THE CORPORATION OF THE TOWN OF MATTAWA

AGENDA

REGULAR MEETING OF COUNCIL MONDAY, NOVEMBER 9TH, 2015 7:00 P.M.

MUNICIPAL COUNCIL CHAMBERS 160 WATER STREET MATTAWA, ONTARIO

THE CORPORATION OF THE TOWN OF MATTAWA A G E N D A

MUNICIPAL COUNCIL CHAMBERS 160 WATER STREET MATTAWA, ONTARIO MONDAY, NOVEMBER 9TH, 2015 @ 7:00 P.M.

- 1. Call to Order
- 2. Disclosure of Pecuniary Interest and Nature Thereof
- 3. Petitions & Delegations
- 4. Correspondence
- 4.1 Canadian Energy Pipeline Association Re: Launch of 2015 Pipeline Industry Performance Environmental Services Committee Clerk
- 4.2 NEFEC Re: Northeastern Fire Education Conference April 1 3, 2015 Fire Department Committee Clerk
- 4.3 East Ferris Municipality Re: North Bay Regional Health Centre Resolution Health Services Committee Clerk
- 4.4 MTCS Re: 2016 Premier's Awards for Excellence in the Arts Nominations Recreation, Tourism & Special Projects Committee – Director of Recreation, Tourism & Special Projects Committee
- 4.5 MNR Re: Open Invitation to Inspect Ottawa Valley Forest Management Plan Environmental Services Committee Clerk
- 4.6 MNR Re: Black Bear Management Proposed Changes Environmental Services Committee Clerk
- 4.7 Municipality of Calvin Re: Support City of North Bay Resolution Health Services Committee Clerk
- 4.8 City of Temiskaming Shores Re: Four Laning Hwy 11 from North Bay to Cochrane Transportation Services Committee Clerk
- 4.9 Hector Rathier Re: Application to Purchase Part of Road Allowance on James Street Planning & Development Services Committee Clerk
- 4.10 Mattawa & Area Food Bank Re: Christmas Basket Fund Raising Social & Family Services Committee Clerk
- 4.11 MEDEI Re: Nominations for David C. Onley Award for Leadership in Accessibility General Government Services Committee Clerk

Monday, November 9-2015 Correspondence – Cont'd

- 4.12 FONOM Re: Congratulates the Liberal Party of Canada on Majority Win General Government Services Committee Clerk
- 4.13 Municipal Tax Advisory Group Re: Power Dam Project Group Electricity, Gas & Telephone Committee Clerk
- 4.14 Township of Bonfield Re: Remembrance Day Celebration General Government Services Committee Clerk
- 4.15 Blue Sky Net Re: Introducing Broadband Information Portal General Government Services Committee Clerk
- 4.16 Municipality of East Ferris Re: Algonquin Land Claim Resolution General Government Services Committee Clerk
- 4.17 AMO Re: Federal Gas Tax Fund Report General Government Services Committee – Clerk
- 4.18 MPAC Re: 2014 Enumeration Process Final Results General Government Services Committee – Clerk
- 4.19 NBPSDHU Re: Invitation to Nipissing Area Food Charter Launch Health Services Committee Clerk
- 5. Questions/Comments (public & Council) about the Content of the Agenda
- 6. Municipal Report Number 723
 - Minutes of Previous Meeting (s)
 - Presentation of By-laws/Resolutions
 - Adoption of Report
- 7. Committee Reports
- 8. Questions from the Floor
- 9. New/Old Business
- 10. 2/3 (Special Resolutions not previously circulated)
- 11. In Camera (Closed)
- 12. Return to Regular Session
- 13. Adjournment

Members of Council,

Attached please find Municipal Report Number 723 for consideration by Council.

Respectfully submitted

Francine Desormeau Clerk (Interim)

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Date: MONDAY, NOVEMBER 9TH, 2015 Page No. 249

THE CORPORATION TOWN OF MATTAWA

| Draft By-Law | <u>X</u> Item | Policy Recommendation |
|--------------|----------------------------|-----------------------|
| TITLE: | ADOPTION OF THE MINUTES | |
| DEPT. HEAD: | FRANCINE DESORMEAU, INTERI | IM CLERK |
| CHAIRPERSON: | COUNCILLOR L. MICK | |
| COMMITTEE: | GENERAL GOVERNMENT SERVI | CES |

Mayor D. Backer and Members of Council:

It is respectfully recommended to Council that the minutes of the Regular Meeting of Monday October 26, 2015 be adopted as circulated.

Councillor L. Mick

THE CORPORATION OF THE TOWN OF MATTAWA

The minutes of the regular meeting of Council held Monday, October 26, 2015 at 7:00 p.m. in the Municipal Council Chambers.

Present: Mayor D. Backer

Councillor C. Lacelle Councillor G. Thibert Councillor G. Larose Councillor C. Bastien, Jr. Councillor D. Sarrazin

Raymond Belanger, CAO/Treasurer Francine Desormeau, Clerk (Interim)

*When a recorded vote is requested and the minutes indicate the recorded vote was "Unanimous" it means all Councillors present and noted above voted in favour unless otherwise indicated.

- 1. Meeting Called to Order
- 2. No Disclosure of Pecuniary Interest and Nature Thereof
- 3. Petitions & Delegations
- 3.1 Mr. Rathier made presentation to Council regarding the purchasing of half of the road allowance on James Street.
- 3.2 Dr. Chirico, NBPSDHU made presentation to Council updating on the Phase II Accommodation Planning
- 4. Correspondence
- 5. No Questions/Comments about the Content of the Agenda
- 6. Municipal Report Number 722

Page No. 233

It is respectfully recommended to Council that the minutes of the Regular Meeting of Tuesday October 13, 2015 and the Special Meeting of Tuesday October 20, 2015 be adopted as circulated.

Carried

Page No. 242

That the Council of the Town of Mattawa accepts the bid submitted by Mr. Robert Rockburn in the amount of \$510.00 for the municipal surplus vehicle public sale of the 2002 Ford F150.

Carried

Page No. 243

That the Town of Mattawa commits to assisting with funding the North Bay-Mattawa Conservation Authority owned fixed assets at the Laurentian Ski Hill and Snowboarding Club with an annual contribution of \$745 for the next five years.

Council supports the importance of a feeder system for the long term survival of Antoine Mountain and also recognizes this funding assistance to the NBMCA as an economic development opportunity.

Carried

Page No. 244

Be it resolved that authorization is granted for Lucie Viel, Deputy Treasurer/Accounting Clerk to attend Day 1 and 2 and for Francine Desormeau, Clerk to attend Day 1 of the Northeast Treasurers' Forum being hosted by the Ministry of Municipal Affairs and Housing in Sudbury on November 4th and 5th, 2015. This workshop being offered free of charge and that only the normal travel policy will apply.

Carried

Page No. 245

That the Town of Mattawa endorses the Mattawa Community Living organization and supports their initiatives by providing a \$50.00 corporate annual sponsorship for 2015-2016.

Carried

Resolution Number 15-122

Moved by Councillor Lacelle

Seconded by Councillor C. Bastien, Jr.

That the Municipal Report Number 722 be adopted Carried

- 7. Committee Reports
- 7.1 Mattawa Youth & Senior Recreation Programmer
- 8. Questions from the Floor
- 9. New/Old Business
- 10. 2/3 (Special Resolutions not previously circulated)

Mayor

Clerk

| 11. | In Camera (Closed) Session |
|---------|--|
| | Resolution Number 15-123 Moved by Councillor C. Lacelle Seconded by Councillor C. Bastien, Jr. |
| 2/3 | That this Committee proceed in Camera in order to address a matter pertaining to personal matters about an identifiable individual, including municipal or local board employees; Carried |
| 12. | Return to Regular Session |
| | Resolution Number 15-124 Moved by Councillor C. Lacelle Seconded by Councillor C. Bastien, Jr. |
| 2/3 | That the In Camera session reconvene at 8:55 p.m. Carried |
| Mayor | Backer stated the In Camera session was to discuss two personnel matters. |
| 13. | Adjournment |
| The reg | gular meeting of Council Monday, October 26 th , 2015 adjourned at 8:56 p.m. |

Date: MONDAY, NOVEMBER9TH, 2015 Page No. 250

THE CORPORATION OF THE TOWN OF MATTAWA

COMMITTEE: HEALTH SERVICES

CHAIRPERSON: COUNCILLOR C. BASTIEN, JR.

DEPT. HEAD: RAYMOND BELANGER, CAO/TREASURER

TITLE: NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

____Draft By-Law _____ Item _____ Policy Recommendation

Mayor D. Backer and Members of Council:

A request received from the North Bay Parry Sound Health Unit (NBPSDHU), dated August 27th, 2015 was presented to Council of the Town of Mattawa at their Regular Meeting held on October 26th, 2015 by Dr. James Chirico, Medical Officer of Health/Executive Officer.

The NBPSDHU has informed Council that they have received majority municipal approval to proceed with Phase II of their accommodation project, the construction of a new building in the downtown core of North Bay.

The next step in the process is to complete the final cost-estimate by the quantity survey firm prior to the public tender for the stipulated sum contract agreement. It is anticipated that a successful proponent will be selected by the Accommodation Planning Committee by the end of November. With Board of Health approval of the contract, it may be possible to initiate construction immediately, weather permitting.

Recommendation:

Now Therefore Be It Resolved, that the Council of the Corporation of the Town of Mattawa approves the North Bay Parry Sound District Health Unit's proposal to construct a new building for its use on land owned by the Health Unit on Oak Street in North Bay, at a project cost not to exceed \$20M, exclusive of land, and that the project be funded by commercial borrowing to be repaid from its annual operating budget.

Respectfully submitted,

Councillor C. Bastien, Jr.

