



TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: Reeve Vincent and Members of Council
PREPARED BY: Sean McGhee
DATE: 22/05/2018
SUBJECT: Blyth Wastewater Facility 2017 Capital Project Funding
ATTACHMENTS:

RECOMMENDATION:

That the Council of the Township of North Huron hereby receive the report of the Director of Public Works, dated May 22nd, 2018 regarding 2017 Capital Project Funding for information;

And Further That the budget be amended to reflect a transfer from Wastewater Reserves to 2018 Wastewater Operating in the amount of \$33,999.23 for costs associated with 2017 Capital Repairs to the Blyth Wastewater Treatment Plant be authorized.

EXECUTIVE SUMMARY

Veolia Water Canada Inc. was contracted by the Township of North Huron to operate and maintain Blyth and Wingham water and wastewater facilities. The Veolia contract anniversary date is May 1st of each year.

The difference between the Veolia contract year end and the Township year end has resulted in 2017 expenditures being invoiced in 2018. As the 2017 Capital and Operating surplus funds were returned to Reserve, there is an administrative requirement to secure authorization from Council in order to draw the 2017 expenses into the 2018 budget and fund them from Reserve.

DISCUSSION

The expenses are as follows:

1. Blyth Wastewater Treatment Plant Clarifier Repairs, \$27,096.01 including adjusted taxes – This project was an approved capital project that was completed in 2017 but not billed until May.
2. Return Activated Sludge Pump replacement, \$6,903.22 including tax – This backup unit failed and is integral to the operation of the facility. The unit was purchased using appropriate procurement processes as an operational item.

FINANCIAL IMPACT

This is an administrative function requiring Council approval and has no net impact on the 2018 budget.

FUTURE CONSIDERATIONS

Staff has commenced discussions with Veolia in an effort to align the contract year end with the Township year end.

RELATIONSHIP TO STRATEGIC PLAN

This project relates to **Goal No. 4** of the Strategic Plan in that the administration is fiscally responsible and strives for operational excellence,



Sean McGhee, Director of Public Works



Dwayne Evans, CAO