRestify did not honour their Bid and withdrew from procurement process.	9/8/2020	
			Disqualified Bidder: - Mary's Amazing Cleaning Service				
Tender CPS20-161 One (1) Medium Duty Truck Hoist and One (1) Heavy Duty Truck Hoist	3	\$300,000(C) Note: This budget will be used for multiple contracts/purchases. \$200,000	Garage Supply Contracting Inc.	\$145,187	\$145,187	Garage Supply Contracting Inc.	One Time
			Novaquip Lifting Systems Inc.	\$232,285		9/10/2020	
			ISN Canada Group Inc.	\$249,270			
Tender ENG20-20 Concrete Curb and Sidewalk, Various Locations	4	\$236,150(O) \$1,250,000(C) Note: This budget will be used for multiple contracts/purchases. \$1,130,000	Interpaving Ltd.	\$793,845	\$793,845	Interpaving Ltd.	One Time
			Comet Contracting Ltd.	\$895,885		9/11/2020	
			Bélanger Construction (1981) Inc.	\$978,855			
			Teranorth Construction & Engineering Ltd.	\$1,040,347			

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

Report period: July to September 2020

Procurement Method Contract Number Description	No. of Bids	Budget Estimate for Contract Term (\$)	Bidder(s)	Bid Amount (\$) or Score	Contract Award Value (\$)	Contractor Contract Award Date	Contract Term
Tender ENG20-23 Junction Creek Reconstruction Garson Spruce Street and Birch Lane	5	<u>\$475,000(C)</u> Note: This budget will be used for multiple contracts/purchases. \$305,530	Dominion Construction	\$195,488	\$195,488	Dominion Construction 9/18/2020	One Time
			Hollaway Equipment Rental Ltd.	\$279,225			
			Bélanger Construction (1981) Inc.	\$338,300			
			CSL Group Ltd.	\$405,200			
			Denis Gratton Construction Ltd.	\$630,650			
Tender ENG20-15 Asphalt Rehabilitation & Infrastructure Improvements Auger Avenue From Falconbridge Road to Hawthorne Drive & Westmount Avenue From Hawthorne Drive to Fielding Street	4	<u>\$1,630,000(C)</u> \$1,615,000	Interpaving Ltd.	\$1,341,943	\$1,341,943	Interpaving Ltd. 9/18/2020	One Time
			Teranorth Construction & Engineering Ltd.	\$1,364,851			
			Bélanger Construction (1981) Inc.	\$1,448,335			
			Beamish Construction Inc.	\$1,722,904			
Request for Tender CPS20-168 TDS Fire Alarm Upgrade	2	<u>\$1,750,000(C)</u> \$1,750,000	Alkon Ltd.	\$1,551,411	\$1,654,011	Alkon Ltd. 9/18/2020	One Time
			Wood Canada Ltd.	\$2,057,717			
					Note: Contract Award Value includes cost of extended warranty.		

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

Report period: July to September 2020

Procurement Method Contract Number Description	No. of Bids	Budget Estimate for Contract Term (\$)	Bidder(s)	Bid Amount (\$) or Score	Contract Award Value (\$)	Contractor Contract Award Date	Contract Term
Tender ISD20-102 Geotechnical Investigation Wanapitei	2	\$900,000(C) <small>Note: This budget will be used for multiple contracts/purchases.</small> \$470,000	Peto MacCallum Ltd.	\$317,152	\$317,152	Peto MacCallum Ltd.	One Time
			Wood Canada Ltd.	\$472,808		9/23/2020	
Tender ISD20-171 Dechlorination Systems at Six (6) Wastewater Treatment Facilities	3	\$7,455,000(C) <small>Note: This budget will be used for multiple contracts/purchases.</small> \$600,000	Metcon Sales & Engineering Ltd.	\$416,988	\$416,988	Metcon Sales & Engineering Ltd.	One Time
			BI Pure Water Inc.	\$615,000			
			Napier-Reid Ltd.	\$846,763			
Tender CPS20-8 Supply and Delivery of Various Types of Automotive and Equipment Filters	4	\$3,300,000(O) <small>Note: This budget will be used for multiple contracts/purchases.</small> \$200,000	Rush Truck Centres	\$27,880/yr	\$83,649 <small>Note: Contract Award Value based on estimated quantities for the initial Contract Term.</small>	Rush Truck Centres	Multi-Year (2020-2023 Option Years: 2024-2025)
			Source Atlantic Ltd.	\$31,065/yr		9/29/20	
			Napa Auto Parts	\$39,000/yr			
			Disqualified Bidder: - Wajax				

APPENDIX B – Cooperative Contract Awards ≥ \$100,000

Report period: July to September 2020

Description	Budget (\$)	Cooperative Procurement Buying Group	Contract Award Value (\$)	Contractor Contract Award Date	Contract Term
PUR20-170 Ten (10) 12m/18m Conventional Diesel Transit Buses	\$6,540,000(C)	Metrolinx, an agency of the Government of Ontario under the Metrolinx Act, 2006, as permitted and in compliance with: - Section 23 of the Purchasing By-Law - CFTA Article 504: Buying Groups City Council Resolution CC2020-42 from February 18, 2020 and By-Law 2020-46	\$6,307,658	Nova Bus Corporation, A Division of Volvo Group Canada Inc. 7/21/2020	One Time
PUR20-157 LED Streetlighting Conversion- Cobraheads	\$6,709,937(C) Note: This budget will be used for multiple contracts/purchases.	Local Authority Services (LAS) – Owned by the Association of Municipalities of Ontario (AMO), as permitted and in compliance with: - Section 23 of the Purchasing By-Law - CFTA Article 504: Buying Groups	\$5,492,105	Realterm Energy Corp 7/02/2020	One Time
PUR20-163 LED Streetlighting Conversion - Decorative type	\$6,709,937(C) Note: This budget will be used for multiple contracts/purchases.	Local Authority Services (LAS) – Owned by the Association of Municipalities of Ontario (AMO), as permitted and in compliance with: - Section 23 of the Purchasing By-Law - CFTA Article 504: Buying Groups	\$595,125	Realterm Energy Corp 7/02/2020	One Time

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

Report period: July to September 2020

Description	Budget (\$)	Trade Agreement / By-Law Exemption / Council Resolution	Contract Award Value (\$)	Contractor	Contract Term
				Contract Award Date	
PUR20-52 Mining Suppliers Trade Association (MSTA) MINExpo	\$333,000(O)	CFTA Article 513: Limited Tendering (1.(b)(ii)): Services can only be offered by supplier due to exclusive rights. Purchasing By-Law - Schedule A: - Special Event (5.(5))	\$229,921	Mining Suppliers Trade Association 7/14/2020	One Time
PUR20-160 Coordination & Administration of a Housing First System & Homelessness Prevention	\$785,000(O)	City Council Resolution CC2020-149 from June 23, 2020	\$1,019,425	Centre de Santé Communautaire du Grand Sudbury 9/25/2020	One Time (14 months)

APPENDIX D – Contract Awards > \$100,000 Resulting from Standing Offers

Report period: July to September 2020

Standing Offer Number/Title & Project Description	Contractor	Contract Award Value (\$)	Contract Award Date
ISD19-19 Engineering & Architectural Services Dechlorination system for six Waste Water Treatment Plants	RV Anderson Associated Ltd.	\$168,822	7/24/2020
ISD19-19 Engineering & Architectural Services Greater Sudbury Complete Streets Design Guidelines Proposal	WSP Canada Group Ltd.	\$282,447	7/29/2020
ISD19-19 Engineering & Architectural Services Inspection - Paris, Notre Dame Bikeway	WSP Canada Group Ltd.	\$223,272	9/14/2020
ISD19-19 Engineering & Architectural Services Additional Geotechnical Investigation Services (90% Design Finalization) added to Contract ISD18-116 using the Standing Offer.	RV Anderson Associated Ltd.	\$139,391	9/16/2020

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APPENDIX E - Amendments to Previous Reporting Periods Competitive Procurement Contract Awards ≥ \$100,000

AMENDMENTS TO: Q2 (April to June 2020) APPENDIX A - Competitive Procurement Contract Awards ≥ \$100,000:

Add:

Procurement Method Contract Number Description	No. of Bids	Budget Estimate for Contract Term (\$)	Bidder(s)	Bid Amount (\$) or Score	Contract Award Value (\$)	Contractor Contract Award Date	Contract Term
Request for Proposal CPS19-181 Consultation, Study and Report of Building Condition, Designated Substance	7	\$775,000(C) Note: This is the total budget, but only Building Condition Assessments ended up being Awarded \$525,000	FCAPX Ltd.	68	\$437,665	FCAPX Ltd.	Multi-Year (2020-2023 Option Years: 2024-2025)
			BOLD Engineering Inc.	65		5/21/2020	
			Accent Building Sciences Inc.	64			
			Read Jones Christoffersen Ltd.	63			
			Pinchin Ltd.	51			
			Green PI Inc.	49			
			Disqualified Proponent: - McIntosh Perry Consulting Engineers Ltd.				

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APPENDIX E - Amendments to Previous Reporting Periods Competitive Procurement Contract Awards ≥ \$100,000

AMENDMENTS TO: Q2 (April to June 2020) APPENDIX A - Competitive Procurement Contract Awards ≥ \$100,000:

Add:

Procurement Method Contract Number Description	No. of Bids	Budget Estimate for Contract Term (\$)	Bidder(s)	Bid Amount (\$) or Score		Contract Award Value (\$)	Contractor Contract Award Date	Contract Term
Tender ISD20-30 Operation of Transfer, Disposal and Waste Diversion Sites Note: Bid 1 – Walden Bid 2 – Azilda/Hanmer Bid 3 – Sudbury Bid 4 – All	5	<u>\$5,695,708(O)</u> \$22,374,777	Future Waste Systems (Niagara) Inc.	Bid 1:	\$991,396	\$18,930,538 Note: Bidders could Bid in whole or in part. Bid 4 was selected, which indicates that all sites were included in the Bid price.	Future Waste Systems (Niagara) Inc. 6/01/2020	Multi-Year (2021-2026)
				Bid 2:	\$8,221,614			
				Bid 3:	\$9,722,941			
				Bid 4:	\$18,930,538			
			Pioneer Construction Inc.	Bid 1:	\$2,171,064			
				Bid 2:	\$10,833,435			
				Bid 3:	\$13,553,467			
				Bid 4:	\$26,171,864			
			William Day Construction Ltd.	Bid 1:	\$1,755,348			
				Bid 2:	\$12,569,340			
				Bid 3:	\$13,659,499			
				Bid 4:	\$28,934,078			
			Environmental 360 Solutions	Bid 1:	\$1,202,739			
				Bid 2:	\$8,960,498			
				Bid 3:	No Bid			
				Bid 4:	No Bid			
			BM Metals Services Inc.	Bid 1:	\$1,043,060			
				Bid 2:	\$9,330,846			
				Bid 3:	No Bid			
				Bid 4:	No Bid			

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For Information Only

2020 Third Quarter Statement of Council Expenses

Presented To:	Finance and Administration Committee
Presented:	Tuesday, Jan 19, 2021
Report Date	Wednesday, Dec 23, 2020
Type:	Correspondence for Information Only

Resolution

For Information Only

Relationship to the Strategic Plan / Health Impact Assessment

This report supports Council's Strategic initiative to Demonstrate Innovation and Cost-Effective Service Delivery. It specifically continues the evolution of business planning, financial and accountability reporting systems to support effective communication with taxpayers about the City's service efforts and accomplishments.

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 2020.

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 Dec 23, 20

Manager Review

Jim Lister
Manager of Accounting/Deputy Treasurer
Digitally Signed Dec 24, 20

Division Review

Ed Stankiewicz
Executive Director of Finance, Assets and Fleet
Digitally Signed Dec 24, 20

Financial Implications

Steve Facey
Manager of Financial Planning & Budgeting
Digitally Signed Dec 24, 20

Recommended by the Department

Kevin Fowke
General Manager of Corporate Services
Digitally Signed Dec 24, 20

Recommended by the C.A.O.

Ed Archer
Chief Administrative Officer
Digitally Signed Dec 24, 20

Background

Attached is the third quarter Statement of Council Expenses for the period January 1, 2020 to September 30, 2020.

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, 2020

Description	Annual Budget	Actual Expenses	Remaining Budget	
Office of the Mayor	736,904	454,035	282,869	Schedule 1
Council Expenses	1,210,725	828,175	382,550	Schedule 2
Council Memberships and Travel	77,729	69,645	8,084	Schedule 3
Net Total	<u>2,025,358</u>	<u>1,351,855</u>	<u>673,503</u>	

Council Expenses are reported as per By-Law 2016-16F, Payment of Expenses for Members of Council and Municipal Employees and By-Laws 2020-124 and 2019-154 amendments to By-law 2016-16F.

Statement of Council Expenses

Office of the Mayor

For the period ended, September 30, 2020

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Salaries and Benefits	605,178	382,996	222,182	(1), (3)
Translation Costs	3,060	1,949	1,111	Appendix 1A
Office Expense	4,056	1,257	2,799	Appendix 1B
Consultants	-	17,584	(17,584)	Appendix 1C
Public Relations	5,608	940	4,668	Appendix 1D
Advertising	-	571	(571)	Appendix 1E
Cellular Services	1,208	1,575	(367)	Appendix 1F
Travel	12,000	7,658	4,342	Appendix 1G
Internal Recoveries - Staff Support	52,535	-	52,535	
Internal Recoveries - Program Support	51,655	38,741	12,914	(2)
Internal Recoveries - Parking and Other	1,604	765	839	Appendix 1H
Net Total	736,904	454,035	282,869	

- (1) Salaries and benefits are costs relating to the Mayor and support staff. This expense includes the salary, fringe benefits, internet, phone and car allowance for the Mayor.
- (2) Internal recoveries program support includes costs associated for Accounts Payable, Accounts Receivable, Information Technology, Human Resources, Payroll, Budget and the Mailroom.
- (3) Projected savings of \$35,000 to be realized in Salaries and Benefits.

