



Raisin Region Conservation Authority

Board of Directors Meeting Agenda

September 17, 2020

3:00 p.m.

RCAF Building – 240 Water Street West, Cornwall

	Page
1. Call to Order	
2. Approval of Agenda	
3. Declaration of Conflict of Interest	
4. Approval of Minutes	
a) Minutes of June 18, 2020	1-3
5. New Business	
a) COVID-19 Update - verbal (Richard)	
b) Grant Submissions (Lisa)	4-5
c) 2020 Grant Applications Summary (Lisa)	6
d) 2021 Charlottenburgh Park Camping Rates (Josianne)	7
e) 2020 Computer Purchases (Phil)	8
f) CMC Meeting Minutes July and Sep 2020 (Lissa)	9-14
g) Monthly Activity Summary (Josianne)	15-17
6. Financial Reports	
a) Statement of Operations as of July 31, 2020 (Sandy)	18-19
7. Future Meetings	
RRCA Board of Directors starting at 3:00 p.m. – Oct 15 th , Nov 19 th	
8. Adjournment	

A handwritten signature in black ink, appearing to be 'R. Pilon', with a long horizontal line extending to the right.

Richard Pilon
General Manager / Secretary-Treasurer

RAISIN REGION CONSERVATION AUTHORITY
BOARD OF DIRECTORS
MINUTES
JUNE 18, 2020

PRESENT: Bryan McGillis, South Stormont, Chair
Martin Lang, South Glengarry, Vice-Chair
Frank Prevost, South Glengarry
David Smith, South Stormont
Robert Lefebvre, North Stormont
Jacques Massie, North Glengarry
Carilyne Hebert, City of Cornwall
Claude McIntosh, City of Cornwall

STAFF: Richard Pilon, General Manager/Secretary-Treasurer
Josianne Sabourin, Administrative Assistant
Sandy Crites, Manager of Finance
Phil Barnes, Project Manager
Lissa Deslandes, Community Liaison
Lisa Van de Ligt, Communications Specialist

CALL TO ORDER

Bryan McGillis, Chair, called the meeting to order at 3:15 pm

APPROVAL OF AGENDA

RESOLUTION #44/20:

Moved by: Frank Prevost
Seconded by: Claude McIntosh

THAT the agenda be approved as presented.

CARRIED

DECLARATION OF CONFLICT OF INTEREST

None

APPROVAL OF MINUTES AND ELECTRONIC POLE OF JUNE 4, 2020

RESOLUTION #45/20:

Moved by: Jacques Massie
Seconded by: Robert Lefebvre

THAT the minutes of the May 21, 2020 meeting of the Raisin Region Conservation Authority and the Electronic Poll of June 4, 2020 be approved.

CARRIED

NEW BUSINESS

COVID-19 UPDATE

Richard Pilon provided a verbal update on COVID-19 as it relates to RRCA operations and business continuity.

CMC MEETING MINUTES AND ANNUAL REPORT

RESOLUTION #46/20:

Moved by: Martin Lang

Seconded by: David Smith

THAT the Board of Directors receive the Cooper Marsh Conservators meeting minutes of March 5, 2020 and the Cooper Marsh Conservators Annual Report, as presented.

CARRIED

GRANT SUBMISSIONS

RESOLUTION #47/20:

Moved by: Claude McIntosh

Seconded by: Carilyne Hebert

THAT the Board of Directors approve requesting \$14,500 from Ducks Unlimited Canada to restore wetland and riparian habitat on three local farms;

AND FURTHER, THAT the Board of Directors approve requesting up to \$8,000 from TD Friends of the Environment Foundation to create new Conservation Area signage.

CARRIED

RRCA FORESTRY SERVICES – SPRING UPDATE

RESOLUTION #48/20:

Moved by: Frank Prevost

Seconded by: Robert Lefebvre

THAT the Board of Directors receive the RRCA Forestry Services Update report, as presented.

