

BYLAW NO. 9553

The Capital Reserve Amendment Bylaw, 2019

The Council of The City of Saskatoon enacts:

Short Title

1. This Bylaw may be cited as *The Capital Reserve Amendment Bylaw, 2019*.

Purpose

2. The purpose of this Bylaw is to amend *The Capital Reserve Bylaw* to:
 - (a) permit the transfer of funds when Federal Gas Tax funds are received;
 - (b) create a new urban forest and pest management reserve; and
 - (c) make necessary amendments to reflect the new corporate structure approved by City Council on November 19, 2018.

Bylaw No. 6774 Amended

3. *The Capital Reserve Bylaw* is amended in the manner set forth in this Bylaw.

Section 4 Amended

4. Section 4 is amended by adding the following subsection after subsection (2):

“(3) If a project within the City’s Capital Budget has an approved expenditure from a Reserve and that project applies for and receives funding from the Federal Gas Tax Fund, the Reserve from which the expenditure was approved may transfer an amount equivalent to the amount of Federal Gas Tax Funds received to another project through a reallocation account.”

Section 15 Amended

5. Section 15 is amended by striking out “Transportation & Utilities Department” and substituting “Transportation & Construction Department”.

Section 19 Amended

6. Section 19 is amended by striking out “Facilities & Fleet Management Division, Asset & Financial Management Department” wherever it appears and in each case substituting “Facilities Management Division, Utilities & Environment Department”.

Section 21 Amended

7. Subsection 21(1) is amended by striking out “Facilities & Fleet Management Division, Asset & Financial Management Department” and substituting “Roadways, Fleet & Support Division, Transportation & Construction Department”.

Section 22 Amended

8. Section 22 is amended by:
 - (a) striking out “Fleet Services Section” and substituting “Fleet Services, Roadways, Fleet & Support Division, Transportation & Construction Department” in subsection (1); and
 - (b) striking out “Asset & Financial Management Department’s” wherever it appears and in each case substituting “Fleet Services, Roadways, Fleet & Support Division, Transportation & Construction Department’s”.

Section 23 Amended

9. Section 23 is amended by striking out “Truck Permitting Program” and substituting “Truck Permitting and Enforcement Program” in clause (1)(b).

Section 50 Amended

10. Subsection 50(7) is amended by striking out “Facilities & Fleet Management Division, Asset & Financial Management Department” and substituting “Facilities Management Division, Utilities & Environment Department”.

Section 51 Amended

11. Section 51 is amended by striking out “Roadways & Operations Division, Transportation & Utilities Department” wherever it appears and in each case

substituting “Roadways, Fleet & Support Division, Transportation & Construction Department”.

Section 52 Amended

12. Section 52 is amended by:

- (a) striking out “Transportation & Utilities Department” and substituting “Transportation & Construction Department” in subsection (1); and
- (b) striking out “Roadways & Operations Division, Transportation & Utilities Department” and substituting “Roadways, Fleet & Support Division, Transportation & Construction Department” in subsection (3).

Section 59 Amended

13. Subsection 59(1) is amended by striking out “Transportation & Utilities Department” and substituting “Transportation & Construction Department”.

Section 61 Amended

14. Subsection 61(1) is amended by striking out “Transportation & Utilities Department” and substituting “Transportation & Construction Department”.

New Section 64.1

15. The following section is added after section 64:

“Urban Forestry and Pest Management Capital Reserve

64.1 Purpose

- (1) The purpose of the Urban Forestry and Pest Management Capital Reserve is to finance the cost of responding to insect and disease infestations that threaten the City’s urban forest and to control pests affecting the quality of life of citizens of Saskatoon.

Funding

- (2) This Reserve shall be funded by:

- (a) an initial transfer of the current balance in the pest control reserve; and
- (b) an annual provision in an amount authorized in the City's Operating Budget.

Expenditure

- (3) Funds in this Reserve shall be used only for capital expenditures for the purposes listed in subsection (1)."

Section 67 Amended

16. Section 67 is amended by striking out “Water & Waste Stream Division, Transportation & Utilities Department” wherever it appears and in each case substituting “Water & Waste Operations Division, Utilities & Environment Department”.

Coming Into Force

17. This Bylaw comes into force on the day of its final passing.

Read a first time this _____ day of _____, 2019.

Read a second time this _____ day of _____, 2019.

Read a third time and passed this _____ day of _____, 2019.

Mayor

City Clerk