The Corporation of The City of North Bay

By-Law No. 2019-20

Being a By-Law to Authorize the Execution of a Letter Agreement with The Toronto-Dominion Bank

Whereas By-law No. 2011-256 authorized the execution of a Letter Agreement dated the 8th day of December, 2011 with The Toronto-Dominion Bank;

And Whereas a contract for Banking Services with The Toronto-Dominion Bank was approved by Resolution No. 2019-73 passed by Council on the 26th day of February, 2019;

And Whereas the contract for Banking Services includes the renewal of the Operating Facility under different terms and conditions than the Letter Agreement dated the 8th day of December, 2011 with the Toronto-Dominion Bank;

Now Therefore The Council of The Corporation of The City of North Bay Does Hereby Enact as Follows:

- 1. That the Corporation of the City of North Bay enter into a Letter Agreement dated the 15th day of March, 2019 with the Toronto-Dominion Bank relating to the Operating Facility.
- 2. That the Mayor and Chief Financial Officer of the Corporation of the City of North Bay are hereby authorized to execute that certain Agreement between the Corporation of the City of North Bay and The Toronto-Dominion Bank and to affix thereto the Corporate seal.

Read a First Time in Open Counci	I the 26 th day of March, 2019.
Read a Second Time in Open Cou	ncil the 26 th day of March, 2019.
Read a Third Time in Open Counc March, 2019.	il and Enacted and Passed the 26 th day of
Mayor Allan McDonald	City Clerk Karen McIsaac