Statement of Council Expenses

Council Expenses

For the period ended, September 30, 2020

Description		Annual Budget	Actual Expenses	Remaining Budget	Notes
Salaries and Benefits		935,746	682,359	253,387	(1) Schedule 4
Office Expense		5,100	282	4,818	Appendix 2M
Cellular Services		4,782	4,136	646	Schedule 4 & Appendix 2N
Internal Recoveries - Program Support		154,937	116,203	38,734	(2)
Internal Recoveries - Parking and Other		-	42	(42)	Appendix 2O
<i>Councillors office expense</i>					
Ward 1	Mark Signoretti	9,180	3,168	6,012	Appendix 2A
Ward 2	Michael Vagnini	9,180	935	8,245	Appendix 2B
Ward 3	Gerry Montpellier	9,180	2,055	7,125	Appendix 2C
Ward 4	Geoff McCausland	9,180	1,875	7,305	Appendix 2D
Ward 5	Robert Kirwan	9,180	4,475	4,705	Appendix 2E
Ward 6	Rene Lapierre	9,180	1,130	8,050	Appendix 2F
Ward 7	Mike Jakubo	9,180	948	8,232	Appendix 2G
Ward 8	Al Sizer	9,180	2,329	6,851	Appendix 2H
Ward 9	Deb McIntosh	9,180	3,759	5,421	Appendix 2I
Ward 10	Fern Cormier	9,180	552	8,628	Appendix 2J
Ward 11	Bill Leduc	9,180	3,427	5,753	Appendix 2K
Ward 12	Joscelyne Landry-Altmann	9,180	501	8,679	Appendix 2L
Net Total		<u>1,210,725</u>	<u>828,175</u>	<u>382,550</u>	

- (1) Salaries and benefits are costs relating to Councillors and support staff. This expense includes the salary, fringe benefits (including internet and phone allowance for 2020) 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, 2020

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Association Dues	57,630	64,903	(7,273)	(1) Appendix 3A
Corporate Council Travel	16,100	977	15,123	(2) Appendix 3B
Corporate Council Travel Recoveries	-	(150)	150	Appendix 3B
Insurance	3,999	3,915	84	(3)
Net Total	<u>77,729</u>	<u>69,645</u>	<u>8,084</u>	

For Association Dues and Corporate Council Travel see attached Appendices for additional details provided as per the requirements of By-Laws 2020-124 and 2019-154 amendments to 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.

Statement of Council Expenses

Mileage and Cell Phones

For the period ended, September 30, 2020

		Mileage	Cell phones
Ward 1	Mark Signoretti	-	251.44
Ward 2	Michael Vagnini	-	891.95
Ward 3	Gerry Montpellier	2,168.76	174.91
Ward 4	Geoff McCausland	234.79	321.40
Ward 5	Robert Kirwan	2,616.08	210.26
Ward 6	Rene Lapierre	439.90	784.76
Ward 7	Mike Jakubo	-	175.29
Ward 8	Al Sizer	353.51	326.81
Ward 9	Deb McIntosh	591.48	210.70
Ward 10	Fern Cormier	-	175.67
Ward 11	Bill Leduc	-	211.19
Ward 12	Joscelyne Landry-Altmann	-	270.44
Net Total		<u><u>6,404.52</u></u>	<u><u>4,004.82</u></u> Appendix 2N

Appendix 1A

Office of the Mayor

Translation Costs

For the period ended, September 30, 2020

Date	Amount	Payee	Description	Note / Reference
25-Feb-20	51.82	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Bell Let's Talk poster, Bell Let's Talk Day Community Event	
19-Mar-20	123.65	MOTS POUR MAUX INC	Translation - Working together for a healthy and strong Greater Sudbury	
19-Mar-20	267.35	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Holy Trinity Men's Club 70th Anniversary, Motorcycle Awareness, News Release Get out Get Active and Enjoy Everything Greater Sudbury has to offer this Family Day, Easter Seals Month, Special Olympics Ontario Flag Relay proclamation, Prime Minister Trudeau at City Hall	
15-Apr-20	376.37	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - COVID-19 statements from the Mayor	
21-May-20	436.50	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Statements from the Mayor, State of Emergency, COVID-19 updates, statement for visitors	
5-Jun-20	77.94	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Statement from the Mayor on the 2nd COVID-19 fatality, proclamation for the 30th anniversary Mell-a-palooza	
10-Jul-20	198.15	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Mayor's Statements "This is good and welcome news for everyone", Jun 19th COVID-19 update, Class of 2020 Graduation message	
20-Aug-20	72.30	CHRISTINE A KEENAN	Translation - Premier Ford declaration of State of Emergency	
24-Aug-20	261.43	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Mayor's Statement's "I have been working with Ontario's Big City Mayors", "The public re-opening of Science North is welcomed news", Media Statement "Earlier today Premier Ford announced that parts of the province would be moving to Phase 3, Mayor's Statements "Today we are one of the fortunate communities in Ontario entering Phase 3", "Today's announcement by IAMGOLD will be a gamechanger for the region", "I was very disappointed to learn of the surge in new COVID-19 cases in Greater Sudbury"	
24-Sep-20	83.91	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Mayor's Statement "Today's announcement is amazing news", Proclamation Canada United, Cinefest Sudbury Film Festival	
1,949.42			YTD Totals as per GL September 30, 2020	

Appendix 1B

Office of the Mayor

Office Expenses

For the period ended, September 30, 2020

Date	Amount	Payee	Description	Note / Reference
3-Feb-20	172.25	CORPORATE EXPRESS	Office supplies	
3-Feb-20	55.97	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to President Series Luncheon with Dino Otranto, Feb 11	
3-Feb-20	109.86	MICHAELS	Frames for retirement certificates, cost shared with the CAO's office	
3-Feb-20	54.83	WAL-MART	Kitchen supplies	
28-Feb-20	1,953.80	ROBSON TODD	Communications and Advisory services in Jan	
6-Mar-20	148.57	REGENCY BAKERY LTD	Catering for meeting expense	
13-Mar-20	1,953.80	ROBSON TODD	Communications and Advisory services in Feb	
2-Mar-20	55.97	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Meet the Minister: Hon. G. Rickford, Minister of Energy, Mines, Northern Development and Indigenous, Mar 5	
2-Mar-20	25.48	SIZZLE MONGOLIAN GRILL	Hospitality and meeting expense	
2-Mar-20	101.74	STAPLES STORE	Office supplies	
2-Mar-20	9.16	WAL-MART	Kitchen supplies	
2-Mar-20	39.93	YIG BATTISTELLI'S	Catering for meeting expense	
22-Apr-20	1,953.80	ROBSON TODD	Communications and Advisory services in Mar	
25-Apr-20	35.61	BEST BUY	Office supplies	
25-Apr-20	50.88	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to Meet the Minister, Hon P. Sarkaria, Associate Minister of Small Business and Red Tape Reduction, Mar 27	
25-Apr-20	8.14	STAR METROLAND	Toronto Star online subscription Apr	
31-May-20	8.14	STAR METROLAND	Toronto Star online subscription May	
21-May-20	1,953.80	ROBSON TODD	Communications and Advisory services in Apr	
10-Jun-20	1,953.80	ROBSON TODD	Communications and Advisory services in May	
3-Jun-20	8.14	STAR METROLAND	Toronto Star online subscription June	
30-Jun-20	1,953.80	ROBSON TODD	Communications and Advisory services in June	
2-Jul-20	50.87	BEST BUY	Camera and lighting equipment used for providing video statements	
2-Jul-20	122.10	BEST BUY	Camera and lighting equipment used for providing video statements	
2-Jul-20	43.73	PRINCESS AUTO	Camera and lighting equipment used for providing video statements	
2-Jul-20	8.14	STAR METROLAND	Toronto Star online subscription July	
20-Aug-20	1,953.80	ROBSON TODD	Communications and Advisory services in Jul	
20-Aug-20	72.50	VIP CATERING SERVICES	Meeting expense	
31-Aug-20	58.42	LITALIEN MARIE-CATHERINE	Headset for the Mayor	
2-Aug-20	8.14	STAR METROLAND	Toronto Star online subscription Aug	
30-Sep-20	1,953.80	ROBSON TODD	Communications and Advisory services in Aug	
2-Sep-20	8.14	STAR METROLAND	Toronto Star online subscription Sept	
30-Sep-20	1,953.80	ROBSON TODD	Communications and Advisory services in Sept	
30-Sep-20	(17,584.20)	ROBSON TODD	Reallocation to Consultant	
	1,256.71		YTD Totals as per GL September 30, 2020	

