



## TOWNSHIP OF NORTH HURON

## REPORT

Item No.

**REPORT TO:** Reeve Vincent and Members of Council  
**PREPARED BY:** Donna White  
**DATE:** 05/02/2018  
**SUBJECT:** Clean Water and Wastewater Agreement Amendment  
**ATTACHMENTS:** N/A

---

### **RECOMMENDATION:**

THAT the Council of the Township of North Huron hereby adopts the Clean Water and Wastewater Fund (CWWF) Transfer Payment Agreement Amendment No. 1;

AND FURTHER THAT a by-law to enter into the amended agreement be presented at the February 20, 2018 Council Meeting.

### **EXECUTIVE SUMMARY**

Council of the Township of North Huron passed By-Law #67-2017, being a by-law to enter into a Transfer Payment Agreement for the Clean Water and Wastewater Fund (CWWF) on July 17, 2017. The Projects outlined in the agreement was for the completion of a Water and Wastewater Master Plan for the Wingham and Blyth systems. Under that agreement, eligible costs could be incurred up to March 31, 2018. The Federal Government has approved a program extension until March 31, 2020 for all Clean Water and Wastewater Fund (CWWF) recipients which results in an amendment to the agreement. The agreement amendment must be signed and returned by February 28, 2018.

### **DISCUSSION**

Council passed a motion authorizing B M Ross and Associates to proceed with the project and the work is underway. The project is comprised of both water and wastewater components. The extension is good news and the project is planned to be completed by July 15, 2018. A request to reallocate funds between the two project components has been submitted after early discussions with B M Ross. The reallocation involves allocating more funds towards the wastewater system investigation. The total project cost would remain the same and it is expected to receive results of this request in early February 2018.

### **FINANCIAL IMPACT**

There is no impact to the budget as the cost of the total project remains unchanged at \$320,000.00 with funding @75% equal to \$240,000.00. The expenses were included in the 2017 budget and the unused portion will be transferred to the 2018 budget, subject to Council approval.

### **FUTURE CONSIDERATIONS**

The project will be monitored and an update will be provided to Council in the near future.

**RELATIONSHIP TO STRATEGIC PLAN**

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



---

Donna White, Director of Finance



---

Dwayne Evans, CAO