

THE CORPORATION OF THE CITY OF NORTH BAY

BY-LAW NO. 2011-160

BEING A BY-LAW TO AUTHORIZE THE EXECUTION OF A DEMAND OPERATING FACILITY AGREEMENT AND A BUSINESS BANKING AND SERVICE AGREEMENT WITH THE TORONTO-DOMINION BANK RELATING TO BANKING SERVICES

WHEREAS the Agreements with The Toronto-Dominion Bank for Banking Services were approved by Resolution No. 2011-230 passed by Council on the 21st day of March, 2011;

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE CITY OF NORTH BAY HEREBY ENACTS AS FOLLOWS:

1. That The Corporation of the City of North Bay enter into a Demand Operating Facility Agreement dated the 11th day of April, 2011 and a Business Banking and Service Agreement dated the 4th day of July, 2011 with The Toronto-Dominion Bank relating to Banking Services.
2. That the Mayor, Deputy Mayor, Chief Financial Officer/Treasurer, Deputy Treasurer and City Clerk of The Corporation of the City of North Bay are hereby authorized and directed to execute those certain Agreements between The Corporation of the City of North Bay and The Toronto-Dominion Bank and to affix thereto the Corporate seal.
3. The Mayor, Deputy Mayor, Chief Financial Officer/Treasurer, Deputy Treasurer and City Clerk are hereby authorized and directed to execute any such further and other documents as may be reasonably required.

READ A FIRST TIME IN OPEN COUNCIL THIS 4TH DAY OF JULY, 2011.

READ A SECOND TIME IN OPEN COUNCIL THIS 4TH DAY OF JULY, 2011.

READ A THIRD TIME IN OPEN COUNCIL AND ENACTED AND PASSED THIS 4TH DAY OF JULY, 2011.

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MAYOR ALLAN McDONALD

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CITY CLERK CATHERINE CONRAD