



TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: Reeve Vincent and Members of Council
PREPARED BY: Donna White
DATE: 16/10/2017
SUBJECT: October Activity Report
ATTACHMENTS: N/A

RECOMMENDATION:

THAT the Council of the Township of North Huron hereby accepts the Department Activity Report of the Director of Finance dated October 16, 2017 which is received for information purposes.

EXECUTIVE SUMMARY

The Director of Finance provides periodic updates to council on activities within the Finance Department on a monthly basis.

DISCUSSION

2018 Budget

Work is underway on the Draft 2018 Budget and meetings are being scheduled for November.

MPAC Supplemental Tax Bills

The Deputy Treasurer is processing supplemental tax bills received from MPAC.

OCIF Top-Up Application

The OCIF Top Up Application was submitted for the September 27, 2017 deadline and successful applicants will be notified early in the new year.

Source Water Protection – Risk Management Agreement

The Ausable Bayfield Conservation Authority agreement to provide Risk Management Services to implement Part IV of the Clean Water Act from November 1, 2017 to December 31, 2020 is included in the agenda package.

Year to Date – September 30, 2017

A copy of the Year to Date Budget Report is included in the agenda package.

2018 Insurance Renewal

Although a full RFP process for the provision of Municipal Insurance was planned for the fall of 2017, due to the number of current work projects, the RFP will have to be delayed until 2018.

Interim Audit

The Interim Audit has been scheduled with Vodden, Bender and Seebach for November 15 – 17, 2017.

Epost Agreement – Amendment

An amended agreement has been received from Canada Post in regard to epost services to reduce the currently monthly flat rate fee from \$50 to no charge, however the transaction fees remain the same. Staff are transitioning customers from epost to Keystone emailing billings since this option is the preferred method of delivery of invoices to customers. There are no additional fees for the Keystone ebilling as it is part of our current software package and staff are planning to eventually cancel the epost agreement in 2018.

FINANCIAL IMPACT

Financial implications of the 2018 Budget will be discussed at the November meetings.

FUTURE CONSIDERATIONS

2018 Budget Meetings will be scheduled for November.

RELATIONSHIP TO STRATEGIC PLAN

Goal #4 – Our administration is fiscally responsible and strives for operational excellence.



Enter your name, enter your role



Dwayne Evans, CAO