



Rural Municipality of West River Resolution

Title: Gas Tax Fund Transfer

Motion Carried	_____	Motion No	2024-29
Motion Lost	_____	Date	March 19, 2024
Motion Withdrawn	_____	Council Meeting No	2024-13
Moved by Councillor Steve Pollard			_____
Seconded by Deputy Mayor Shaun MacArthur			_____

WHEREAS

The Rural Municipality of West River has expended 100% of fully committed CCBF (Gas Tax) funding for all four active 58.1.1, 27.1.1, 32.1.1, and 57.1.1 projects, 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 authorizes the Chief Administrative Officer to request fund transfers between projects (Appendix A, attached hereto, forming a part of this resolution) from the PEI Infrastructure Secretariat to balance and reconcile the allocated budget of the four active projects to prepare the final Annual Expendiur Report 2023-24.

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

Helen Smith-MacPhail

Laala Jahanshahloo

Mayor _____

Chief Administrative Officer _____

Appendix A



Infrastructure Secretariat
5 Fitzroy St., 3rd Floor, Suite
301 PO Box 2000,
Charlottetown, PE Canada
C1A 7N8

GAS TAX FUND TRANSFER REQUEST FORM

Municipality: West River

Date: March 2024

TRANSFER FUNDS BETWEEN PROJECTS

Please enter the name and number of the projects you wish to transfer funds between in the table below

Moving Funds From:

Amount	Project #	Project Name	New Project Total
\$7,999.55	58.1.1	Upgrades to Canoe Cove Park	\$226,828.43
\$46,672.55	57.1.1	Mutter Park Upgrades	\$224,005.30

Moving Funds To:

Amount	Project #	Project Name	New Project Total
\$54,672.10	32.1.1	Bonshaw Community Cultural Centre Upgrades	\$208,226.32

ADD UNCOMMITTED FUNDS TO AN EXISTING PROJECT

If you would like to add funds that you have yet to allocate to an existing project, please indicate in the table below. **Note: All new projects must have their own Capital Investment Plans**

Amount	Project #	Project Name	New Project Total

DECOMMIT FUNDS FROM AN EXISTING PROJECT

If you are overcommitted and would like to reduce your allocation to an existing project, please indicate in the table below.

Amount	Project #	Project Name	New Project Total

Laala Jahanshahloo

Chief Administrative Officer