

Minute Item No. 5.1

PW 45-2023

Water and Wastewater Financial Plan for O.Reg. 453/07

That Report PW 45-2023, dated October 10, 2023, respecting Water and Wastewater Financial Plan for O.Reg. 453/07, **BE RECEIVED** and the following recommendations **BE APPROVED**:

1. That the following statements included as part of Appendix 3 to Report PW 45-2023 resulting from the Water and Wastewater Financial Plan **BE APPROVED** in accordance with O.Reg. 453/07:
 - Pro forma Statement of Financial Position – Water
 - Pro forma Statement of Cash Flow/Cash Receipts – Water
 - Pro forma Statement of Financial Operations - Water
2. That the Water and Wastewater Financial Plan in Appendix 2 to Report PW 45-2023 **BE APPROVED** and used for the planning and preparation of water and wastewater budgets for the 2024 to 2033 period of the plan;
3. That a copy of the Water and Wastewater Financial Plan in Appendix 2 to Report PW 45-2023 **BE SUBMITTED** to the Ministry of the Environment, Conservation and Parks; and
4. That a copy of the Water and Wastewater Financial Plan in Appendix 2 to Report PW 45-2023 **BE POSTED** on the Niagara Region website.

Minute Item No. 5.2

PW 39-2023

Award of Contract 2023-T-21 Ontario Street Sanitary Sewer & Watermain Replacement

That Report PW 39-2023, dated October 10, 2023, respecting Award of Contract 2023-T-21 Ontario Street Sanitary Sewer & Watermain Replacement, **BE RECEIVED** and the following recommendations **BE APPROVED**:

1. That Contract 2023-T-21 Ontario Street Sanitary Sewer & Watermain Replacement in the Town of Lincoln **BE AWARDED** to the lowest compliant bidder, Alfred Beam Excavation Limited at their bid price of \$16,259,198.51 (including 13% HST); and
2. That a gross capital budget adjustment in the amount of \$886,449 gross and \$0 net **BE APPROVED** for the Ontario Street Sanitary Sewer & Watermain Replacement project and **BE FUNDED** as follows:
 - Cost sharing - Town of Lincoln \$4,247,907
 - Capital Variance Project – Water (\$3,361,458)

Minute Item No. 5.3

PW 46-2023

Purchase of a New Backhoe Loader for Welland Patrol Yard

That Report PW 46-2023, dated October 10, 2023, respecting Purchase of a New Backhoe Loader for Welland Patrol Yard, **BE RECEIVED** and the following recommendation **BE APPROVED**:

1. That a capital budget adjustment in the amount of \$300,000 gross and net **BE APPROVED** for the purchase of one (1) new backhoe loader in Fleet – Transportation Services and that the project **BE FUNDED** from the Capital Variance Project – Levy.

Minute Item No. 6.1

PWC-C 8-2023

Appointment of By-law Officers for the Enforcement of the Sewer Use By-law No. 27-2014

That Report PWC-C 8-2023, dated October 10, 2023, respecting Appointment of By-law Officers for the Enforcement of the Sewer Use By-law No. 27-2014, **BE RECEIVED**.