

## MILL BAY WATERWORKS DISTRICT CAPITAL WORKS II BYLAW NO. 318

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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 **One Million Three Hundred and Sixty-Nine Thousand, One Hundred Forty-One Dollars and Twenty-Seven Cents (\$1,369,141.27) as of 30 April 2025** which has been calculated as follows:

Balance in Fund on <b>28 February 2025</b>	\$	2,152,938.67
Additions/Deductions to Fund including interest earned as of April 30, 2025	\$	6,451.39
Deduct: Total of disbursement bylaws (as of April 30/25)	\$	(790,248.79)
Balance in Trust Fund as of <b>30 April 2025</b>	\$	<b><u>1,369,141.27</u></b>

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 \$55,000 (Fifty-Five Thousand Dollars) is hereby appropriated from the Capital Renewal (38-A57R-A) to be expended for MBWD Capital Expenses as listed below:
  - 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. *This project originally was quoted for \$100,000 and the board thought it would be best to split the cost over two bylaws.*
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 II Bylaw No. 318."**

**INTRODUCED** and given first reading by the Trustees on the 13<sup>th</sup> day of May 2025.

**REVISED** and finally passed by the Trustees on the 13<sup>th</sup> day of May 2025.

  
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Gary Orton (Chairperson)  
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RaeAnn Reitor (District Manager)

I hereby certify that this is a true copy of Bylaw No. 318 of the Mill Bay Waterworks District passed by the Trustees on the 13<sup>th</sup> day of May 2025.

  
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RaeAnn Reitor (District Manager)