CARRIED

FUTURE MEETINGS

RRCA Board of Directors – Sept. 17th, Oct. 15th, Nov. 19th (3:00 p.m. start for all meetings)

ADJOURNMENT

RESOLUTION #49/20:

Moved by: Carilyne Hebert
Seconded by: Robert Lefebvre

THAT the Board of Directors meeting of June 18, 2020 be adjourned at 3:40 pm

Bryan McGillis
Chair

Richard Pilon
General Manager / Secretary-Treasurer



Raisin Region Conservation Authority

18045 County Road 2, P.O. Box 429, Cornwall, ON K6H 5T2

Tel: 613-938-3611 Fax: 613-938-3221 www.rrca.on.ca

To: Board of Directors
From: Lisa Van De Ligt, Communications Specialist
Date: September 8, 2020
Subject: Grant Submissions

RECOMMENDATION:

THAT the Board of Directors approve requesting \$13,610 from Employment and Social Development Canada for accessibility enhancements at Charlottenburgh Park.

AND FURTHER THAT the Board of Directors approve requesting \$1,830 from the United Counties of Stormont, Dundas, and Glengarry for parking lot enhancements at Gray's Creek Marina.

AND FURTHER THAT the Board of Directors approve requesting \$96,000 from the Ministry of Environment, Conservation and Parks to develop a Geoportal to increase awareness of the Cornwall/Akwesasne Area of Concern.

BACKGROUND:

Below is a summary of grant requests to support the RRCA's programs and services:

DISCUSSION:

1. Project Title: Accessibility enhancements at Charlottenburgh Park

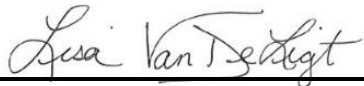
- **Funder:** Employment and Social Development Canada (ESDC)
- **Funding Requested:** \$13,610
- **Summary:** The ESDC request will enhance accessibility at Charlottenburgh Park through the purchase of mobility mats and beach-friendly wheelchairs.
- **Submission Deadline:** July 13, 2020 (retroactive approval)

2. Project Title: Gray's Creek Marina Enhancements

- **Funder:** United Counties of Stormont, Dundas, and Glengarry (SDG)
- **Request:** \$1,830
- **Summary:** Gray's Creek Marina has attracted additional customers in recent years, especially in 2020 due to COVID-19 travel limitations. The SDG Regional Tourism Incentives Program grant will support parking lot enhancements at the Gray's Creek Marina to accommodate the additional vehicles/trailers and reduce the occurrence of illegal parking and property damage from parking on grass.
- **Submission Deadline:** September 11, 2020 (retroactive approval)

3. Project Title: Geoportal – Bridging the Divide Between People and Data

- **Funder:** Ministry of Environment, Conservation and Parks (MECP)
- **Request:** \$96,000
- **Summary:** The MECP grant will support the development and design of a publicly accessible online mapping tool (i.e. Geoportal). The RRCA will work with ESRI Canada to develop a Geoportal to increase awareness of the Cornwall/Akwesasne Area of Concern.
- **Submission Deadline:** September 4, 2020 (retroactive approval)



Lisa Van De Ligt,
Communications Specialist



Raisin Region Conservation Authority

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Tel: 613-938-3611 Fax: 613-938-3221 www.rrca.on.ca

To: Board of Directors
From: Lisa Van De Ligt, Communications Specialist
Date: September 8, 2020
Subject: 2020 Grant Applications Summary

RECOMMENDATION:

That the Board of Directors receive the Grant Applications Summary report, as presented.

BACKGROUND:

To support and enhance the RRCA's programs and services, staff consistently investigate funding and partnership opportunities and submit grant applications when applicable. Funding opportunities may be annual grants typically secured by the RRCA or new funding opportunities.

