

ROBSON-RASPBERRY IMPROVEMENT DISTRICT

2025 Capital Works Renewal Reserve Fund Disbursement Bylaw No.119

A bylaw to authorize the disbursement of monies in the Capital Works Renewal Reserve Fund.

WHEREAS there is an unappropriated balance in the Capital Works Renewal Reserve Fund of \$104,998.28 dollars as at Sept. 30th, 2025, which amount has been calculated as follows:

Balance in Fund at December 31, 2024	\$104,964.42
Add: Additions to fund including interest earnings for current year to date	\$ 33.86
Deduct: Total of disbursement bylaws for current year to date	\$ 0.00
Balance in Fund as at Sept. 30 th , 2025	\$104,998.28

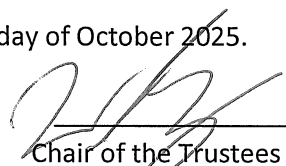
AND WHEREAS it is deemed desirable to expend a portion of the monies imposed under Bylaw No.8 (improvement district's Capital Works Renewal Reserve Fund Establishment Bylaw) for the purpose of water treatment plant membranes.

The Trustees of the Robson-Raspberry Improvement District ENACT AS FOLLOWS:

1. The sum of eighty thousand, three hundred, and forty one dollars (\$80,341.00) is hereby appropriated from the Capital Works Renewal Reserve Fund to be expended on WTP membranes.
2. The expenditure to be carried out by the monies hereby appropriated will be specified and authorized by resolution of the Trustees.
3. Should any of the above amount remain unexpended after the expenditures hereby authorized have been made, any unexpended balance will be returned to the credit of the said Reserve Fund.
4. This bylaw may be cited as the "2025 Capital Works Renewal Reserve Fund Disbursement Bylaw No.119".


INTRODUCED and given first reading by the Trustees on the 15th day of October 2025.

RECONSIDERED and finally passed by the Trustees on the 15th day of October 2025.



Chair of the Trustees

I hereby certify that this is a true copy of Bylaw No.



Officer