

## Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	January 22, 2019
Originated By:	Kim Kuntz, Administrative Assistant
Title:	New Business – Bulk Water Deposit Reconciliation
File:	0301

BACKGROUND/PROPOSAL:

Account Number	Date of Deposit	Amount	Recommendation
271.459	01/08/2018	75.00	Refund deposit
271.455	10/30/2017	75.00	Refund deposit
271.462	01/12/2018	75.00	Credit deposit to account then close account. (\$148.07 outstanding)
Total amount refunded for bulk water deposits			\$225.00

RECOMMENDED ACTION:

That Council refund Accounts Receivable Account Deposits in the amount of \$225.00 and close Accounts Receivable Account #271.462 to after deposit has been applied to account.

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