

From: J Valeriani [REDACTED]
Sent: Monday, November 13, 2023 11:31 AM
To: Agenda <agenda@caledon.ca>
Subject: Written Submission to Staff Report as noted in Item 9.1

Regarding the request for additional funds in noted at the opening of the following staff report:

Meeting Date: November 14, 2023 Subject:
Regional Transition Process
Overview Submitted By: Rebecca Carvalho, Manager, Strategic Initiatives, Office of the CAO

RECOMMENDATION That a new capital project in the amount of \$550,000 to support Peel dissolution work and the retention of experts in legal, finance and analysis be created, funded \$550,000 from the Tax Funded Capital Contingency Reserve

MY CONCERN/QUESTION. An ask of \$200,000 was made earlier this year by the previous CAO and approved by Council.

Is this new ask of \$550,000 in addition to the already approved \$200,000?

As this is money that is being pulled from the Tax Funded Contingency Reserve are we able to have a quarterly report on how this money is being spent? The original \$200,000 has that money been used and is there a report on how it was utilized?

I understand the need to have these funds available as this is something that we did not budget for, however there should be some accountability on how those funds are spent and reported to the taxpayer.

Will there be funds set aside in the next budget on top of these funds? If so, do we have an estimate on the \$\$ Value.

Thank you for your time.

Joanna