DISCUSSION:

Below is a summary of the 2020 Grant Applications submitted to date:

- Requested: \$670,368
- Approved: \$146,485
- Pending: \$317,641
- Not approved: \$206,242

Recent approved funding highlights: Ministry of Natural Resources and Forestry's support towards RRCA's Water Control Structures in Cornwall and North Glengarry, Government of Canada's support towards employing 12 summer staff, OPG's support towards tree giveaways in partnership with member municipalities, Department of Fisheries and Oceans' support towards fish community sampling

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Lisa Van De Ligt,
Communications Specialist



Raisin Region Conservation Authority

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Tel: 613-938-3611 Fax: 613-938-3221 www.rrca.on.ca

To: Board of Directors
From: Josianne Sabourin, Administrative Assistant
Date: September 4, 2020
Subject: 2021 Charlottenburgh Park Camping Rates

RECOMMENDATION:

That the Board of Directors approve the 2021 Charlottenburgh Park camping rates, as presented.

BACKGROUND:

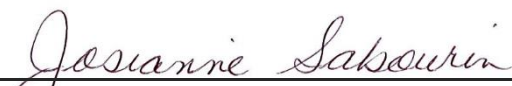
Camping rates for Charlottenburgh Park are reviewed annually and adjusted based on comparison with neighbouring Provincial Parks.

DISCUSSION:

For the 2021 season, staff is proposing that Charlottenburgh Park rates for 2021 be set using the same percentage rate increase the St. Lawrence Parks Commission used to achieve their 2020 rates, which was 4 % for extended stay and 2% for transient sites.

The following table shows the proposed camping rates for Charlottenburgh Park for the 2021 season.

	Transient (overnight)			Extended Stay (Seasonal)	
	Basic	20 amp	30 amp	20 amp	30 amp
2021 Proposed Rate	36.29	46.02	47.85	2,314.65	2,476.90
Increase over 2020	0.67	0.88	0.94	89.03	95.26
Total Number of Lots	72	14	34	19	67



Josianne Sabourin,
Administrative Assistant



To: Board of Directors
From: Phil Barnes, Project Manager
Date: September 10, 2020
Subject: 2020 Computer Purchases

RECOMMENDATION:

That the Board of Directors approve the purchase of computer equipment at a cost of \$18,865.00 plus HST.

BACKGROUND:

The RRCA's day-to-day computer infrastructure consists of 12 staff workstations (2 laptops and 10 desktops), 3 spare workstations (for coop students) plus 4 special stations (Charlottenburgh Park, Marina, Boardroom, Server). Most of the staff workstations were purchased at the end of 2015 and require replacement.

DISCUSSION:

Currently, during the pandemic, with various employees working from home, staff have been using a combination of their own computers, plus some older (circa 2005) RRCA laptops to connect remotely to their office work stations. This has caused some workplace inefficiencies, additional stress on IT resources, and is not ideal in terms of data security. The 2020 computer purchase offers an opportunity to switch most staff to durable business-class laptops to improve workplace efficiency.

Three quotes have been solicited for equipment based on a needs assessment. The least expensive quote was \$18,865 plus HST. Leasing options were considered, but financing terms were not particularly favourable at this time and purchasing outright would save money in the long term. We have \$10,000 in the approved 2020 budget for this purchase. The remaining amount required would be taken out of the equipment reserve.

The computers being replaced will be evaluated and either repurposed within the organization, put up for sale, donated or recycled.

A handwritten signature in black ink, which appears to read 'Phil Barnes', is positioned above a horizontal line.

Phil Barnes, P.Eng.
Project Manager



Raisin Region Conservation Authority

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Tel: 613-938-3611 Fax: 613-938-3221 www.rrca.on.ca

To: Board of Directors
From: Lissa Deslandes, Community Liaison
Date: September 8, 2020
Subject: Cooper Marsh Conservators Meeting Minutes of July 23 and Sep 3, 2020

RECOMMENDATION:

That the Board of Directors receive the Cooper Marsh Conservators meeting minutes of July 23, 2020 and September 3, 2020, as presented.

