



## Rural Municipality of West River Resolution

**Title:** Transfer from Reserve Account to General Account

<b>Motion Carried</b>	_____	<b>Motion No</b>	2024-28
<b>Motion Lost</b>	_____	<b>Date</b>	March 19, 2024
<b>Motion Withdrawn</b>	_____	<b>Council Meeting No</b>	2024-13
<b>Moved by</b>	Councillor Aaron MacEachern	_____	
<b>Seconded by</b>	Councillor Ryan Roggeveen	_____	

### 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

### WHEREAS

The RMWR received the statement of municipal taxes levied for the tax year 2023 on February 29, 2024, showing the Balance owed to the municipality as of December 31, 2023, is \$15,095.30, and

### WHEREAS

This resolution bears the recommendation of the Committee of the Whole, as discussed at a meeting held on March 12, 2024,

**BE IT RESOLVED**

The Council for the Rural Municipality of West River approved the transfer of \$12,000 from the "Reserve Fund" to the Municipality's General Bank Account and replace it as soon as taxes levied for the tax year 2023 have been received and authorized the CAO to execute it.

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

Helen Smith-MacPhail

Laala Jahanshahloo

Mayor \_\_\_\_\_

Chief Administrative Officer ..\_\_\_\_\_