

Legislation Text

File #: RFD-011-19, **Version:** 1

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.