BACKGROUND:

The Cooper Marsh Conservators is a non-profit registered charity whose mandate is to preserve and protect the flora and fauna of the Cooper Marsh Conservation Area by organizing activities that promote the conservation area and highlight the benefits of wetlands.

DISCUSSION:

The Cooper Marsh Conservators minutes of the July 23, 2020 and September 3, 2020 meetings are attached.

Highlights include:

- The CMC Legacy Book is now for sale for \$15.00
- CMC summer student was hired for July-August at the Visitors Centre
- The CMC are opposed of the request to permit a rezoning of the land to enable the creation a campground at Macs Marina by the Old Lancaster Inn. The campground would be located immediately adjacent to the eastern end of Cooper Marsh. They feel this campground would inevitably have a negative impact on the marsh and more specifically on the breeding birds that nest in this more remote area away from the public.

The next meeting is scheduled for October 1, 2020 at 10:00am outside the Cooper Marsh Visitors Centre.

A handwritten signature in cursive script that reads "Lissa Deslandes".

Lissa Deslandes,
Community Liaison

Cooper Marsh Conservators

Meeting: Thursday, July 23, 2019

Minutes

Present; Ian Macintosh, Catherine Proulx, Odette Bonville, Janet Keefe, Jean Marc Gladu, Robin Poole, Gera LeBlanc, Lissa Deslandes,

Regrets: Nanette Norris, Lexy Harquail,

1. Chair Ian welcomed everyone to the south lower porch of the Visitor Centre.

2. Acceptance of agenda

Motion: moved by Robin, seconded by Odette, that the agenda be approved as distributed. (Note: later two items were added under #6) Carried

3. Approval of minutes of February 6, 2020, March 5 and March 8, 2020

These minutes were reviewed. Items from all of them are listed under #4

Motion: Moved by Robin, seconded by Odette, that the minutes of February 6, 2020 be approved.

Motion: Moved by Jean Marc, seconded by Odette, that the minutes of March 5, 2020 be approved.

Motion: Moved by Jean Marc, seconded by Odette that the minutes of March 8 be approved. Note: in #4 no one remembered anyone volunteering.

4. Business arising from all the minutes

a) Memorial Benches- Janet stated no movement yet. Janet and Gera met to discuss and much needs to wait until things get back to normal. Janet has not been to Emards to check the design. There is a bench at Home Depot that has a steel base. There needs to be a way of anchoring the bench to the ground to prevent theft.
Action: Janet and Gera will try to visit Emards and Home Depot and also discuss how to anchor the benches.

Lissa said that she has a name of a local person who builds things.

Action: She will send the info to Janet.

b) Renovation Committee- Elaine said that nothing has been done since last meeting.

Action: Lissa will check if Rheal, Yvon and Elaine could be in the VC to check out the situation.

c) Legacy Document Update-Jean Marc reported that 2 have been sold and one given to Robin and Lissa for potential sellers. The ones to be sold need a sticker for the \$15.00.

Action: Elaine will prepare a press release for the local media. It will indicate where the books can be bought.

Action: Robin will check with Henderson's, Glengarry Cheese and Tourism SDG, about selling the books.

Action: Elaine will check with Tourism Cornwall.

Action: Janet will check with Life's Little Pleasures and MacDonald's in Williamstown.

Action: Gera will discuss with Agnes Cooper if she is willing to participate in a media story. If so, Elaine will try to arrange with Steve Warburton at the Glengarry News for a story.

Motion: Moved by Elaine, seconded by Robin that Mrs. Agnes Cooper be given a copy by Gera.

Motion: Moved by Gera, seconded by Janet that the Legacy book be sold for \$15.00, tax included.

