

# **The Corporation of the City of Kenora**

## **By-Law Number 64 – 2017**

### **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**

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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 under the City of Kenora Procurement Policy, the Manager of Corporate Services & Strategic Initiatives (Treasurer as designate) 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 Treasurer 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 the following amendments were granted between August 1 and December 31, 2016 by Charlotte Edie, Treasurer, which relate to the 2016 budget; 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. That an additional allocation of \$211 to the Server Hardware project, to be funded through the Computer Replacement project.
2. That an additional allocation of \$4,076 to the Asset Management Planning project, to be funded through the Website Redesign project.
3. That an additional allocation of \$20,068 to the Lane Paving Program, to be funded through the budget for the Municipal Paving program.
4. That an additional allocation of \$4,616 to the Sidewalk Sander capital purchase, to be funded through the Dump Truck capital purchase.
5. That an additional allocation of \$8,105 to the Volvo Grader Transmission capital purchase, to be funded through the Dump Truck capital purchase.
6. That an additional allocation of \$4,820 to the Electrician Vehicle capital purchase, to be funded through the Sewer Suction Truck capital purchase.
7. That an additional allocation of \$27,637 to the Water Tower Demo project, to be funded through the Sewer Suction Truck capital purchase; and further

8. That an additional allocation of \$208 to the WTP Dehumidifier capital purchase, to be funded through the WTP Backup Sludge Pump capital purchase.
9. That Council hereby approves an additional allocation of \$7,067 to the Zamboni capital purchase, to be funded through the Dectron Completion project.
10. That the 2016 Municipal Operating and Capital Budget be and is hereby amended for this purpose.
11. That this By-law shall come into force and take effect on final passing.

**By-Law Read a First and Second Time this 16<sup>th</sup> day of May, 2017**

**By-Law Read a Third and Final Time this 16<sup>th</sup> day of May, 2017**

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

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**David S. Canfield, Mayor**

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**Heather Kasprick, City Clerk**