

**MILL BAY WATERWORKS DISTRICT
OPERATIONS BYLAW NO. 312**

A bylaw to authorize the disbursement of monies in the District General Funds Term Deposit (38-A57N-A).

WHEREAS there is an unappropriated balance in the Capital Renewal of **Three Hundred and Fifty-Six Thousand, Five hundred Forty Dollars and Ninety-Nine Cents (\$356,540.99) as of 30 November 2024** which has been calculated as follows:

Balance in Fund on 31 October 2024	\$	354,477.01
Additions/Deductions to Fund including interest earned as of October 31, 2024	\$	2,063.98
Deduct: Total of disbursement bylaws (as of Nov 30/24)	\$	
Balance in Trust Fund as of 30 November 2024	\$	<u>356,540.99</u>

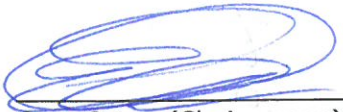
AND WHEREAS it is deemed desirable to expend on the update of operations expenses.

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

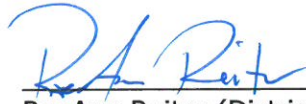
1. The sum of \$50,000.00 (Fifty Thousand Dollars) is hereby appropriated from the General Funds Term Deposit (38-A57N-A) to be expended for MBWD operational expenses as listed below:
 - Configuring Chlorine Dosing Setup at Deloume Station.
 - Pull out Well 786 Pump/ Monitor for Inspection.
 - Valve Replacement (Noowick and Barry Rd).
 - A&W / Shell Water Meter Replacement.
 - Confined Space Hazard Assessment, Entry Procedures and Resource Procedures.
 - Back up Equipment/ Inventory.
 - Well 783 Meter Replacement.
 - 40 Ft C-Can for storage.
 - Backwash Control Valve for Greensand Treatment Plant.
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 General Term Deposit Fund.
4. This bylaw may be cited as the **"MBWD Operations Expense Bylaw No. 312."**

INTRODUCED and given first reading by the Trustees on the 18th day of December 2024.

RECONSIDERED and finally passed by the Trustees on the 18th day of December 2024.

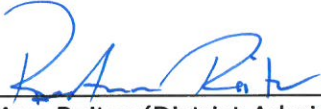


Gary Orton (Chairperson)



RaeAnn Reitor (District Administrator)

I hereby certify that this is a true copy of Bylaw No. 312 of the Mill Bay Waterworks District passed by the Trustees on the 18th day of December 2024.



RaeAnn Reitor (District Administrator)