

**THE CORPORATION OF THE CITY OF NORTH BAY**

**BY-LAW NO. 2004-102**

**BEING A BY-LAW TO AUTHORIZE THE 2004 CAPITAL ALLOCATION FOR INFORMATION SYSTEMS**

**WHEREAS** the *Municipal Act, 2001* (S.O. 2001, c-25), Section 326 authorizes the Council to pass a by-law for the purposes therein stated;

**AND WHEREAS** the *Municipal Act, 2001* (S.O. 2001, c-25), Section 401 authorizes the Council to pass a by-law for the purposes herein stated;

**AND WHEREAS** the Council passed Resolution 2004-338 at its Meeting held May 17, 2004, authorizing the 2004 Capital Allocation for Information Systems, being 2004 Capital Budget Project No. 18, with a net debenture cost of \$462,449.00;

**NOW, THEREFORE, THE COUNCIL OF THE CORPORATION OF THE CITY OF NORTH BAY HEREBY ENACTS AS FOLLOWS;**

1. That the expenditure of \$462,449.00 for the 2004 Capital Allocation for Information Systems for the following be hereby authorized:

Workstation and server replacement	\$ 92,249.00
Enterprise Reporting	39,000.00
UPS Consolidation	36,000.00
Corporate I.S. / Server Side	105,300.00
Plotter Upgrade	11,000.00
AutoCAD Licensing	6,500.00
Projector and Screen	4,500.00
Fuel System Upgrade	5,500.00
Printer Upgrades/additions	12,500.00
HTE Enhancements / Changes	25,000.00
Telephony	18,000.00
Notebook Computers	6,400.00
Network Operating System Upgrade	43,000.00
E-mail System Upgrade	11,500.00
Database System Upgrade	8,500.00
Document Management System Study	5,000.00
GIS / IM	25,000.00
Network Scanner	7,500.00
Financing	<u>55,000.00</u>

Total \$ 517,449.00

Less:

Funding from water and sanitary sewer levy \$ 55,000.00

Net Amount to be Debentured \$ 462,449.00


2. That the Treasurer of the City of North Bay is hereby authorized to borrow from time to time from any bank or person by way of promissory note or notes temporary advances of money to meet the cost of work as aforesaid pending the completion thereof and pending the issue and sale of the debentures hereinafter referred to but in no event shall the aggregate of such borrowings exceed the amount of \$462,449.00 limited in this by-law.
3. Any promissory note or notes issued pursuant to paragraph 2 hereof shall be sealed with the seal of The Corporation of the City of North Bay and signed by the Mayor or Deputy Mayor and the Treasurer of the City of North Bay.

4. That the debentures to be issued when the work is completed to pay for the cost of such work shall bear interest at such rate as the Council may determine and shall be made payable within fifteen (15) years.

READ A FIRST TIME IN OPEN COUNCIL THIS 12<sup>TH</sup> DAY OF JULY, 2004.

READ A SECOND TIME IN OPEN COUNCIL THIS 12<sup>TH</sup> DAY OF JULY, 2004.

READ A THIRD TIME IN OPEN COUNCIL AND ENACTED AND PASSED THIS 12<sup>TH</sup> DAY OF JULY, 2004.

  
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MAYOR

  
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CATHERINE CONRAD  
CITY CLERK