



Rural Municipality of West River Resolution

Title: 2020-21 AER Adjustment

Motion Carried _____

Motion No 2023-07

Motion Lost _____

Date January 25, 2023

Motion Withdrawn _____

Council Meeting No 2023-01

Moved by Councillor John Yeo

Seconded by Councillor Shaun MacArthur

WHEREAS

On November 8, 2022, PEI Infrastructure Secretariat contacted the CAO regarding an issue with the former Community West River's 2020-21 AER found by their auditor. PEI Infrastructure Secretariat's system showed 2019/20-second installment was paid on April 30, 2020, but PEI Infrastructure Secretariat missed to include the \$11,488 in the original 2020/2021 AER of March 2021, and

WHEREAS

The PEI Infrastructure Secretariat sent a revised version of the former Community West River's 2020-21 AER, showing the \$11,488 added to the amount of received funds from the province and requested the CAO to review and sign/seal the revised AER in order to correct this discrepancy from PEI Infrastructure Secretariat's end, and

WHEREAS

On December 14, 2022, PEI Infrastructure Secretariat informed the CAO that no further CCBF payments of \$ 240,567.50 cannot be made to West River until the CCBF AER Reconciliation form, which includes the revised 2020/2021 AER, is signed off on, and

WHEREAS

The former Community of West River's 153-Day Financial Statement (Ending August 31, 2020) done before amalgamation by Fitzpatrick & Co does not support the revised draft of 2020-21 AER (page 6 - Deferred Contribution), as the received Gas Tax amount by August 31, 2020, is \$34,464 the same as March 31, 2019, and

WHEREAS

According to Motion #2020-14, the former Community of West River's bank accounts, including the Gas Tax Account, have been closed, and

WHEREAS

During the amalgamation and some of the former communities' documents, including the former Community of West River's Gas Tax bank statements of April 2020, were misplaced,

BE IT RESOLVED

The Council for Rural Municipality of West River necessitates authorizing the CAO to sign the revised version of the former Community West River's 2020-21 AER and acknowledging the receiving of \$11,488 as the 2019/20-second installment.

I certify that this is a true copy of the resolution.

Helen Smith-MacPhail

Laala Jahanshahloo

Mayor _____

Chief Administrative Officer _____