Page No: 251 Date: MONDAY, NOVEMBER 9TH, 2015

THE CORPORATION OF THE TOWN OF MATTAWA

COMMITTEE: HEALTH SERVICES

CHAIRPERSON: COUNCILLOR C. BASTIEN, JR.

DEPT. HEAD: RAYMOND BELANGER, CAO/TREASURER

TITLE: NORTH BAY REGIONAL HEALTH CENTRE

___Draft By-Law X Item _____ Policy Recommendation

Mayor D. Backer and Members of Council:

On September 29, 2015 the Town of Mattawa received correspondence dated September 23, 2015 from the City of North Bay concerning the North Bay Regional Health Centre. A copy of a resolution and request for support was circulated to various groups and individuals.

This document was included in the Correspondence section (4.11) of the Regular Meeting of Council Agenda of October 13th, 2015 and the Corporation of the Town of Mattawa wishes to show its support by adopting this resolution.

Recommendation:

Whereas the Province has an obligation to the health and well-being of the people served by the North Bay Regional Health Centre;

And whereas the Health Centre continues to face situations and benchmarks that require deep drastic cuts;

And whereas the Province has had other unexpected financial changes it quickly adapted to, including \$10 million dollars for international issues and crisis, as well as a surplus left over from the Pan-Am Games:

- Be it therefore resolved that (a) The Province be requested to make adjustments to the financial targets and expectations of the local Health Centre that could lead to some maintenance of service levels; and
 - (b) The Province respect the Hospital's request for one time transitional funding to assist with the changes that are required;

And that a copy of this resolution with request for support be sent to Premier Kathleen Wynne; the Provincial Health Minister; the Leaders of the Opposition; Victor Fedeli, MPP; North East Local Health Integration Network; and to the Corporation of the City of North Bay.

Respectfully submitted,

Councillor C. Bastien, Jr.

Date: MONDAY NOVEMBER 9TH, 2015 Page No: 252

THE CORPORATION TOWN OF MATTAWA

COMMITTEE: RECREATION, TOURISM & SPECIAL PROJECTS

CHAIRPERSON: COUNCILLOR D. SARRAZIN

DEPT. HEAD: JACQUES BEGIN

TITLE: MATTAWA YOUTH & SENIOR RECREATION PROGRAMMER

_____ Draft By-Law _____ Item _____ Policy Recommendation

Mayor D. Backer and Members of Council:

Council received The Mattawa Youth & Senior Recreation Programmer report at its regular meeting on October 26, 2015.

The Corporation Town of Mattawa has operated the Mattawa Children and Youth Program for the past 5 years with good numbers of children and youth attending the after school programs, summer drop-in, special events and active sports offered such as youth golf, ball, ball hockey, swimming etc. and good numbers of senior taking part in their active fitness programs.

The Corporation Town of Mattawa received funding for 2015 from the NOHFC to hire a MATTAWA YOUTH AND SENIOR RECREATION PROGRAMMER through the Youth Internship Program. Funding provided covered 90% of the direct salary less employer costs. The Town was responsible for 10% salary cost plus employer costs.

The Town of Mattawa employed Rowan Thornborrow January 12, 2015 on a 1 year contract. The contract timeframe is coming due January 12, 1016. Council will need to decide on whether to continue with this total program or terminate. Extending the contract POSITION would mean that the programs would continue. Terminating the contract POSITION would mean the end of the programs. MCYP operates now with only 1 full time Recreation Programmer with the assistance of 2-3 students depending on registration numbers. This formula seems to work out quite well and is very manageable.

The Town has invested time, energy and funds for this contract position and have also provided Rowan with extra training and certifications. Further, the Town residents, children, youth, adults and seniors are benefiting from the recreation programs being offered. As an example, our seniors in past did not have fitness programs and the stand-up programs (provides seniors with fall prevention!!). These classes are well attended and much anticipated by our seniors. Same goes with our children and youth programs and our adult classes. These programs are very much appreciated by the participants. Other programs that are benefiting are the youth ball, youth ball

hockey, summer drop-in, youth golf, youth fitness, swimming and a number of special events, full day activities during school PD days and more.

Most of these programs provide a revenue to help offset costs. There are other areas where the Town of Mattawa can benefit from more revenues such as funding from the Health Unit, funding from Participation, personal fitness classes and more. The Town receives some funding through YES (Youth Employment Services) for our summer students.

Attendance to the programs are very encouraging. Our after school programs have great numbers and counting. Registration is as follows...Monday nights Public School 29, Tuesday St Victor 25, Wednesday Ste Annes 33, Thursday drop in is starting to grow with 5, skating 3, seniors fitness 15 and special events vary from 10 and more (depending on the event). The vast majority of those attending are from the Town of Mattawa (20 of 29 Public, 21 of 25 St Victor, 18 of 22 St Annes). There are new registrations weekly. These are great numbers!!!!

The Town of Mattawa also works in co-operation with 24/7 Fitness Centre with shared services. The Town utilizes 24/7 Fitness Centre at no cost to the Town or to the patrons for seniors exercise classes, youth fitness classes, Stand Up Seniors program etc. This includes the use of not only the facilities but also the use of fitness equipment, weights, medicine balls, treadmills, bikes and free weights which are all very costly items to replace. In exchange, the Recreation Programmer does sign up some members and does provide advice to patrons when required on the safe use of the equipment and facilities but this use by 24/7 is quite limited.

Council is being requested to extend this contract position for another year and that the position be offered to Rowan Thornborrow who is presently contracted in this position.

Recommendation:

It is therefore recommended that the Corporation Town of Mattawa extend the Mattawa Youth and Senior Recreation Programmer position for 1 year (2016) and that the contract position be offered to Rowan Thornborrow. Costs of the program will be included in the 2016 municipal budget.

Respectfully recommended

Councillor D. Sarrazin

Date: MONDAY, NOVEMBER 9TH, 2015 Page No: 253

THE CORPORATION TOWN OF MATTAWA

COMMITTEE: PLANNING & DEVELOPMENT SERVICES

CHAIRPERSON: COUNCILLOR L. MICK

DEPT. HEAD: FRANCINE DESORMEAU

TITLE: SURPLUS LAND DECLARATION

Mayor D. Backer and Members of Council:

____ Draft By-Law ____

Mr. Hector Rathier and Ms. Carole Corriveau, have expressed interest in purchasing the James Street Unopened Road Allowance which abuts each of their property.

X Item Policy Recommendation

In accordance with the municipality's Surplus Land Policy, the applicants have submitted the required \$2,000.00 deposit and Council declaration of the land being surplus and available for sale is now required.

Once the land is declared surplus, the next step in the process will involve having a qualified appraiser valuate the property.

Recommendation:

That the Town of Mattawa, in response to a request from Mr. Hector Rathier and Ms. Carole Corriveau to purchase part of the James Street road allowance as shown on the attached map, declares the land surplus and authorizes the procedures under the surplus land policy to close the road and to have a qualified appraiser valuate the property.

Respectfully submitted

Councillor L. Mick

Subject Property Part of James Street – Unopened Road Allowance



Date: MONDAY, NOVEMBER 9th, 2015 Page No: 254

THE CORPORATION TOWN OF MATTAWA

COMMITTEE: FINANCE

CHAIRPERSON: COUNCILLOR C. LACELLE

DEPT. HEAD: RAYMOND BELANGER, CAO/TREASURER

TITLE: ONTARIO INFRASTRUCTURE AND LAND CORPORATION

X Draft By-Law ____ Item ____ Policy Recommendation

Mayor D. Backer and Members of Council:

The Brydges Street project was awarded for \$1,599,429.49 and is nearing completion as paving started on November 2, 2015. The next phase to this project is the McKenzie Street Water Main Loop which is now underway.

Following the annual budget deliberations, it was agreed that the total project cost would be financed by the Ministry of Infrastructure under the Small, Rural, and Northern Municipal Infrastructure Fund approved grant of \$1,267,587.00 and the Ontario Community Infrastructure Fund (OCIF) formula based funding of \$25,721.00 which leaves \$306,121.49 to fund from reserves and a debenture loan through Ontario Infrastructure and Land Corporation (OILC).

Legal requirements include the municipality adopting the attached Borrowing By-Law and the preparation and execution of the documents by a law firm.

In summary, the municipality is borrowing \$300,000 from the OILC at a loan interest rate of 1.75% to be repaid in semi-annual payments over a five-year term. Total annual payments will be \$62,925.22.

Recommendation:

That the Corporation of the Town of Mattawa approves By-Law 15-34 which is a By-law authorizing the signing of the financing agreements to enable the borrowing of funds through the Ontario Infrastructure and Lands Corporation (OILC) in the form of a debenture. The agreement provides for the borrowing of \$300,000 over five years to help finance the municipality's share of the Brydges Street Project.

