



**THE CORPORATION OF THE
TOWN OF MATTAWA**

AGENDA

**REGULAR MEETING OF COUNCIL
MONDAY, DECEMBER 12TH, 2022
7:00 P.M.**

**DR. S. F. MONESTIME MUNICIPAL
COUNCIL CHAMBERS
160 WATER STREET
MATTAWA, ONTARIO**

**TELECONFERENCE # 1-647-374-4685
MEETING ID CODE: 811 0639 4689
PASSCODE: 957089**

THE CORPORATION OF THE TOWN OF MATTAWA
A G E N D A
DR. S. F. MONESTIME MUNICIPAL COUNCIL CHAMBERS
AND VIA TELECONFERENCE
160 WATER STREET
MATTAWA, ONTARIO
TELECONFERENCE # 1-647-374-4685
MEETING ID CODE: 811 0639 4689
PASSCODE: 957089
MONDAY, DECEMBER 12TH, 2022 @ 7:00 P.M.

- 1. Call to Order**
- 2. Disclosure of Pecuniary Interest and Nature Thereof**
- 3. Petitions & Delegations**
- 4. Correspondence**
 - 4.1 Various Municipalities – Re: Bill 23, More Homes Built Faster Act Resolution
Planning & Development Services Committee – CAO/Treasurer
 - 4.2 OCWA – Re: QEMS Report
Environmental Services Committee – CAO/Treasurer
 - 4.3 Town of Aurora – Re: Modifications to York Region Official Plan Resolution
Planning & Development Services Committee – CAO/Treasurer
 - 4.4 ROMA – Re: ROMA 2023 and Board Elections
General Government Committee – Clerk
 - 4.5 Municipality of East Ferris – Re: FONOM Board of Directors
General Government Committee – Clerk
 - 4.6 Township of East Ferris – Re: Council Training Session with Fred Dean
General Government Committee – Clerk
 - 4.7 Township of Lanark Highlands – Re: OMAFRA Ontario Wildlife Damage Compensation
Program Resolution
General Government Committee – Clerk
 - 4.8 Township of East Ferris – Re: NBPSDHU Board Appointment
Health Services Committee – CAO/Treasurer
 - 4.9 Infrastructure Canada – Re: Second Intake for Green & Inclusive Community Buildings
Program
Planning & Development Services Committee – CAO/Treasurer

Monday, December 12th, 2022

Correspondence – Cont'd

- 4.10 FONOM – Re: Bare Pavements on Northern Highways Required in 12 Hours After Winter Storm
Transportation Services Committee – CAO/Treasurer
- 4.11 DNSSAB - Re: Aiming to End Chronic Homelessness by 2025
Social & Family Services Committee – CAO/Treasurer
- 4.12 Mr. Jeff Celentano – Re: Congratulations to Mayor & Council
General Government Committee – Clerk
- 4.13 Mattawa & Area Police Services Board – Re: Board Member Composition
Protection to Persons & Property Committee – Clerk
- 4.14 Ms. Amanda Fernandez, Inclusifyy – Re: Anti-Racism Training for Council and Municipal Leaders
General Government Committee – Clerk
- 4.15 Township of Warwick – Re: CN Railway Contribution Requirements Under the Drainage Act and Impacts on Municipal Drain Infrastructure in Ontario
Transportation Services Committee – CAO/Treasurer
- 4.16 Cassellholme – Re: Board Term Expiration Letter
Health Services Committee – CAO/Treasurer
- 4.17 Various Municipalities – Re: Strengthening Powers of Integrity Commissioner
General Government Committee – Clerk
- 4.18 Mr. Doug Ford, Premier of Ontario – Re: Congratulations to Mayor R. A. Bélanger on Recent Election
General Government Committee – Clerk
- 4.19 OCWA – Re: New Council Standard of Care Training for OCWA
Environmental Services Committee – CAO/Treasurer
- 4.20 MMAH – Re: Congratulations to Mayor & Council
General Government Committee – Clerk
- 4.21 FONOM – Re: Councils Across the North Start a New Chapter
General Government Committee – Clerk
- 4.22 DNSSAB – Re: Third Round of the Rapid Housing Initiative Coming Soon
Planning & Development Services Committee – CAO/Treasurer
- 4.23 OCWA – Re: Mattawa Water & Wastewater Systems Quarterly Operations Report
Environmental Services Committee – CAO/Treasurer

