BYLAW NO. 6/12 VILLAGE OF BUENA VISTA A BYLAW TO AUTHORIZE CERTAIN EXPENDITURES

The Council of the Village of Buena Vista in the Province Saskatchewan enacts as follows:

- 1. In this bylaw:
 - a) "Administrator" shall mean the administrator of the municipality;
 - b) "Council" shall mean the council of the municipality; and
 - c) "Municipality" shall mean the Village of Buena Vista
- The Administrator is hereby authorized to pay certain accounts either by cheques, credit card or by electronic transfer in a timely fashion, namely:
 - a) The wages of municipal employees and all employee deductions and employer contributions required by law with respect to those wages, on a monthly basis and a bi-weekly pay period.
 - b) The amount owing for contracted services provided, as per contract agreements approved by Council, on a monthly basis.
 - c) Utility accounts against the municipality including power, heat, telephone, cellular phone and sewer as they come due.
 - d) Accounts against the municipality for expenditures for metered postage and postage meter rental charge.
 - e) Council indemnity.
 - f) Council and staff travel expenses pertaining to municipal business, previously approved by Council.
 - g) Petty Cash
 - h) Transfer Debenture payments from one village account to another to ensure payment is made as per schedule.
 - i) Transfer monies from operating account to infrastructure accounts previously approved by council.
- 3. The Administrator shall advise council at its next regular meeting of the particulars of transactions undertaken in accordance with Section 2 of this bylaw, including but not limited to:
 - a) The date of the cheque/electronic transfer
 - b) The number of the cheque/electronic transfer
 - c) The amount of the cheque/electronic transfer
 - d) The payee of the cheque/electronic transfer

4. This bylaw shall come into force and have effect on and after the date of its final passing.

Wayor

Chief Administrative Officer

CERTIFIED A TRUE COPY

Chief Administrative Officer

Read a first time this Read a second time this Read a third time and passed this 11th day of <u>December</u>, 2012 11th day of <u>December</u>, 2012 11th day of <u>December</u>, 2012