

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	January 22, 2019
Originated By:	Leanne Walmsley, Acting Chief Administrative Officer
Title:	Financial – Reserves for 2018
File:	0201

BACKGROUND

2-12-00-762-00	General Admin Trans to Capital	\$ 6,000.00
2-12-01-230-00	Engineering Fees	\$45,000.00
2-23-00-253-00	R & M Fire hall	\$ 1,900.00
2-23-00-510-00	General Goods & Supplies Fire Dept	\$ 1,500.00
2-32-00-276-00	Sidewalks	\$ 5,000.00
2-32-00-542-00	Drainage and Culverts	\$43,000.00
2-41-00-761-00	Transfer to Capital	\$40,000.00
2-41-00-765-00	Bulk Water Dispensing Project	\$ 6,500.00
2-42-00-762-00	Contribution to Capital – Sewer	\$25,000.00
2-73-00-250-00	R & M Recreation Complex	\$25,000.00
2-73-00-540-00	Utilities – Arena	\$15,000.00
2-73-00-765-00	Capital Project – Arena	\$ 7,550.00

Capital Projects Discussed to Date:

1. Back up Generator
2. Purchase and Cleanup of Properties
3. Beautification Project
4. Critical Leak Detection – Dave Shaw Complex
5. Upgrade to Fire Panel – Dave Shaw Complex
6. Clear well/Intake lines Diver in Reservoir
7. Fitness Center Running Track
8. Lighting Upgrades to Municipal Buildings
9. Dump Trailer for Public Works
10. Repairs to the Top End of Compressor at Arena
11. Building repairs to Zamboni Room – heater, wiring, etc.
12. Bobcat Lease/Purchase
13. Bulk Water Valve System

Estimated Grant Funding for 2019	
FGT 2019	\$ 50,000.00
BMTG 2019	\$ 22,800.00
MSI 2019	\$193,000.00
Total Grant Funding Estimated for 2019	\$265,800.00

RECOMMENDED ACTION:

To set up reserves for the following:

Initials show support- Reviewed by:	Manager:	C.A.O. <i>du</i>
-------------------------------------	----------	------------------