Office of the Mayor***Consultants******For the period ended, September 30, 2020***

Date	Amount	Payee	Description	Note / Reference
30-Sep-20	17,584.20	ROBSON TODD	Reallocation from Office	
	17,584.20		YTD Totals as per GL September 30, 2020	

Office of the Mayor

Public Relations

For the period ended, September 30, 2020

Date	Amount	Payee	Description	Note / Reference
3-Feb-20	165.08	FUNERAL FLOWERS	Floral Tribute - Sympathy from the Mayor and Members of City Council	
31-Mar-20	211.66	FLOWER TOWN	Floral Tribute - Right Honourable Justin Trudeau, Prime Minister of Canada dignitary visit, Feb 27. Cancelled due to weather conditions.	
6-Mar-20	96.67	LOUGHEED'S LIMITED	Floral Tribute - Sympathy from the Mayor and Members of City Council	
2-Mar-20	50.88	STACK BREWING	Gift shirt - Right Honourable Justin Trudeau, Prime Minister of Canada dignitary visit, Feb 27. Cancelled due to weather conditions.	
23-Jul-20	239.14	DUPLICATORS INC	Sign printing for the Right Honourable Justin Trudeau, Prime Minister of Canada dignitary visit, Feb 27. Cancelled due to weather conditions.	
2-Jul-20	80.00	NEOKIDS HSN	Donation - Sympathy from the Mayor and Members of City Council	
24-Aug-20	96.67	LOUGHEED'S LIMITED	Floral Tribute - Sympathy from the Mayor and Staff	
940.10		YTD Totals as per GL September 30, 2020		

Office of the Mayor***Advertising******For the period ended, September 30, 2020***

Date	Amount	Payee	Description	Note / Reference
30-Jun-20	203.52	VILLAGE MEDIA INC	Ad for Canada Day	
7-Jul-20	216.75	PUBLICATION VOYAGEUR	Ad for St. Jean	
7-Jul-20	150.61	PUBLICATION VOYAGEUR	Ad for Fete du Canada	
570.88		YTD Totals as per GL September 30, 2020		

Office of the Mayor

Cellular services

For the period ended, September 30, 2020

Date	Amount	Payee	Description	Note / Reference
20-Jan-20	59.27	BELL MOBILITY	Jan Stmt - cellular bill	
28-Feb-20	311.15	BELL MOBILITY	Feb Stmt - cellular bill	
28-Mar-20	61.68	BELL MOBILITY	Mar Stmt - cellular bill	
14-Apr-20	91.39	BELL MOBILITY	Apr Stmt - cellular bill	
19-May-20	59.51	BELL MOBILITY	May Stmt - cellular bill	
18-Jun-20	62.30	BELL MOBILITY	June Stmt - cellular bill	
31-Jul-20	98.98	SIZE MARK	Business use of personal cell phone by staff A. Size	
2-Aug-20	127.05	BELL MOBILITY	July Stmt - cellular bill	
18-Aug-20	182.85	BELL MOBILITY	Aug Stmt - cellular bill	
26-Aug-20	427.10	CANADIAN WIRELESS COMMUNICATIONS INC	iphone for the Mayor	
18-Sep-20	93.30	BELL MOBILITY	Sept Stmt - cellular bill	
1,574.58		YTD Totals as per GL September 30, 2020		

983.74 Mayor Brian Bigger

590.84 Staff

1,574.58

Office of the Mayor

Travel

For the period ended, September 30, 2020

Date	Amount	Payee	Description	Attendee(s)	Note / Reference
15-Jan-20	33.58	BIGGER BRIAN	Modernization of Public Health and Emergency Health Service Consultations Sessions travel claim Jan 14, North Bay, ON	Mayor	
21-Jan-20	156.68	ZANETTE MELISSA	Modernization of Public Health and Emergency Health Service Consultations Sessions travel claim Jan 14, North Bay, ON	M. Zanette	
22-Jan-20	549.92	ZANETTE MELISSA	ROMA AGM and Annual Conference travel claim Jan 19-21, Toronto, ON	M. Zanette	
3-Feb-20	407.04	ROMA	Registration to ROMA AGM and Annual Conference Jan 19-21, Toronto, ON	M. Zanette	
3-Feb-20	355.27	TOWN INN SUITES	Hotel costs to ROMA AGM and Annual Conference Jan 19-21, Toronto, ON	M. Zanette	
28-Feb-20	359.32	BIGGER BRIAN	LUMCO meeting Feb 21, Toronto, ON and 2020 OGRA Conference travel claim Feb 23-26, Toronto, ON	Mayor	
13-Mar-20	705.13	ZANETTE MELISSA	PDAC conference travel claim Feb 28-Mar 4, Toronto, ON	M. Zanette	
2-Mar-20	13.06	AIRFLIGHT SERVICES	Transportation to 2020 OGRA Conference Feb 23-26, Toronto, ON	Mayor	
2-Mar-20	11.48	AMBASSADOR TAXI	Transportation to 2020 OGRA Conference Feb 23-26, Toronto, ON	Mayor	
2-Mar-20	33.77	BECK TAXI	Transportation to 2020 OGRA Conference Feb 23-26, Toronto, ON	Mayor	
2-Mar-20	35.57	BECK TAXI	Transportation to 2020 OGRA Conference Feb 23-26, Toronto, ON	Mayor	
2-Mar-20	531.28	CHELSEA HOTEL	Hotel deposit PDAC conference Feb 28-Mar 4, Toronto, ON	M. Zanette	
2-Mar-20	1,200.11	NOVOTEL TORONTO CENTRE	Hotel costs to LUMCO meeting Feb 21, Toronto, ON and 2020 OGRA Conference Feb 23-26, Toronto, ON	Mayor	
2-Mar-20	793.73	ONTARIO GOOD ROADS ASSOCIATION	Registration to 2020 OGRA Conference Feb 23-26, Toronto, ON	Mayor	
2-Mar-20	515.16	PORTER AIRLINES	Flight to LUMCO meeting Feb 21, Toronto, ON and 2020 OGRA Conference Feb 23-26, Toronto, ON	Mayor	
25-Apr-20	15.54	BECK TAXI	Transportation to PDAC conference Feb 28-Mar 4, Toronto, ON	M. Zanette	
25-Apr-20	531.28	CHELSEA HOTEL	Hotel costs to PDAC conference Feb 28-Mar 4, Toronto, ON	M. Zanette	
25-Apr-20	9.68	LIMO AND TAXI	Transportation to PDAC conference Feb 28-Mar 4, Toronto, ON	M. Zanette	
9-Sep-20	1,221.12	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registrations to AMO virtual conference Aug 17-19	Mayor & M. Zanette	
30-Sep-20	179.07	BIGGER BRIAN	Cote Gold Ground Breaking Ceremony travel claim Sept 11, Gogama, ON	Mayor	
7,657.79		YTD Totals as per GL September 30, 2020			