Monday, December 12th, 2022

Correspondence – Cont'd

- 4.24 OMPF – Re: 2023 Provincial Funding
Finance Committee – CAO/Treasurer
- 4.25 Municipality of East Ferris – Re: Child Care Workforce Shortage Resolution
General Government Committee – Clerk
- 4.26 Mr. Tom Gervais, Police Services Advisor – Re: Mattawa & Area Police Services Board
Composition
Protection to Persons & Property Committee – Clerk
- 4.27 Ministry of Transportation – Re: Dorion Road Hill Reconstruction Project
Planning & Development Services Committee – CAO/Treasurer
- 4.28 NBMCA - Re: NBMCA Board of Directors Appointments Following Municipal Elections
General Government Committee – Clerk
- 4.29 FONOM – Re: 2023 Annual Conference
General Government Committee – Clerk
- 4.30 Township of Perry – Re: Healthcare Connect System for Members of the Canadian Armed
Forces
Health Services Committee – CAO/Treasurer
- 4.31 CUPE – Re: Local 1465-01 and the Corporation of the Town of Mattawa Notice to Bargain
for the Collective Agreement Expiring December 31, 2022
Personnel Committee – CAO/Treasurer
- 4.32 Municipality of Huron Shores – Re: Streamlining Governing Legislation for Physicians of
Ontario Resolution
Health Services Committee – CAO/Treasurer
- 4.33 Conseil Scolaire Catholique Franco-Nord – Re: Congratulations Mayor Bélanger
General Government Committee – Clerk
- 4.34 FONOM – Re: Executive Committee Representative
General Government Committee – Clerk
- 5. Questions/Comments (public & Council) about the Content of the Agenda**
- 6. Municipal Report Number 881**
 - **Minutes of Previous Meeting (s)**
 - **Presentation of By-laws/Resolutions**
 - **Adoption of Report**

7. Committee Reports

Information/Action Item Reports

- 7.1 Amy Leclerc, Clerk/Revenue Services Clerk – Re: New Council Training from the Ministry of Municipal Affairs & Housing – Report # 2022-99R
- 7.2 Francine Desormeau, CAO/Treasurer – Re: Recreation & Facilities Services Manager Position – Report # 2022-100R
- 7.3 Francine Desormeau, CAO/Treasurer – Re: Town of Mattawa Branding & Logo Concepts – Report # 2022-101R
- 7.4 Francine Desormeau, CAO/Treasurer – Re: Voyageur Days Final Report – Report # 2022-102R
- 7.5 Francine Desormeau, CAO/Treasurer – Re: Municipal Financial Software – Report # 2022-103R

Departmental Activity Reports

- 7.6 Francine Desormeau, CAO/Treasurer – Re: CAO Activity Report – Report # 2022-104R

8. Questions Period

9. New/Old Business

10. 2/3 (Special Resolutions – not previously circulated)

11. In Camera (Closed)

12. Return to Regular Session

13. Adjournment

Monday, December 12th, 2022

Members of Council,

Attached please find Municipal Report Number 881 for consideration by Council.

Respectfully submitted

Amy Leclerc
Clerk

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THE CORPORATION TOWN OF MATTAWA

MOVED BY: COUNCILLOR _____

SECONDED BY: COUNCILLOR _____

BE IT RESOLVED THAT the minutes of the Regular Meeting of Tuesday, October 11th, 2022, the Special Meeting of Tuesday, November 1st, 2022 and the Inaugural Meeting of Monday, December 5th, 2022 be adopted as circulated.

Recorded Vote – Yes ____ No ____		
Recorded Vote Requested by:		

	Yea	Nay
Mayor Bélanger	_____	_____
Councillor Gardiner	_____	_____
Councillor Sarrazin	_____	_____
Councillor Levesque	_____	_____
Councillor Mick	_____	_____
Councillor Ross	_____	_____
Councillor Thibert	_____	_____

MAYOR

Deferred ____ Tabled ____ Lost ____ Carried ____

Declaration of Pecuniary Interest:

Disclosed his/her/their interest(s), vacated he/her/their seat(s), abstained from discussion and did not vote

THE CORPORATION OF THE TOWN OF MATTAWA

The minutes of the Regular Meeting of Council held Tuesday, October 11th, 2022 at 7:00 p.m. in the S.F. Monestime Council Chambers. The meeting was also available via teleconference.