Action: Odette will check re how, when and tracing needed re the Sales Tax.

d) Spring Fling/ Fall Wine and Cheese –

Motion: Moved by Gera, seconded by Robin that the Wine and Cheese be cancelled for 2020.

e) Insurance – Ian spoke to Todd Rozon and decided to let our request for lower rate be dropped.

f) Cards from Photographs - If someone is willing to take the lead on a project to raise funds, they can bring it to the Board. Otherwise, no actions will be taken.

g) Corporate Membership – Referred to future.

h) Trail Sponsorships – referred to future.

Ian discussed the renewals this fall on the big sign. The price is to remain the same at this time.

i) Logo and Permanent Name Tags –

Action: Lissa will see if she has a good version of the logo that could be used.

5. Correspondence: Odette indicated that there is none these days. She also mentioned the problems with TD but has had to re-order the cheques three times with BMO. The change from TD to BMO will take place after the cheques arrive.

6. Reports from Partners

a) RRCA: Lissa reported that they are not having any events including the ones in the autumn. The staff are mostly working at home.

b) River Institute- no report. Lexy is working on a science camp

c) CABC- No meetings. Members are posting pictures.

d) SLFGC- No report

e) Catherine-She has been working on the gardens around the Visitor Centre, the wildflower garden, the display that we use at events. She reorganized and cleaned the office. She helped re the camera and learned the new program. She has made a map of the wildflower garden. She has worked on the data from the camera. She has been cleaning up the old office. Lissa offered to work with her. Catherine will take pictures of anything she is unsure of its disposal and the Board will give her direction.

f) Wildflower Group: Plants were donated by Philip Fry. The seeds are being collected from them and are sold or used at the Marsh. They have met recently in person and have worked on the garden behind the workshop. They also weeded the garden in the "island" in front of the Visitor Centre. Some members are growing

plants as well. They would like a sign put at the wildflower meadow. They are making a plan for approval by RRCA for a shed to store equipment. They would also like to put an eavestrough on the workshop so as to collect the rainwater in a rain barrel for the plants.

7. New Business

a) Video with SLRIES- Robin reported that the River Institute is having a virtual Community Day this fall. They offered to make a video for us to be shown that day. They are working with RRCA who have a drone video. Lisa Vandelight will work on it as communication person with the RRCA. Robin, Ian, Jean Marc and Elaine are willing to work on it.

b) Garage Sale- Next spring, the Board can work on having a garage sale on the same date as the Lancaster's garage day. People can save stuff until then.

c) Keys for filing cabinets- Odette took the serial number of the cabinets and had keys made. Catherine, Jean Marc, Lissa and Odette will have the keys.

d) Camera System- Jean Marc reported that when the wildlife camera was set up, the system is not picking up the old camera's info. Speedline has replaced the camera and checked the system and the mother board is going to be checked. He will work with Catherine when that is done to get the computer working with it.

Action: Ian and Jean Marc will sit down with Steve asap to solve the problems, especially in light of the warranty time.

8. Date of next Board Meeting: Sept 10, 2020 10 am. There will be no meeting in August unless the Chair deems it necessary.

9. Adjournment moved by Robin

Cooper Marsh Conservators

Thursday, Sept 3, 2020

Minutes

Present: Ian Macintosh, Odette Bonneville, Robin Poole, Janet Keefe, Jean-Marc Gladu, Lissa Deslandes, Elaine Kennedy

Regrets: Gera LeBlanc, Nanette Norris,

1. The Chair Ian, welcomed everyone at 10:10 am

2. Acceptance of agenda: Several items were added.

3. Approval of minutes of July 23, 2020

Motion: Moved by Odette, seconded by Robin that the minutes of July 23, 202 be approved. Carried

4. Business arising from minutes

a) Memorial Benches- Janet,

Janet and Gera have found a company in St. Jean sur Richelieu whose website is Equiparc.com. They have a model 1600 - recycled plastic covering with wide supports. The cost for delivery of 20 benches would be \$1250.00 or \$495-600 per bench for less than 20. They don't have a price per bench. Lissa said a local man Ben Pye at Cornwall Industrial Machines could make them and Janet and Gera will check him out.