3,785.41 Mayor Brian Bigger

3,872.38 Staff

7,657.79

Office of the Mayor

Internal Recoveries - Parking and Other

For the period ended, September 30, 2020

Date	Amount	Payee	Description	Note / Reference
31-Jan-20	61.06	CGS - PARKING	Parking office Jan	
31-Jan-20	138.05	CGS - PARKING	TDS Jan parking space	
29-Feb-20	82.96	CGS - PARKING	Parking office Feb	
29-Feb-20	138.05	CGS - PARKING	TDS Feb parking space	
29-Apr-20	32.52	CGS - PARKING	Parking office Mar	
30-Apr-20	138.05	CGS - PARKING	TDS Mar parking space	
30-Apr-20	138.05	CGS - PARKING	TDS Apr parking space	
31-May-20	21.24	CGS - PARKING	Parking office May	
30-Jun-20	14.60	CGS - PARKING	Parking office June	
764.58		YTD Totals as per GL September 30, 2020		

Ward 1: Mark Signoretti

Councillor's Office Expenses

For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality	28-Feb-20	177.02	SIGNORETTI MARK	Pizza for volunteers at the Robinson Playground Family Day, Feb 17	
	22-Jun-20	381.16	SIGNORETTI MARK	Appreciation lunch for St. Clair depot staff	
		558.18			
Communications	9-Sep-20	915.84	SOCIETA CARUSO	Bocce court advertising	
		915.84			
Event Tickets	3-Feb-20	86.50	LAURENTIAN PUBLISHING	Ticket to Community Builders Award Mar 12. Event is postponed.	
		86.50			
Gifts					
		0.00			
Memberships					
		0.00			
Media Notices					
		0.00			
Meeting Setup					
		0.00			
Office supplies	2-Mar-20	5.55	CORPORATE EXPRESS	Office supplies	
	4-May-20	295.09	STAPLES.CA	Office furniture	
	3-Jun-20	(295.09)	STAPLES.CA	Return of office furniture	
	9-Jun-20	240.93	SIGNORETTI MARK	Office supplies	
		246.48			
Postage & Courier					
		0.00			
Travel/Prof. Devel.	3-Feb-20	909.74	FEDERATION OF CANADIAN MUNICIPALITIES	Registration to FCM Annual Conference Jun 4-7, Toronto, ON. Event cancelled and refunded in May.	
	3-Feb-20	126.03	PROSPECTORS AND DEVELOPERS ASSOCIATION OF CANADA	Registration to PDAC Conference Mar 2-4, Toronto, ON	
	11-Mar-20	134.09	SIGNORETTI MARK	PDAC Conference travel claim Mar 2-4, Toronto, ON	

Ward 1: Mark Signoretti
Councillor's Office Expenses
For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Travel/Prof. Devel.	2-Mar-20	615.92	CHELSEA HOTEL	Hotel cost for the PDAC Conference Mar 2-4, Toronto, ON	
	2-Mar-20	316.43	WESTIN HOTELS	Hotel deposit for the FCM Annual Conference Jun 4-7, Toronto, ON. Event cancelled and refunded in May.	
	25-Apr-20	484.63	PORTER AIR	Flight to PDAC Conference Mar 2-4, Toronto, ON	
	4-May-20	(909.74)	FEDERATION OF CANADIAN MUNICIPALITIES	Refund of registration to FCM Annual Conference Jun 4-7, Toronto, ON	
	4-May-20	(316.43)	WESTIN HOTELS	Refund of hotel deposit for the FCM Annual Conference Jun 4-7, Toronto, ON	
		1,360.67			
		3,167.67	YTD Totals as per GL September 30, 2020		

Ward 2: Michael Vagnini
Councillor's Office Expenses
For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality					
		0.00			
Communications	20-Aug-20	280.86	HIA MEDIA INC	Booklets for Town Hall meeting, Aug 24	
		280.86			
Event Tickets	25-Apr-20	450.27	SCIENCE NORTH	Tickets to Blue Coat Ball, Mar 7	
		450.27			
Gifts					
		0.00			
Memberships					
		0.00			
Media Notices	6-Aug-20	203.52	VILLAGE MEDIA INC	Ad for Canada Day	
		203.52			
Meeting Setup					
		0.00			
Office supplies					
		0.00			
Postage & Courier					
		0.00			
Travel/Prof. Devel.					
		0.00			
		934.65	YTD Totals as per GL September 30, 2020		

Ward 3: Gerry Montpellier

Councillor's Office Expenses

For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality	31-Mar-20	41.85	MONTPELLIER GERRY	Hospitality meeting expenses	
	31-Mar-20	48.66	MONTPELLIER GERRY	Hospitality meeting expenses	
	31-Mar-20	195.56	MONTPELLIER GERRY	Hospitality meeting expenses	
		286.07			
Communications					
		0.00			
Event Tickets					
		0.00			
Gifts					
		0.00			
Memberships					
		0.00			
Media Notices	27-Mar-20	150.00	ONAPING FALLS RECREATION COMMITTEE	Ad in the Onaping Falls News Jan-Mar editions	
	10-Jun-20	195.00	ONAPING FALLS RECREATION COMMITTEE	Ad in the Onaping Falls News Apr-Jun editions	
		345.00			
Meeting Setup					
		0.00			
Office supplies	3-Jun-20	1,423.63	HUMANWARE	Reading Aid - Explore 8 Magnifer	
		1,423.63			
Postage & Courier					
		0.00			
Travel/Prof. Devel.					
		0.00			
		2,054.70		YTD Totals as per GL September 30, 2020	

Ward 4: Geoff McCausland
Councillor's Office Expenses
For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality	21-Jan-20	42.60	MCCAUSLAND GEOFF	Hospitality and meeting expenses	
	9-Apr-20	103.36	MCCAUSLAND GEOFF	Hospitality and meeting expenses	
		145.96			
Communications					
		0.00			
Event Tickets					
		0.00			
Gifts					
		0.00			
Memberships					
		0.00			
Media Notices					
		0.00			
Meeting Setup					
		0.00			
Office supplies	9-Apr-20	151.65	MCCAUSLAND GEOFF	Office supplies	
	9-Jun-20	270.17	MCCAUSLAND GEOFF	Office supplies	
		421.82			
Postage & Courier					
		0.00			
Travel/Prof. Devel.	3-Feb-20	666.53	ONTARIO GOOD ROADS ASSOCIATION	Registration to OGRA Conference Feb 23-26, Toronto, ON	
	28-Feb-20	640.45	MCCAUSLAND GEOFF	OGRA Conference travel claim Feb 23-26, Toronto, ON	
		1,306.98			
		1,874.76		YTD Totals as per GL September 30, 2020	

