THE CORPORATION OF THE CITY OF KENORA BY-LAW NUMBER 127 - 2003

A By-Law to Adopt Amended Estimates for Capital and Reserves to be incorporated into the sums required for municipal purposes, during the year 2003

WHEREAS on April 28, 2003, Council of the City of Kenora adopted the estimates for all purposes of the municipality for the year 2003 by passing By-law Number 75-2003; and

WHEREAS at a meeting of Council held September 2, 2003, Council recommended the approval of appropriating funds from the Infrastructure/Planning Reserve fund in order to provide the necessary funding for the Downtown Streetscape Study; and

WHEREAS at a meeting of Council held September 2, 2003, Council recommended the approval of appropriating funds from the Engineering Project Reserve fund, the Engineering Reserve fund, and the Public Works Building – Keewatin Reserve fund for the Public Works Yard Relocation; and

WHEREAS public notice of this amendment has been given in accordance with Notice By-law Number 14-2003;

NOW THEREFORE the Council of the Corporation of the City of Kenora HEREBY ENACTS as follows:

- 1. That the 2003 Capital Fund Budget be amended to add an additional capital expenditure to an upset limit of \$27,000 for the Downtown Streetscape Study; and that the 2003 Capital Fund Budget be amended to add an appropriation from the Infrastructure/Planning Reserve fund to an upset limit of \$27,000 to offset the costs of this project.
- 2. That the 2003 Capital Fund Budget be amended to increase the total capital expenditure to \$9,300,000 for the Public Works Yard Relocation; and that the 2003 Capital Fund Budget be amended to add an appropriation from the Engineering Project Reserve fund in the amount of \$150,000, the Engineering Reserve fund in the amount of \$100,000, and the Public Works Building Keewatin Reserve fund in the amount of \$25,000 to offset the costs of this project.

3. That this By-Law shall come into force and take effect on final passing.

By-law read a First & Second Time this 8 day of September, 2003 By-law read a Third & Final Time this 8 day of September, 2003

| THE CORPORATION OF THE CITY OF KENORA: | |
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| per: | D. Canfield MAYOR |
| per: | P. Grouda D/CLERK |