



**ADMINISTRATION & FINANCE DIVISION
TREASURY REPORT 2017/111**

TO: Major Avis & Members of Council
FROM: Laurie Lindberg, Treasurer
DATE: November 8, 2017
SUBJECT: June 2014 Flood Event – ODRAP Audited Statement and Invoice

BACKGROUND

Attached is the audited Statement of Revenue and Expenses for the 2014 flood event and invoice in relation to the Ontario Disaster Relief Assistance Program (ODRAP) for the period of June 10, 2014 to December 31, 2016 as provided by BDO Canada.

The Town of Fort Frances requested assistance under ODRAP for the municipality's eligible incremental or extraordinary costs incurred as a result of the extreme spring flooding which occurred in June 2014. The Audited Statement of Revenue and Expenses is a requirement of the ODRAP Agreement with her Majesty the Queen in Right of Ontario as represented by the Ministry of Municipal Affairs and Housing on or before December 31, 2017. The final financial report is required to be signed by the Treasurer and a supporting resolution of Council must be submitted to finalize the program as per the Agreement.

RECOMMENDATION

The Administration & Finance Executive Committee recommends that Council accept the Town of Fort Frances Ontario Disaster Relief Assistance Program audited Schedule of Revenue and Expenditures as prepared by BDO Canada LLP for the period of June 10, 2014 to December 31, 2016, approve the payment of the invoice in the amount of \$5,390.10 inclusive of HST and forward a request to the Ministry of Municipal Affairs and Housing for reimbursement of audit costs. Further that the Municipal Claim Forms 1 to 5 dated October 30, 2017 and signed by the Treasurer be approved.

Council Approval of This Report Will Authorize the acceptance of the Town of Fort Frances Ontario Disaster Relief Assistance Program audited Schedule of Revenue and Expenditures as prepared by BDO Canada LLP for the period of June 10, 2014 to December 31, 2016, approve the payment of the invoice in the amount of \$5,390.10 inclusive of HST and that a request be forwarded to the Ministry of Municipal Affairs and Housing for reimbursement of the said audit costs. Further that the Municipal Claim Forms 1 to 5 dated October 30, 2017 and signed by the Treasurer be approved.