



TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: Reeve Vincent and Members of Council
PREPARED BY: Donna White, Director of Finance
DATE: 13/08/2018
SUBJECT: Clean Water and Wastewater Agreement Amendment #2
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. 2;

AND FURTHER THAT a Council approves an exemption to Section 19.1 of the Procedural by-Law to allow By-Law #75-2018 to be passed at the August 13, 2018 meeting.

EXECUTIVE SUMMARY

Council of the Township of North Huron passed By-Law #67-2017 being a by-law to enter into 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 Master Plan and a Wastewater Master Plan. The Water Master Plan project includes the Environmental Assessment (EA) process for the Wingham Standpipe.

The Federal Government approved a program wide extension for all CWWF recipients to March 31, 2020 and this Amendment #1 (By-Law #10-2018) was approved by Council on February 5, 2018.

DISCUSSION

During early discussions with the project engineer, B M Ross and Associates recommended that the Township apply for a reallocation of funds between the two master plan projects. The total cost of the projects remains unchanged at \$320,000.00 with 75% funding in the amount of \$240,000.00. The original application included expenses of \$260,000.00 for the Water Master Plan and \$60,000.00 for the Wastewater Master Plan. The amendment includes an allocation of \$108,883.00 for the Water Master Plan and \$211,117.00 for the Wastewater Master Plan. The reallocation is based on an analysis of the project components.

FINANCIAL IMPACT

The project was underway in 2017 and the balance of the project costs have been included in the 2018 budget as follows:

Water - \$90,060.00
Wastewater - \$99,660.00

FUTURE CONSIDERATIONS

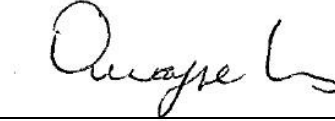
By-Law # 75-2018 is included in the by-law section of the agenda.

RELATIONSHIP TO STRATEGIC PLAN

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



Donna White, Director of Finance



Dwayne Evans, CAO