

Infrastructure and Operations Committee Report No. 2021-04

November 16, 2021

To The Council
Of The Corporation
Of The City Of North Bay

Your Worship and Councillors:

The Infrastructure and Operations Committee presents Report No. IO 2020-04 and recommends:

- “That 1) Council approve the 2022 Water and Wastewater Operating Budget in the net amount of \$24,259,251 as per attached Appendix “A”; and
- 2) Council authorize a transfer in the amount of \$2,245,200 from Capital Project No. 3828WS, West Ferris Trunk Watermain Refining, to the Water Treatment Surcharge Reserve No. 99580R to be used to fund the annual principal and interest payments remaining on the Water Treatment Plant loan.”

All of which is respectfully submitted.