Village of Hines Creek Council
Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	October 8, 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
271.479	10/31/2018	75.00	Refund deposit
271.477	10/05/2018	75.00	Refund deposit
271.472	08/02/2018	75.00	Refund deposit
271.471	07/06/2018	75.00	Refund deposit
271.473	08/14/2018	75.00	Refund deposit
271.465	04/23/2018	75.00	Refund deposit
271.468	06/01/2018	75.00	Refund deposit
271.478	10/10/2018	75.00	Refund deposit

Total amount refunded for bulk water deposits $600.00

RECOMMENDED ACTION:

That Council refund Accounts Receivable Account Deposits in the amount of $600.00.

Initials show support- Reviewed by: Manager: KK C.A.O. DW

9d