



Subject: *Service Capacity Study Wastewater & Water*
To: Corporate & Residential Services Committee
Date Prepared: November 2, 2023
Related Motions: C22(40) and C22(50)
Prepared by: Janice Taylor, Manager of Finance
Approved by: Kim Ramsay, CAO

Summary

In 2022/2023 budgets, Council approved the Service Capacity Study for wastewater and water totaling \$100,000 each with funding to come from obligatory reserves. The study was awarded and the total amount spent on wastewater and water in 2022/2023 was \$64,921 each. At budget time we anticipated the project was going to be completed by March 31, 2023 but it was not; the remaining funds of \$34,082 to be spent in both wastewater and water was not added to the year-end memo as a carry-over to 2023/2024. In addition to this, the study requires an additional \$1,000 for wastewater and water each for this fiscal year for replacement of a flow meter related to the project.

Financial Impact Statement

Add to fiscal 2023/2024 budget the amount of \$35,082 for wastewater and \$35,082 for water, with funding coming from the original source of obligatory reserves. This is a carry forward of approved funding from 2022/2023.

Recommendation

That the Corporate & Residential Services Committee recommend that Council approve finalizing the service capacity study in 2023/2024 for the total of \$70,164 to be funded from obligatory reserves.

Recommended Motion

Move that the Corporate and Residential Services Committee recommend that Council approve finalizing the service capacity study in 2023/2024 for the total of \$70,164 in water and wastewater, to be funded from obligatory reserves.