

MILL BAY WATERWORKS DISTRICT  
CAPTIAL WORKS BYLAW NO. 307

A bylaw to authorize the disbursement of monies in the District Capital Renewal (38-A57R-A).

WHEREAS there is an unappropriated balance in the Capital Renewal of **Two Million One Hundred and twenty-five Thousand, eight hundred Ninety Seven Dollars and Seventy Cents (\$2,125,897.70) as of 31 October 2024** which has been calculated as follows:

Balance in Fund on <b>31 August 2024</b>	\$	2,119,239.25
Additions/Deductions to Fund including interest earned as of October 31, 2024	\$	6,658.45
Deduct: Total of disbursement bylaws (as of October 31/24)	\$	0.00
Balance in Trust Fund as of <b>31 October 2024</b>	\$	<u><b>2,125,897.70</b></u>

AND WHEREAS it is deemed desirable to expend on the update of capital works.

The Trustees of the Mill Bay Waterworks District **ENACT AS FOLLOWS:**

1. The sum of \$50,000 (Fifty-Thousand Dollars) is hereby appropriated from the Capital Renewal (38-A57R-A) to be expended for MBWD operational expenses as listed below:
  - Back up Power Supply which benefits all customers in the event of a power outage. Currently if the power goes out, we are blind and only can survive for a short period of time. By adding this back up power source we can provide water to our customers regardless of the weather conditions.
  - All Water Sources Added to SCADA which improves our existing system to receive alerts for all our wells and better serve our customers. Currently only one of twelve of our wells reporting to our SCADA which makes us less efficient in providing water to our customers as we can not properly monitor our wells to ensure the quality of the water or water levels are there.
2. The expenditure to be carried out by the monies hereby authorized shall be more particularly 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 shall be returned to the credit of the Capital Renewal Fund.
4. This bylaw may be cited as the **"MBWD Capital Work Bylaw No. 307."**

**INTRODUCED** and given first reading by the Trustees on the 25<sup>th</sup> day of November 2024.

**REVISED** and finally passed by the Trustees on the 18<sup>th</sup> day of December 2024.



Gary Orton (Chairperson)



RaeAnn Reitor (District Administrator)

I hereby certify that this is a true copy of Bylaw No. 307 of the Mill Bay Waterworks District passed by the Trustees on the 18<sup>th</sup> day of December 2024.



RaeAnn Reitor (District Administrator)