

The Corporation of the City of Kenora

By-Law Number 118 – 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 2016

Whereas Council of the City of Kenora adopted the 2016 Municipal Five Year Capital Plan by passing By-law Number 26-2016 on April 19, 2016 and further the 2016 Municipal Operating Budget by passing By-law Number 40-2016 on May 17, 2016; 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 2016; 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 between January 1 and July 31, 2016 by Lauren D'Argis, Manager of Corporate Services & Strategic Initiatives, which relate to the 2016 budget.

Item	From	To	Amount	Notes
Whitecap floor	16.832.01 8328002 Whitecap sidewalls capital project	\$113,000 Account TBD – probably a new unusual spend project	\$103,000	Sidewall quote came in under budget and the floor repairs are needed more than anticipated at budget time
	8326812 Whitecap contracted services operating budget		\$10,000	
Shoulder mower	16.393.01 3938984	16.393.05 3938910 Capital purchase of	\$4,194	Shoulder mower came in over budget

	Capital purchase of Dump Truck	Shoulder mower		and dump truck came in under budget
2016 CIP	U16.811.02 8119532 Unusual spend project for CIPs granted in 2015 but not yet paid out	U16.811.01 8119522 Unusual spend project for CIPs granted in 2016	Up to \$85,144	Should any of the 2015 projects not come to fruition, the funds can be used for 2016 projects.
Repair of Museum Annex building envelope	16.781.02 7818032 Capital project for annex roof	Same account, but change in use of money	\$48,000	Less money will be spent on roof repair and the remainder of the funds will be spent on repairing the building envelope. Both projects should be unusual spend.
Dock Repairs	U16.381.01 3819512 Boat Launch program	16.381.01 3818002 Dock repair program	\$1,619.42	Quote for dock repairs came in slightly over budget, so the boat launch program will be slightly under spent to compensate.

2. That the 2016 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 18th day of October, 2016

By-Law Read a Third and Final Time this 18th day of October, 2016

The Corporation of the City of Kenora:-

David S. Canfield, Mayor

Heather Kasprick, City Clerk