Respectfully recommended

Councillor C. Lacelle

THE CORPORATION OF THE TOWN OF MATTAWA

BY-LAW NUMBER 15-34

A BY-LAW OF THE CORPORATION OF THE TOWN OF MATTAWA TO AUTHORIZE THE BORROWING UPON AMORTIZING DEBENTURES IN THE PRINCIPAL AMOUNT OF \$300,000.00 TOWARDS THE COST OF THE BRYDGES STREET WATER TRUNK RENEWAL

AND WHEREAS subsection 401 (1) of the *Municipal Act*, 2001, as amended (the "Act") provides that a municipality may incur a debt for municipal purposes, whether by borrowing money or in any other way, and may issue debentures and prescribed financial instruments and enter prescribed financial agreements for or in relation to the debt;

AND WHEREAS subsection 408 (2.1) of the Act provides that a municipality may issue a debenture or other financial instrument for long-term borrowing only to provide financing for a capital work;

AND WHEREAS the Council of The Corporation of The Town of Mattawa (the "Municipality") has passed each By-law enumerated in column (1) of Schedule "A" attached hereto and forming part of this By-law authorizing each capital work described in column (2) of Schedule "A" (individually a "Capital Work" and collectively the "Capital Works"), and authorizing the entering into of a Financing Agreement dated effective as of September 30, 2015 for the provision of temporary and long term borrowing from Ontario Infrastructure and Lands Corporation ("OILC") in respect of the Capital Work (the "Financing Agreement") and the Municipality desires to issue debentures for the Capital Work in the respective amounts specified in column (5) of Schedule "A";

AND WHEREAS before authorizing the Capital Work and before authorizing any additional cost amount and any additional debenture authority in respect thereof the Council of the Municipality had its Treasurer calculate an updated limit in respect of its most recent annual debt and financial obligation limit received from the Ministry of Municipal Affairs and Housing in accordance with the applicable regulation and, prior to the Council of the Municipality authorizing the Capital Work the Treasurer determined that the estimated annual amount payable in respect of the Capital Work would not cause the Municipality to exceed the updated limit and that the approval of the Capital Work by the Ontario Municipal Board pursuant to such regulation was not required;

AND WHEREAS the Municipality has submitted an application to OILC for long term borrowing through the issue of debentures to OILC in respect of the Capital Work (the "Application") and the Application has been approved; it is now deemed to be expedient to borrow money by the issue of amortizing debentures in the principal amount of \$300,000.00 dated December 01, 2015 and maturing on December 01, 2020 and payable in semi-annual instalments of combined principal and interest on the 1st day of June and on the 1st day of December in each of the years 2016 to 2020, both inclusive on the terms hereinafter set forth;

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE TOWN OF MATTAWA ENACTS AS FOLLOWS:

- 1. For the Capital Work, the borrowing upon the credit of the Municipality at large of the principal amount of \$300,000.00 and the issue of amortizing debentures therefor to be repaid in semi-annual instalments of combined principal and interest as hereinafter set forth, are hereby authorized.
- 2. The Mayor and the Treasurer of the Municipality are hereby authorized to cause any number of amortizing debentures to be issued for such amounts of money as may be required for the Capital Work in definitive form, not exceeding in total the said principal amount of \$300,000.00 (the "Debentures"). The Debentures shall bear the Municipality's municipal seal and the signatures of the Mayor and the Treasurer of the Municipality, all in accordance with the provisions of the Act. The municipal seal of the Municipality and the signatures referred to in this section may be printed, lithographed, engraved or otherwise mechanically reproduced. The Debentures are sufficiently signed if they bear the required signatures and each person signing has the authority to do so on the date he or she signs.
- 3. The Debentures shall be in fully registered form as one or more certificates in the principal amount of \$300,000.00, in the name of OILC, or as OILC may otherwise direct, substantially in the form attached as Schedule "B" hereto and forming part of this By-law with provision for payment of principal and interest (other than in respect of the final payment of principal and outstanding interest on maturity upon presentation and surrender) by pre-authorized debit in respect of such principal and interest to the credit of such registered holder on such terms as to which the registered holder and the Municipality may agree.
- 4. In accordance with the provisions of section 25 of the *Ontario Infrastructure and Lands Corporation Act, 2011*, as amended from time to time hereafter, as security for the payment by the Municipality of the indebtedness of the Municipality to OILC under the Debentures (the "Obligations"), the Municipality is hereby authorized to agree in writing with OILC that the Minister of Finance is entitled, without notice to the Municipality, to deduct from money appropriated by the Legislative Assembly of Ontario for payment to the Municipality, amounts not exceeding the amounts that the Municipality fails to pay OILC on account of the Obligations and to pay such amounts to OILC from the Consolidated Revenue Fund.
- 5. The Debentures shall all be dated the 1st day of December, 2015, and as to both principal and interest shall be expressed and be payable in lawful money of Canada. The Debentures shall bear interest at the rate of 1.75% per annum and mature during a period of 5 years from the date thereof payable semi-annually in arrears as described in this section. The Debentures shall be paid in full by December 01, 2020 and be payable in equal semi-annual of combined principal and interest of on the 1st day of June and on the 1st of December in each of the years 2016 to 2020, both inclusive, save and except for the last instalment which may vary slightly from the preceding equal instalments, as set forth in Schedule "C" attached hereto and forming part of this By-law ("Schedule "C").
- 6. Payments in respect of principal of and interest on the Debentures shall be made only on a day on which banking institutions in Toronto, Ontario, are not authorized or obligated by law or executive order to be closed (a "**Toronto Business Day**") and if any date for payment is not a Toronto Business Day, payment shall be made on the next following Toronto Business Day.

7. Interest shall be payable to the date of maturity of the Debentures and on default shall be payable on any overdue amounts both before and after default and judgment at a rate per annum equal to the greater of the rate specified on the Schedule as attached to and forming part of the Debentures for such amounts plus 200 basis points or Prime Rate (as defined below) plus 200 basis points, calculated on a daily basis from the date such amounts become overdue for so long as such amounts remain overdue and the Municipality shall pay to the registered holders any and all costs incurred by the registered holders as a result of the overdue payment. Any amounts payable by the Municipality as interest on overdue principal or interest and all costs incurred by the registered holders as a result of the overdue payment in respect of the Debentures shall be paid out of current revenue. Whenever it is necessary to compute any amount of interest in respect of the Debentures for a period of less than one full year, other than with respect to regular semi-annual interest payments, such interest shall be calculated on the basis of the actual number of days in the period and a year of 365 days or 366 days as appropriate.

"Prime Rate" means, on any day, the annual rate of interest which is the arithmetic mean of the prime rates announced from time to time by the following five major Canadian Schedule I banks, as of the issue date of this Debenture: Royal Bank of Canada; Canadian Imperial Bank of Commerce; The Bank of Nova Scotia; Bank of Montreal; and The Toronto-Dominion Bank (the "Reference Banks") as their reference rates in effect on such day for Canadian dollar commercial loans made in Canada. If fewer than five of the Reference Banks quote a prime rate on such days, the "Prime Rate" shall be the arithmetic mean of the rates quoted by the remaining Reference Banks.

- 8. In each year in which a payment of an instalment of equal semi annual instalments of principal and interest becomes due in respect of the Capital Works including the last 'non-equal' instalment, there shall be raised as part of the Municipality's general levy the amounts of principal and interest payable by the Municipality in each year as set out in Schedule "C" to the extent that the amounts have not been provided for by any other available source including other taxes or fees or charges imposed on persons or property by a by-law of any municipality.
- 9. The Debentures may contain any provision for their registration thereof authorized by any statute relating to municipal debentures in force at the time of the issue thereof.
- 10. The Municipality shall maintain a registry in respect of the Debentures in which shall be recorded the names and the addresses of the registered holders and particulars of the Debentures held by them respectively and in which particulars of the cancellations, exchanges, substitutions and transfers of Debentures, may be recorded and the Municipality is authorized to use electronic, magnetic or other media for records of or related to the Debentures or for copies of them.
- 11. The Municipality shall not be bound to see to the execution of any trust affecting the ownership of any Debenture or be affected by notice of any equity that may be subsisting in respect thereof. The Municipality shall deem and treat registered holders of the Debentures as the absolute owners thereof for all purposes whatsoever notwithstanding any notice to the contrary and all payments to or to the

order of registered holders shall be valid and effectual to discharge the liability of the Municipality on the Debentures to the extent of the amount or amounts so paid. Where a Debenture is registered in more than one name, the principal of and interest from time to time payable on such Debenture shall be paid to or to the order of all the joint registered holders thereof, failing written instructions to the contrary from all such joint registered holders, and such payment shall constitute a valid discharge to the Municipality. In the case of the death of one or more joint registered holders, despite the foregoing provisions of this section, the principal of and interest on any Debentures registered in their names may be paid to the survivor or survivors of such holders and such payment shall constitute a valid discharge to the Municipality.

- 12. The Debentures will be transferable or exchangeable at the office of the Treasurer of the Municipality upon presentation for such purpose accompanied by an instrument of transfer or exchange in a form approved by the Municipality and which form is in accordance with the prevailing Canadian transfer legislation and practices, executed by the registered holder thereof or such holder's duly authorized attorney or legal personal representative, whereupon and upon registration of such transfer or exchange and cancellation of the Debenture or Debentures presented, the Mayor and the Treasurer shall issue and deliver a new Debenture or Debentures of an equal aggregate principal amount in any authorized denomination or denominations as directed by the transferee, in the case of a transfer or as directed by the registered holder in the case of an exchange.
- 13. The Mayor and the Treasurer shall issue and deliver new Debentures in exchange or substitution for Debentures outstanding on the registry with the same maturity and of like form which have become mutilated, defaced, lost, subject to a mysterious or unexplainable disappearance, stolen or destroyed, provided that the applicant therefor shall have: (a) paid such costs as may have been incurred in connection therewith; (b) (in the case when a Debenture is mutilated, defaced, lost, mysteriously or unexplainably missing, stolen or destroyed) furnished the Municipality with such evidence (including evidence as to the certificate number of the Debenture in question) and an indemnity in respect thereof satisfactory to the Municipality in its discretion; and (c) surrendered to the Municipality any mutilated or defaced Debentures in respect of which new Debentures are to be issued in substitution.
- 14. The Debentures issued upon any registration of transfer or exchange or in substitution for any Debentures or part thereof shall carry all the rights to interest if any, accrued and unpaid which were carried by such Debentures or part thereof and shall be so dated and shall bear the same maturity date and, subject to the provisions of this By-law, shall be subject to the same terms and conditions as the Debentures in respect of which the transfer, exchange or substitution is effected.
- 15. The cost of all transfers and exchanges, including the printing of authorized denominations of the new Debentures, shall be borne by the Municipality. When any of the Debentures are surrendered for transfer or exchange the Treasurer of the Municipality shall: (a) in the case of an exchange, cancel and destroy the Debentures surrendered for exchange; (b) in the case of an exchange, certify the cancellation and destruction in the registry; (c) enter in the registry particulars of the

