

**THE CORPORATION OF THE CITY OF BROCKVILLE**  
**BY-LAW NUMBER 21-96,**

**A BY-LAW OF THE CITY OF BROCKVILLE RESPECTING  
THE IMPLEMENTATION OF 9.1.1 ENHANCED EMERGENCY  
SERVICE AND COMMUNICATIONS SYSTEM**

**WHEREAS** the Council of the Corporation deems it in the community interest to implement an enhanced emergency service including an enhanced communications system; **AND**

**WHEREAS** a by-law is required authorizing the financing for the implementation of the 9.1.1 emergency response and communications system.

**NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE CITY OF BROCKVILLE ENACTS AS FOLLOWS:**

**1. DEFINITIONS:- (In this section)**

(a) "municipality" means a municipality as defined in the Municipal Affairs Act.

**2. THAT** implementation of the 9.1.1 emergency service be undertaken including an emergency communications and dispatch system.

**3. THAT** the estimated cost of the proposed undertaking is Three Hundred Thousand, One hundred and Seventy Three dollars (\$300,173.00):

**4. THAT** the Treasurer of the Corporation be and is hereby authorized to expend the sum of Three Hundred Thousand, One Hundred and Seventy Three Dollars (\$300,173.00) for the purposes aforesaid being the total budgeted cost of the said works.

**5(a). THAT** the Mayor and Treasurer of the Corporation are hereby authorized to obtain from any bank or banks or other sources, temporary advances at a borrowing rate not exceeding the banks prime lending rate to Municipalities, by way of a promissory note or notes or otherwise but not to exceed the sum of Three Hundred Thousand, One Hundred and Seventy Three Dollars (\$300,173.00) being the total budgeted cost of the said works, until and pending completion of the said undertaking.

**5(b). THAT** a promissory note or notes or other vouchers sealed with the seal of the Corporation and signed on behalf of the Corporation by the Mayor and Treasurer be given to the bank or banks or other lenders for advances obtained on the authority of this instrument and providing for repayment of said advances with interest thereon.

**5(c). THAT** the Treasurer of the Corporation is hereby directed and authorized to apply in payment of said advances with interest thereon all monies borrowed on the credit of the Corporation to defray the cost of the said works and all monies from other sources properly applicable to the cost of the said undertaking.

**5(d). THAT** the Treasurer of the Corporation is hereby authorized to approve for payment any additional expenditures for the said capital project from contingency funds allocated for this purpose, subject to the following conditions and limitations:

- 1. That** the request for the additional expenditure is submitted in writing by the Project Manager to the Treasurer of the Corporation; and
- 2. That** the approval of the Chief Administrative Officer or designate has been obtained for the additional expenditure being requested; and
- 3. That** the amount of the approved additional expenditure shall not exceed Ten Percent (10%) of the authorized budgeted cost of the said undertaking; and
- 4. That** the amount of additional expenditure approved as aforesaid shall not exceed the greater of the balance remaining in the capital contingency account or the amount that Ten Percentum (10%) is of the approved budgeted cost of the said capital project providing that this amount is no greater than the interest earned on the funds appropriated to finance the said capital undertaking and Twenty Five Percentum (25%) of the contingency funds available.

5(e). THAT upon the completion of the said works there shall be borrowed upon the credit of the corporation from the Township of Bastard and South Burgess the sum of One Hundred and Seventy Thousand, Nine Hundred and Fifty Four Dollars and 40/100 (\$170,954.40) in lawful money of Canada, and the corporation shall issue a note therefor in the said amount with interest payable thereon in arrears at the rate of six percent (6%) per annum. Repayment of the said borrowing(s) shall be chargeable upon all the ratepayers in the City of Brockville.


6(a). THAT the Treasurer is hereby authorized to transfer the balance at credit in Reserve Fund Account RL410-8870-L959 to the capital project account C2110-FD02 to assist in defraying the cost of the said undertaking.

6(b). THAT by-law 199-88 to establish a reserve fund known as the Operational Fire Equipment Reserve Fund be repealed and reserve fund account RL410-8870-L959 be closed.

7. THAT the Certificate of the Treasurer and the Project Manager's Report, Schedules "A" and "B" attached hereto, shall be read with and form part of this by-law.

GIVEN UNDER THE SEAL OF THE CORPORATION OF  
THE CITY OF BROCKVILLE AND PASSED  
THIS 12<sup>th</sup> DAY OF March. A.D. 1996

  
\_\_\_\_\_  
MAYOR

  
\_\_\_\_\_  
CLERK

SCHEDULE "A"  
TO  
BY-LAW NUMBER 21-96

**TREASURER'S REPORT**  
**ON THE**  
**APPROVALS and AVAILABILITY OF FUNDS**

DATE OF REPORT: March 5, 1996  
PROJECT NAME: IMPLEMENTATION OF 9.1.1 EMERGENCY SERVICE AND  
ENHANCED COMMUNICATIONS SYSTEM  
LOCATION: CITY OF BROCKVILLE  
ACCOUNT NUMBER: C2110-FD02  
CAPITAL PROJECT NO.: SUPPLEMENTARY AUTHORIZATION BY COUNCIL

**APPROVALS**

STATUTORY AUTHORITY: Emergency Plans Act(Ontario)  
ESTIMATED LIFE OF ASSET: N/A.  
PERIOD OF WORK: 1 Year.  
AVAILABILITY OF INTERIM FINANCING: Bank Loan and Internal Loan.  
MINISTRY APPROVAL(S): N/A  
DATE APPROVAL RECEIVED: N/A APPROVAL NO.: N/A