- Council Present: Mayor D. Backer
Councillor D. Sarrazin (via teleconference)
Councillor G. Larose
Councillor G. Thibert
Councillor L. Mick
Councillor L. Ross
Councillor R. Jones
- Council Absent: None
- Staff Present: Francine Desormeau, CAO/Treasurer
Amy Leclerc, Clerk/Revenue Services Clerk
Wayne Chaput, Chief Building Official/By-Law Officer
Renée-Anne Paquette, Recreation & Facilities Services Manager
Barry Jackson, Public Works Supervisor
- Staff Absent: Paul Lafreniere, Fire Chief (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 at 7:00 p.m.
2. Disclosures of Pecuniary Interest and Nature Thereof – None
3. Petitions & Delegations – None
4. Correspondence
5. Questions/Comments about the Content of the Agenda – None
6. Municipal Report Number 880

Page No. 187

BE IT RESOLVED THAT the minutes of the Regular Meeting of Monday, September 26th, 2022 be adopted as circulated.

Carried

Page No. 188

BE IT RESOLVED THAT Council of the Corporation of the Town of Mattawa approve the Naloxone Policy.

Carried

Page No. 189

WHEREAS the Government of Ontario, through the Minister of Municipal Affairs and Housing, has introduced Bill 3 which is described as “An Act to amend various statutes with respect to special powers and duties of heads of council”;

AND WHEREAS this Bill, if enacted, will initially apply to the City of Toronto and the City of Ottawa, but will later be expanded to include other municipalities according to a statement made by the Premier at the 2022 AMO annual conference;

AND WHEREAS this Bill, if enacted, will give Mayors additional authority and powers, and correspondingly take away authority and powers from Councils and professional staff, and will include giving the Mayor the authority to propose and adopt the Municipal budget and to veto some decisions of Council;

AND WHEREAS this Bill, if enacted, will give authority over professional staff to the Mayor, including that of the Chief Administrative Officer;

AND WHEREAS these changes will result in a reduction of independence for professional staff including the CAO, who currently provide objective information to the Council and public and will now take direction from the Mayor alone when the Mayor so directs;

AND WHEREAS these surprising and unnecessary changes to the historical balance of power between a Mayor and Council, and which historically gave the final say in all matters to the will of the majority of the elected Council.

THEREFORE BE IT RESOLVED THAT Council of the Corporation of the Town of Mattawa passes this resolution to petition the Government of Ontario:

1. **THAT** these changes to the Municipal Act, 2001, are unnecessary and will negatively affect the Town of Mattawa;
2. **THAT** if the Ontario Government deems these changes necessary in large single-tier municipalities such as Toronto and Ottawa, that such changes should not be implemented in smaller municipalities;
3. **THAT** the Ontario Government should enact legislation clarifying the role of Mayor, Council and Chief Administrative Officer, similar to those recommended by the Ontario Municipal Administrator’s Association and those recommended by Justice Marrocco in the Collingwood judicial inquiry of 2022; and
4. **THAT** if the stated goal of this legislation is to construct more housing in Ontario that this can be accomplished through other means including amendment of the Planning Act and funding of more affordable housing.

AND BE IT FURTHER RESOLVED THAT a copy of this resolution be provided to the Premier of Ontario, the Minister of Municipal Affairs and Housing, the “Standing Committee on Heritage, Infrastructure and Cultural Policy”, Nipissing MP, the Association of Municipalities of Ontario and all municipalities in Ontario.

Carried

Resolution Number 22-88

Moved by Councillor L. Mick

Seconded by Councillor G. Thibert

BE RESOLVED THAT the Municipal Report Number 880 be adopted.

Carried

7. Committee Reports

Information/Action Item Reports

7.1 Renée-Anne Paquette, Recreation & Facilities Services Manager – Re: 2022 Voyageur Days Final Report – Report # 2022-96R

Departmental Activity Reports

7.2 Francine Desormeau, CAO/Treasurer – Re: Update to Ongoing Activities in General Government – Report # 2022-97R

8. Questions from the Floor - None

9. New/Old Business

10. 2/3 (Special Resolutions – not previously circulated)

11. In Camera (Closed) Session – None

12. Return to Regular Session

13. Adjournment

The regular meeting of Council Tuesday, October 11th, 2022 adjourned at 7:43 p.m.