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- new Debenture or Debentures issued in exchange; and (d) in the case of a transfer, enter in the registry particulars of the registered holder as directed by the transferor.
- 16. Reasonable fees for the substitution of a new Debenture or new Debentures for any of the Debentures that are mutilated, defaced, lost, mysteriously or unexplainably missing, stolen or destroyed and for the replacement of any of the principal and interest cheques (if any) that are mutilated, defaced, lost, mysteriously or unexplainably missing, stolen or destroyed may be imposed by the Municipality. When new Debentures are issued in substitution in these circumstances the Municipality shall: (a) treat as cancelled and destroyed the Debentures in respect of which new Debentures will be issued in substitution; (b) certify the deemed cancellation and destruction in the registry; (c) enter in the registry particulars of the new Debentures issued in substitution; and (d) make a notation of any indemnities provided.
- 17. Except as otherwise expressly provided herein, any notice required to be given to a registered holder of one or more of the Debentures will be sufficiently given if a copy of such notice is mailed or otherwise delivered to the registered address of such registered holder.
- 18. The Mayor and the Treasurer are hereby authorized to cause the Debentures to be issued, one or more of the Clerk and Treasurer are hereby authorized to generally do all things and to execute all other documents and other papers in the name of the Municipality in order to carry out the issue of the Debentures and the Treasurer is authorized to affix the Municipality's municipal seal to any of such documents and papers.
- 19. The money received by the Municipality from the sale of the Debentures to OILC, including any premium, and any earnings derived from the investment of that money, after providing for the expenses related to their issue, if any, shall be apportioned and applied to the Capital Works and to no other purpose except as permitted by the Act.
- 20. Subject to the Municipality's investment policies and goals, the applicable legislation and the terms and conditions of the Debentures, the Municipality may, if not in default under the Debentures, at any time purchase any of the Debentures in the open market or by tender or by private contract at any price and on such terms and conditions (including, without limitation, the manner by which any tender offer may be communicated or accepted and the persons to whom it may be addressed) as the Municipality may in its discretion determine.

| 21. This By-law takes effect on the day of passing. | | | |
|---|----------------------------------|---------------------------------------|--|
| By-la | aw read a first and second time | this 9th day of November, 2015 | |
| By-la | aw read a third time and finally | passed this 9th day of November, 2015 | |
| | | | |
| Dean B | | Francine Desormeau | |
| Mayor | denei | Clerk | |
| | | | |
| | | | |
| | | | |
| | | [AFFIX SEAL] | |

THE CORPORATION OF THE TOWN OF MATTAWA

Schedule "A" to By-law Number 15-34

| (1) | (2) | (3) | (4) | (5) | (6) |
|--------|---|--|---|---|-----------------------------------|
| By-law | Project Description | Approved Amount to be Financed Through the Issue of Debentures | Amount of Debentures Previously Issued | Amount of Debentures to be Issued | Term of Years of Debentures |
| 15-29 | Brydges Street Water Trunk Renewal | \$300,000.00 | \$0.00 | \$300,000.00 | 5 |

THE CORPORATION OF THE TOWN OF MATTAWA

Schedule "B" to By-law Number 15-34

| No. 2015-01 | | | \$300,000.00 |
|-------------|------------------------|---|--------------|
| | Province | NADA of Ontario THE TOWN OF MATTAWA | |
| | FULLY REGISTERED 1.75% | 6 AMORTIZING DEBENTUR | <u>E</u> |

THE CORPORATION OF THE TOWN OF MATTAWA, for value received, hereby promises to pay to

ONTARIO INFRASTRUCTURE AND LANDS CORPORATION ("OILC")

or registered assigns, subject to the Conditions attached hereto which form part hereof (the "Conditions"), upon presentation and surrender of this debenture (or as otherwise agreed to by the Municipality and OILC) by the maturity date of this debenture (December 01, 2020), the principal amount of

| THREE HUNDRED THOUSAND DOLLARS | |
|--------------------------------|---|
| (\$300,000.00) | - |

by equal semi-annual instalments of combined principal and interest on the 1st day of June and on the 1st day of December in each of the years 2016 to 2020, both inclusive, save and except for the last instalment which may vary slightly from the preceding equal instalments, in the amounts set forth in the attached Amortizing Schedule (the "Schedule") and subject to late payment interest charges pursuant to the Conditions, in lawful money of Canada. Subject to the Conditions, interest shall be paid until the maturity date of this debenture, in like money in semi-annual payments from the 1st day of December, 2015, or from the last date on which interest has been paid on this debenture, whichever is later, at the rate of 1.75% per annum, in arrears, on the specified dates, as set forth in the Amortization Schedule. Interest shall be paid on default at the applicable rate set out in the Amortization Schedule both before and after default and judgment. The payments of principal and interest and the outstanding amount of principal in each year are shown in the Amortization Schedule.

The Municipality, pursuant to section 25 of the *Ontario Infrastructure and Lands Corporation Act, 2011* (the "OILC Act, 2011") hereby irrevocably agrees that the Minister of Finance is entitled, without notice to the Municipality, to deduct from money appropriated by the Legislative Assembly of Ontario for payment to the Municipality, amounts not exceeding any amounts that the Municipality fails to pay OILC on account of indebtedness evidenced by this debenture, and to pay such amounts to OILC from the Consolidated Revenue Fund.

This debenture is subject to the Conditions.

DATED at The Corporation of The Town of Mattawa as at the 1st day of December, 2015

IN TESTIMONY WHEREOF and under the authority of By-law Number 15-34 of the Municipality duly passed on the 9th day of November, 2015 (the "By-law"), this debenture is sealed with the municipal seal of the Municipality and signed by the Mayorand by the Treasurer thereof.

| Date of Registration: December 01, 2015 | |
|---|--|
| | (Seal) |
| Dean Backer, Mayor | Raymond Belanger, Treasurer |
| OILC hereby agrees that the Minister of Finance is en section 25 of the OILC Act, 2011 as described in this | ntitled to exercise certain rights of deduction pursuant to debenture. |
| | Ontario Infrastructure and Lands Corporation |
| by: Authorized Signing Officer | by: Authorized Signing Officer |

LEGAL OPINION

We have examined the By-law Number 15-34 (the "By-law") of The Corporation of The Town of Mattawa (the "Municipality") authorizing the issue of amortizing debentures in the principal amount of \$300,000.00 dated December 01, 2015 and maturing on December 01, 2020 and payable in equal semi-annual instalments of combined principal and interest on the 1st day of June and on the 1st day of December in each of the years 2016 to 2020, both inclusive, save and except for the last instalment which may vary slightly from the preceding equal instalments as set out in Schedule "C" to the By-law.

In our opinion, the By-law has been properly passed and is within the legal powers of the Municipality. The debenture issued under the By-law in the within form (the "Debenture") is the direct, general, unsecured and unsubordinated obligation of the Municipality. The Debenture is enforceable against the Municipality subject to the special jurisdiction and powers of the Ontario Municipal Board over defaulting municipalities under the *Municipal Affairs Act*. This opinion is subject to and incorporates all the assumptions, qualifications and limitations set out in our opinion letter.

| December 01, 20 | 113 |
|-----------------|-----|
| | |
| Wallace & Klein | |

CONDITIONS OF THE DEBENTURE

Form, Denomination, and Ranking of the Debenture

- 1. The debentures issued pursuant to the By-law (collectively the "Debentures" and individually a "Debenture") are issuable as fully registered Debentures without coupons.
- 2. The Debentures are direct, general, unsecured and unsubordinated obligations of the Municipality. The Debentures rank concurrently and equally in respect of payment of principal and interest with all other debentures of the Municipality except for the availability of money in a sinking or retirement fund for a particular issue of debentures.
- 3. This Debenture is one fully registered Debenture registered in the name of OILC and held by OILC.

Registration

4. The Municipality shall maintain at its designated office a registry in respect of the Debentures in which shall be recorded the names and the addresses of the registered holders and particulars of the Debentures held by them respectively and in which particulars of cancellations, exchanges, substitutions and transfers of Debentures, may be recorded and the Municipality is authorized to use electronic, magnetic or other media for records of or related to the Debentures or for copies of them.

Title

5. The Municipality shall not be bound to see to the execution of any trust affecting the ownership of any Debenture or be affected by notice of any equity that may be subsisting in respect thereof. The Municipality shall deem and treat registered holders of Debentures, including this Debenture, as the absolute owners thereof for all purposes whatsoever notwithstanding any notice to the contrary and all payments to or to the order of registered holders shall be valid and effectual to discharge the liability of the Municipality on the Debentures to the extent of the amount or amounts so paid. Where a Debenture is registered in more than one name, the principal of and interest from time to time payable on such Debenture shall be paid to or to the order of all the joint registered holders thereof, failing written instructions to the contrary from all such joint registered holders, and such payment shall constitute a valid discharge to the Municipality. In the case of the death of one or more joint registered holders, despite the foregoing provisions of this section, the principal of and interest on any Debentures registered in their names may be paid to the survivor or survivors of such holders and such payment shall constitute a valid discharge to the Municipality.

