

The Corporation of the City of Kenora

By-Law Number 121 – 2018

A By-Law to Adopt Amended Estimates for Municipal Operating and Capital Funds to be incorporated into the Sums Required for Municipal Purposes during the Year 2017

Whereas Council of the City of Kenora adopted the 2017 Municipal Five Year Capital Plan by passing By-law Number 35-2017 on March 21, 2017; and

Whereas Council of the City of Kenora adopted the 2017 Municipal Operating Budget by passing bylaw number 74-2017 on June 5, 2017; and

Whereas at the Regular Council meeting held August 14, 2018, Council accepted a report under the City of Kenora Procurement Policy, where the Senior Leadership Team Member may identify an appropriate funding source from a budgeted expenditure within the same department or function that has either been completed under budget or has been deemed of a lesser priority by that Senior Leadership Team Member; and

Whereas the Senior Leadership Team Member shall then present this funding option to the Budget/Special Projects Officer (Deputy Treasurer – Treasurer as designate) who has the authority to transfer the budget dollars; and

Whereas as part of this authority, the Budget Special Projects Officer/Deputy Treasurer/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;

Now Therefore Be It Resolved That the approvals granted between January 1 and December 31, 2017 by Charlotte Edie, Treasurer or Jon Ranger, Deputy Treasurer, which relate to the 2017 budget; and further

That Council hereby approves an additional allocation of \$15,547 to the Coney Wharf rehabilitation project, to be funded through the Docks Relocation project; and further

That Council hereby approves an additional allocation of \$11,583 to the Street Sweeper capital purchase, to be funded through the Asphalt Equipment capital purchase; and further

That Council hereby approves an additional allocation of \$10,882 to the Road Reclaimer capital purchase, to be funded through the budget for the Roads Dump Truck capital purchase; and further

That Council hereby approves an additional allocation of \$12,211 to the Bunny St. project, to be funded through the Crawford Pumping Station project; and further

That Council hereby approves an additional allocation of \$105,377 to the Pool Painting and surge tank repair project, to be funded through the Pool Deck Tile project; and further

That Council hereby approves an additional allocation of \$35,513 to the KRC Flat Roof Replacement project, to be funded through the KRC AHU and dressing room floor projects;

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 Council hereby approves an additional allocation of \$15,547 to the Coney Wharf rehabilitation project, to be funded through the Docks Relocation project.
 2. That Council hereby approves an additional allocation of \$11,583 to the Street Sweeper capital purchase, to be funded through the Asphalt Equipment capital purchase.
 3. That Council hereby approves an additional allocation of \$10,882 to the Road Reclaimer capital purchase, to be funded through the budget for the Roads Dump Truck capital purchase.
 4. That Council hereby approves an additional allocation of \$12,211 to the Bunny St. project, to be funded through the Crawford Pumping Station project.
 5. That Council hereby approves an additional allocation of \$105,377 to the Pool Painting and surge tank repair project, to be funded through the Pool Deck Tile project.
 6. That Council hereby approves an additional allocation of \$35,513 to the KRC Flat Roof Replacement project, to be funded through the KRC AHU and dressing room floor projects.
 7. That the 2017 Municipal Capital and Operating Budgets 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 14th day of August, 2018

By-Law Read a Third and Final Time this 14th day of August, 2018

The Corporation of the City of Kenora:-

David S. Canfield, Mayor

Heather Kasprick, City Clerk