

# The Corporation of the City of Kenora

## By-Law Number 117 – 2016

### A By-Law to Adopt Amended Estimates for Operating and Capital Reserves to be incorporated into the Sums Required for Municipal Purposes during the Year 2015

**Whereas** Council of the City of Kenora adopted the 2015 Municipal Operating Budget and the 2015 Municipal Five Year Capital Plan by passing By-law Number 12-2015 and 13-2015 on February 17, 2015; and

**Whereas** the City of Kenora Procurement Policy # CS 1-1 the Corporate Services Manager has the authority to reallocate funds from 'within the same department or function that has either been completed under budget or has been deemed of a lesser priority by that (being the questioning) Manager'; and

**Whereas** As part of this authority, the Corporate Services Manager shall be required to report any such transfers to Council on an annual basis for the purpose of passing a budget amendment By-law to formally amend the budget to reflect the reallocation of funds'; and

**Whereas** at the Committee of the Whole meeting held October 4, 2016, a report was presented to Council outlining the budget reallocations approved by the Manager of Corporate Services & Strategic Initiatives under the Procurement Policy guidelines for the year 2015; and

**Whereas** public notice of this amendment has been given in accordance with Notice By-law Number 144-2007;

**Now Therefore** the Council of the Corporation of the City of Kenora Hereby enacts as follows:

1. The following table outlines the approvals granted by Lauren D'Argis, Corporate Services Manager, that relate to the 2015 budget.

Item	From	To	Amount	Notes
Keewatin & Water St Dock	15.381.01 3818000 Dock Program	15.381.02 3818040 Keewatin & Water St Dock capital project	\$3,430	Keewatin & Water St Dock works came in over budget
Polymer Pump purchase	15.433.08 4338110 Cell Booster capital project	15.433.01 4338060 Polymer pump capital project	\$3,740	Due to USD conversion, pumps cost more than anticipated
Loader purchase	15.393.04 3938007 Scraper Plow capital purchase	15.393.02 Loader capital purchase	\$6,484.80	Due to USD conversion loader cost more than anticipated

Sewer backup at KRC	15.735.02 7358010 paving parking areas #3 &4	7307750 KRC Repairs & maintenance in the operating budget	\$24,000	Paving project forgone to help offset costs of sewer backup
	15.735.01 7358190 KRC Path		\$4,138	Path rehabilitation project came in under budget and the remainder of the funds used to offset costs of sewer backup

2. That the 2015 Municipal Operating and Capital Budget be and is hereby amended for this purpose;

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

**By-Law Read a First and Second Time this 18<sup>th</sup> day of October, 2016**

**By-Law Read a Third and Final Time this 18<sup>th</sup> day of October, 2016**

**The Corporation of the City of Kenora:-**

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**David S. Canfield, Mayor**

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**Heather Kasprick, City Clerk**