Payments of Principal and Interest

- 6. The record date for purposes of payment of principal of and interest on the Debentures is as of 5:00 p.m. on the sixteenth calendar day preceding any Payment Date including the maturity date. Principal of and interest on the Debentures are payable by the Municipality to the persons registered as holders in the registry on the relevant record date. The Municipality shall not be required to register any transfer, exchange or substitution of Debentures during the period from any record date to the corresponding Payment Date.
- 7. The Municipality shall make all payments in respect of semi-annual instalments of combined principal and interest including the last 'non-equal' instalment on the Debentures on each Payment Date commencing on June 01, 2016 and ending on (December 01, 2020) as set out in Schedule "C" to the By-law, by pre-authorized debit in respect of such interest and principal to the credit of the registered holder on such terms as the Municipality and the registered holder may agree.
- 8. The Municipality shall pay to the registered holder interest on any overdue amount of principal or interest in respect of any Debenture, both before and after default and judgment, at a rate per annum equal to the greater of the rate specified on the Schedule as attached to and forming part of the Debenture for such amount plus 200 basis points or Prime Rate (as defined below) plus 200 basis points, calculated on a daily basis from the date such amount becomes overdue for so long as such amount remains overdue and the Municipality shall pay to the registered holder any and all costs incurred by the registered holder as a result of the overdue payment.
- 9. Whenever it is necessary to compute any amount of interest in respect of the Debentures for a period of less than one full year, other than with respect to regular semi-annual interest payments, such interest shall be calculated on the basis of the actual number of days in the period and a year of 365 days or 366 days as appropriate.
- 10. Payments in respect of principal of and interest on the Debentures shall be made only on a day on which banking institutions in Toronto, Ontario, are not authorized or obligated by law or executive order to be closed (a "Toronto Business Day"), and if any date for payment is not a Toronto Business Day, payment shall be made on the next following Toronto Business Day as noted on the Amortization Schedule.
- 11. The Debentures are transferable or exchangeable at the office of the Treasurer of the Municipality upon presentation for such purpose accompanied by an instrument of transfer or exchange in a form approved by the Municipality and which form is in accordance with the prevailing Canadian transfer legislation and practices, executed by the registered holder thereof or such holder's duly authorized attorney or legal personal representative, whereupon and upon registration of such transfer or exchange and cancellation of the Debenture or Debentures presented, a new Debenture or Debentures of an equal aggregate principal amount in any authorized denomination or denominations will be delivered as directed by the transferee, in the case of a transfer or as directed by the registered holder in the case of an exchange.

12 of 28

- 12. The Municipality shall issue and deliver Debentures in exchange for or in substitution for Debentures outstanding on the registry with the same maturity and of like form in the event of a mutilation, defacement, loss, mysterious or unexplainable disappearance, theft or destruction, provided that the applicant therefor shall have: (a) paid such costs as may have been incurred in connection therewith; (b) (in the case of a mutilated, defaced, lost, mysteriously or unexplainably missing, stolen or destroyed Debenture) furnished the Municipality with such evidence (including evidence as to the certificate number of the Debenture in question) and an indemnity in respect thereof satisfactory to the Municipality in its discretion; and (c) surrendered to the Municipality any mutilated or defaced Debentures in respect of which new Debentures are to be issued in substitution.
- 13. The Debentures issued upon any registration of transfer or exchange or in substitution for any Debentures or part thereof shall carry all the rights to interest if any, accrued and unpaid which were carried by such Debentures or part thereof and shall be so dated and shall bear the same maturity date and, subject to the provisions of the Bylaw, shall be subject to the same terms and conditions as the Debentures in respect of which the transfer, exchange or substitution is effected.
- 14. The cost of all transfers and exchanges, including the printing of authorized denominations of the new Debentures, shall be borne by the Municipality. When any of the Debentures are surrendered for transfer or exchange the Treasurer of the Municipality shall: (a) in the case of an exchange, cancel and destroy the Debentures surrendered for exchange; (b) in the case of an exchange, certify the cancellation and destruction in the registry; (c) enter in the registry particulars of the new Debenture or Debentures issued in exchange; and (d) in the case of a transfer, enter in the registry particulars of the registered holder as directed by the transferor.
- 15. Reasonable fees for the substitution of a new Debenture or new Debentures for any of the Debentures that are mutilated, defaced, lost, mysteriously or unexplainably missing, stolen or destroyed and for the replacement of mutilated, defaced, lost, mysteriously or unexplainably missing, stolen or destroyed principal and interest cheques (if any) may be imposed by the Municipality. When new Debentures are issued in substitution in these circumstances the Municipality shall: (a) treat as cancelled and destroyed the Debentures in respect of which new Debentures will be issued in substitution; (b) certify the deemed cancellation and destruction in the registry; (c) enter in the registry particulars of the new Debentures issued in substitution; and (d) make a notation of any indemnities provided.
- 16. If OILC elects to terminate its obligations under the financing agreement entered into between the Municipality and OILC, pursuant to which the Debentures are issued, OILC, at its discretion, shall assess any losses that it may incur as a result of the termination as follows: if on the date of termination the outstanding principal balance on the Debentures is less than the net present value of the Debentures, the Municipality shall pay the difference between these two amounts to OILC.

Notices

17. Except as otherwise expressly provided herein, any notice required to be given to a registered holder of one or more of the Debentures will be sufficiently given if a copy of

such notice is mailed or otherwise delivered to the registered address of such registered holder. If the Municipality or any registered holder is required to give any notice in connection with the Debentures on or before any day and that day is not a Toronto Business Day (as defined in section 10 of these Conditions) then such notice may be given on the next following Toronto Business Day.

<u>Time</u>

18. Unless otherwise expressly provided herein, any reference herein to a time shall be considered to be a reference to Toronto time.

Governing Law

19. The Debentures are governed by and shall be construed in accordance with the laws of the Province of Ontario and the federal laws of Canada applicable in Ontario.

Definitions:

(a) "Prime Rate" means, on any day, the annual rate of interest which is the arithmetic mean of the prime rates announced from time to time by the following five major Canadian Schedule I banks, as of the issue date of this Debenture: Royal Bank of Canada; Canadian Imperial Bank of Commerce; The Bank of Nova Scotia; Bank of Montreal; and The Toronto-Dominion Bank (the "Reference Banks") as their reference rates in effect on such day for Canadian dollar commercial loans made in Canada. If fewer than five of the Reference Banks quote a prime rate on such days, the "Prime Rate" shall be the arithmetic mean of the rates quoted by the remaining Reference Banks.

THE CORPORATION OF THE TOWN OF MATTAWA

Schedule "C" to By-law Number 15-34

LOAN AMORTIZATION SCHEDULE

Name....: The Corporation of The Town of Mattawa

Principal: 300,000.00 Rate....: 01.7500 Term....: 60

Paid....: Semi-annual Matures..: 12/01/2020

| Pay # Date | Amount Due | Principal Due | Interest Due | e Rem. Principal |
|---------------|------------|---------------|--------------|------------------|
| 1 06/01/2016 | 31,462.61 | 28,837.61 | 2,625.00 | 271,162.39 |
| 2 12/01/2016 | 31,462.61 | 29,089.94 | 2,372.67 | 242,072.45 |
| 3 06/01/2017 | 31,462.61 | 29,344.48 | 2,118.13 | 212,727.97 |
| 4 12/01/2017 | 31,462.61 | 29,601.24 | 1,861.37 | 183,126.73 |
| 5 06/01/2018 | 31,462.61 | 29,860.25 | 1,602.36 | 153,266.48 |
| 6 12/01/2018 | 31,462.61 | 30,121.53 | 1,341.08 | 123,144.95 |
| 7 06/01/2019 | 31,462.61 | 30,385.09 | 1,077.52 | 92,759.86 |
| 8 12/01/2019 | 31,462.61 | 30,650.96 | 811.65 | 62,108.90 |
| 9 06/01/2020 | 31,462.61 | 30,919.16 | 543.45 | 31,189.74 |
| 10 12/01/2020 | 31,462.65 | 31,189.74 | 272.91 | 0.00 |
| | | | | |
| | | | | |

314,626.14 300,000.00 14,626.14

\$300,000.00

C A N A D A Province of Ontario THE CORPORATION OF THE TOWN OF MATTAWA

FULLY REGISTERED 1.75 % AMORTIZING DEBENTURE

THE CORPORATION OF THE TOWN OF MATTAWA (the "Municipality"), for value received, hereby promises to pay to

ONTARIO INFRASTRUCTURE AND LANDS CORPORATION ("OILC")

or registered assigns, subject to the Conditions attached hereto which form part hereof (the "Conditions"), upon presentation and surrender of this debenture (or as otherwise agreed to by the Municipality and OILC) by the maturity date of this debenture (December 01, 2020), the principal amount of

| THREE HUNDRED THOUSAND DOLLARS |
|--------------------------------|
| \$300.000.00 |

by equal semi-annual instalments of combined principal and interest on the 1st day of June and on the 1st day of December in each of the years 2016 to 2020, both inclusive, save and except for the last instalment which may vary slightly from the preceding equal instalments, in the amounts set forth in the attached Amortizing Schedule (the "Amortization Schedule") and subject to late payment interest charges pursuant to the Conditions, in lawful money of Canada. Subject to the Conditions, interest shall be paid until the maturity date of this debenture, in like money in semi-annual payments from the 1st day of December, 2015, or from the last date on which interest has been paid on this debenture, whichever is later, at the rate of 1.75% per annum, in arrears, on the specified dates, as set forth in the Amortization Schedule. Interest shall be paid on default at the applicable rate set out in the Amortization Schedule both before and after default and judgment. The payments of principal and interest and the outstanding amount of principal in each year are shown in the Amortization Schedule.

