

Legislation Details (With Text)

File #:	RFD-011-19	Version:	1	Name:	
Type:	Request for Decision	Status:		Agenda Ready	
File created:	1/4/2019	In control:		Council	
On agenda:	3/26/2019	Final action:			
Title:	Preliminary Year-End Position for the Year Ended December 31, 2018				
Sponsors:	Corporate Support				
Indexes:					
Code sections:					
Attachments:	1. Request for Decision, 2. Summary of Fiscal Principles, Practices and Policies, 3. Reserve Policy				

Date	Ver.	Action By	Action	Result
3/26/2019	1	Council	Adopted	Pass
3/26/2019	1	Council	Adopted	Pass
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3/26/2019	1	Council	Adopted	Pass

Preliminary Year-End Position for the Year Ended December 31, 2018

1. That Council approve a surplus transfer to the 7.28 Heartland Mitigation Strategy Reserve of \$259,785 from the 2018 surplus.
2. That Council approve a surplus transfer to the 7.16 Severe Weather Reserve of \$318,000 from the 2018 surplus.
3. That Council approve a surplus transfer to the 7.24 Extraordinary Fire/Disaster Recovery Reserve of \$525,000 from the 2018 surplus.
4. That Council approve any remaining annual surplus be transferred to the 7.1 General Operating Reserve upon the approval of the 2018 Audited Financial Statements.