



July 22, 2019

Chair Gail Given
Regional District of Central Okanagan
1450 KLO Road
Kelowna, BC V1W 3Z4

Dear Chair Gail Given:

RE: GAS TAX AGREEMENT COMMUNITY WORKS FUND PAYMENT

I am pleased to advise that UBCM is in the process of distributing the first Community Works Fund (CWF) payment for fiscal 2019/2020. An electronic transfer of \$1,080,617.43 is expected to occur within the next 30 days. These payments are made in accordance with the payment schedule set out in your CWF Agreement with UBCM (see section 4 of your Agreement). UBCM is also making an additional one-time payment towards CWF funding approved for disbursement by the Federal government under Budget 2019 to supplement the fiscal 2018/2019 allocation.

CWF is made available to eligible local governments by the Government of Canada pursuant to the Administrative Agreement on the Federal Gas Tax Fund in British Columbia. Funding under the program may be directed to local priorities that fall within one of the eligible project categories.

First CWF Payment: \$374,767.10
CWF One-Time Payment: \$705,850
Total EFT Transfer: \$1,080,617.43

Further details regarding use of CWF and project eligibility are outlined in your CWF Agreement and details on the Gas Tax Agreement can be found on our website at www.ubcm.ca.

For further information, please contact Gas Tax Program Services by e-mail at gastax@ubcm.ca or by phone at 250-356-5134.

Very best,

A handwritten signature in black ink, appearing to read "Arjun Singh", is written over a light blue horizontal line.

Arjun Singh
UBCM President

CC: Marilyn Rilkoff, Director of Financial Services