The Municipality, pursuant to section 25 of the *Ontario Infrastructure and Lands Corporation Act, 2011* (the "OILC Act, 2011") hereby irrevocably agrees that the Minister of Finance is entitled, without notice to the Municipality, to deduct from money appropriated by the Legislative Assembly of Ontario for payment to the Municipality, amounts not exceeding any amounts that the Municipality fails to pay OILC on account of indebtedness evidenced by this debenture, and to pay such amounts to OILC from the Consolidated Revenue Fund.

This debenture is subject to the Conditions.

DATED at the The Corporation of The Town of Mattawa as at the 1st day of December, 2015.

IN TESTIMONY WHEREOF and under the authority of By-law Number 15-34 of the Municipality duly passed on the 9th day of November, 2015 (the "By-law"), this debenture is sealed with the municipal seal of the Municipality and signed by the Mayor and by the Treasurer thereof.

| Date of Registration: December 01, 2015 | | |
|---|--|--|
| | (Seal) | |
| Dean Backer, Mayor | Raymond Belanger, Treasurer | |
| OILC hereby agrees that the Minister of Finance is en section 25 of the OILC Act, 2011 as described in this | ntitled to exercise certain rights of deduction pursuant to debenture. | |
| Ontario Infrastructure and Lands Corporation | | |
| by: Authorized Signing Officer | by: Authorized Signing Officer | |

LEGAL OPINION

We have examined the By-law Number 15-34 (the "By-law") of The Corporation of The Town of Mattawa (the "Municipality") authorizing the issue of amortizing debentures in the principal amount of \$300,000.00 dated December 01, 2015 and maturing on December 01, 2020 and payable in semi-annual instalments of combined principal and interest on the 1st day of June and on the 1st day of December in each of the years 2016 to 2020, both inclusive, save and except for the last instalment which may vary slightly from the preceding equal instalments as set out in Schedule "C" to the By-law.

In our opinion, the By-law has been properly passed and is within the legal powers of the Municipality. The debenture issued under the By-law in the within form (the "Debenture") is the direct, general, unsecured and unsubordinated obligation of the Municipality. The Debenture is enforceable against the Municipality subject to the special jurisdiction and powers of the Ontario Municipal Board over defaulting municipalities under the *Municipal Affairs Act*. This opinion is subject to and incorporates all the assumptions, qualifications and limitations set out in our opinion letter.

| December 01, 2015 | |
|-------------------|--|
| | |
| Wallace & Klein | |

CONDITIONS OF THE DEBENTURE

Form, Denomination, and Ranking of the Debenture

- 1. The debentures issued pursuant to the By-law (collectively the "Debentures" and individually a "Debenture") are issuable as fully registered Debentures without coupons.
- 2. The Debentures are direct, general, unsecured and unsubordinated obligations of the Municipality. The Debentures rank concurrently and equally in respect of payment of principal and interest with all other debentures of the Municipality except for the availability of money in a sinking or retirement fund for a particular issue of debentures.
- 3. This Debenture is one fully registered Debenture registered in the name of OILC and held by OILC.

Registration

4. The Municipality shall maintain at its designated office a registry in respect of the Debentures in which shall be recorded the names and the addresses of the registered holders and particulars of the Debentures held by them respectively and in which particulars of cancellations, exchanges, substitutions and transfers of Debentures, may be recorded and the Municipality is authorized to use electronic, magnetic or other media for records of or related to the Debentures or for copies of them.

Title

5. The Municipality shall not be bound to see to the execution of any trust affecting the ownership of any Debenture or be affected by notice of any equity that may be subsisting in respect thereof. The Municipality shall deem and treat registered holders of Debentures, including this Debenture, as the absolute owners thereof for all purposes whatsoever notwithstanding any notice to the contrary and all payments to or to the order of registered holders shall be valid and effectual to discharge the liability of the Municipality on the Debentures to the extent of the amount or amounts so paid. Where a Debenture is registered in more than one name, the principal of and interest from time to time payable on such Debenture shall be paid to or to the order of all the joint registered holders thereof, failing written instructions to the contrary from all such joint registered holders, and such payment shall constitute a valid discharge to the Municipality. In the case of the death of one or more joint registered holders, despite the foregoing provisions of this section, the principal of and interest on any Debentures registered in their names may be paid to the survivor or survivors of such holders and such payment shall constitute a valid discharge to the Municipality.

Payments of Principal and Interest

- 6. The record date for purposes of payment of principal of and interest on the Debentures is as of 5:00 p.m. on the sixteenth calendar day preceding any Payment Date including the maturity date. Principal of and interest on the Debentures are payable by the Municipality to the persons registered as holders in the registry on the relevant record date. The Municipality shall not be required to register any transfer, exchange or substitution of Debentures during the period from any record date to the corresponding Payment Date.
- 7. The Municipality shall make all payments in respect of equal semi-annual instalments of combined principal and interest on the Debentures on each Payment Date commencing on June 01, 2016 and ending on December 01, 2020 as set out in Schedule "C" to the By-law, by pre-authorized debit in respect of such interest and principal to the credit of the registered holder on such terms as the Municipality and the registered holder may agree.
- 8. The Municipality shall pay to the registered holder interest on any overdue amount of principal or interest in respect of any Debenture, both before and after default and judgment, at a rate per annum equal to the greater of the rate specified on the Schedule as attached to and forming part of the Debenture for such amount plus 200 basis points or Prime Rate (as defined below) plus 200 basis points, calculated on a daily basis from the date such amount becomes overdue for so long as such amount remains overdue and the Municipality shall pay to the registered holder any and all costs incurred by the registered holder as a result of the overdue payment.
- 9. Whenever it is necessary to compute any amount of interest in respect of the Debentures for a period of less than one full year, other than with respect to regular semi-annual interest payments, such interest shall be calculated on the basis of the actual number of days in the period and a year of 365 days or 366 days as appropriate.
- 10. Payments in respect of principal of and interest on the Debentures shall be made only on a day on which banking institutions in Toronto, Ontario, are not authorized or obligated by law or executive order to be closed (a "**Toronto Business Day**"), and if any date for payment is not a Toronto Business Day, payment shall be made on the next following Toronto Business Day as noted on the Amortization Schedule.
- 11. The Debentures are transferable or exchangeable at the office of the Treasurer of the Municipality upon presentation for such purpose accompanied by an instrument of transfer or exchange in a form approved by the Municipality and which form is in accordance with the prevailing Canadian transfer legislation and practices, executed by the registered holder thereof or such holder's duly authorized attorney or legal personal representative, whereupon and upon registration of such transfer or exchange and cancellation of the Debenture or Debentures presented, a new Debenture or Debentures of an equal aggregate principal amount in any authorized denomination or denominations will be delivered as directed by the transferee, in the case of a transfer or as directed by the registered holder in the case of an exchange.
- 12. The Municipality shall issue and deliver Debentures in exchange for or in substitution for Debentures outstanding on the registry with the same maturity and of like form in the event of a mutilation, defacement, loss, mysterious or unexplainable

disappearance, theft or destruction, provided that the applicant therefor shall have: (a) paid such costs as may have been incurred in connection therewith; (b) (in the case of a mutilated, defaced, lost, mysteriously or unexplainably missing, stolen or destroyed Debenture) furnished the Municipality with such evidence (including evidence as to the certificate number of the Debenture in question) and an indemnity in respect thereof satisfactory to the Municipality in its discretion; and (c) surrendered to the Municipality any mutilated or defaced Debentures in respect of which new Debentures are to be issued in substitution.

- 13. The Debentures issued upon any registration of transfer or exchange or in substitution for any Debentures or part thereof shall carry all the rights to interest if any, accrued and unpaid which were carried by such Debentures or part thereof and shall be so dated and shall bear the same maturity date and, subject to the provisions of the Bylaw, shall be subject to the same terms and conditions as the Debentures in respect of which the transfer, exchange or substitution is effected.
- 14. The cost of all transfers and exchanges, including the printing of authorized denominations of the new Debentures, shall be borne by the Municipality. When any of the Debentures are surrendered for transfer or exchange the Treasurer of the Municipality shall: (a) in the case of an exchange, cancel and destroy the Debentures surrendered for exchange; (b) in the case of an exchange, certify the cancellation and destruction in the registry; (c) enter in the registry particulars of the new Debenture or Debentures issued in exchange; and (d) in the case of a transfer, enter in the registry particulars of the registered holder as directed by the transferor.
- 15. Reasonable fees for the substitution of a new Debenture or new Debentures for any of the Debentures that are mutilated, defaced, lost, mysteriously or unexplainably missing, stolen or destroyed and for the replacement of mutilated, defaced, lost, mysteriously or unexplainably missing, stolen or destroyed principal and interest cheques (if any) may be imposed by the Municipality. When new Debentures are issued in substitution in these circumstances the Municipality shall: (a) treat as cancelled and destroyed the Debentures in respect of which new Debentures will be issued in substitution; (b) certify the deemed cancellation and destruction in the registry; (c) enter in the registry particulars of the new Debentures issued in substitution; and (d) make a notation of any indemnities provided.
- 16. If OILC elects to terminate its obligations under the financing agreement entered into between the Municipality and OILC, pursuant to which the Debentures are issued, OILC, at its discretion, shall assess any losses that it may incur as a result of the termination as follows: if on the date of termination the outstanding principal balance on the Debentures is less than the net present value of the Debentures, the Municipality shall pay the difference between these two amounts to OILC.

Notices

17. Except as otherwise expressly provided herein, any notice required to be given to a registered holder of one or more of the Debentures will be sufficiently given if a copy of such notice is mailed or otherwise delivered to the registered address of such registered holder. If the Municipality or any registered holder is required to give any notice in connection with the Debentures on or before any day and that day is not a

Toronto Business Day (as defined in section 10 of these Conditions) then such notice may be given on the next following Toronto Business Day.