Ward 5: Robert Kirwan
Councillor's Office Expenses
For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions	18-Feb-20	73.35	KIRWAN ROBERT	Book purchase for the Seniors Advisory Panel research	
	3-Feb-20	15.25	STAR METROLAND	Toronto Star online subscription Feb	
	2-Mar-20	15.25	STAR METROLAND	Toronto Star online subscription Mar	
	25-Apr-20	15.25	STAR METROLAND	Toronto Star online subscription Apr	
	4-May-20	15.25	STAR METROLAND	Toronto Star online subscription May	
	3-Jun-20	15.25	STAR METROLAND	Toronto Star online subscription Jun	
	3-Jun-20	76.32	THE GLOBE AND MAIL	Globe and Mail online subscription for the year	
	2-Jul-20	15.25	STAR METROLAND	Toronto Star online subscription Jul	
	2-Aug-20	15.25	STAR METROLAND	Toronto Star online subscription Aug	
	8-Sep-20	102.52	KIRWAN ROBERT	The National Post online subscription for the year	
	2-Sep-20	15.25	STAR METROLAND	Toronto Star online subscription Sep	
		374.19			
Business Hospitality					
		0.00			
Communications					
		0.00			
Event Tickets					
		0.00			
Gifts					
		0.00			
Memberships					
		0.00			
Media Notices					
		0.00			
Meeting Setup	29-May-20	145.18	KIRWAN ROBERT	Zoom account annual fee	
		145.18			
Office supplies	2-Mar-20	329.90	CORPORATE EXPRESS	Office supplies	
	6-Mar-20	396.71	KIRWAN ROBERT	Office supplies	
	2-Jul-20	152.51	CORPORATE EXPRESS	Office supplies	
		879.12			

Ward 5: Robert Kirwan
Councillor's Office Expenses
For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Postage & Courier	9-Jun-20	126.32	KIRWAN ROBERT	Stamps	
		126.32			
Travel/Prof. Devel.	3-Feb-20	909.74	FEDERATION OF CANADIAN MUNICIPALITIES	Registration to FCM Annual Conference Jun 4-7, Toronto, ON. Event cancelled and refunded in May.	
	3-Feb-20	742.85	ONTARIO GOOD ROADS ASSOCIATION	Registration to OGRA Conference Feb 22-25, Toronto, ON	
	28-Feb-20	1,589.24	KIRWAN ROBERT	OGRA Conference travel claim Feb 22-25, Toronto, ON	
	2-Mar-20	813.06	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration to AMO Annual Conference Aug 17-20, Ottawa, ON. Event postponed and will take place as a virtual conference at a reduced rate for registration.	
	6-Mar-20	7.26	KIRWAN ROBERT	Parking cost to attend Laurentian University's Aging Workshop, Feb 22	
	4-May-20	(909.74)	FEDERATION OF CANADIAN MUNICIPALITIES	Refund of registration to FCM Annual Conference Jun 4-7, Toronto, ON.	
	2-Aug-20	(202.50)	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Partial refund to AMO Annual Conference Aug 17-19, Ottawa, ON. Conference takes place virtually at a reduced rate of 610.56	
		2,949.91			
		4,474.72	YTD Totals as per GL September 30, 2020		

Ward 6: Rene Lapierre

Councillor's Office Expenses

For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions	3-Feb-20	33.00	MUNICIPAL WORLD	Digital connection book	
	9-Apr-20	16.19	LAPIERRE RENE	Audio book - Drive: The Surprising Truth About What Motivates Us	
	3-Jun-20	8.30	LAPIERRE RENE	Globe and Mail online subscription May	
		57.49			
Business Hospitality					
		0.00			
Communications	13-Feb-20	24.17	JOURNAL PRINTING	Business cards	
		24.17			
Event Tickets					
		0.00			
Gifts					
		0.00			
Memberships					
		0.00			
Media Notices					
		0.00			
Meeting Setup					
		0.00			
Office supplies	13-Mar-20	36.89	LAPIERRE RENE	Office supplies	
	14-Jul-20	11.27	LAPIERRE RENE	Ipad app Good Notes 5	
	2-Jul-20	627.03	CORPORATE EXPRESS	Office supplies	
		675.19			
Postage & Courier					
		0.00			
Travel/Prof. Devel.	15-Jan-20	373.13	LAPIERRE RENE	Provincial Public Health and Paramedic Modernization Consultation travel claim, Jan 13-14, North Bay, ON	
	2-Mar-20	813.06	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration to AMO Annual Conference Aug 17-20, Ottawa, ON. Event postponed and will take place as a virtual conference at a reduced rate for registration.	

Ward 6: Rene Lapierre
Councillor's Office Expenses
For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Travel/Prof. Devel.	2-Jul-20	(813.06)	AMO	Full refund for registration to AMO Annual Conference Aug 17-20, Ottawa, ON. Councillor did not attend the virtual conference.	
		373.13			
		1,129.98		YTD Totals as per GL September 30, 2020	

Ward 7: Mike Jakubo

Councillor's Office Expenses

For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality					
		0.00			
Communications					
		0.00			
Event Tickets					
		0.00			
Gifts					
		0.00			
Memberships					
		0.00			
Media Notices	19-Mar-20	198.43	THE CAPREOL EXPRESS	Ad in the Jan 15, Feb 1, Feb 15 and Mar 1 editions	
	25-May-20	248.04	THE CAPREOL EXPRESS	Ad in the Mar 15, Apr 1, Apr 15, May 1, May 15 editions	
	7-Jul-20	203.52	VILLAGE MEDIA INC	Ad for Canada Day	
	7-Jul-20	99.22	THE CAPREOL EXPRESS	Ad in the Jun 1, Jun 15 editions	
	15-Jul-20	99.22	THE CAPREOL EXPRESS	Ad in the Jul 1, Jul 15 editions	
	26-Aug-20	99.22	THE CAPREOL EXPRESS	Ad in the Aug 1, Aug 15 editions	
		947.65			
Meeting Setup					
		0.00			
Office supplies					
		0.00			
Postage & Courier					
		0.00			
Travel/Prof. Devel.	2-Mar-20	813.06	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration to AMO Annual Conference Aug 17-20, Ottawa, ON. Event postponed and will take place as a virtual conference at a reduced rate for registration.	