b) Legacy Document Update- A media release has been prepared. Jean-Marc is thinking about coming to CM this weekend and selling it. A memo similar to the media release will be sent to the members and to the CABC.

c) Visitor Centre Committee – Now that the RRCA has set rules for being in the Visitor Centre, the committee will be called together. Catherine has offered to paint the murals. Gary Bray is working on a budget for the taxidermy for the display. Robin will write grants for the costs.

f) Contact Information List – Odette will update and send out.

g) Corporate Membership – The following have agreed to be a committee to prepare a package to attract corporate sponsors-- Lissa, Ian, Odette, Elaine, Robin. They will work on ideas that would thank corporation members for their support. Ian wants to offer the same price for the 3 yrs on the Big Sign for their renewal rather than increase the price. If they want to go for 5 yrs, there also would be no increase in price. He can negotiate payments because of the tight situation now. The present corporate member will be given a copy of the Legacy booklet. Jean-Marc will prepare a letter of appreciation and give the copy.

h) Trail Sponsorships – Ian suggested that this be included in the Corporate Membership Committee discussions.

i) Logo and Permanent Name Tags – Ian believes that the Board members who were elected should have a permanent name tag to wear when attending events as a representative of the Conservators. Ian will look into this.

5. Correspondence- Odette has still not received the cheques from the BMO. Lissa suggested that anything in the media about Cooper Marsh should be brought up here.

Glengarry News reported that Cooper Marsh is concerned about the campsite. Cornwall Local had a report too. (attached as Appendix A). Anything that can be scanned and sent to the Secretary will be attached to the Minutes.

6. Reports from Partners

a) RRCA: Lissa reported that the RRCA will be part of the Reverse Parade at the Williamstown Fair this weekend. They will do a pop-up shop in Cornwall to give away trees also. Most staff are still working from home. It was suggested we contact the City about the donation of a pop-up shop where we could sell the Legacy booklet. The grass cutting at the West Marsh is well done. Lissa will check about signs in the West Marsh for the RRCA and dog walking.

b) River Institute- no report

c) CABC- There have been no meetings but members share birds that they have seen.

d) SLFGC- This group is now the Glengarry Fish and Game Club. Ian is not involved with the new group. This item will no longer appear on the agenda.

e) Catherine- no report. This item will not be on agenda over the winter

f) Wildflower Group: They are collecting seeds and next week will be isolating seeds. Some members grow plants at their homes and collect the seeds. They will sell seeds and plants to raise money to build a shed.

7. New Business

a) Insurance: When Odette saw that the price was similar to cost last year, she contacted them and they agreed to take \$200.00 off the price since we are not open thus less liability

b) Payment to Speedline: There was email correspondence re the problems. There was a motion by email

Motion: Moved by Jean-Marc, seconded by Robin that Speedline invoice #5614 be partially paid by \$1000 at this time and a further \$500 after 30 days if both cameras continue to function. Carried.

It was decided that Odette will send a cheque for \$1500.00. Odette will give him a copy of the Legacy booklet.

c) Beehive: The colonies are dead. Chelsey Hope will restock next year.

d) Zoning bylaw; The meeting with the Mayor who believes the campsite will go forward, was a failure. He said we can appeal to the Ontario Government. We are in a good position to affect mitigation. The smoke from campfires, fireworks etc, will affect the wildlife.

8. Date of next Board Meeting- October 1, 2020.

9. Adjournment- Janet moved.



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Tel: 613-938-3611 Fax: 613-938-3221 www.rrca.on.ca

To: Board of Directors
From: Josianne Sabourin, Administrative Assistant
Date: September 10, 2020
Subject: Monthly Activity Summary

RECOMMENDATION:

That the Board of Directors receive the Monthly Activity Summary report, as presented.

