

Type of Decision									
Meeting Date	Friday, December 4, 2009				Report Date	Wednesday, December 2, 2009			
Decision Required	X	Yes		No	Priority	X	High		Low
Direction	X	Information Only			Type of Meeting	X	Open		Closed
REPORT TITLE									
Hall Upgrade Reserves 04/12/09/208									

Subject: Request for funds to be placed in the Facility Management (Hall/Office Upgrades) account for upgrades to the hall that were allocated in 2009 but not yet spent.

Recommendation: That the following motion be adopted allocating the money budgeted in 2009 for the upgrades to the hall but not yet spent.

WHEREAS in 2009 the Council of the United Townships of Head, Clara & Maria allocated \$41,300 towards its share of various special projects to upgrade the Municipal hall and office;

AND WHEREAS these projects were contingent on approval and contributions from various government ministries;

AND WHEREAS government approval was not received until late in the year and it is not sure whether the projects will be completed before 2009 year end;

THEREFORE BE IT RESOLVED THAT the Council of the United Townships of Head, Clara & Maria does hereby authorize the Treasurer to move any funds remaining in the Hall Upgrades account at year end to the Facility Management (Hall/Office Upgrades) fund for use on completion on these approved projects in 2010.

Background/Executive Summary: We have received a verbal promise from Jp2g that the hall lighting and insulation projects will be completed by year end however, we have yet to see a contract or tender for these projects. They may be completed and may not.

Further, the HRSDC Enabling Accessibility funding to be used to create accessible washroom facilities and install automatic doors has been approved but not officially announced. There is no way that this project will even get off the ground in 2009 although the municipalities' funds were required to be committed to the project.

What this resolution does is allow the Treasurer to ensure that the money committed to these projects in 2009 is retained for that purpose and does not become a part of general revenues and a surplus.

Resources/Others Consulted: Ruth Morin, Treasurer

Approved and Recommended by the Clerk

Melinda Reith,
Municipal Clerk

Melinda Reith