Annual General Meeting 2025
Barrhaven Seniors' Council
Location: Ken Ross Building
Wednesday November 12th , 2025 – 10:00am to 12:00pm

1. **Call to Order** – Louise Chenier-Dalonzo

2. **Approval of Agenda:** (Louise Chenier-Dalonzo)
   That the Agenda be approved as circulated.
   Amendment: add kitchen cupboard locks in as item B in New Business
   a. *Moved by:* Louise *Seconded by:* Robert Butler *Passed*

3. **Approval of 2024 AGM Minutes** (Aline Gossein)
   That the Minutes of the 2024 AGM Meeting held Monday, November 27, 2024, be approved as distributed."
   a. *Moved by:* Mike Roach *Seconded by:* Marie Gervais *Passed*

4. **Treasurer Report:** (Patrick Whittaker)
   a. That the Treasurer's Report be accepted as presented.
   b. Questions from audience:
   How do we get corporate donations? we are currently working on a process that would allow us to seek corporate donations in cash or in kind over the next year.
   Lynne Holtsby requested a copy of the finances 2024
   Moved by: Louise Chenier-Dalonzo *Seconded by:* Doreen Corriveau *Passed*

5. **New business**
   a. Louise shared information on the well-attended BBQ held at the Ken Ross Building; the two out of town bus trips and the launch of a walking tour at the Minto Recreation Centre, on Tuesday and Thursday mornings (10:30 to 11:30).
   b. Members of the audience referred us to the Ben Franklin Dome (corner Hunt Club & Greenbank) for walking indoors in the winter. It provides ample parking, and the participation fee is $1.00.

6. **Reports of Committees**
    - ***a.*** Grants – an application for a $15,000 grant should be filed by the end of November.
    - ***b.*** New Barrhaven Seniors Centre – Aline distributed and discussed committee report attached as Appendix 1.

7. **Acknowledgments**
    - ***a.*** Thank you to Hilary for all her years of service on the board and for co-hosting the successful Monday drop-in.
    - ***b.*** Thank you to the hosts who facilitate all the activities.
    - ***c.*** Thank you to Pandora Weller for always keeping the canteen well stocked, on time and doing all the little extras that allowed us to have a clean healthy environment for our activities.
    - ***d.*** Thank you to Louise for taking over as President Interim when Don's moving date was unexpectedly brought forward.

8. **Election of Officers**

Nomination chair Val McPhail announced the names submitted to date for positions:

President: Aline Gossein

There was a call for nominations from the floor, hearing none:

Acclaimed unanimously.

Moved by: Nasim Dewji *Seconded by:* Hilary Robinson

Vice President: Louise Chenier-Dalonzo & Pandora Weller

A secret ballot was distributed and as per results:

Louise Chenier-Dalonzo was named Vice-President

Moved by: Robert Roach. *Seconded by:* Marie Gervais

Treasurer: Patrick Whittaker.

Moved by: Robert Roach. *Seconded by:* Marie Gervais

Acclaimed unanimously

Secretary: Vacant

For Board Members at Large:

There was a call for nominations from the floor, hearing none:

Regina Kouri - acclaimed unanimously

Frank Lee - acclaimed unanimously

Helene Chartrand - acclaimed unanimously

Moved by: Michael Roach *Seconded by:* Marie Gervais

9. Motion to Adjourn: TBD

Moved by: Robert Butler *Seconded by:* Diane Smith

10. Socializing

NEW BARRHAVEN SENIORS' CENTER – COMMITTEE REPORT NOV. 12, 2025

One major step towards the building of the New Barrhaven Seniors' Center : in late July, Councillor Hill advised us that the City of Ottawa approved the purchase of "1.7-hectare parcel of vacant land located northwest of the future Chapman Mills Drive and Riocan Avenue" and that "the project will include a 15,000 sq. ft. cultural centre with performance and event space, **a 3,000 sq. ft. seniors' space**, a library branch, a councillor ward office and an urban plaza with a possible water and ice feature."

Targeted Completion date: 2030

- RFQ issued to identify and select a consulting firm that would write the RFP for the design of the Barrhaven Civic Centre closed on July 25th, 2025. It was estimated that it would take app. 2 months to complete the selection process.
- Geotechnical and feasibility studies are on-going.

We met with Councillor Hill and City representatives on July 25th to get an update on the project and followed up with Councillor Hill's office on the following points:

Parking: initial plans/budget for the site include app. 130 parking spots.
Covered Parking:
There was a debate for introducing a new covered parking not included in the budget:

- Covered parking will require on-going maintenance costs to be transferred to users through parking fee collection.

We have communicated our concerns with regards to paid parking:

- Paying parking fees for those who regularly attend Seniors' activities would act as a deterrent to participation.
- We noted that the Kanata Seniors Centre, the Nepean Seniors' Centre and our current Ken Ross Building provide free parking.

PLEASE NOTE: no decision was made as the City is waiting for geotechnical analysis results to determine if ground can support such a structure.