Mayor

Clerk

THE CORPORATION OF THE TOWN OF MATTAWA

The minutes of the Special Meeting of Council held Tuesday, November 1st, 2022, at 7:00 p.m. in the Dr. S. F. Monestime Municipal Council Chambers. The meeting was also available via teleconference.

Council Present: Mayor D. Backer
Councillor D. Sarrazin
Councillor G. Thibert
Councillor G. Larose
Councillor L. Ross

Council Absent: Councillor L. Mick
Councillor R. Jones

Staff Present: Amy Leclerc, Clerk/Revenue Services Clerk

Staff Absent: Francine Desormeau, CAO/Treasurer
Wayne Chaput, Chief Building Official/By-Law Officer
Barry Jackson, Public Works Supervisor
Paul Lafreniere, Fire Chief (Interim)
Renée-Anne Paquette, Recreation & Facilities Services Manager

*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 at 7:00 p.m.
2. Disclosure of Pecuniary Interest and Nature Thereof – None
3. Committee Reports / Discussions
 - 3.1 Request for Recount of Ballots from 2022 Municipal Elections
4. Presentation of By-laws/Resolutions/2/3 Special Resolutions
 - 4.1 Request for Recount of Ballots from 2022 Municipal Elections

Resolution Number 22-89
Moved by Councillor D. Sarrazin
Seconded by Councillor G. Larose

BE IT RESOLVED THAT Council of the Corporation of the Town of Mattawa requests the Clerk to hold a recount of the ballots from the 2022 Municipal Elections due to the small margin between candidates.

AND FURTHER THAT the Clerk conduct the recount for all nine Candidates for the Office of Councillor.

Carried

5. In Camera (Closed Session) - None
6. Return to Regular Session
7. Adjournment

The special meeting of Council Tuesday, November 1st, 2022 adjourned at 7:06 p.m.

Mayor

Clerk

THE CORPORATION OF THE TOWN OF MATTAWA

The minutes of the Inaugural Meeting of Council held Monday, December 5th, 2022 at 6:00 p.m. in the S.F. Monestime Council Chambers. The meeting was also available via teleconference.

Council Present: Mayor R. A. Bélanger
Councillor M. Gardiner
Councillor D. Sarrazin
Councillor F. Levesque
Councillor L. Mick
Councillor L. Ross
Councillor G. Thibert

Staff Present: Francine Desormeau, CAO/Treasurer
Amy Leclerc, Clerk/Revenue Services Clerk
Wayne Chaput, Chief Building Official/By-Law Officer
Barry Jackson, Public Works Supervisor
Paul Lafreniere, Fire Chief (Interim)
Brittany Belanger, Executive Assistant
Sabrina Poullas, Front Office Clerk/Lottery Licensing Officer
Scott Lacelle, Deputy Treasurer/Payroll Clerk

*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.

4. Meeting Called to Order at 6:00 p.m.

The newly appointed Council entered the S. F. Monestime Council Chambers.

5. Clerk's Address

The Clerk administered the Oath of Affirmation and Declaration to the newly appointed Council.

6. Mayor's Inaugural Address

Mayor Bélanger read his address to all of Council and attendees.

7. Resolution to Accept Mayor's Inaugural Address

Resolution Number 22-90

Moved by Councillor M. Gardiner

Seconded by Councillor D. Sarrazin

BE RESOLVED THAT Council of the Corporation of the Town of Mattawa express appreciation to Mayor Bélanger for his inaugural address and refer its context to the standing and special purpose committee for consideration and recommendation.

Carried - Recorded vote on Resolution No. 22-90 and the vote was unanimous.

5. Adjournment

Resolution Number 22-91

Moved by Councillor F. Levesque

Seconded by Councillor L. Mick

BE RESOLVED THAT the Inaugural Meeting of Monday, December 5th, 2022 adjourned at 6:26 p.m.

Carried

Mayor

Clerk

THE CORPORATION TOWN OF MATTAWA

MOVED BY: COUNCILLOR _____

SECONDED BY: COUNCILLOR _____

BE IT RESOLVED THAT Council of the Corporation of the Town of Mattawa approve By-Law No. 22-35 being a By-Law which authorizes the Mayor and CAO/Treasurer to enter into a ten year loan debenture for \$156,696.08 with Infrastructure Ontario (IO) for the financing of the new 2022 Caterpillar Model 920 Wheel Loader.