DISCUSSION:

The following is a summary of recent and upcoming activities related to RRCA's programs and services for the months of July to October 2020.

July

- 2 OMAFRA BMP teleconference
- 6 Canoe Race Interview with Your TV
- 7 RRCA Staff meeting
- 8 Canoe Race Interview with Cornwall Local
- 9 SDG Natural Heritage Planning Group meeting
- 9 Forests Ontario meeting
- 14 RRCA Staff meeting
- 15 Water Quality Working Group meeting
- 16 St. Lawrence River Restoration Council AGM meeting
- 20 North Glengarry Tree Cutting By-Law Public Consultation meeting
- 21 RRCA Staff meeting
- 23 Cooper March Conservators meeting
- 23 Low Water Response Team meeting
- 28 Garry River Dam Inspections – North Glengarry
- 30 Cooper March Conservators meeting regarding proposed campground
- 30 Eastern General Managers Teleconference

August

- 4 RRCA Staff meeting
- 4 South Glengarry Committee of Adjustments Public meeting
- 7 First Aid Training
- 10 Soil Health Assessment Workshops
- 10 Mill Pond Water Quality meeting with North Glengarry Township and EOHU
- 11 RRCA Staff meeting
- 11 Friends of Glengarry Trails Boardwalk meeting
- 13 Eastern General Managers Teleconference


- 13 COVID – Community Non-Health Group meeting
- 13 ALUS Database meeting
- 18 RRCA Staff meeting
- 18 Gypsy Moth Webinar hosted by the Invasive Species Centre
- 19 City of Cornwall Environment Committee meeting
- 20 COVID – Community Non-Health Group meeting
- 22 Charlottenburgh Park Corn Roast
- 25 Eastern General Managers Meeting
- 25 RRCA Staff meeting
- 25 Comprehensive Zoning By-Law TAC meeting with City of Cornwall
- 26 Source Water Protection Eastern Project Managers meeting
- 27 COVID – Community Non-Health Group meeting

September

- 1 Joint Occupational Health & Safety Committee meeting
- 3 COVID – Community Non-Health Group meeting
- 3 Cooper March Conservators meeting
- 5 South Glengarry Tree Giveaway at Williamstown Fair
- 8 RRCA Staff meeting
- 9 St. Lawrence Water Quality Working Group Meeting
- 10 Source Protection Committee Chairs teleconference
- 10 Eastern General Managers Teleconference
- 10 COVID – Community Non-Health Group meeting
- 10 Conservation Ontario / General Managers Meeting
- 13 City of Cornwall Tree Giveaway
- 15 RRCA Staff meeting
- 16 Source Water Protection Project Managers meeting
- 16 City of Cornwall Environment Committee meeting
- 16 Ontario Invasive Species Enforcement Update Webinar
- 16 Flood Forecasting and Warning Webinar
- 17 COVID – Community Non-Health Group meeting
- 17 One Millionth Tree Celebration at RRCA Office
- 17 RRCA Board of Directors meeting
- 18 Great Lakes Water Level Update webinar
- 22 RRCA Staff meeting
- 24 Eastern General Managers Teleconference
- 24 COVID – Community Non-Health Group meeting
- 28 Conservation Ontario Council Meeting
- 29 RRCA Staff meeting
- 30 Ontario Flood Forecasting & Warning Webinar
- 30 St. Lawrence River Restoration Council meeting

October

- 1 Cooper March Conservators meeting
- 1 COVID – Community Non-Health Group meeting
- 6 RRCA Staff meeting
- 6 Friends of the Glengarry Trails meeting
- 7 Source Water Protection Communications Meeting
- 8 Eastern General Managers Teleconference
- 8 COVID – Community Non-Health Group meeting
- 14 Flood Forecasting & Warning Webinar
- 14 Ferguson Forest Centre Stock Viewing Day
- 15 COVID – Community Non-Health Group meeting
- 15 RRCA Board of Directors meeting
- 20 RRCA Staff meeting
- 21-22 Ontario East Municipal Conference
- 22 Eastern General Managers Teleconference
- 22 COVID – Community Non-Health Group meeting
- 27 RRCA Staff meeting
- 28 Flood Forecasting & Warning Webinar
- 28-29 St. Lawrence River Symposium
- 29 COVID – Community Non-Health Group meeting



