

**DISTRICT OF LANTZVILLE
BYLAW NO. 212**

A BYLAW TO ESTABLISH A RESERVE FUND REALLOCATION

WHEREAS Section 188 of the *Community Charter* provides for the establishment of reserve funds by bylaw;

NOW THEREFORE the District of Lantzville Council in open meeting assembled enacts as follows:

1. This bylaw may be cited for all purposes as “District of Lantzville Reserve Fund Reallocation (Infrastructure & Equipment) Bylaw No. 212, 2019”.
2. That a reserve fund reallocation be hereby established under the provisions of Section 188 of the *Community Charter* to be known as the “Reserve Fund Reallocation (Infrastructure & Equipment)”.
3. The following funds shall have opening balances as follows:

	<u>Opening Balance</u>
(a) Public Works Vehicle and Capital Equipment Reserve Fund (Bylaw No. 205, 2019)	\$ 226,234.91
(b) Fire Department Vehicle and Capital Equipment Reserve Fund (Bylaw No. 199, 2019)	\$ 206,547.16
(c) Roads Infrastructure Capital Reserve Fund (Bylaw No. 202, 2019)	\$ 1,343,217.45
(d) Water Infrastructure Capital Equipment Reserve Fund (Bylaw No. 204, 2019)	\$ 359,768.19
(e) Sewer Infrastructure Capital Equipment Reserve Fund (Bylaw No. 203, 2019)	\$ 367,540.03
(f) Administration Capital Equipment Reserve Fund (Bylaw No. 201, 2019)	\$ 90,475.78

READ A FIRST TIME this 27th day of May, 2019.

READ A SECOND TIME this 27th day of May, 2019.

READ A THIRD TIME this 27th day of May, 2019.

ADOPTED this 10th day of June, 2019.

ORIGINAL SIGNED

Mark Swain, Mayor

ORIGINAL SIGNED

Trudy Coates,
Director of Corporate Administration