

2021 Council Approvals Outside of 2021 Budget
Capital Approvals

Council Resolution Number	Council Date	Resolution	Category	Description	Amount	Source of Funding
24-01-2021	19-Jan-21	2019 Repair to Emergency Light at Fire Station 1	Emergency Repair	Approve the payment of \$18,489.79 to the County of Essex for the installation of warning lights at Fire Station 1; and The expenditure be funded from the Street Lights reserve and accrued to 2020.	18,490	Street Lights Reserve
56-02-2021	16-Feb-21	Upgrade to Water Meter Read Program	Change in Scope	Direct Administration to proceed with an upgrade to the current water meter reading software and the associated equipment; and, Authorize the purchase of the water meter reading software and the associated equipment to be funded from the water reserve at a total cost of \$30,350 plus the non-refundable HST.	31,067	Water Reserve Fund
58-02-2021	16-Feb-21	Gravel Road Conversion Criteria and Amended 10 Year Gravel Conversion Program	Change in Scope	Direct Administration to complete the gravel road conversions of Walls Road (from Lakeshore Road 113 to Lakeshore 115), Lakeshore Road 115 (from Walls Road to Rogers Road) and Rogers Road (from Lakeshore Road 115 to West Belle River Road) in 2021 to be funded from the Gravel Road Conversion reserve in the amount of \$469,000;	469,000	Gravel Road Conversions
83-03-2021	9-Mar-21	Denis St. Pierre Sewage Treatment Plant – Pump Repairs	Emergency Repair	Receive the report of the Manager of Environmental Services regarding the emergency pump repairs for the Denis St. Pierre Sewage Treatment Plant; and, Direct the Treasurer to fund the costs of the emergency pump repairs from the Wastewater Reserve in the amount of \$441,970, as presented at the March 9, 2021 Council meeting.	441,970	Wastewater Reserve
200-06-2021	8-Jun-21	Community Christmas Lights	Council Initiative	Approve a one-time purchase of community winter lights, supply only, for the main streets of Woodslee, St. Joachim, Stoney Point, Comber and Lighthouse Cove, not to exceed \$57,600.00 including HST to be funded from the Community Benefit Reserve Fund	57,600	Community Benefit Reserve
203-06-2021	8-Jun-21	Tender Award – River Ridge Park	Tender Award	Approve the total tender amount of \$3,320,734.08 (including non-recoverable HST) and award the River Ridge Park construction tender to Sterling Ridge General Contracting Inc. subject to further negotiations with the successful proponent for up to a 10% contract reduction; and Authorize up to an additional \$1,103,482.83 to be funded from the 2021 Federal Gas Tax top up allocation; and Authorize the Mayor and Clerk to execute an agreement with Sterling Ridge General Contracting Ltd., as presented at the June 8, 2021 Council meeting.	1,103,483	Federal Gas Tax Reserve Fund
233-07-2021	13-Jul-21	Tender Award - 2021 Fire Department Vehicle Replacement	Tender Award	Award the purchase of two - 2021 Ford Escapes from Ken Knapp Ford and the purchase of one – 2021 Ford F150 Super Crew SSV from Lally Ford for the sum of \$102,810.16 including non-refundable HST; and Approve of the disposal of the 1995 GMC Sierra and 2008 Pontiac Montana in accordance with the Sale of Corporate Vehicles Policy AD-209, and Approve up to an additional \$12,000 Capital request from the Fire Vehicle and Equipment Reserve for the reflective decaling, identification markings and the installation of emergency lighting/siren equipment for all 3 vehicles, all as presented at the July 13, 2021 Council meeting.	12,000	Fire Vehicles & Equipment Reserve
234-07-2021	13-Jul-21	Tender Award – Asphalt Roads Resurfacing Program	Tender Award	Award the tender for the 2021 Asphalt Road Resurfacing Program to Mill-Am Corporation in the total amount of \$1,039,470 plus HST; Approve additional funds in the amount of \$226,880 (\$69,925 for the 2021 Resurfacing Program, \$156,955 for Chambers Drive) for the repair and resurfacing of five (5) roads to be funded from the roads reserves;	226,800	Roads Reserve
234-07-2021	13-Jul-21	Tender Award – Asphalt Roads Resurfacing Program	Change in Scope	Approve an additional \$25,000.00 for Geotechnical Investigation for the purposes of pre-planning to identify any additional rehabilitation works that may need to be incorporated into the 2022 budget to be funded from the roads reserve.	25,000	Roads Reserve
235-07-2021	13-Jul-21	Civic Centre Concept Design	Administrative Initiative	Direct Administration to proceed with a Concept Design for a new Civic Centre to be located at 419 Notre Dame Street to be funded with \$65,000 from the Facilities - New Reserve.	65,000	Facilities - New Reserve
					2,450,410	

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Operating Approvals						
122-04-2021	6-Apr-21	Tender Award - 2021 Supply and Place Gravel Program	Tender Award	Direct Administration to proceed with Option 1 of the report presented at the April 6, 2021 Council meeting; and, Award the 2021 Supply and Place Gravel Program tender to Shepley Excavating & Road Maintenance Ltd. Option 1: Approve the total tender amount of \$384,202.51 (including net HST) whereby the financial impact is the excess amount noted above (\$49,202.51) which will be funded from the roads reserves;	49,203	Roads Reserve
137-04-2021	20-Apr-21	Tender Award for 10th Concession Drain (Bank Repairs)	Tender Award	Award the tender for the 10th Concession Drain (Bank Repairs) to Darrell Dick Excavating in the amount of \$85,951.20 (plus HST), as presented in the April 20, 2021 Council report.	16,375	Road Share Drainage Reserve
182-05-2021	21-May-21	Tender Award - Bridge Rehabilitation Program	Tender Award	Award the tender for the Bridge Rehabilitation Program to South Shore Contracting of Essex County Inc. in the amount of \$1,095,865 plus applicable HST for maintenance repairs of identified bridges, as described in the May 25, 2021 Council Report; and Approve an over-expenditure not to exceed \$385,690.97 to be funded from the Public Works, Bridges and Culverts Reserve.	385,691	Bridges and Culverts Reserve
200-06-2021	8-Jun-21	Community Christmas Lights	Council Initiative	Approve a base budget of \$5,000 for the annual cost to install and operate the lights to be funded from the Community Benefit Reserve Fund, as presented at the June 8, 2021 Council meeting.	5,000	Community Benefit Reserve
264-08-2021	12-Aug-21	Flood Mitigation and Protection Network	Administrative Initiative	Support the Flood Mitigation and Protection Framework (FMPF) presented at the August 10, 2021 Council meeting; Direct Administration to operationalize a smoke testing program by utilizing the funding from the existing 2021 I & I budget; Direct Administration to redirect the encumbered \$80,000 from the Community Improvement Plans in two communities to develop and formalize a Flood Rapid Response Plan; Direct Administration to fund \$111,000 to create a Water Resources and Flood Response Team in 2021 and pre-commit \$554,000 to the 2022 Budget, as described in the Staffing Plan; Direct Administration to hold public meeting(s), as required, in the fall to gather further feedback from the public on the July 16th storm event and present the Flood Mitigation and Protection Framework; and Direct the Treasurer to transfer funds from the Contingency reserve for expenses for public meetings, if required.	111,000	Contingency Reserve
28-04-2021	6-Apr-21	Personnel	Closed Session	Closed Session	388,300	Contingency Reserve
32-04-2021	20-Apr-21	Solicitor-client privilege	Closed Session	Closed Session	10,000	Contingency Reserve
					965,568	
Total Approvals					3,415,978	