



Corporation of the Municipality of Temagami

Memo No.
2024-M-007

Memorandum to Council

Subject:	OCWA Capital Letter Confirmation
Agenda Date:	January 11, 2024
Attachments:	OCWA Capital Break Down & Report 2023-M-267

RECOMMENDATION

BE IT RESOLVED THAT Council approve the recommended capital expenses based on the 2024 OCWA Capital Letter and Memo 2023-M-267 as presented on December 14, 2023.

AND FURTHER THAT Council direct staff to work with OCWA to commence the purchases and work required to maintain cost estimates.

INFORMATION

At the December 14th, 2023 Regular Council Meeting, the following resolution was passed:

BE IT RESOLVED THAT Council receive Memo 2023-M-267 regarding the OCWA Capital Letter Priorities for 2023.

AND FURTHER THAT Council direct staff to include the priorities as outlined in the attached spreadsheet in the budgeting process for 2024.

AND FURTHER THAT Staff try to source out funding opportunities for the Secondary Treatment Train in the Temagami South Water Treatment Plant.

Through conversations with OCWA and review of historical trends, the price of equipment changes rather quickly and there are times when budget figures (once approved) are no longer sufficient to cover an expense. In more recent years, supply chain has also become a struggle in many aspects of procurement.

Particularly for Critical Infrastructure, we would like to provide a commitment to OCWA for any approved 2024 capital expenditures. This will give them the ability to order any parts or equipment required and remain in line with the cost estimates that have been provided.

Please see previous report and capital cost breakdown attached.

Respectfully Submitted
Sabrina Pandolfo