



STAFF REPORT TO COUNCIL

Report No: TR2021-01

January 1, 2021

From: Kimberley Goyette, Director of Finance/Treasurer

RE: Social Services Relief Fund (SSRF) Reserve

Recommended Motion:

THAT Council of the Township of North Glengarry accepts report TR2021-01 from the Director of Finance/Treasurer and approves the creation of a Social Service Relief Fund Reserve.

Background / Analysis:

On April 1, 2020, the Ministry of Municipal Affairs and Housing announced the Social Services Relief fund in response to the COVID-19 crisis. The Township's allotment is \$125,000 and can be used for capital improvements such as the front counter revision, plexiglass installments etc.

This fund is orchestrated by the City of Cornwall and has a requirement to report by March 31, 2021 as to what the funds were spent on. We have received the full \$125,000 on December 22, 2020.

Although a good portion has been spent on capital refurbishments, there remains some items to be completed. This reserve fund is required to put aside funds for future spending.

Alternatives:

1. Approve the creation of the Social Services Relief Fund (SSRF) Reserve
2. Deny the creation of the Social Services Relief Fund (SSRF) Reserve

Financial Implications:

As these funds are currently part of the revenues of the operational budget for 2020, if not placed in a reserve, unspent funds will not be carried over for use in 2021.

Attachments & Relevant Legislation:

Others Consulted:

Reviewed and Approved by:
Sarah Huskinson, CAO/Clerk