CITY OF KELOWNA BYLAW NO. 9285

Amendment No. 5 to Disbursement of City Funds Bylaw No. 6090-87

The Council of the City of Kelowna, in open meeting assembled, enacts as follows:

- 1. THAT the Disbursement of City Funds Bylaw No. 6090-87, as amended, is hereby further amended as follows:
 - (a) The first paragraph be deleted in its entirety and replaced as follows:
 - "WHEREAS Section 149(d) of the *Community Charter* provides that the expenditure of municipal funds be in the manner authorized by the Council.";
 - (b) That the words "Treasurer" and "Director of Financial Services" be replaced with the words "Financial Officer" wherever they appear in the bylaw;
 - (c) That the words "City of Kelowna Purchasing Policy" be replaced with the words "Financial Services Department Purchasing Policy and Procedure document" wherever they appear in the bylaw;
- 2. AND THAT Schedule "A" Section 5, Purchasing Procedure attached to and forming part of the Disbursement of City Funds Bylaw No. 6090 is hereby amended as follows:
 - (a) by deleting the words and figures "over \$100,000 or" in subsection 5.5.1(a);
 - (b) by adding a new paragraph 5.5.1(c) as follows:
 - "(c) As an exception to subsection 5.5.2 (b), during times where Council does not meet weekly and time is of the essence, all tenders/purchases up to \$3,000,000 may be approved by the City Manager if the accepted tender is the lowest bid with no conditions or uncertainties. An information report of the contract award and project detail is to be provided at a subsequent Council meeting."
 - (c) by deleting subsection 5.5.2(b) in its entirety and re-enacting as follows:
 - "(b) All tenders/purchases over \$500,000 apart from specific designated approval listings in the Financial Services Department Purchasing Policy and Procedure document."
- 3. This bylaw may be cited as "Bylaw No. 9285, being Amendment No. 5 to Disbursement of City Funds Bylaw No. 6090-87".

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Read a first, second and third time by t	the Municipal Council this	day of , 2004.	
Adopted by the Municipal Council this	day of , 2004.		
			Mayor
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			City Clerk