



THE MUNICIPALITY OF
LAMBTON SHORES

Community Services Department - 9575 Port Franks Road RR 1, Thedford, ON N0M 2N0
T: 519-243-1400 / 1-866-943-1400 F: 519-243-3500

December 12, 2017

Municipality of South Huron
322 Main Street South
PO Box 759
Exeter, Ontario
N0M 1S6

Attention: Genevieve Scharback, Corporate Services Manager/Clerk

Dear Ms. Scharback:

On behalf of the Grand Bend Area Joint Sewage Board (the Board), please find attached the 2018 Budget for the Grand Bend Sewer System for review and approval by the South Huron Council.

Clause 20 of the Tri-Party Agreement states the following:

20. Joint Sewage Board Approval

The Joint Sewage Board is to take all necessary steps to have the draft Budgets completed and approved by November 30 in each preceding calendar year and then submit it to the Municipal Councils of the Participating Municipalities for approval before December 31st.

The budget for the Grand Bend Sewage System is created by the Board, and is funded by the Municipalities of Lambton Shores and South Huron. The total 2018 budget for the Grand Bend Sewage System is \$774,242.39 which includes a \$205,000 contribution to the Capital Replacement and Rehabilitation Reserve Fund. The creation of the Capital Replacement and Rehabilitation Reserve Fund is mandated in the Tri-Party agreement.

The funding proportions for each municipality are based on the defined capital contributions split, and actual flow contributed to the system. Flows are estimated based on a three year average; however final contributions from each municipality are based on actual flows. The flow estimates used to calculate the 2018 budget are attached to the 2018 budget for Councils information. For clarity, the share attributed to each municipality is shown on the attached budget.



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The 2018 budget results in the following total funding contributions required from each Municipality:

South Huron:	\$301,075.33
Lambton Shores:	\$448,167.06

The Board kindly requests that the South Huron Council review and approve the attached 2018 Grand Bend Area Joint Sewage Board Budget.

Sincerely;

Steve McAuley, C.Tech
Director of Community Services