

THE CORPORATION OF THE TOWN OF LASALLE

BY-LAW NO. 8113

A BY-LAW TO AUTHORIZE AMENDING AGREEMENT NO. 1 WITH THE MINISTRY OF INFRASTRUCTURE TO ESTABLISH THE CLEAN WATER AND WASTEWATER FUND (ONTARIO) TRANSFER PAYMENT AGREEMENT

WHEREAS the Government of Canada established the Clean Water and Wastewater Fund (the "CWWF") in the 2016 Budget;

AND WHEREAS the Province of Ontario is responsible for the transfer of CWWF funds to eligible recipients pursuant to transfer payment agreements;

AND WHEREAS the Town of LaSalle has been deemed an eligible recipient of CWWF funds for projects as outlined in Schedule "A";

AND WHEREAS authorization to execute the initial Transfer Payment Agreement for the CWWF fund was passed by By-law 8044 on August 22, 2017 and the Province requires an amending agreement to extend the Project deadlines to be completed before March 31, 2020

NOW THEREFORE the Council of the Corporation of the Town of LaSalle authorizes the execution of Amendment No. 1 to the Clean Water and Wastewater Fund (Ontario) Transfer Payment Agreement.

Read a first and second time, and FINALLY PASSED this 13th day of February, 2018.

1st Reading - February 13, 2018

2nd Reading - February 13, 2018

3rd Reading - February 13, 2018

Deputy Mayor

Clerk

**CLEAN WATER AND WASTEWATER FUND (ONTARIO)
TRANSFER PAYMENT AGREEMENT AMENDMENT No. 1**

BETWEEN :

**Her Majesty the Queen in right of Ontario
as represented by the Minister of Infrastructure**

(the "Province")

- and -

the Recipient

BACKGROUND

The Government of Canada has agreed to extend the Project deadlines under the program to allow Projects to be completed before March 31, 2020. In order to implement this change the Province and Recipient have agreed to amend the Agreement.

CONSIDERATION

In consideration of the mutual covenants and agreements contained in the Agreement and for other good and valuable consideration, the receipt and sufficiency of which is expressly acknowledged, the Parties agree as follows:

1. Capitalized terms used but not defined in this Amending Agreement No. 1 have the meanings ascribed to them in the Agreement.
2. Pursuant to section 3.0 of the Agreement, the Agreement is amended as follows:
 - (a) Section E.2.3 (iii) is amended by replacing "March 31, 2018" with "March 31, 2020";
 - (b) Section E.2.3(iv) is deleted;
 - (c) Section E.3.1 (i) is deleted and replaced with:
"Costs incurred prior to April 1, 2016 and costs incurred after March 31, 2020";
 - (d) Section J.5.1 is amended by replacing "March 31st, 2019" with "March 31st, 2020";
 - (e) Section J.5.2 is amended by replacing "September 31st, 2019" with "September 31st, 2020";
 - (f) Paragraph (h) of Sub-schedule "J.4" - Form of Certificate from Professional Engineer is deleted and replaced with: "if the Sub-project is a new or expansion project, can be completed by March 31, 2020".

3. All other terms, conditions and provisions shall remain as provided for in the Agreement.

The Parties have executed the Amending Agreement No. 1 on the dates set out below.

HER MAJESTY THE QUEEN IN RIGHT OF ONTARIO as represented by the Minister of Infrastructure

Jan 28/18

Date



Name:

Title:

ADAM REDISH
Assistant Deputy Minister
Infrastructure Policy Division
Ministry of Infrastructure

Ontario

On behalf of **RECIPIENT**, the undersigned agrees to and accepts the within terms, conditions and provisions for the amendment of the Agreement.

Recipient Full Legal Name: _____
(Municipality/ LSB/ First Nation)

Signature: _____

Name: _____

Title: _____

I have authority to bind the Recipient.

Date: