



MUNICIPALITY OF **West Elgin**

Staff Report

Report To: Council Meeting
From: Magda Badura, CAO/Treasurer
Date: 2020-07-16
Report: 2020-16
Subject: WWTP 20-Year Capital Plan

Recommendation:

That West Elgin Council hereby receives the report from M. Badura CAO/Treasurer re: Rodney WWTP 20-Year Capital Plan; and
That West Elgin Council hereby approves transfer from the Rodney Sewage Reserve to pay for the invoice no. INV00000002441 in the amount of \$34,015.00, which is over the budgeted amount.

Purpose:

To obtain Council's approval on the transfer of an extra \$4,015.00 from the Rodney Sewage Reserve for the 20-Year Capital Plan for the Rodney Wastewater Treatment Plant as the amount in the approved 2019 budget was \$30,000.

Background:

On May 23, 2019 Council approved capital spending in the amount of \$30,000.00 for the Rodney Sewage 20-year capital plan and rate structure report. This amount was obtained from OCWA and later approved by council in the capital budget.

On July 18, 2019 council meeting, council approved the proposal from OCWA for the Development of a 20- Year Capital Plan and Rate Structure for the Rodney Wastewater Treatment Plant. Even though the proposal was approved by council the budgetary implications were never discussed and due to the timing of the above events the amount turned out to be significantly higher.

Financial Implications:

\$34,015 will need to be transferred out of Rodney Sewage Reserves to cover the cost of the project.

Report Approval Details

Document Title:	Rodney 20-Year Capital Plan.docx
Attachments:	
Final Approval Date:	Jul 7, 2020

This report and all of its attachments were approved and signed as outlined below:

Jana Nethercott