<u>Time</u>

18. Unless otherwise expressly provided herein, any reference herein to a time shall be considered to be a reference to Toronto time.

Governing Law

19. The Debentures are governed by and shall be construed in accordance with the laws of the Province of Ontario and the federal laws of Canada applicable in Ontario.

Definitions:

(a) "Prime Rate" means, on any day, the annual rate of interest which is the arithmetic mean of the prime rates announced from time to time by the following five major Canadian Schedule I banks, as of the issue date of this Debenture: Royal Bank of Canada; Canadian Imperial Bank of Commerce; The Bank of Nova Scotia; Bank of Montreal; and The Toronto-Dominion Bank (the "Reference Banks") as their reference rates in effect on such day for Canadian dollar commercial loans made in Canada. If fewer than five of the Reference Banks quote a prime rate on such days, the "Prime Rate" shall be the arithmetic mean of the rates quoted by the remaining Reference Banks.

LOAN AMORTIZATION SCHEDULE

Name....: The Corporation of The Town of Mattawa

Principal: 300,000.00 Rate....: 01.7500 Term....: 60

Paid....: Semi-annual Matures..: 12/01/2020

| Pay # Date | Amount Due | Principal Due | Interest Du | e Rem. Principal |
|---------------|------------|---------------|-------------|------------------|
| 1 06/01/2016 | 31,462.61 | 28,837.61 | 2,625.00 | 271,162.39 |
| 2 12/01/2016 | 31,462.61 | 29,089.94 | 2,372.67 | 242,072.45 |
| 3 06/01/2017 | 31,462.61 | 29,344.48 | 2,118.13 | 212,727.97 |
| 4 12/01/2017 | 31,462.61 | 29,601.24 | 1,861.37 | 183,126.73 |
| 5 06/01/2018 | 31,462.61 | 29,860.25 | 1,602.36 | 153,266.48 |
| 6 12/01/2018 | 31,462.61 | 30,121.53 | 1,341.08 | 123,144.95 |
| 7 06/01/2019 | 31,462.61 | 30,385.09 | 1,077.52 | 92,759.86 |
| 8 12/01/2019 | 31,462.61 | 30,650.96 | 811.65 | 62,108.90 |
| 9 06/01/2020 | 31,462.61 | 30,919.16 | 543.45 | 31,189.74 |
| 10 12/01/2020 | 31,462.65 | 31,189.74 | 272.91 | 0.00 |
| | | | | |

314,626.14 300,000.00 14,626.14

CERTIFICATE

To: Wallace & Klein

And To: OILC

IN THE MATTER OF an issue of a 5 year, 1.75% amortizing debenture of The Corporation of The Town of Mattawa (the "Municipality") in the principal amount of \$300,000.00 for the capital work(s) authorized by Debenture By-law Number 15-34 (the "Debenture By-law")

AND IN THE MATTER OF authorizing by-laws of the Municipality enumerated in Schedule "A" to the Debenture By-law.

- I, Francine Desormeau, Clerk of the Municipality, **DO HEREBY CERTIFY THAT**:
- 1. The Debenture By-law was finally passed and enacted by the Council of the Municipality on the 9th day of November, 2015 in full compliance with the *Municipal Act, 2001*, as amended (the "Act") at a duly called meeting at which a quorum was present. Forthwith after the passage of the Debenture By-law, the same was signed by the Mayor and the Clerk and sealed with the municipal seal of the Municipality.
- 2. All of the authorizing by-laws referred to in Schedule "A" to the Debenture By-law (the "Authorizing By-laws") have been enacted and passed by the Council of the Municipality in full compliance with the Act at a meeting at which a quorum was present. Forthwith after the passage of the Authorizing By-laws the same were signed by the Mayor and the Clerk and sealed with the municipal seal of the Municipality.
- 3. With respect to the undertaking of the capital works described in the Debenture By-law (individually a "Capital Work" and collectively the "Capital Works") the "Capital Work", before the Council of the Municipality exercised any of its powers in respect of the Capital Work, and before authorizing any additional cost amount and any additional debenture authority in respect thereof, the Council of the Municipality had its Treasurer calculate the updated limit in respect of the relevant annual debt and financial obligation limit received from the Ministry of Municipal Affairs and Housing in accordance with the applicable debt and financial obligation limits regulation. In this connection, before the Council of the Municipality authorized the Capital Work, each such additional cost amount and each such additional debenture authority, the Treasurer determined that the estimated annual amount payable in respect of the Capital Work, each such additional cost amount and each such additional debenture authority, would not cause the Municipality to reach or exceed its updated limit. Accordingly, the Council of the Municipality authorized the Capital Work, each such additional cost amount and each such additional debenture authority, without the approval of the Ontario Municipal Board pursuant to the applicable debt and financial obligation limits regulation
- 4. No application has been made or action brought to quash, set aside or declare invalid the Debenture By-law or the Authorizing By-laws nor have the same been in any way repealed, altered or amended except insofar as some of the Authorizing By-laws may have been amended by any of the Authorizing By-laws set forth in Schedule "A" and the Debenture By-law and the Authorizing By-laws are now in full force and effect.

- 5. All of the recitals contained in the Debenture By-law and the Authorizing By-laws are true in substance and fact.
- 6. To the extent that the public notice provisions of the Act are applicable, the Authorizing By-laws and the Debenture By-law have been enacted and passed by the Council of the Municipality in full compliance with the applicable public notice provisions of the Act.
- 7. None of the debentures authorized to be issued by the Authorizing By-laws have been previously issued.
- 8. The respective principal amount of debentures which is to be issued pursuant to the Debenture By-law in respect of each Capital Work does not exceed the respective net cost of such Capital Work to the Municipality.
- 9. The debenture certificate issued pursuant to the Debenture By-law (the "OILC Debenture") has been signed by Mayor and by the Treasurer of the Municipality. The OILC Debenture is in all respects in accordance with the Debenture By-law and in issuing the OILC Debenture in the amount of Amount in Currency which is now being issued to Ontario Infrastructure and Lands Corporation pursuant to the Debenture By-law, the Municipality is not exceeding its borrowing powers.
- 10. The Municipality is not subject to any restructuring order under part V of the Act or other statutory authority, accordingly, no approval of the Authorizing By-laws and of the Debenture By-law and/or of the issue of the OILC Debentures is required by any transition board or commission appointed in respect of the restructuring of the municipality.
- 11. The Authorizing By-laws and the Debenture By-law and the transactions contemplated thereby do not conflict with, or result in a breach or violation of any statutory provisions which apply to the Municipality or any agreement to which the Municipality is a party or under which the Municipality or any of its property is or may be bound, or, to the best of my knowledge, violate any order, award, judgment, determination, writ, injunction or decree applicable to the Municipality of any regulatory, administrative or other government or public body or authority, arbitrator or court.

| DATED at The Corporation of T | he Town of Mattawa as at the 1st day of December, 2015 |
|--------------------------------------|--|
| | |
| | |
| [AFFIX SEAL] | Francine Desormeau, Clerk |

CERTIFICATE OF SIGNATURE AND NO LITIGATION

| TO: Wallace & Klein | | | |
|---|--|--|--|
| And To: OILC | | | |
| IN THE MATTER OF an issue of a 5 year, 1.75% amortizing debenture of The Corporation of The Town of Mattawa (the "Municipality") in the principal amount of \$300,000.00, authorized by Debenture By-law Number 15-34 (the "Debenture By-law") | | | |
| I, Raymond Belanger, Treasurer of the Municipality, do hereby certify that on or before December 01, 2015, I as Treasurer, signed the fully registered amortizing debenture numbered 2015-01 in the principal amount of \$300,000.00 dated December 01, 2015, registered in the name of the Ontario Infrastructure and Lands Corporation and authorized by the Debenture By-law (the "OILC Debenture"). | | | |
| I further certify that on or before December 01, 2015, the OILC Debenture was signed by Dean Backer, Mayor of Municipality at the date of the execution and issue of the OILC Debenture, that the OILC Debenture was sealed with the seal of the Municipality, and that the OILC Debenture is in all respects in accordance with the Debenture By-law. | | | |
| I further certify that the said Dean Backer, is the duly elected Mayor of the Municipality and that I am the duly appointed Treasurer of the Municipality and that we were severally authorized under the Debenture By-law to execute the OILC Debenture in the manner aforesaid and that the OILC Debenture is entitled to full faith and credence. | | | |
| I further certify that no litigation or proceedings of any nature are now pending or threatened, attacking or in any way attempting to restrain or enjoin the issue and delivery of the OILC Debenture or in any manner questioning the proceedings and the authority under which the same is issued, or affecting the validity thereof, or contesting the title or official capacity of the said Mayor or myself as Treasurer of the Municipality, and no authority or proceedings for the issuance of the OILC Debenture or any part of it has been repealed, revoked or rescinded in whole or in part. | | | |
| DATED at The Corporation of The Town of Mattawa as at the 1st day of December, 2015. | | | |
| Raymond Belanger, Treasurer | | | |
| I, Francine Desormeau, Clerk of the Municipality do hereby certify that the signature of Raymond Belanger, the Treasurer of the Municipality described above, is true and genuine. | | | |
| [AFFIX SEAL] Francine Desormeau, Clerk | | | |

DEBENTURE TREASURER'S CERTIFICATE

To: Wallace & Klein

And To: OILC

IN THE MATTER OF an issue of a 5 year, 1.75% amortizing debenture of The Corporation of The Town of Mattawa (the "Municipality") in the principal amount of \$300,000.00, authorized by Debenture By-law Number 15-34 (the "Debenture By-law")

AND IN THE MATTER OF authorizing by-laws of the Municipality enumerated in Schedule "A" to the Debenture By-law.

