

memorandum

DATE:

January 16, 2017

TO:

MAYOR AND MEMBERS OF COUNCIL

FROM:

STEPHEN COLLINS, DEPUTY CITY MANAGER, PUBLIC WORKS

LAURA MIRABELLA-SIDDALL, CHIEF FINANCIAL OFFICER AND CITY TREASURER

JENNIFER ROSE, DIRECTOR OF ENVIRONMENTAL SERVICES

DEAN FERRARO, DIRECTOR OF FINANCIAL SERVICES/DEPUTY CITY TREASURER

RE:

ITEM #1 FINANCE, ADMINISTRATION AND AUDIT COMMITTEE – JANUARY 16, 2017 2017 DRAFT WATER, WASTEWATER AND STORMWATER OPERATING BUDGETS AND

THE 2018 PLAN

ATTACHMENT #3 WATER, WASTEWATER AND STORMWATER SERVICE CHARGES

Recommendation

The Deputy City Manager, Public Works, Chief Financial Officer and City Treasurer, Director of Environmental Services and Director of Financial Services/Deputy City Treasurer recommend:

1. That the sections in this communication replace the sections in 1.39 and 1.41 of #P and M, respectively of Water, Wastewater and Stormwater Service Charges (Attachment 3)

Purpose

This communication is to provide additional information to <u>Attachment 3: Water, Wastewater and Stormwater Service Charges</u>

P and M of Service Charges in Sections 1.39 and 1.41 for Water and Wastewater, respectively (Attachment 3) outline the administration fees.

The sections below replace the sections in Attachment 3.

#P, Section 1.39 Water Service Charges:

P.	General Administration Fee where applicable	15% to a max of \$1,000 per invoice
		p =

#M, Section 1.41 Wastewater and Stormwater Service Charges:

M. General Administration Fee where applicable	15% to a max of \$1,000 per invoice
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Respectfully submitted,

Stephen Collins
Deputy City Manager, Public Works

Laura Mirabella-Siddall, CPA, CA Chief Financial Officer and City Treasurer

Jennifer Rose
Director of Environmental Services

Dean Ferraro, CPA, CA

Director, Financial Services/Deputy City Treasurer