

## THE CORPORATION OF THE MUNICIPALITY OF MISSISSIPPI MILLS

**DATE:** January 12, 2021  
**TO:** Committee of the Whole  
**FROM:** Councillor Dalgity  
**SUBJECT: Joint Cost Sharing Committee Meeting Report**

---

**Meeting Date:** Dec 7<sup>th</sup>, 2020

**Time:** 10 AM

**Host:** Town of Carleton Place

**Location:** Scheduled Upper Hall Carleton Place, changed to an online Zoom meeting

**Mississippi Mills Attendees:** Mayor Lowry, Councillor Guerard, Councillor Dalgity, Calvin Murphy, Recreation Manager

**Topic:** Draft 2021 Cost Sharing Budget

**Agenda:** None

**Budget documents:** distributed to MM Council

**Minutes:** None

**Live recording:** None

### **Summary**

Budget documents were distributed to Joint Cost Sharing Committee prior to the meeting, Carleton Place Treasurer took questions pertaining to each section of the budget.

### **Budget Increases**

**Source:** Budget Documents

| Library           | % Share        | 2020 Share          | 2021 Share          | Change             | %Change     |
|-------------------|----------------|---------------------|---------------------|--------------------|-------------|
| Beckwith          | 25.39%         | \$120,069.00        | \$125,572.00        | \$5,503.00         | 4.6%        |
| Mississippi Mills | 12.11%         | \$57,268.00         | \$59,893.00         | \$2,625.00         | 4.6%        |
| Carleton Place    | 62.50%         | \$295,562.00        | \$309,107.00        | \$13,545.00        | 4.6%        |
| <b>Total</b>      | <b>100.00%</b> | <b>\$472,899.00</b> | <b>\$494,572.00</b> | <b>\$21,673.00</b> | <b>4.6%</b> |

| <b>Pool</b>       | <b>% Share</b> | <b>2020 Share</b>   | <b>2021 Share</b>   | <b>Change</b>       | <b>%Change</b> |
|-------------------|----------------|---------------------|---------------------|---------------------|----------------|
| Beckwith          | 23.57%         | \$25,708.00         | \$50,749.00         | \$25,041.00         | 97.4%          |
| Mississippi Mills | 18.42%         | \$28,821.00**       | \$39,660.00         | \$10,839.00**       | 37.6**%        |
| Carleton Place    | 58.01%         | \$63,272.00         | \$124,902.00        | \$61,630.00         | 97.4%          |
| <b>Total</b>      | <b>100.00%</b> | <b>\$109,071.00</b> | <b>\$215,311.00</b> | <b>\$106,240.00</b> | <b>97.4%</b>   |

| <b>Parks &amp; Rec</b> | <b>% Share</b> | <b>2020 Share</b>   | <b>2021 Share</b>   | <b>Change</b>       | <b>%Change</b> |
|------------------------|----------------|---------------------|---------------------|---------------------|----------------|
| Beckwith               | 25.39%         | \$134,479.00        | \$198,360.00        | \$63,881.00         | 48.0%          |
| Mississippi Mills      | 12.11%         | \$61,037.00         | \$90,674.00         | \$29,637.00         | 49.0%          |
| Carleton Place         | 62.50%         | \$334,138.00        | \$492,218.00        | \$158,080.00        | 47.0%          |
| <b>Total</b>           | <b>100.00%</b> | <b>\$529,654.00</b> | <b>\$781,252.00</b> | <b>\$251,598.00</b> | <b>48.0%</b>   |

| <b>Totals</b>     | <b>2020 Share</b> | <b>2021 Share</b> | <b>Change</b> | <b>%Change</b> |
|-------------------|-------------------|-------------------|---------------|----------------|
| Beckwith          | \$280,256.00      | \$374,681.00      | \$94,425.00   | 33.68%         |
| Mississippi Mills | \$147,126.00**    | \$190,227.00      | \$43,101.00** | 29.29**%       |
| Carleton Place    | \$692,972.00      | \$926,227.00      | \$233,255.00  | 33.66%         |

*\*\* Revised by Mississippi Mills Treasurer*

#### **Explanation for increases:**

- Due to Covid, users have been down, causing loss of revenue
- Sponsor revenue has also been down
- Minor Capital Reserve increased to 7% for pool & Parks & Rec, 3% for Library
- Discussion regarding closing of the pool due to the lack of users, Carleton Place responded it will cost \$300k to maintain it closed.

#### **History of Mississippi Mills Actuals from 2016**

**Source:** Mississippi Mills 2021 Budget

|                   | Approved<br>2021 | 2020         | 2019         | 2018         | 2017         | 2016         |
|-------------------|------------------|--------------|--------------|--------------|--------------|--------------|
| Mississippi Mills | \$154,330.00     | \$150,058.00 | \$133,794.50 | \$122,236.50 | \$112,959.50 | \$104,650.50 |

- 2021 proposed allocation is \$190,227 an increase over the 2021 approved budget of \$35,897.