Village of Hines Creek Council
Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	June 8, 2021
Originated By:	Delayna Lund, Executive Assistant
Title:	New Business – Bulk Water Deposit Reconciliation
File:	0214

BACKGROUND/PROPOSAL:

Account Number	Date of Deposit	Amount	Recommendation
150.000	08/25/2019	75.00	Refund Deposit
187.000	01/10/2020	75.00	Refund Deposit
271.029	01/31/2020	75.00	Refund Deposit
271.116	05/24/2019	75.00	Refund Deposit
271.156	03/30/2020	75.00	Refund Deposit
271.210	05/25/2020	75.00	Refund Deposit
271.216	05/16/2014	75.00	Refund Deposit & Close Account
271.288	06/26/2020	75.00	Refund Deposit
271.485	07/29/2019	75.00	Refund Deposit

Total amount refunded for bulk water deposits $675.00

RECOMMENDED ACTION:

That Council refund Accounts Receivable Account Deposits in the amount of $675.00 and close Accounts Receivable Account #271.216 to after deposit has been refunded.

Initials show support- Reviewed by:	Exec Assist:	C.A.O. LW