

The Corporation of the City of Kenora

By-Law Number 138 – 2020

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

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 September 15, 2020, 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; and

Whereas 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 \$6,485 to the Yard Loader capital purchase, to be funded through the Single Axle Roads Truck capital purchase.
2. That Council hereby approves an additional allocation of \$40,464 to the Roads Loader capital purchase, to be funded through the GPS Equipment capital purchase.
3. That Council hereby approves an additional allocation of \$2,681 to the Refurbishment of the 1998 Tandem Tractor, to be funded through the GPS Equipment capital purchase.
4. That Council hereby approves an additional allocation of \$50,333 to the KRC Fire Alarm Replacement, to be funded through the Dectron Repair and the KRC and KMA Structural Review projects.
5. That Council hereby approves an additional allocation of \$21,557 to the Library Accessible Entrance Upgrade project, to be funded through the Library Roof Repair project.

6. That Council hereby approves an additional allocation of \$6,175 to the Anicinabe Park Accessibility Stage Upgrade, to be funded through the Anicinabe Main Building Flooring project.
7. That Council hereby approves an additional allocation of \$67,119 to the First Street Lift Station project, to be funded through the Sultana Pumping Station Electrical Upgrade project.
8. That Council hereby approves an additional allocation of \$8,385 to the WTP SCADA Upgrade project, to be funded through the WTP Energy Saving Retrofit project.
9. That Council hereby approves an additional allocation of \$1,643 to the Roll off Bin capital purchase, to be funded through the Extension of the Scale Building project.
10. That the 2019 Municipal Capital and Operating Budgets be and are 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 15th day of September, 2020

By-Law Read a Third and Final Time this 15th day of September, 2020

The Corporation of the City of Kenora:-

Daniel Reynard, Mayor

Kelly Galbraith, Deputy Clerk