

## **MINUTES – VILLAGE OF HARVEY**

**Special Meeting  
Dec. 30<sup>th</sup>, 2020  
2:00 P.M. Village Office**

1) Call to order, adopt agenda

The meeting was called to order at 2:00pm.

2) Reserve Transfers

The current bank balance reports were examined, and discussion was held.

- From General Reserve Account to General Operating Account

**Deputy Mayor Corey motioned to transfer \$22,115.48 from the General Operating Account to the General Capital Reserve Account. Seconded by Councillor MacMullin. Motion Carried.**

- From Utility #1 Operating Account to Utility #1 Capital Reserve Account

**Councillor Howse made a motion to transfer \$10,274.74 from the Utility 1 Operating Account to the Utility 1 Capital Reserve Account. Seconded by Deputy Mayor Corey. Motion Carried.**

- From Utility #2 Operating Account to Utility #2 Capital Reserve Account

After reviewing the balance summary report, it was decided to transfer nothing from the Utility 2 Operating to the Utility 2 Reserve Account.

3) Adjournment

**Deputy Mayor Corey motioned to Adjourn, seconded by Councillor Howse.**

**Meeting adjourned at 2:20pm.**

Certified Correct,

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Katherine Henry  
Clerk

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Winston Gamblin  
Mayor