Ward 7: Mike Jakubo
Councillor's Office Expenses
For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Travel/Prof. Devel.	2-Aug-20	(813.06)	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Full refund for registration to AMO Annual Conference Aug 17-20, Ottawa, ON. Councillor did not attend the virtual conference.	
		0.00			
		947.65	YTD Totals as per GL September 30, 2020		

Ward 8: Al Sizer

Councillor's Office Expenses

For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality	25-Aug-20	45.19	SIZER ALLAN	Hospitality and meeting expenses	
	9-Sep-20	47.55	SIZER ALLAN	Hospitality and meeting expenses	
		92.74			
Communications					
		0.00			
Event Tickets	3-Feb-20	86.50	LAURENTIAN PUBLISHING	Ticket to the Community Builder Awards, Mar 12	
		86.50			
Gifts					
		0.00			
Memberships	21-Jan-20	35.88	SIZER, ALLAN	Membership to the Art Gallery of Sudbury	
		35.88			
Media Notices	7-Jul-20	203.52	VILLAGE MEDIA INC	Ad for Canada Day	
		203.52			
Meeting Setup					
		0.00			
Office supplies	9-Sep-20	389.62	SIZER, ALLAN	Headphones	
		389.62			
Postage & Courier					
		0.00			
Travel/Prof. Devel.	3-Feb-20	909.74	FEDERATION OF CANADIAN MUNICIPALITIES	Registration to FCM Annual Conference Jun 4-7, Toronto, ON. Event cancelled and refunded in May.	
	3-Feb-20	307.97	INTERCONTINENTAL TORONTO	Hotel cost for the FCM Annual Conference Jun 4-7, Toronto, ON. Event cancelled and refunded in May.	
	3-Feb-20	742.85	ONTARIO GOOD ROADS ASSOCIATION	Registration to OGRA Conference Feb 23-26, Toronto, ON	
	28-Feb-20	760.21	SIZER, ALLAN	OGRA Conference Feb 23-26 travel claim, Toronto, ON	
	28-Feb-20	18.15	SIZER, ALLAN	Parking cost to attend the Nickel Kim Mine tour Feb 27. A. Sizer attended the event as the Deputy Mayor.	

Ward 8: Al Sizer

Councillor's Office Expenses

For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Travel/Prof. Devel.	4-May-20	(909.74)	FEDERATION OF CANADIAN MUNICIPALITIES	Refund of registration to FCM Annual Conference Jun 4-7, Toronto, ON.	
	4-May-20	(307.97)	INTERCONTINENTAL TORONTO	Refund of hotel cost for the FCM Annual Conference Jun 4-7, Toronto, ON.	
		1,521.21			
		2,329.47	YTD Totals as per GL September 30, 2020		

Ward 9: Deb McIntosh

Councillor's Office Expenses

For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality					
		0.00			
Communications	26-Jun-20	1,089.29	CANADA POST CORPORATION	Mail out of Ward 9 newsletters	
	30-Jun-20	542.38	ORION PRINTING	Printing of Ward 9 newsletters	
		1,631.67			
Event Tickets	3-Feb-20	45.03	EVENTBRITE	Ticket to International Elimination of Racial Discrimination, Mar 21. Event cancelled and refunded in Apr.	
	2-Mar-20	9.01	EVENTBRITE	Ticket to Hold the Salt event, Mar 25. Event cancelled and refunded in Apr.	
	2-Mar-20	76.40	EVENTBRITE	Tickets to Sudbury Theatre Centre's International Women's Day, Mar 6	
	25-Apr-20	(45.03)	EVENTBRITE	Refund of ticket to International Elimination of Racial Discrimination, Mar 21.	
	25-Apr-20	(9.01)	EVENTBRITE	Refund of ticket to Hold the Salt event, Mar 25.	
	25-Apr-20	38.20	EVENTBRITE	Ticket to International Women's Day Luncheon, Mar 9	
		114.60			
Gifts					
		0.00			
Memberships	14-Jul-20	22.68	MCINTOSH DEB	Membership to the Tiny Town Association	
		22.68			
Media Notices					
		0.00			
Meeting Setup					
		0.00			
Office supplies	25-Apr-20	153.84	CORPORATE EXPRESS	Office supplies	
	9-Jun-20	41.01	MCINTOSH DEB	Office supplies	
		194.85			
Postage & Courier					
		0.00			
Travel/Prof. Devel.	3-Feb-20	742.85	ONTARIO GOOD ROADS ASSOCIATION	Registration to OGRA Conference Feb 23-26, Toronto, ON	

Ward 9: Deb McIntosh
Councillor's Office Expenses
For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Travel/Prof. Devel.	6-Mar-20	253.65	MCINTOSH DEB	OGRA Conference travel claim Feb 23-26, Toronto, ON	
	2-Mar-20	280.09	PORTER AIRLINES	Flight cost Sudbury to Toronto OGRA Conference Feb 23-26, Toronto, ON	
	2-Mar-20	518.56	ROYAL YORK HOTEL	Hotel cost for OGRA Conference Feb 23-26, Toronto, ON	
	3-Jun-20	610.56	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration to AMO virtual conference Aug 17-19. To transfer to corporate expense in Aug	
	24-Aug-20	(610.56)	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration to AMO virtual conference Aug 17-19. Transferred to corporate expense	
		1,795.15			
		3,758.95	YTD Totals as per GL September 30, 2020		

Ward 10: Fern Cormier
Councillor's Office Expenses
For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality					
		0.00			
Communications					
		0.00			
Event Tickets					
		0.00			
Gifts					
		0.00			
Memberships					
		0.00			
Media Notices	12-Mar-20	296.73	PUBLICATION VOYAGEUR	Ad for semaine nationale de la francophonie	
	7-Jul-20	203.52	VILLAGE MEDIA INC	Ad for Canada Day	
		500.25			
Meeting Setup					
		0.00			
Office supplies	8-Sep-20	51.27	CORMIER FERN	Paper shredding service	
		51.27			
Postage & Courier					
		0.00			
Travel/Prof. Devel.					
		0.00			
		551.52		YTD Totals as per GL September 30, 2020	

Ward 11: Bill Leduc

Councillor's Office Expenses

For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality					
		0.00			
Communications					
		0.00			
Event Tickets	11-Feb-20	100.00	INNER CITY HOME OF SUDBURY	Ticket to Loving Hands Campaign Gala, Feb 29	
	2-Mar-20	86.50	LAURENTIAN PUBLISHING	Ticket to Community Builders Award Mar 12. Event is postponed.	
	2-Mar-20	90.06	SUDBURY BETTER BEGINNINGS	Ticket to Better Beginnings Better Futures Gala, Mar 7	
		276.56			
Gifts					
		0.00			
Memberships					
		0.00			
Media Notices					
		0.00			
Meeting Setup					
		0.00			
Office supplies					
		0.00			
Postage & Courier					
		0.00			
Travel/Prof. Devel.	20-Jan-20	135.08	ONTARIO ASSOCIATION OF COLD IN-PLACE RECYCLING CONTRACTORS	Registration to Responsible In-Place Pavement Recycling Technologies Seminar Jan 28, Alliston, ON	
	18-Feb-20	322.20	LEDUC BILL	Responsible In-Place Pavement Recycling Technologies Seminar travel claim Jan 28, Alliston, ON	
	3-Feb-20	909.74	FEDERATION OF CANADIAN MUNICIPALITIES	Registration to FCM Annual Conference Jun 4-7, Toronto, ON. Event cancelled and refunded in May.	

