THE CORPORATION OF THE CITY OF KENORA BY-LAW NUMBER 104–2006

A By-Law to Adopt Amended Estimates for Capital and Reserves to be incorporated into the sums required for municipal purposes, during the year 2006

WHEREAS on April 24, 2006, Council of the City of Kenora adopted the 2006 Municipal Operating Budget and the 2006 Municipal Five Year Capital Plan by passing By-law Number 49-2006; and

WHEREAS at an Open Meeting of Council held July 17, 2006, Council approved appropriating funds as follows for various renovations associated with the City Hall fire:

- \$20,000 from the Insurance Deductible Reserve and \$30,000 from the City Hall Reserve for the purpose of funding the deductible; and
- \$36,513.08, plus GST related to additional renovations under Phase 1 from the City Hall Reserve; and
- \$34,917.60, plus GST related to additional renovations under Phase 2 from the City Hall Reserve; and
- City staff were authorized to proceed with the required repairs to the main stairway due to structural issues as well as address the accessibility issues in the main customer service area, with the resulting costs to be funded from the City Hall Reserve; 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 2006 Capital Budget be amended to add an additional expenditure in the amount of \$20,000 in the Insurance Deductible Reserve Account and in the amount of \$30,000 in the City Hall Reserve for the purpose of funding the deductible.
- 2. THAT the 2006 Capital Budget be amended to add an additional expenditure in the amount of \$36,513.08 plus GST in the City Hall Reserve for the purpose of funding Phase 1 of the renovations.
- 3. THAT the 2006 Capital Budget be amended to add an additional expenditure in the amount of \$34,917.60, plus GST in the City Hall Reserve for the purpose of funding Phase 2 of the renovations.
- 4. THAT the 2006 Capital Budget be amended to reflect additional expenditures to accommodate both the required repairs to the main stairway due to structural issues as well as address the accessibility related issues in the main customer service area.
- 5. THAT the 2006 Capital Budget be amended to reflect an additional appropriation from the Insurance Deductible Revenue Account in the amount of \$20,000 and from the City Hall Reserve in the amount of \$30,000 with respect to funding the deductible.
- 6. THAT the 2006 Capital Budget be amended to reflect additional appropriations from the City Hall Reserve in the amounts of \$36,513.08, plus GST and \$34,917.60, plus GST, respectively for Phase 1 and Phase 2 of the works.
- 7. THAT the 2006 Capital Budget be further amended to reflect an additional appropriation from the City Hall Reserve to accommodate both the required repairs to the main stairway due to structural issues as well as address the accessibility related issues in the main customer service area.
- 8. THAT this By-Law shall come into force and take effect on final passing.

By-law read a First & Second Time this 21 day of August, 2006 By-law read a Third & Final Time this 21 day of August, 2006

THE CORPORATION OF THE CITY OF KENORA:

per:	D. C. Canfield - MAYOR

per: J. L. McMillin-CITY CLERK