

Legislation Text

File #: RFD-363-16, **Version:** 1

2016 Annual Audit Sturgeon County Financial Statements

1. That Council approve the 2016 Annual Financial Statements as prepared by Administration and audited by the firm of Hawkings Epp Dumont LLP Chartered Professional Accountants.
2. That Council approve the transfer of \$570,000 to the 8.15 Vehicle & Equipment Reserve to fund future acquisitions as approved by Council.
3. That Council approve the transfer of \$10,000 to the 8.1 General Operating Reserve to fund OP-21-FCM/AAMDC Committee Appointments as presented in the 2017 approved Budget.
4. That Council approve the transfer of \$254,388 to the 8.1 General Operating Reserve for eventual use consistent with achieving Council's Strategic Plan direction and objectives.
5. That Council approve the establishment of a gravel pit reclamation liability in the amount of \$617,011.