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## By-law 36-2023

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### A By-law to Authorize the Transfer of Funds from the Capital and Operating Accounts into Reserve Accounts

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**Whereas** Subsection 289 (4) (b) of the Municipal Act, 2001, S.O. 2001, c. 25, provides that in preparing the budget for a year, the upper-tier municipality shall treat any surplus of any previous year as estimated revenues that will be available during the year; and

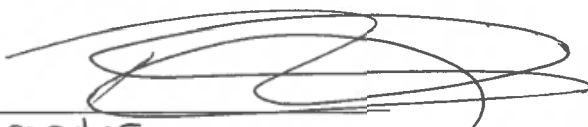
**Whereas** the County wishes to transfer funds from the Capital and Operating Accounts into a Reserve for the intended purposes as set out in Schedule "A" to this By-law; and

**Whereas** in accordance with the County's Reserve Policy, as adopted under By-law 2021-10, any 2023 surpluses remaining after Council approved carryovers have been removed shall be allocated to reserves and reserve funds at the discretion of the Treasurer with written approval of the CAO except as required under a surplus management policy or as outlined in the Reserve Policy 2021 Reserve Review;

**Now Therefore Be It Enacted** as a by-law of the Council of the Corporation of the County of Northumberland as follows:

1. **That** this Council does hereby approve the transfer of funds from the capital and operating accounts to the various reserve fund accounts as set out in Schedule "A" to this by-law, which forms part of this by-law; and
2. **That** this By-law shall come into force on the date of its passing.

**That** By-law 36-2023 be introduced and be deemed to be read a first, second and third time, passed, signed and sealed this 13<sup>th</sup> day of December, 2023.

  
\_\_\_\_\_  
Brian Ostrander, Warden

  
\_\_\_\_\_  
Maddison Mather, Clerk



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## Schedule "A" to By-law 36-2023

Account #	Account Name	2023 Carry Over Request	Transfer for the Purposes of:
02-0250-0902-5	General Reserve	\$75,000	Police Study
02-0252-0901-5	IT General Reserve	\$14,000	AutoCAD licensing renewal
02-0252-0901-5	IT General Reserve	\$172,540	Infrastructure Refresh – microphones, servers, a/v
02-0252-0901-5	IT General Reserve	\$10,000	HRIS
02-0252-0901-5	IT General Reserve	\$70,000	Digital Strategy
02-0254-0902-5	HR General Reserve	\$57,182	Employee Learning and Development program
02-0254-0902-5	HR General Reserve	\$9,600	Loyalist Managing and Leading program
02-0254-0902-5	HR General Reserve	\$24,500	Indigenous Truth and Reconciliation training
02-0254-0902-5	HR General Reserve	\$7,000	LEAN program
06-0600-0902-5	Transportation General Reserve	\$12,500	Radio Tower Removal
06-0609-0902-5	Transportation Infrastructure Reserve	\$100,000	EAB Removals
06-0600-0904-5	Transportation Capital Reserve	\$444,300	Equipment Replacement – Snow Plow
06-0600-0904-5	Transportation Capital Reserve	\$562,000	Equipment Replacement - Excavator
06-0609-0901-5	Transportation Infrastructure Reserve	\$1,992,000	2023 Paving Tender

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06-0609-0901-5	Transportation Infrastructure Reserve	\$1,200,000	Cty Rd 64 EA Design & Construction
06-0609-0901-5	Transportation Infrastructure Reserve	\$25,000	Microsurfacing
06-0609-0901-5	Transportation Infrastructure Reserve	\$90,000	Geotechnical Investigation/Material Testing
06-0609-0901-5	Transportation Infrastructure Reserve	\$20,000	Traffic Control Signals
06-0609-0901-5	Transportation Infrastructure Reserve	\$90,000	Cty Rd 31 Detailed Design
06-0609-0901-5	Transportation Infrastructure Reserve	\$194,000	Intersection Improvement Program
06-0609-0901-5	Transportation Infrastructure Reserve	\$75,000	Burnley Creek Bridge Rehabilitation
06-0609-0901-5	Transportation Infrastructure Reserve	\$1,002,707	Campbellford Bridge Detailed Design
06-0609-0901-5	Transportation Infrastructure Reserve	\$920,000	Retaining Wall – various locations
06-0609-0901-5	Transportation Infrastructure Reserve	\$55,000	Bridge Inspections
06-0609-0901-5	Transportation Infrastructure Reserve	\$100,000	Bridge/Culvert Maintenance
06-0609-0901-5	Transportation Infrastructure Reserve	\$20,000	Bridge T&M Repairs
06-0609-0901-5	Transportation Infrastructure Reserve	\$10,000	GIS/Asset Management
06-0609-0901-5	Transportation Infrastructure Reserve	\$50,000	Cycling Master Plan
06-0609-0901-5	Transportation Infrastructure Reserve	\$100,000	Various projects identified through TMP & EAs
06-0680-0901-5	Corporate Facilities Capital Reserve	\$515,000	860 William St. Structural Repairs
08-0800-0901-5	Waste Capital Reserve	\$315,000	Equipment Replacement – Forklifts (3) and Portable Trailer Ramps

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10-1030-0902-5	Paramedic General Reserve	\$30,000	ACP Training
12-1230-0901-5	Early On Childcare Reserve	up to \$350,000	CWELCC space expansion
12-1250-0901-5	Social Services General Reserve	\$25,700	Poverty Reduction
13-1300-0901-5	NCHC Capital Reserve	\$25,000	Hot Water Tank Replacement – 43 Wellington
13-1300-0901-5	NCHC Capital Reserve	\$43,500	Concrete & Handrail – 12A Meade
13-1300-0902-5	NCHC Operating Reserve	\$8,075	Levels of Service review
14-1400-0902-5	Social Housing General Reserve	up to \$480,000	Non-profit mortgage savings per Provincial requirement
14-1400-0902-5	Social Housing General Reserve	\$112,000	Rent Supplement programs
14-1400-0902-5	Social Housing General Reserve	\$88,500	Affordable Housing Strategy
14-1400-0902-5	Social Housing General Reserve	\$38,500	Affordable Housing Growth
14-1450-0902-5	Homelessness General Reserve	\$17,500	Homelessness Shelter System Review