Proximity of the proposed LRT station

- Close proximity of the LRT station causes concerns that parking spots will be filled by LRT users, thereby limiting access to parking for those wanting to use the facilities of the New Barrhaven City Center and the new Barrhaven Seniors' Center.

We have requested more information as to the location of the proposed LRT station vis-à-vis the New Barrhaven City Centre and, particularly the New Barrhaven Seniors' Centre.

- We want to ensure we have the parking needed for our members.
- We feel it is important that seniors do not get caught in high volume of rushed pedestrian traffic at high level traffic time

As of November 10th, we have not received any information addressing any of the concerns above.

Barrhaven Seniors' Council Committee for the New Barrhaven Seniors' Center: Aline Gossein, Louise Chenier-Dalonzo and Patrick Whittaker.

AGM meeting

Barrhaven Seniors' council
For the period ended October 31, 2025

Prepared by
Patrick Whittaker

Prepared on
November 1, 2025

For AGM Presentation only

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AGM_Budget_Actual

January - December 2025

	Total	
	Actual	Budget
INCOME		
Canteen Revenue	993.65	1,000.00
Donations - Corporate	2,019.50	4,500.00
Donations - Individual - CanadaHelps	3,555.61	7,500.00
Canada Helps - service charge	-44.91	-300.00
Total Donations - Individual - CanadaHelps	**3,510.70**	**7,200.00**
Interest Revenue	298.27	
Total Income	**6,822.12**	**12,700.00**
GROSS PROFIT	**6,822.12**	**12,700.00**
EXPENSES		
Activities' Refreshments	255.54	800.00
Activities' Supplies	603.31	500.00
Adverting & Promotion		2,200.00
Birthday Social Expenses		300.00
Business Fees & Licences	12.00	
Celebration/Pot Luck Expenses		800.00
Computer Expense	429.40	800.00
Courier & Postage		100.00
Insurance	1,080.00	2,000.00
Meal Program Expenses	750.00	
Office Expense	139.26	200.00
Room Rentals	2,334.88	4,000.00
Special Activites Costs		600.00
Website Expenses	533.37	400.00
Total Expenses	**6,137.76**	**12,700.00**
NET OPERATING INCOME	**684.36**	**0.00**
NET INCOME	**$684.36**	**$0.00**

Balance Sheet to Oct 31 for AGM

As of October 31, 2025

	Total
ASSETS	
Current Assets	
Cash and Cash Equivalent	
GIC at TD	
GIC TD #1	5,818.11
GIC TD #2	5,947.69
Total GIC at TD	**11,765.80**
TD Bank Account	24,265.22
Total Cash and Cash Equivalent	**36,031.02**
Accounts Receivable (A/R)	
Accounts Receivable	330.17
Total Accounts Receivable (A/R)	**330.17**
Prepaid Room Rentals	329.28
Total Current Assets	**36,690.47**
Non-current Assets	
Property, plant and equipment	
Furniture & Fixtures - Value	725.09
Total Property, plant and equipment	**725.09**
Total Non Current Assets	**725.09**
Total Assets	**$37,415.56**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
GST/HST Payable	-142.31
Total Current Liabilities	**-142.31**
Total Liabilities	**-142.31**
Equity	
Retained Earnings	36,873.51
Profit for the year	684.36
Total Equity	**37,557.87**
Total Liabilities and Equity	**$37,415.56**

Notes to the Financial Statements

For the Period Ended October 31, 2025

1. Overview

The Barrhaven Seniors' Council continues to operate in a stable financial position with total assets of $37,416 and no outstanding liabilities as of October 31, 2025. The year-to-date results show a small surplus of $684. This is in large part from a special pricing received for renting the Ken Ross Building.

2. Understanding the Budget vs. Actual Report

- Income includes canteen sales, corporate and individual donations, and interest on investments.
- Expenses include activity costs, room rentals, insurance, computer and website expenses, and supplies used to operate programs.
- Budget figures represent planned amounts approved at the beginning of the year, while Actual figures show what has occurred to date.

3. Understanding the Balance Sheet

- Assets represent what the Council owns — primarily cash in the bank and GIC investments.
- Liabilities represent what the Council owes — this year there are none, showing strong financial health.
- Equity (Retained Earnings) represents the Council's accumulated surplus over time and is the result of prudent financial management.

4. Future Outlook

The Council will be applying for The Seniors Community Grant Program from the Government of Ontario before November 30, 2025. If approved, the $15,000 grant will enable the Barrhaven Seniors' Council to expand the number of services it provides free of charge to seniors in the Barrhaven community. This funding will strengthen the Council's ability to continue offering accessible, community-based programs that promote inclusion, health, and social engagement among seniors.

The board is actively looking at additional services that can be provided and will restricted by the ability to find additional volunteers to run new programs.

5. Summary

The Barrhaven Seniors' Council remains financially sound and well-positioned for 2026. Through continued community support, careful financial management, and renewed grant funding, the Council will maintain and expand the free programs and services that have made it a valued part of Barrhaven's senior community.