



Staff Report

Report To: Dan Best, Chief Administrative Officer
From: **Sandy Becker, Director of Financial Services**
Date: December 17 2018
Report: FIN.18.24
Subject: 2018 Carry Forward Projects

Recommendations:

That South Huron Council Receives the report from S. Becker, Director Financial Services/Treasurer re: 2018 Carry Forward Projects;

And that South Huron Council authorizes that the following list of 2018 approved projects be carried forward to the 2019 fiscal year for completion and that the balance of the 2018 budget allowances for each of the respective projects be carried forward to the 2019 fiscal year;

- a. Asset Management Program
- b. Community Improvement Plan
- c. Energy Management Plan
- d. Mollard Line Forcemain Replacement
- e. Bulk Water Station at 82 Nelson Street
- f. Huron Park Water Tower Chlorine Disinfection System Upgrade
- g. Mollard Surface Treatment
- h. Port Blake Revitalization
- i. Community Hub/Recreation Centre
- j. Dashwood Community Centre Washroom Project

Purpose:

The purpose of this staff report is to advise Council of 2018 approved projects which will not be completed in 2018 and to request that the unspent funds be carried forward to 2019.

Background and Analysis:

The department manager's have provided a synopsis for each of their respective projects including rationale for the need to carry the project forward for completion in 2019 (reports attached).

Operational Considerations:

No alternatives are presented related to the proposed recommendation.

South Huron's Strategic Plan:

Section 6.2.2 of the Municipality of South Huron 2015-2019 Strategic Plan indentifies key priorities and strategic directions. The following elements are supported by the actions outlined in this report:

√ Administrative Efficiency and Fiscal Responsibility

√ Transparent, Accountable, and Collaborative Governance

Financial Impact:

The balance of the 2018 budget allowances for the projects will be carried forward to the 2019 fiscal budget. The exact amount of the carry over is unknown until year end reconciliation of projects has been completed.

Legal Impact:

There are no legal implications for the Corporation resulting from the proposed recommendation.

Staffing Impact:

There are no staffing implications for the Corporation resulting from the proposed recommendation.

Policies/Legislation:

2018 Approved Budget

2019 Proposed Budget

Consultation:

Chief Administrative Officer

Related Documents:

General Administration – 2018 carry forward projects

Recreation – 2018 carry forward projects

Transportation – 2018 carry forward projects
Environmental Services – 2018 carry forward projects

Respectfully submitted,

Sandy Becker, Director of Financial Services