



28 March 2012

City Council Committee Report

To: Mayor Canfield and Members of Council

Fr: Lisa Oakes, Budget/Auditor General

Re: 2011 Budget Amendments Approved by Manager

Recommendation:

That Council hereby approves amending its 2011 capital budget to transfer \$44,323.26 from the Landfill loader to the Landfill dump truck, these projects belonging within the Solid Waste Department as appropriate; and

That Council hereby approves amending its 2011 capital budget to transfer \$5,582.20 from Keewatin Medical Building to JM Maintenance building, these projects belonging within the Rentals Department as appropriate; and

That in accordance with Notice By-law #144-2007, notice is hereby given that Council intends to amend its 2011 Capital Budget for these purposes at its April 16, 2012 meeting; and further

That Council hereby gives three readings to a by-law to amend the 2011 budget for this purpose.

Background:

Under the City of Kenora Procurement By-law, the Budget/Auditor General 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 requesting) Manager". As part of this authority, the "Budget/Auditor General 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".

In 2011, the following reallocations have been approved:

- **Landfill Dump truck.** This project relates to landfill dump truck (rock truck). The additional amount was required for tendering a used unit. The Solid Waste Landfill loader came in below budget. The Operations Manger requested that the amount we are short of \$44,323.26 be transferred from the 2011 Landfill loader capital project.

- **High Efficient Furnace.** This project relates to the purchase of one 80,000 BTU high efficient furnace for old JM maintenance building. The costs for the Keewatin Medical building windows and painting were lower than anticipated and as a result there is a surplus in this project line. The surplus covers the extra costs of acquiring the furnace for the JM maintenance building. The Operations Manager requested that the \$5,582.20 be transferred from the 2011 Keewatin Medical Building windows project.

Budget:

This is a reallocation of funds from one capital project to another, each one within the same department on a by project basis. As a result, there is no requirement for an additional allocation of funds.

Communication Plan/Notice By-law Requirements:

The City needs to provide notice in accordance with Notice By-law Number 144-2007 that it intends to amend its 2011 capital budget at its April 16th meeting.

Cc: Karen Brown, Rick Perchuk