



Rural Municipality of West River Resolution

Title: Fiona Recovery 2023 - Withdraw from Reserve Fund

Motion Carried _____ **Motion No** 2024-12

Motion Lost _____ **Date** January 25, 2024

Motion Withdrawn _____ **Council Meeting No** 2024-11

Moved by Councillor Steve Pollard _____

Seconded by Councillor John Yeo _____

WHEREAS

The PEI Disaster Financial Assistance Program does not pay recovery fees until the Municipality completely pays any cost related to the cleanup/recovery project caused by Fiona from its own budget, which has no provision for such sudden and big capital expenditure, and

WHEREAS

The CAO submitted the second claim for \$58,629.95 on December 4, 2023, through the PEI Disaster Financial Assistance Program and has not received any reimbursement, and

WHEREAS

Pursuant to Reserve Funds Bylaw#2021-15 Section (6) Clause (6.3), all withdrawals from the Reserve Fund must be approved by a resolution of the Council, and

BE IT RESOLVED

The Rural Municipality of West River authorizes the Chief Administrative Officer to withdraw \$25,000 from the "Community Priority and Contingency Reserve Fund," transfer it to the Municipality's General Bank Account and replace it as soon as the PEI Disaster Financial Assistance Program payment has been received.

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

Helen Smith-MacPhail

Laala Jahanshahloo

Mayor _____

Chief Administrative Officer _____