I, Raymond Belanger, Treasurer of The Corporation of The Town of Mattawa, **DO HEREBY CERTIFY THAT**:

- 1. The Municipality has received from the Ministry of Municipal Affairs and Housing its annual debt and financial obligation limit for the relevant years.
- 2. With respect to the undertaking of the capital works described in the Debenture By-law (individually a "Capital Work" and collectively the "Capital Works"), before the Council of the Municipality authorized each Capital Work, and before authorizing any additional cost amount and any additional debenture authority in respect thereof, the Treasurer calculated the updated relevant debt and financial obligation limit in accordance with the applicable debt and financial obligation limits regulation (the "Regulation"). The Treasurer thereafter determined that the estimated annual amount payable in respect of the Capital Work, each such additional cost amount and each such additional debenture authority, would not cause the Municipality to reach or to exceed the relevant updated debt and financial obligation limit as at the date of the Council's approval. Based on the Treasurer's determination, the Council of the Municipality authorized the Capital Work ,each such additional cost amount and each such additional debenture authority, without the approval of the Ontario Municipal Board pursuant to the Regulation.
- 3. As at the date hereof the Municipality has not reached or exceeded its updated annual debt and financial obligation limit for Year of 2015.
- 4. In updating the relevant debt and financial obligation limit(s), the estimated annual amount payable described in Section 4(2) of the Regulation was determined based on current interest rates and amortization periods which do not, in any case, exceed the lifetime of any of the purposes of the Municipality described in such section, all in accordance with generally accepted accounting principles for local governments as recommended, from time to time, by the Public Sector Accounting Board of the Canadian Institute of Chartered Accountants.
- 5. The term within which the debentures to be issued for the Municipality in respect of the Capital Work pursuant to the Debenture By-law are made payable does not exceed the lifetime of such Capital Work(s).

- 6. The principal amount now being financed through the issue of debentures pursuant to the Debenture By-law in respect of each the Capital Work does not exceed the net cost of such Capital Work to the Municipality.
- 7. The money received by the Municipality from the sale of the debentures issued pursuant to the Debenture By-law, including any premium, and any earnings derived from the investment of that money after providing for the expenses related to their issue, if any, shall be apportioned and applied to the Capital Work(s), and to no other purpose except as permitted by the *Municipal Act*, 2001.
- 8. The representations and warranties of the Municipality set out in paragraph 2 of the Financing Agreement (as defined in the Debenture By-law) were true and correct as of the date of the request to purchase the debentures in respect of the Capital Work pursuant to the Debenture By-law and are true and correct as of the date hereof.

| DATED at The Corporation of The Town | n of Mattawa as at the 1st day of December, 2015 |
|---|--|
| [AFFIX SEAL] | Raymond Belanger, Treasurer |

Date: MONDAY, NOVEMBER 9TH, 2015 Page No. 255

THE CORPORATION TOWN OF MATTAWA

COMMITTEE: FINANCE

CHAIRPERSON: COUNCILLOR C. LACELLE

DEPT. HEAD: RAYMOND BELANGER, CAO/TREASURER

TITLE: FINANCIAL REPORT FOR THE MONTH OF OCTOBER

____ Draft By-Law _X_ Item ____ Policy Recommendation

Mayor D. Backer and Members of Council:

That the disbursements for the month of October 2015 in the amount of \$598,257.13 be adopted as submitted.

Respectfully submitted

Councillor C. Lacelle

Date: MONDAY, NOVEMBER 9TH, 2015 Page No: 256

THE CORPORATION OF THE TOWN OF MATTAWA

COMMITTEE: ENVIRONMENTAL SERVICES

CHAIRPERSON: COUNCILLOR G. THIBERT

DEPT. HEAD: RAYMOND BELANGER, CAO/TREASURER

TITLE: FROZEN WATER 961 BRYDGES STREET

____Draft By-Law _____ Item _____ Policy Recommendation

Mayor D. Backer and Members of Council:

In early February 2015 the Town experienced a frozen water main on Brydges Street between ninth and Tenth Streets. Residences were forced to hook up services with neighbours and some went without water.

Property owners affected by this unusual and regrettable event either received a credit on their water bill or a refund for out of pocket expenses.

In the correspondence section (4.4) of the Regular Meeting of Council agenda dated October 13, 2015, Mr. Romeo Sarrazin of 961 Brydges Street submitted his out of pocket expenses.

Recommendation:

That the Town of Mattawa reimburse Mr. Romeo Sarrazin for out of pocket expenses occurred due to the Brydges Street frozen water main event which occurred in early February 2015. This reimbursement is for the sum of \$200.79.

Respectfully submitted,

Councillor G. Thibert

Date: MONDAY, NOVEMBER 9TH, 2015 Page No. 257

THE CORPORATION TOWN OF MATTAWA

COMMITTEE: FIRE DEPARTMENT

CHAIRPERSON: COUNCILLOR C. LACELLE

DEPT. HEAD: CHAD BELANGER, FIRE CHIEF

TITLE: NORTHEASTERN FIRE EDUCATION CONFERENCE

_____Draft By-Law _____ Item ____ Policy Recommendation

Mayor D. Backer and Members of Council:

The Northeastern Fire Education Conference and Trade Show (NEFEC), provides one of the most affordable educational and networking opportunities for senior fire officers, company officers, firefighters and elected municipal officials in northeastern Ontario.

Hosted by the Nipissing/East Parry Sound Fire Services Mutual Aid Association and held in North Bay, NEFEC invites all members of the fire service to participate in this invaluable event. Over the course of three days, attendees will hear from informative speakers from across North America presenting on interesting topics relevant to today's fire service.

NEFEC 2016 takes place at the Best Western Conference Centre from April 1 to April 3, 2016. The cost for the event is the early bird registration rate of \$275 per person plus normal travel policy. More information is provided in the correspondence section of the agenda under item number 4.2.

Recommendation:

It is therefore recommend that Fire Chief Chad Belanger, Deputy Chief Paul Dupras, and Fire Department Chair Corey Lacelle attend the annual Northeastern Fire Education Conference and Trade Show which takes place at the Best Western in North Bay from April 1 to April 3, 2016. The associated costs are: the early bird registration of \$275 + HST per person, and normal travel policy will apply.

Respectfully submitted

Councillor C. Lacelle

Date: MONDAY, NOVEMBER 9th, 2015 Page No: 258

THE CORPORATION TOWN OF MATTAWA

COMMITTEE: TRANSPORTATION SERVICES

CHAIRPERSON: COUNCILLOR G. THIBERT

DEPT. HEAD: RAYMOND BELANGER, CAO/TREASURER

TITLE: LIGHT INDUSTRIAL PARK FUNDING AND CONTRACT REVIEW

AGREEMENT

| \mathbf{X} | _Draft By-law | Item | Policy Recommendation |
|--------------|---------------|-----------|-----------------------|
| | _ | <u></u> - | |

Mayor D. Backer and Members of Council:

With the approval of the funding partners, the Industrial Park Committee recommended to prepare a Request for Proposal (RFP) to undertake the funding and contract review documents for the Light Industrial Park project and was further endorsed by Council at the October 13th, 2015 Regular Meeting.

We submitted six invitations to firms to submit an RFP to review all contract documents and funding applications that initiated and completed contractual work to date at the Mattawa Light Industrial Park:

- 1) Markey Consulting mtremblay@markeyconsulting.com
- 2) Karen Jones karen@kjco.ca
- 3) Lawlor info@lawlorconsultants.com
- 4) McSweeney & Associates eric@mcsweeney.ca
- 5) Dave Saad davesaad1@gmail.com
- 6) Jp2g Consultants Inc. jhunton@jp2g.com

The committee received three submissions:

- 1) Jp2g Consultants Inc. \$2,495.00
- 2) McSweeney & Associates \$5,000.00
- 3) Karen Jones Consulting \$4,500.00

On Monday November 2nd, 2015 the committee, at a public meeting reviewed the submissions and agreed to recommend to Council that we enter into an agreement with Jp2g Consultants Inc. to provide the services in accordance with the terms and conditions as described in the FRP.

Recommendation:

That the Town of Mattawa adopts By-Law 15-35 which is a by-law authorizing the execution of an agreement, attached as Schedule "A", with Jp2g Consultants Inc. for the undertaking of the funding and contract review documents for the Light Industrial Park project.

Respectfully submitted

Councillor G. Thibert

THE CORPORATION OF THE TOWN OF MATTAWA

BY-LAW NUMBER 15-35

BEING a by-law authorizing the signing of an agreement with Jp2g Consultants Inc. for the undertaking of a review of all contract documents and funding applications that initiated and completed contractual work to date at the Mattawa Light Industrial Park.

WHEREAS Subsection 8 of the Ontario Municipal Act 2001, S. O. 2001, c. 25 empowers and authorizes a municipality to enter into an agreement to enable them to govern their affairs as they consider appropriate;

AND WHEREAS the firm, Jp2g Consultants Inc., have agreed to perform the required work as per the tender document attached as per Schedule "A" to this By-law, at a price of \$2,000.00 plus travel expenses of \$345.00 and printing costs of \$150.00 plus HST by the deadline set of Friday October 30, 2015.

NOW THEREFORE, the Council of the Corporation Town of Mattawa enacts as follows:

- 1. The Mayor and Clerk are hereby authorized to execute the aforesaid Agreement on behalf of the Council of the Corporation of the Town of Mattawa, in accordance with the terms and conditions referred to in this agreement attached to this By-law and known as Schedule "A".
- 2. That this Agreement shall be effective and shall remain in effect and force in accordance with the terms of the agreement subject to any amendments thereto or the termination of the said agreement.

| READ, PASSED AND ADOPTED this day of | 2015. |
|--------------------------------------|-------|
| | |
| | Mayor |
| | |
| | Clerk |