Recorded Vote – Yes ____ No ____

Recorded Vote Requested by:

	Yea	Nay
Mayor Bélanger	_____	_____
Councillor Gardiner	_____	_____
Councillor Sarrazin	_____	_____
Councillor Levesque	_____	_____
Councillor Mick	_____	_____
Councillor Ross	_____	_____
Councillor Thibert	_____	_____

MAYOR

Deferred ____ Tabled ____ Lost ____ Carried ____

Declaration of Pecuniary Interest:

Disclosed his/her/their interest(s), vacated he/her/their seat(s), abstained from discussion and did not vote

CORPORATION OF THE TOWN OF MATTAWA

BY-LAW NUMBER 22-35

BEING a by-law to approve the submission of an application to Ontario Infrastructure and Lands Corporation (“OILC”) for the long-term financing of certain capital works of the Corporation of the Town of Mattawa (the “municipality”); and to authorize the entering into of a rate offer letter agreement pursuant to which the municipality will issue debentures to OILC

WHEREAS the *Municipal Act, 2001* (Ontario), as amended, (the “Act”) provides that a municipal power shall be exercised by by-law unless the municipality is specifically authorized to do otherwise;

AND WHEREAS the Council of the Town of Mattawa has passed the by-law(s) enumerated in column (1) of Schedule “A” attached hereto and forming part of this By-law Schedule “A” authorizing the capital work(s) described in column (2) of Schedule “A” (“Capital Work(s)”) in the amount of the respective estimated expenditure set out in column (3) of Schedule “A”, subject in each case to approval by OILC of the long-term financing for such Capital Work(s) requested by the Municipality in the Application as hereinafter defined;

AND WHEREAS before the Council of the Town of Mattawa approved the Capital Work(s) in accordance with section 4 of Ontario Regulation 403/02 (the “Regulation”), the Council of the Town of Mattawa had its Treasurer calculate an updated limit in respect of its then most recent annual debt and financial obligation limit received from the Ministry of Municipal Affairs and Housing (as so updated, the “Updated Limit”), and, on the basis of the authorized estimated expenditure for the Capital Work or each Capital Work, as the case may be, as set out in column (3) of Schedule “A” (the “Authorized Expenditure” for any such Capital Work), the Treasurer calculated the estimated annual amount payable in respect of the Capital Work or each Capital Work, as the case may be, and determined that the estimated annual amount payable in respect of the Capital Work or each Capital Work, as the case may be, did not cause the Municipality to exceed the Updated Limit, and accordingly the approval of the Local Planning Appeal Tribunal pursuant to the Regulation, was not required before any such Capital Work was authorized by the Council of the Town of Mattawa;

AND WHEREAS subsection 401(1) of 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 the Act also provides that a municipality shall authorize long-term borrowing by the issue of debentures or through another municipality under section 403 or 404 of the Act;

AND WHEREAS OILC has invited Ontario municipalities desirous of obtaining long-term debt financing in order to meet capital expenditures incurred on or after the year that is five years prior to the year of an application in connection with eligible capital works to make application to OILC for such financing by completing and submitting an application in the form provided by OILC;

AND WHEREAS the Municipality has completed and submitted or is in the process of submitting an application to OILC, as the case may be to request financing for the Capital Work(s) by way of long-term borrowing through the issue of debentures to OILC, substantially in the form of Schedule “B” hereto and forming part of this By-law (the “Application”);

AND WHEREAS OILC has accepted and has approved or will notify the Municipality only if it accepts and approves the Application, as the case may be;

AND WHEREAS at least five (5) business days prior to the passing of the debenture by-law in connection with the issue of Debentures as defined below, OILC will provide the Municipality with a rate offer letter agreement substantially in the form as provided to the Municipality on or prior to the date of this By-law (the “Rate Offer Letter Agreement”);

