

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

## **By-Law Number 113 – 2019**

### **A By-Law to Adopt Amended Estimates for Capital Reserves to be incorporated into the Sums Required for Municipal Purposes during the Year 2019**

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Whereas Council of the City of Kenora adopted the 2019 Municipal Five Year Capital Plan by passing By-law Number 147-2018 on December 18, 2018; and

Whereas Council of the City of Kenora adopted the 2019 Municipal Operating Budget by passing By-law Number 32-2016 on March 19, 2019; and

Whereas at a Regular Council Meeting of Council held July 16, 2019, Council supported the various amendments approved by the Treasurer or Deputy Treasurer under the City of Kenora Procurement Policy where the Senior Leadership Team Member is unable to reduce a project cost to be within the budgeted amount '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, the Senior Leadership Team Member shall then present this funding option to the Deputy Treasurer – Treasurer as designate who has the authority to transfer the budget dollars. As part of this authority, the 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'; 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 Council hereby approves an additional allocation of \$87,961 to the Surface Treatment project, to be funded through the Municipal Paving Program project.
2. That Council hereby approves an additional allocation of \$7,532 to the Grader Replacement capital purchase, to be funded through the Rock Hammer capital purchase.
3. That Council hereby approves an additional allocation of \$977 to the Sidewalk pickup capital purchase, to be funded through the budget for the Rock Hammer capital purchase.
4. That Council hereby approves an additional allocation of \$7,319 to the Plow Dump Truck capital purchase, to be funded through the Rock Hammer capital purchase.
5. That Council hereby approves an additional allocation of \$20,744 to the Veterans Drive Culvert project, to be funded through the Storm Sewer Program project.

6. That Council hereby approves an additional allocation of \$6,556 to the KRC Air Handling Unit project, to be funded through the Hot Tub Control Replacement project.
7. That Council hereby approves an additional allocation of \$4,145 to the KRC Lobby Flooring project, to be funded through the Hot Tub Control Replacement and Women's Shower Tile projects.
8. That Council hereby approves an additional allocation of \$20,224 to the KRC Referee Entrance Ramp project, to be funded through the Women's Shower Tile project.
9. That Council hereby approves an additional allocation of \$64,418 to the KMA Dressing Room Conversion project, to be funded through the KMA Asbestos Removal, the KMA Fire Alarm and KMA Lobby Floor projects.
10. That Council hereby approves an additional allocation of \$5,048 to the KMA Dressing Room Heater project, to be funded through the KMA CCTV project.
11. That the 2019 Municipal Capital and Operating Budgets be and are hereby amended for this purpose.
12. 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 July, 2019**

**By-Law Read a Third and Final Time this 16<sup>th</sup> day of July, 2019**

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

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**Daniel Reynard, Mayor**

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**Heather Pihulak, City Clerk**