



TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: Reeve Vincent and Members of Council
PREPARED BY: Donna White
DATE: 19/09/2016
SUBJECT: September 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 September 19, 2016 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

Final Taxes Due

Final Tax bills have been mailed with due dates of September 26 and November 28, 2016.

Development Charges By-Law and Public Meeting

A public meeting is required as part of the Development Charges process and B M Ross will be making a presentation. By-Law # 83-2016 will be given first and second reading under the by-law section.

Asset Management Program (AMP)

As part of the MFOA, "AMP IT UP" program, staff have been working in conjunction with the assigned consultant to complete the information gathering process to evaluate the current asset management plan and to provide the steps for moving forward. Levels of service, condition and risk assessment are the next steps in the plan. Phase 1 of the plan included the core infrastructure assets and therefore staff have been working with Public Sector Digest on Phase 2 to add the remaining assets to the plan. Staff have also been working with AMO on a Municipal Infrastructure and Financial Sustainability Questionnaire.

New Federal and Provincial Formula Allocation Funding

The Governments of Canada and Ontario have announced the intake of Phase 1 Clean Water and Wastewater Fund projects. Projects are to be completed by March 2018. Funding will be allocated to municipalities on a formula system based on the proportion of water, wastewater and storm water infrastructure and economic conditions. The funding will have a base component of \$50,000 federal and \$25,000 provincial funds to ensure an adequate level of funding for all municipalities. The Intake proposal deadline is October 31, 2016.

OCIF Funding Expanded Allocation

New Top-Up applications for the Ontario Community Infrastructure Fund will be accepted until October 21, 2016. The top up application component will allow municipalities to submit proposals for specific infrastructure projects. The Township of North Huron Top-Up Funding cap is \$1,631,263.00. The Public Works Director will be bringing a report to council on the application details. In addition, the Formula-based funding allocation for the next three years is as follows:

2017 \$153,031.00

2018 \$215,706.00

2019 \$321,930.00

The 2016 amount was \$92,375.00 which was allocated to the Patrick Street project.

Insurance RFP

Staff have been working on information regarding the issuance of the Insurance RFP. In discussions with our current insurance provider, BFL, it has been determined that not enough information is available at this time to proceed with a joint RFP due to the evolution of the Shared Services Project. BFL has requested further information regarding the Township's liability exposure. Once this information has been obtained, it will be necessary to request a renewal for one year.

FINANCIAL IMPACT

Financial impacts will be assessed as further information becomes available.

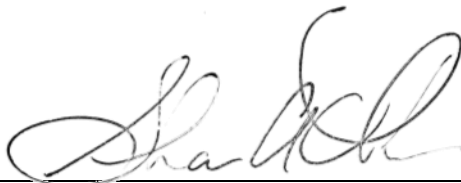
FUTURE CONSIDERATIONS

N/A

RELATIONSHIP TO STRATEGIC PLAN

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

Donna White, Treasurer



Sharon Chambers, CAO