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

1. The Council of the Town of Mattawa hereby confirms, ratifies, and approves the execution by the CAO/Treasurer of the Application and the submission by such authorized official of the Application, duly executed by such authorized official, to OILC for the long-term financing of the Capital Work(s) in the maximum principal amount of \$156,696.08, with such changes thereon as such authorized official may hereafter, approve such execution and delivery to be conclusive evidence of such approval.
2. The Mayor and the CAO/Treasurer are hereby authorized to execute and deliver for and on behalf of the Municipality the Rate Offer Letter Agreement under the authority of this By-law in respect of the Capital Work(s) on such terms and conditions as such authorized officials may approve, such execution and delivery to be conclusive evidence of such approval.
3. Subject to the terms and conditions of the Rate Offer Letter Agreement, The Mayor and the CAO/Treasurer are hereby authorized to long-term borrow for the Capital Work(s) and to issue debentures to OILC on the terms and conditions provided in the Rate Offer Letter Agreement (the “Debentures”); provided that the principal amount of the Debentures issued in respect of the Capital Work or of each Capital Work, as the case may be, does not exceed the Authorized Expenditure for such Capital Work and does not exceed the related loan amount set out in column (4) of Schedule “A” in respect of such Capital Work.
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, 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 to OILC on account of any unpaid indebtedness of the Municipality to OILC under the Debentures (the “Obligations”) and to pay such amounts to OILC from the Consolidated Revenue Fund.
5. For the purposes of meeting the Obligations, the Municipality shall provide for raising in each year as part of the general levy, the amounts of principal and interest payable in each year under the Debentures issued pursuant to the Rate Offer Letter Agreement, 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.

6.
 - a) The Mayor and the CAO/Treasurer are hereby authorized to execute and deliver the Rate Offer Letter Agreement, and to issue the Debentures, one or more of the Clerk and the CAO/Treasurer are hereby authorized to generally do all things and to execute all other documents and papers in the name of the Municipality in order to perform the terms and conditions that apply to the Municipality as set out in the Rate Offer Letter Agreement and to perform the Obligations of the Municipality under the Debentures, and the CAO/Treasurer is authorized to affix the Municipality's municipal seal to any such documents and papers.
 - b) The money realized in respect of the Debentures, including any premium, and any earnings derived from the investment of that money, after providing for the expenses related to the issue of the Debentures, if any, shall be apportioned and applied to the respective Capital Work and to no other purpose except as permitted by the Act.
7. This By-law takes effect on the day of passing.

READ a FIRST and SECOND time, this 12th day of December, 2022.

READ a THIRD time and FINALLY PASSED this 12th day of December, 2022.

Mayor

Clerk

**Schedule "A"
to By-Law Number 22-35
(Capital Work(s))**

(1)	(2)	(3)	(4)
<u>By-Law Number</u>	<u>Description of Capital Work</u>	<u>Estimated Expenditure</u>	<u>Loan Amount</u>
22-	Purchase of 2022 Caterpillar Model 920 Wheel Loader	\$244,405.08	\$156,696.08

Webloans Loan Application PDF

FA Number 1784

Application for Mattawa, The Corporation of The Town of

Projects

ID	SIT Project ID	Project Name	Construction/Purchase Start	Construction/Purchase End	Project Cost	OILC Loan Amount
1985	1	Purchase of 2022 Caterpillar Model 920 Wheel Loader	11/01/2022	12/01/2022	\$244,405.08	156,696.08

Details of Project Purchase of 2022 Caterpillar Model 920 Wheel Loader

Project Category	Municipal Roads Infrastructure
Project Name	Purchase of 2022 Caterpillar Model 920 Wheel Loader
Construction/Purchase Start	11/01/2022
Construction/Purchase End	12/01/2022
Energy Conservation	<input type="checkbox"/>
Project Address 1	160 Water Street
Project Address 2	
City / Town	Mattawa
Province	ON
Postal Code	P0H 1V0
Description	Municipal Fleet addition of new wheel loader. It is of great importance to the municipality to have a wheel loader as part of the Municipal Fleet as it is a piece of equipment used year-round for all seasons. Our existing loader has been deemed a health and safety concern/issue and has since been taken off the road because of those factors. It is deemed critical to replace this piece of equipment as soon as possible.
Comments and/or Special Requests	
Project Life Span (Years)	10

Project Financial Information

Project Cost (A)

\$244,405.08

Other Project Funding / Financing (B):

Description	Timing	Amount
Municipal Reserves	Existing	\$87,709.00
Other Project Funding/Financing Total (B)		\$87,709.00
OILC Loan Amount (A-B)		\$156,696.08

Only include long-term borrowing in this section. If you anticipate that you will require short-term financing during the construction phase of the project, the information will be gathered as part of the Financing Agreement.

Required Date	Amount	Term	Type
12/01/2022	\$156,696.08	10	Amortizing
Long-term Borrowing Total		\$156,696.08	

Debt and Re-payments Summary

Has there been any new/undisclosed debt acquired since last FIR was submitted? Yes No

Please describe any re-financing plans for any existing "interest only" debt, if applicable.

