

VAN ANDA IMPROVEMENT DISTRICT

BYLAW NO. 190

A bylaw to authorize the disbursement of monies in the Capital Works Renewal Reserve Fund.

WHEREAS there is an unappropriated balance in the Capital Works Renewal Reserve Fund of one hundred twelve thousand thirteen dollars (\$112,013) as of Sep 17, 2025, made up as follows:

Power Saver	37,734	Capital Works Renewal Reserve bank account
Nov 2024 transfer	26,000	Transfer from Capital not yet authorized by bylaw
2025 Capital Savings	48,279	Not transferred to Capital Savings account this year – still Tolls & Taxes bank accounts

AND WHEREAS it is deemed desirable to expend a portion of the monies imposed under 2012 Capital Works Reserve Fund Contributions Resolution for the remaining costs of

- (a) Lower Blewett water main replacement
- (b) Water Treatment Plant sand filter addition and new chlorination system
- (c) Ion exchanger media replacement
- (d) Columbia/Midas water main replacement
- (e) 2006 Ford F150

AND WHEREAS the expense of Velocity Leak Detection included in Bylaw 189 has been deemed to be covered by the CEC funds instead of Capital Works Reserve

AND WHEREAS 2025 & 2024 Capital Works Renewal Reserve Fund Disbursement Bylaws have covered part of the costs of items (a) to (e) listed above as follows:

Capital Project			
(a) Blewett	8,881		Included in Bylaw 187
(b) WTP upgrade	21,523		Included in Bylaw 187
(c) Ionex media	64,963		Included in Bylaws 187 & 189
(d) Columbia/Midas	17,085		Included in Bylaw 187
(e) VAID Truck	3,360		
Wages for Capital Projects (a) – (d)	11,869		
TOTAL		127,682	Capital Expense Feb 2024 – May 2025
Capital Works Renewal Reserve Fund Disbursement Bylaws 2024 & 2025			
Bylaw 187	48,668		
Bylaw 189	38,000		
Total Authorized by Bylaws 187 & 189		86,668	
Remaining Capital Expenditure for this Bylaw 190		41,014	

The Trustees of the Van Anda Improvement District ENACT AS FOLLOWS:

1. The sum of forty-one thousand fourteen dollars (\$ 41,014.00) is hereby appropriated from the Capital Works Renewal Reserve Fund to be expended to cover the remaining cost of the items as listed above.
2. The expenditure to be carried out by the monies hereby appropriated will be 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 will be returned to the credit of the said Reserve Fund.
4. This bylaw may be cited as the "2025 Capital Works Renewal Reserve Fund Disbursement No.2 Bylaw."

INTRODUCED and given first reading by the Trustees on Sep 17, 2025

RECONSIDERED and finally passed by the Trustees on Sep 17, 2025



Chair of the Trustees



Administrator

Amount for this bylaw:			
Transfer from Capital on Nov 26, 2024	26,000		Bylaw not created
Bylaw 189 difference	-10,000		28,000 of the 38,000 was transferred
Costs not transferred from capital bank account	25,014		
TOTAL		41,014	Amount for this Bylaw

Banking Details			
Transferred from Capital Savings			
2024-11-26	26,000		
2024-12-11	48,668		Bylaw 187
2025-02-12	28,000		Bylaw 189 (allowed 38,000)
TOTAL TRANSFERRED FROM CAPITAL		102,668	
TOTAL CAPITAL PROJECT COSTS NOT TRANSFERRED		25,014	
Less 2025 Capital Savings amount		48,279	Not transferred to Capital Savings account this year
Remaining Capital in Savings Account		23,265	
Power Saver Capital Reserve		37,734	
TOTAL CAPITAL RESERVE REMAINING		61,981	