Josianne Sabourin,
Administrative Assistant



Raisin Region Conservation Authority

18045 County Road 2, P.O. Box 429, Cornwall, ON K6H 5T2

Tel: 613-938-3611 Fax: 613-938-3221 www.rrca.on.ca

To: Board of Directors
From: Sandy Crites, Manager of Finance
Date: September 10, 2020
Subject: Statement of Operations as of July 31, 2020

RECOMMENDATION:

That the Board of Directors receive the Statement of Operations report, as presented.

DISCUSSION:

The RRCA Statement of Operations for the year ending December 31, 2020, as of July 31, 2020 is attached.

A handwritten signature in black ink, appearing to read 'Sandy Crites', written over a horizontal line.

Sandy Crites
Manager of Finance

STATEMENT OF OPERATIONS
For the period ending July 31, 2020

	Final Budget 2020	Updated Forecast July 31, 2020	Actual as of July 31, 2020	% of Updated Forecast
<u>REVENUE</u>				
Provincial	552,660	472,660	168,652	36%
Federal	113,539	166,549	86,860	52%
Authority Generated	752,948	667,565	460,692	69%
Partners	287,901	285,846	138,592	48%
Reserve	5,000	5,000	0	0%
Municipal	834,133	834,133	655,200	79%
TOTAL REVENUE	2,546,182	2,431,754	1,509,996	62%
<u>EXPENDITURES</u>				
Watershed Monitoring				
Flood Forecasting & Low Water Response	62,559	62,559	33,860	54%
Surface Water Quality Monitoring	1,649	1,349	499	37%
Groundwater Quality Monitoring	5,849	5,849	501	9%
Watershed Management				
Fly Creek System	252,489	252,489	104,958	42%
Garry River System	58,222	58,222	26,767	46%
Long Sault Water Diversion	7,649	7,649	797	10%
St. Andrews Dyke	7,076	7,076	1,653	23%
Watershed Planning & Regulations				
Plan Input & Review	142,172	142,172	78,885	55%
CA Regulations	96,646	113,640	59,513	52%
Source Water Protection	284,215	284,215	90,416	32%
Watershed Stewardship				
Forestry Services	141,454	141,454	79,112	56%
ALUS Program	108,564	114,009	45,427	40%
Pattingale Creek Restoration	30,000	30,000	14,069	47%
Municipal Drain Classification	9,952	9,952	3,490	35%
BMP Project (OMAFRA)	90,000	5,253	5,127	98%
Coastal Wetlands Project	54,597	53,709	8,706	16%
St. Lawrence River Eutrophication Strategy	54,990	59,432	30,176	51%
St. Lawrence River Remedial Action Plan	4,403	6,180	5,092	82%
River Cleanup Program	5,000	5,000	3,289	66%
Conservation & Recreation				
Cooper Marsh Conservation Area	53,441	52,941	39,061	74%
Gray's Creek Conservation Area	58,144	58,144	25,593	44%
Gray's Creek Marina	112,398	110,180	63,591	58%
Charlottenburgh Park	406,798	378,360	148,438	39%
Corporate Services				
Administration and Finance	333,547	343,562	217,403	63%
Communications	85,176	62,226	31,506	51%
Information Management	24,555	17,539	9,357	53%
Vehicle & Equipment	54,636	42,136	19,026	45%
TOTAL EXPENDITURE	2,546,182	2,425,297	1,146,315	47%
Net surplus (deficit)	0.00	6,456.89		