Ward 11: Bill Leduc
Councillor's Office Expenses
For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Travel/Prof. Devel.	3-Feb-20	742.85	ONTARIO GOOD ROADS ASSOCIATION	Registration to OGRA Conference Feb 23-26, Toronto, ON	
	28-Feb-20	582.71	LEDUC BILL	OGRA Conference travel claim Feb 23-26, Toronto, ON	
	13-Mar-20	630.74	LEDUC BILL	PDAC Conference travel claim Mar 2-4, Toronto, ON	
	2-Mar-20	813.06	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration to AMO Annual Conference Aug 17-20, Ottawa, ON. Event postponed and will take place as a virtual conference at a reduced rate for registration.	
	2-Mar-20	126.03	PROSPECTORS AND DEVELOPERS ASSOCIATION OF CANADA	Registration to PDAC Conference Mar 2-4, Toronto, ON	
	4-May-20	(909.74)	FEDERATION OF CANADIAN MUNICIPALITIES	Refund of registration to FCM Annual Conference Jun 4-7, Toronto, ON.	
	2-Aug-20	(202.50)	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Partial refund to AMO Annual Conference Aug 17-19, Ottawa, ON. Conference takes place virtually at a reduced rate of 610.56	
		3,150.17			
		3,426.73	YTD Totals as per GL September 30, 2020		

Ward 12: Joscelyne Landry-Altmann

Councillor's Office Expenses

For the period ended, September 30, 2020

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality					
		0.00			
Communications					
		0.00			
Event Tickets	3-Feb-20	97.36	EVENTBRITE	Tickets to Afro Heritage Association of Sudbury's Black History Month Celebration, Feb 1	
	3-Feb-20	90.06	EVENTBRITE	Tickets to International Elimination of Racial Discrimination, Mar 21. Event cancelled and refunded in Apr.	
	3-Feb-20	162.09	SUDBURY BETTER BEGINNINGS	Tickets to Better Beginnings Better Futures Gala, Mar 7	
	2-Mar-20	38.20	EVENTBRITE	Ticket to International Women's Day Luncheon, Mar 9	
	25-Apr-20	(90.06)	EVENTBRITE	Refund of tickets to International Elimination of Racial Discrimination, Mar 21.	
		297.65			
Gifts					
		0.00			
Memberships					
		0.00			
Media Notices	6-Aug-20	203.52	VILLAGE MEDIA INC	Ad for Canada Day	
		203.52			
Meeting Setup					
		0.00			
Office supplies					
		0.00			
Postage & Courier					
		0.00			
Travel/Prof. Devel.					
		0.00			
		501.17		YTD Totals as per GL September 30, 2020	

Council Expenses

Office Expenses

For the period ended, September 30, 2020

Date	Amount	Payee	Description	Note / Reference
3-Feb-20	5.04	REXALL PHARMACY	Office supplies	
20-Apr-20	39.99	PETTY CASH	Petty cash	
9-Apr-20	45.79	ALLIANCE COFFEE AND WATER	Keurig rental for the year	
25-Apr-20	12.18	CORPORATE EXPRESS	Office supplies	
25-Apr-20	36.03	CORPORATE EXPRESS	Office supplies	
4-May-20	76.30	STAPLES.CA	Office supplies	
8-Sep-20	67.10	JOURNAL PRINTING	Office supplies	
282.43		YTD Totals as per GL September 30, 2020		

Council Expenses

Cellular Services

For the period ended, September 30, 2020

Date	Amount	Payee	Description	Note / Reference
20-Jan-20	381.09	BELL MOBILITY	Jan Stmt - cellular bill	
28-Feb-20	530.83	BELL MOBILITY	Feb Stmt - cellular bill	
13-Mar-20	49.11	LAPIERRE RENE	Icloud storage cost in 2019 for R. Lapierre	
28-Mar-20	530.38	BELL MOBILITY	Mar Stmt - cellular bill	
14-Apr-20	930.98	BELL MOBILITY	Apr Stmt - cellular bill	
19-May-20	309.29	BELL MOBILITY	May Stmt - cellular bill	
18-Jun-20	357.27	BELL MOBILITY	Jun Stmt - cellular bill	
2-Aug-20	301.20	BELL MOBILITY	July Stmt - cellular bill	
18-Aug-20	360.11	BELL MOBILITY	Aug Stmt - cellular bill	
18-Sep-20	385.51	BELL MOBILITY	Sept Stmt - cellular bill	
4,135.77		YTD Totals as per GL September 30, 2020		

4,004.82 Councillors

130.95 Staff

4,135.77

Council Expenses

Internal Recoveries - Parking and Other

For the period ended, September 30, 2020

Date	Amount	Payee	Description	Note / Reference
29-Feb-20	21.24	CGS - PARKING	TDS Parking Office Council - Feb	
30-Apr-20	11.28	CGS - PARKING	TDS Parking Office Council - Apr	
31-May-20	9.96	CGS - PARKING	TDS Parking Office Council - May	
42.48			YTD Totals as per GL September 30, 2020	

Council Memberships and Travel

Association Dues

For the period ended, September 30, 2020

Date	Amount	Payee	Description	Note / Reference
2-Jan-20	32,839.71	FEDERATION OF CANADIAN MUNICIPALITIES	Membership fees Mar 31/20 to Mar 31/21	
14-Jan-20	(8,209.93)	FEDERATION OF CANADIAN MUNICIPALITIES	Transfer membership fees Jan 1/2021 to Mar 31/2021 to prepaid expense	
31-Jan-20	6,356.79	FEDERATION OF CANADIAN MUNICIPALITIES	Membership fees Jan 1/20 to Mar 31/20 from prepaid expense	
11-Jan-20	18,187.11	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Membership fees Jan 1/20 to Dec 31/20	
16-Jan-20	9,564.22	ASSOCIATION FRANCAISE DES MUNICIPALITES	Membership fees Jan 1/20 to Dec 31/20	
31-Jan-20	3,014.67	ONTARIO GOOD ROADS ASSOCIATION	Membership fees Jan 1/20 to Dec 31/20	
23-Apr-20	3,150.00	FEDERATION OF NORTHERN ONTARIO MUNICIPALITIES	Membership fees Apr 1/20 to Mar 31/21	
64,902.57			YTD Totals as per GL September 30, 2020	

Council Memberships and Travel

Council Travel

For the period ended, September 30, 2020

Date	Amount	Payee	Description	Attendee	Location	Date	Note / Reference
24-Feb-20	366.45	MCINTOSH DEB	AMO Board of Directors meeting	D. McIntosh	Toronto, ON	Jan 31	
3-Jun-20	610.56	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Registration to AMO virtual conference Aug 17-19.	D. McIntosh	Virtual	Aug 17-19	
977.01		YTD Totals as per GL September 30, 2020					

Council Travel - Recoveries

For the period ended, September 30, 2020

Date	Amount	Payee	Description	Attendee	Location	Date	Note / Reference
26-Mar-20	(149.58)	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Refund for attending the Board of Directors meeting	D. McIntosh	Toronto, ON	Jan 31	
(149.58)		YTD Totals as per GL September 30, 2020					

827.43 Net YTD Totals as per GL

Council Member

827.43 Deb McIntosh

Association/Board

Association of Municipalities of Ontario