Non Re-payments of Loans or Debenture

In the last 10 years, has the borrower ever failed to make a loan payment or debenture repayment on time to any lender, including the Provincial Government?

If yes, please provide details.

OILC Loan Repayment Information

Please indicate the source(s) of revenue you plan to use to repay the OILC Loan

Taxation	100.00
User Fees	0.00
Service Charges	0.00
Development Charges	0.00
Connection Fees	0.00
Repayment Subsidies	0.00
Other	
Total	100.00%

Documentation and Acknowledgements

Please ensure all required documents are submitted with the signed application. OILC requires originals as noted below to be mailed or couriered. Also please retain a copy of all documents submitted to OILC for your records.

To obtain templates for documents see listed below

- Loan Application Signature Page signed and dated by the appropriate individual (original to be submitted)
- Certificate and sealed copy of OILC template By law authorizing project borrowing and applying for a loan (original with seal)
- Certificate of Treasurer Regarding Litigation using the OILC template (original, signed & sealed)
- Updated Certified Annual Repayment Limit Calculation (original)

I acknowledge and agree that all of the above referenced documents must be submitted in the form required by OILC and understand that the application will not be processed until such documents have been fully completed and received by Infrastructure Ontario

Please note: OILC retains the right to request and review any additional information or documents at its discretion.

Confidential Information

OILC is an institution to which the Freedom of Information and Protection of Privacy Act (Ontario) applies. Information and supporting documents submitted by the Borrower to process the loan application will be kept secure and confidential, subject to any applicable laws or rules of a court or Tribunal having jurisdiction.

Infrastructure Ontario

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CERTIFICATE OF TREASURER REGARDING LITIGATION

IN THE MATTER OF an application of THE CORPORATION OF THE TOWN OF MATTAWA, (the "**Municipality**") No. 1764 (the "**Application**") to Ontario Infrastructure and Lands Corporation ("**OILC**") for temporary and long term project financing in the maximum aggregate principal amount of \$156,696.08 in respect of the capital work(s) more particularly described in the Application (individually a "**Capital Work**" and collectively the "**Capital Works**")

TO: OILC

This Certificate is delivered as an attachment to the Application under paragraph H of the Application.

I Francine Desormeau, the CAO/Treasurer of the Municipality, certify for and on behalf of the Municipality as follows:

1. Except as summarized in Exhibit "A" hereto, there is no litigation or judicial or administrative proceeding of any kind now existing, pending or threatened that in any way seeks to restrain, enjoin, delay or otherwise adversely affect the commencement or completion of any of Capital Works or that would adversely affect or substantially impair the Municipality's ability to meet its debt obligations as they generally come due or that in any manner questions the proceedings and authority under which the Capital Works or the borrowings applied for in the Application have been or will be authorized, or the capacity of the officers of the Municipality authorized in that behalf thereunder.
2. The Municipality is not now subject to any restructuring order under Part V of the *Municipal Act, 2001*; accordingly, no approval of the Capital Work, the Application or the borrowings applied for in the Application is required to be given by any transition board or commission appointed in respect of the restructuring of the Municipality.

DATED _____.

Francine Desormeau CAO/Treasurer
The Corporation of the Town of Mattawa

EXHIBIT "A"

PENDING LITIGATION OR OTHER JUDICIAL PROCEEDINGS

THE CORPORATION TOWN OF MATTAWA

MOVED BY: COUNCILLOR _____

SECONDED BY: COUNCILLOR _____

BE IT RESOLVED THAT Council of the Corporation of the Town of Mattawa, due to the Christmas holidays, cancel the Regular Meeting of Council scheduled for Tuesday, December 27th, 2022.

Recorded Vote – Yes	_____	No	_____
Recorded Vote Requested by:			

	Yea	Nay	
Mayor Bélanger	_____	_____	
Councillor Gardiner	_____	_____	
Councillor Sarrazin	_____	_____	
Councillor Levesque	_____	_____	
Councillor Mick	_____	_____	
Councillor Ross	_____	_____	
Councillor Thibert	_____	_____	

MAYOR

Deferred _____ Tabled _____ Lost _____ Carried _____

Declaration of Pecuniary Interest:

Disclosed his/her/their interest(s), vacated he/her/their seat(s), abstained from discussion and did not vote