

**UTILITIES plus FERRY & TRANSIT SERVICE AREA
OPERATING & CAPITAL BUDGET**

Thursday, February 17, 2011 @ 6:00 p.m.

AGENDA

1. Adoption of Agenda
2. Disclosure of Pecuniary Interest and the General Nature Thereof
3. **2011 Budget – Salaries, Wages and Benefits – Service Areas**
Refer to the Financial Analyst's report dated February 10, 2011
Re: 2011 Budget – Salaries, Wages and Benefits – Service Areas

FERRY & TRANSIT - CAPITAL

4. **Section 26 – Amherstview Transit - Capital Budget**
Refer to Transportation & Solid Waste Manager Report dated December , 2010
Re: 2011 Transit Capital Budget Highlights – Section 26
5. **Section 26 – Amherstview Transit Area**
Refer to the Transportation & Solid Waste Manager Report dated November 30, 2010
Re: 2011 Operating Budget Transit – Section 26
6. **Section 27 – Amherst Island Ferry Area**
 - a) Refer to the Transportation & Solid Waste Manager Report dated November 30, 2010
Re: Amherst Island Ferry 2011 Budget – Section 27
 - b) Refer to the Transportation & Solid Waste Manager Report dated February 7, 2011
Re: Fare Increase - Amherst Island Ferry

UTILITIES - CAPITAL

7. **Glossary of Acronyms and Definitions**
Refer to the Director of Engineering Services memo dated February 8, 2011
8. **Section 29 - Ten Year Capital Budget 2011-2020 – Water and Sewer Service Areas**
Refer to the Director of Finance report dated February 9, 2011
9. **Section 29 - Utilities Department General Overhead - Capital Budget**
Refer to the Director of Engineering Services report dated February 7, 2011
10. **Section 29 - Utilities – Loyalist East Sewage Service Area – 10 Year Capital Budget**
Refer to the Director of Engineering Services report dated February 1, 2011

11. **Section 29 - Utilities – Fairfield Water Service Area – 10 Year Capital Budget**
Refer to the Director of Engineering Services report dated February 1, 2011
12. **Section 29 - Utilities – Bath Water Service Area – 10 Year Capital Budget**
Refer to the Director of Engineering Services report dated February 1, 2011
13. **Section 29 - Utilities – Bath Sewage Service Area – 10 Year Capital Budget**
Refer to the Director of Engineering Services report dated February 1, 2011

UTILITIES - OPERATING

14. **Section 20 – Utilities Overhead Costs**
Refer to the Utilities Manager report dated February 6, 2011
Re: Utilities 2011 – Handling of Departmental Overhead Costs
15. **Section 20 – User Fees – Water and Sewer Service Areas**
Refer to the Director of Finance report dated February 10, 2011
16. **Section 19 – Loyalist East Sewage Service Area Operating Budget**
Refer to the Utilities Manager report dated February 3, 2011
Re: Loyalist East Sewage Service Area 2011 Operating Budget – Section 19
17. **Section 23 – Fairfield Water Service Area Operating Budget**
Refer to the Utilities Manager report dated February 6, 2011
Re: Fairfield Water Service Area 2011 Operating Budget – Section 23
18. **Section 24 – Bath Water Service Area Operating Budget**
Refer to the Utilities Manager report dated February 6, 2011
Re: Bath Water Service Area 2011 Operating Budget – Section 24
19. **Section 25 – Bath Sewer Service Area Operating Budget**
Refer to the Utilities Manager report dated February 3, 2011
Re: Bath Sewer Service Area 2011 Operating Budget – Section 25
20. **Closed Session**
That Council proceed into Closed Session as permitted under the Municipal Act to consider the following:
 - i) personal matters about an identifiable individual, including municipal employees
21. **Rise and Report**
22. **Adjournment**
Re: Utilities Departmental General Overhead

NOTE: Supper will be provided at 5:00 p.m.