

CITY OF PRINCE GEORGE

BYLAW NO. 7400

A Bylaw of the City of Prince George authorizing the expenditure of monies from the Computer Hardware and Software Reserve Fund for capital projects as per the year 2002 capital budget approved by Council.

WHEREAS there is an unappropriated balance in the Computer Hardware and Software Reserve Fund established by "Computer Hardware and Software Reserve Fund Bylaw No. 7179, 2000" of \$881 414, which amount has been calculated as follows:

Balance in Reserve Fund at December 31, 2001	\$475 419
Add:	
Interest Earnings	3 995
Bylaw 7397 – Transfer from Capital Expenditure Reserve	550 000
Deduct:	
Bylaw 7399 – Transfer to General Operating Revenue	<u>148 000</u>
Balance in Reserve Fund at May 31, 2002	<u>\$881 414</u>

AND WHEREAS it is deemed desirable to expend a portion of the monies set aside under said Bylaw No. 7179 for capital projects as per the year 2002 capital budget approved by Council;

NOW THEREFORE the Council of the City of Prince George in open meeting assembled, **ENACTS AS FOLLOWS:**

1. The sum of \$211 000 is hereby appropriated from the Computer Hardware and Software Reserve Fund to finance the following:

<u>Computer Hardware and Software</u>	
-Hardware Capital	\$62 000
-Network Solutions	49 000
-Application Software	63 000
-Leisure Services – Application Software	22 000
-Miscellaneous Computer Capital	<u>15 000</u>
Total	<u>\$211 000</u>

2. Should any of the above amounts remain unexpended after the expenditures hereby authorized have been made, any unexpended balance shall be returned to the credit of the said Computer Hardware and Software Reserve Fund.

3. This Bylaw may be cited as "Computer Hardware and Software Reserve Fund Expenditure Bylaw No. 7400, 2002".

READ A FIRST TIME THIS THE 8th DAY OF July, 2002.

READ A SECOND TIME THIS THE 8th DAY OF July, 2002.

READ A THIRD TIME THIS THE 8th DAY OF July, 2002.

All three readings passed by a unanimous decision of Members of City Council present and eligible to vote.

ADOPTED THIS THE 15th DAY OF July, 2002, BY A DECISION OF ALL MEMBERS OF CITY COUNCIL PRESENT AND ELIGIBLE TO VOTE.


MAYOR


CLERK