**AVAILABILITY OF FUNDS**

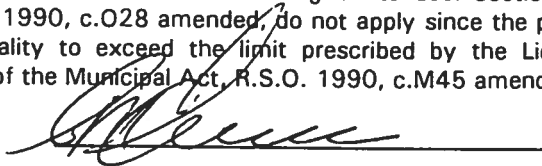
**BUDGETED EXPENDITURES**

|   | <u>CURRENT</u><br><u>YEAR</u> | <u>FUTURE</u><br><u>YEARS</u> |
|---|-------------------------------|-------------------------------|
| BUDGETED COST OF PROJECT:                         | \$300,173                     |                               |
| Cost of Administration/Financing:                 |                               |                               |
| (1) <b><u>TOTAL BUDGETED COST OF PROJECT:</u></b> | <b><u>\$300,173</u></b>       | <b><u>\$ NIL</u></b>          |

**BUDGETED REVENUES**

|   |                         |                      |
|---|-------------------------|----------------------|
| CONTRIBUTION FROM CURRENT:  | \$ 22,219               | \$                   |
| CONTRIBUTION FROM OTHER CAPITAL PROJECTS                              | 65,383                  |                      |
| CONTRIBUTION FROM RESERVE FUND  | 41,617                  |                      |
| MISCELLANEOUS CONTRIBUTION:   |                         |                      |
| (2) <b><u>TOTAL OWN SOURCE REVENUES &amp; SUBSIDIES FOR 1996:</u></b> | <b><u>\$129,219</u></b> | <b><u>\$</u></b>     |
| (3) <b><u>AMOUNT TO BE BORROWED IN 1996</u></b>                       | <b><u>\$170,954</u></b> | <b><u>\$ NIL</u></b> |
| (4) <b><u>TOTAL BUDGETED REVENUES FROM ALL SOURCES:</u></b>           | <b><u>\$300,173</u></b> | <b><u>\$ NIL</u></b> |

I hereby certify that the above indicated sources of funds are eligible, approved and will be made available for the undertaking of this project subject to the restrictions imposed by any Ministry or Regulatory Agency as it pertains to the purpose(s) for which the financing is intended. Sections 65 & 66 of the Ontario Municipal Board Act, R.S.O. 1990, c.028 amended, do not apply since the proposed debenture issue does not cause the municipality to exceed the limit prescribed by the Lieutenant Governor in Council as set out in Section 147 of the Municipal Act, R.S.O. 1990, c.M45 amended.



TREASURER

**NOTE:** This certificate is contingent on all the above documentation, approvals and required certificates being on hand and complete in every respect prior to the commencement of the said undertaking.

**SCHEDULE "A"**

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| <b>AMORTIZATION SCHEDULE OF LOAN<br/>FINANCING 911 SYSTEM IMPLEMENTATION</b> |
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|                  |                 |
|------------------|-----------------|
| INTEREST RATE:   | 6.00% PER ANNUM |
| TERM OF LOAN     | 4 YEARS         |
| PRINCIPAL AMOUNT | \$170,954.40    |

| PAYMENT<br>DUE DATE | PRINCIPAL<br>PAYMENT  | INTEREST<br>PAYMENT  | TOTAL<br>PAYMENT      | BALANCE<br>OUTSTANDING |
|---------------------|-----------------------|----------------------|-----------------------|------------------------|
| APRIL 1, 1996       | Amount of loan        |                      |                       | 170,954.40             |
| APRIL 1, 1996       | (46,543.38)           |                      | (46,543.38)           | 124,411.02             |
| APRIL 1, 1997       | (39,078.72)           | (7,464.66)           | (46,543.38)           | 85,332.30              |
| APRIL 1, 1998       | (41,423.44)           | (5,119.94)           | (46,543.38)           | 43,908.85              |
| APRIL 1, 1999       | (43,908.85)           | (2,634.53)           | (46,543.38)           | 0.00                   |
| <b>TOTAL</b>        | <b>(\$170,954.40)</b> | <b>(\$15,219.13)</b> | <b>(\$186,173.53)</b> |                        |

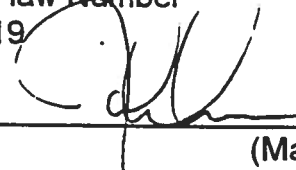
PROMISSORY NOTE

DATE: \_\_\_\_\_

AMOUNT: \$170,954.40

For value received the Corporation of the City of Brockville of the County of Leeds, promises to pay the Township of Bastard and South Burgess of the County of Leeds, the sum of One Hundred and Seventy Thousand, Nine Hundred and Fifty-four Dollars and 40/100 (\$170,954.40) with interest thereon payable in arrears at the time of repayment at the rate of 6% per annum. Repayment shall be made in four (4) annual payments of Forty Six Thousand, Five Hundred and Forty Three Dollars and 38/100 (\$46,543.38) on the 1st day of April in each of the years 1996 to 1999, both inclusive. The respective amounts of principal and interest payable in each of the years 1996 to 1999 inclusive shall be as set forth in Schedule "A" hereto annexed and forming part of this note.

Signed on behalf of the Corporation of the City of Brockville by the Mayor and Treasurer of the Municipality under authority of By-law Number \_\_\_\_\_ passed the \_\_\_\_\_ day of \_\_\_\_\_ 19\_\_\_\_

  
\_\_\_\_\_  
(Mayor)

\_\_\_\_\_  
(Treasurer)