



February 28, 2019

Mr. Jason Trottier, Interim CAO
Municipality of East Ferris
390 Hwy 94
PO Box 85
Corbeil, ON P0K 1K0

Dear Mr. Trottier

Re: Cassellholme 2019 Operating Budget /Municipal Levy

On January 24, 2019, the Cassellholme Board of Management met to review and finalize the 2019 Municipal Levy. The 2019 levy was approved by Cassellholme's Board at \$3,280,205 resulting in a 2% increase to the municipal levy for 2019.

Resolution No. 09-19 -- "That the 2019 Proposed Operating Budget be approved as presented."

Cassellholme is cognizant of the economic pressures on its Municipal partners. The Home is working to reduce operating costs where possible, without impacting the acknowledged high level of care provided to the Residents of the District of East Nipissing.

Please refer to the attached Municipal Levy schedule for your municipality's portion. We would ask that you submit monthly payments as per the schedule. Please note that Cassellholme's audited financial statements will be available after the April, 2019 Board meeting.

The Board of Management of Cassellholme met with Municipal representatives on Thursday, January 24, 2019 to discuss next steps regarding moving forward with the Cassellholme Capital project. At that time CEO, Jamie Lowery, indicated that due to the length of time it has taken to have the Cassellholme Capital project approved, a number of equipment issues have arisen within the existing building.

The following capital repair examples were noted:

- Persistent roof leaks on both the Apple and Maple wings of the Home (roofs approx.34 years old)
- Frequent repairs to the existing main elevator which is 56 years old
- Structural failure of sewage lines due to age

CASSELLHOLME

Compassionate care for life's journey.

Chris Mayne, Board Chair, noted that an additional Capital amount will be levied to cover repair or replacement of building and equipment noted above as well as any other repairs deemed necessary by the Board.

This amount of this Capital levy requires analysis and estimates by contractors and will be presented to the Board at a later date in 2019.

As in the past, my team and I would be pleased to meet with your council to discuss the budget and Cassellholme's overall direction.

Sincerely,



Jamie Lowery
Chief Executive Officer

c.c. Mayor Pauline Rochefort

**CASELLHOLME
 APPORTIONMENT STATISTICS
 MUNICIPAL LEVY
 2019 OPERATING BUDGET**

MUNICIPALITY	APPOR. %	OPERATING LEVY	PAYT REQUESTED MONTHLY ON THE 15TH OF THE MONTH ¹⁹ JAN. TO NOV. ¹⁸	PAYT REQUESTED ¹⁹ ON DEC. 15/ ¹⁸	TOTAL LEVY REQUESTED
NORTH BAY	79.943%	\$ 2,622,294	\$ 218,524	\$ 218,530	\$ 2,622,294
MATTAWA	1.391%	\$ 45,628	\$ 3,802	\$ 3,806	\$ 45,628
SOUTH ALGONQUIN	3.283%	\$ 107,689	\$ 8,974	\$ 8,975	\$ 107,689
BONFIELD	3.018%	\$ 98,997	\$ 8,249	\$ 8,258	\$ 98,997
CALVIN	1.427%	\$ 46,809	\$ 3,900	\$ 3,909	\$ 46,809
CHISHOLM	1.547%	\$ 50,745	\$ 4,228	\$ 4,237	\$ 50,745
EAST FERRIS	7.439%	\$ 244,014	\$ 20,334	\$ 20,340	\$ 244,014
MATTAWAN	0.309%	\$ 10,136	\$ 844	\$ 852	\$ 10,136
PAPINEAU/ CAMERON	<u>1.643%</u>	<u>\$ 53,893</u>	<u>\$ 4,491</u>	<u>\$ 4,492</u>	<u>\$ 53,893</u>
TOTAL	100.00%	\$ 3,280,205	\$ 273,346	\$ 273,399	\$ 3,280,205
PROOF		\$	\$ 3,006,806	\$ 273,399	\$ 3,280,205

