

## MILL BAY WATERWORKS DISTRICT OPERATIONS BYLAW NO. 315

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 General Terms Deposit of **Two Hundred and Seventy-One Thousand, Five hundred Seventy-Three Dollars and Twenty-Nine Cents (\$271,573.29)** as of **28 February 2025** which has been calculated as follows:

Balance in Fund on <b>31 January 2025</b>	\$	320,945.47
Additions/Deductions to Fund including interest earned as of February 28, 2025,	\$	627.82
Deduct: Total of disbursement bylaws (as of Feb 28/25)	\$	50,000
Balance in Trust Fund as of <b>28 February 2025</b>	\$	<b><u>271,573.29</u></b>

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 \$2474.30 (Two Thousand, Four Hundred Seventy-Four Dollars and Thirty Cents) is hereby appropriated from the General Funds Term Deposit (38-A57N-A) to be expended for MBWD operational expenses as listed below:
  - Two laptops approved by the 2024 budget to come out of the investment account.
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 Laptop Bylaw No. 315."**

**INTRODUCED** and given first reading by the Trustees on the 21<sup>st</sup> day of March 2025.

**RECONSIDERED** and finally passed by the Trustees on the 21<sup>st</sup> day of March 2025.

  
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Gary Orton (Chairperson)  
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RaeAnn Reitor (District Administrator)

I hereby certify that this is a true copy of Bylaw No. 315 of the Mill Bay Waterworks District passed by the Trustees on the 21<sup>st</sup> day of March 2025.

  
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RaeAnn Reitor (District Administrator)