

Harvey Rural Community
Special Council Meeting Minutes
December 29, 2023 7:00 P.M.
Village Office & Zoom

Present: Mayor Corey, Deputy Mayor McLean, Councillors Chessie, Chase and Little and CAO, Katherine Henry.

Absent: Councillor Pepin.

- 1) Call to order – The meeting was called to order at 7:00pm
- 2) Adoption of Agenda – **MOTION to adopt the Agenda was made by Councillor McLean, seconded by Councillor Chase. Motion carried.**
- 3) Reserve Transfers
The CAO provided information on the current bank balances at Year End. She noted that the starting bank balance consisted of funds from the Village of Harvey Operating Account. Since the Reserve assets remain with the Village sub-unit, this starting balance amount should be transferred to the Village Capital Reserve Account. A new bank account has been opened for the General Capital Reserve Account. Funds transferred here can only be used for capital projects and not for operating expenses. Another bank account will be opened for the General Operating Reserve balance. The maximum that can be held in the account is 5% of the previous year's operating expenses. These funds can be used for operating expenses but moving funds from this account requires a resolution of Council.
 - From General Operating Account to General Capital Reserve Account (Village)
The MOTION was made by Councillor McLean to move \$14,874.22 from the General Operating Account to the General Capital Reserve Account (Village). It was seconded by Councillor Little. Motion carried.
 - From General Operating Account to General Capital Reserve Account (HRC)
The MOTION was made by Councillor Chessie to move \$40,000 from the General Operating Account to the new General Capital Reserve Account for the Harvey Rural Community. It was seconded by Councillor Chase. Motion carried.
 - From General Operating Account to General Operating Reserve Account (HRC)
The MOTION was made by Councillor Chessie to move \$24,833.50 from the General Operating Account to the new General Operating Reserve Account for the Harvey Rural Community. It was seconded by Councillor McLean. Motion carried.
 - From Utility Operating Account to Utility Capital Reserve Account
The MOTION was made by Councillor Chessie to move \$42,128.53 from the Utility Operating Account to the new Utility Capital Reserve Account. It was seconded by Councillor Little. Motion carried.
- 4) Adjournment - **MOTION to adjourn was made by Councillor Chessie, seconded by Councillor Chase.**