

**AMENDED AGENDA FOR THE COUNCIL MEETING OF
THE CORPORATION OF THE TOWNSHIP OF RED ROCK
FOR THE 958th REGULAR MEETING ON JUNE 13th, 2022 AT 6:30 P.M.**

1. Closed Session
 - Item 1.1: Resolution to enter Closed Session, as authorized by the Municipal Act, 2001. Such paragraphs as set out in the minutes for the purpose of approval of the Closed Session minutes of the special meeting held on June 8, 2022 (Item 1.2); and Paragraph 239(2)(b) (identifiable individual), regarding Item 1.3; and Paragraph 239(2)(b) (identifiable individual), regarding Item 1.4; and RES
 - Item 1.2: Minutes of the Closed Session portion of the Special Council Meeting held June 8, 2022 RES
 - Item 1.3: Report on Fire Chief
 - Item 1.4: Report on School Bursary
 - Item 1.5: Resolution to Rise from Closed Session and Report in Open Session RES
2. Report from Closed Session
3. Preliminary Matters:
 - Item 3.1: Call to Order (7:00pm)
 - Item 3.2: Traditional Territory Acknowledgement & Moment of Silence
 - Item 3.3: Amendments to/Acceptance of Agenda RES
 - Item 3.4: Request/Receive Disclosures of Interest
4. Presentations or Deputations
 - Item 4.1: 2022 Draft Budget
5. Minutes of Previous Council Meeting(s)
 - Item 5.1: Minutes of the May 16, 2022 Meeting of Council RES
 - Item 5.2: Minutes of the June 8, 2022 Special Meeting of Council RES
6. Correspondence
 - Item 6.1: Red Rock Mountain Trail Volunteer Cleanup Day
 - Item 6.2: Red Rock Indian Band – Thank You
 - Item 6.3: TBDSSAB – Ontario Renovates Program
 - Item 6.4: MNP Digital – Website and Online Services Review
 - Item 6.5: 2022 Candidate Information Session
 - Item 6.6:
7. Reports from Committees, Boards or Agencies
8. Reports from Administration
 - Item 8.1: Report on Administrative Activity RES
9. By-laws
 - Item 9.1: Number 2022-1280 – to adopt the estimates of all sums required for the year 2022 RES
 - Item 9.2: Number 2022-1281 – to authorize borrowing and pledging of security RES
10. New Business
11. Unfinished Business

- Item 11.1: Recreation Master Plan
- Item 11.2: Business Recognition Program
- Item 11.3: Recycling Options from Environmental Committee
- Item 11.4: Welcoming Committee – Red Rock Offers Donation RES

12. Closed Session (if required)

13. Report from Closed Session

14. Confirming By-law (#2021-1282) RES

15. Adjournment

THE CORPORATION OF THE TOWNSHIP OF RED ROCK

956th REGULAR MEETING OF COUNCIL

MAY 16th, 2022

Present:	Mayor:	D. Robinson
	Councillors:	C. Todesco
		G. Muir (electronically)
		M. McDonald
	Chief Administrative Officer:	M. Figliomeni
	Director of Operations:	B. Westerman
	Regrets:	S. Park

ONE: CLOSED SESSION

Council did not go into Closed Session.

TWO: REPORT FROM CLOSED SESSION

None

THREE: PRELIMINARY MATTERS

3.1 Call to Order

Mayor Robinson called the meeting to order at 7:00p.m.

3.2 Traditional Territory Acknowledgement & Moment of Silence

Mayor Robinson read aloud the following land recognition and then proceeded in a moment of silence:

“Council of the Township of Red Rock hereby acknowledge that we are on the traditional territory of the Robinson-Superior Treaty and that the land we gather on is home to the Red Rock Indian Band, the Anishnaabek and the Metis People.”

CARRIED

3.3 Acceptance of the Agenda

The Agenda was approved with the following resolution:

Resolution #1

Moved by: Councillor Muir

Seconded by: Councillor McDonald

BE IT RESOLVED THAT the Agenda for this Regular Meeting of Council on May 16, 2022 be approved, as amended.

CARRIED

3.4 Disclosures of Interest

In response to Mayor Robinson's request, no members disclosed interests in matters before Council this evening.

FOUR: PRESENTATIONS OR DEPUTATIONS

Johanna Kirkbride from Ontario Clean Water Agency presented the Water and Wastewater Treatment 1st Quarterly Report and the Annual Inspection Report for the Red Rock Drinking Water System to Council.

Johanna quickly highlighted the 1st Quarterly Report for Council before moving on to the Annual Inspection Report. She covered each of the non-compliance items and specified the corrective actions that are taking place in order to correct each infraction. Council thanked Johanna for the reports and accepted each of the reports with the following resolutions:

Resolution #2

Moved by: Councillor Todesco
Seconded by: Councillor McDonald

BE IT RESOLVED THAT the 1st Quarterly Report from Ontario Clean Water Agency for Water and Wastewater Treatment, be accepted.

CARRIED

Resolution #3

Moved by: Councillor Muir
Seconded by: Councillor Todesco

BE IT RESOLVED THAT The M.E.C.P Annual Inspection Report from Ontario Clean Water Agency for the Red Rock Drinking Water System, be accepted.

CARRIED

FIVE: MINUTES OF PREVIOUS COUNCIL MEETINGS

5.1 Minutes of the May 2, 2022 Meeting of Council (Open & Closed)

Council approved the Open & Closed Session minutes of the May 2, 2022 Council meeting with the following resolution:

Resolution #4

Moved by: Councillor McDonald
Seconded by: Councillor Muir

BE IT RESOLVED THAT the Open and Closed Session minutes from the regular meeting of Council on May 2, 2022, be approved.

CARRIED

SIX: CORRESPONDENCE

6.1 TBDSSAB – Update from the Board

Council posed no questions or discussions on the correspondence.

6.2 NOMA – Board Meeting Summary Report for April 27, 2022

Councillor Muir noted that he was impressed with the amount of work NOMA was doing on behalf of Northern Ontario.

6.3 NOMA – Strategic Plan

Council posed no questions or discussions on the correspondence.

6.4 AMO – 2022 Conference

Council posed no questions or discussions on the correspondence.

6.5 TBDSSAB – 2021 Annual Report

Council posed no questions or discussions on the correspondence.

6.6 SNCDSD – Before and After School Programs

Council posed no questions on the correspondence.

6.7 CP Rail – 2022 Spray Schedule

It was noted in discussion that Red Rock is included with Nipigon and scheduled on June 11, 2022.

6.8 Thunder Bay Crime Stoppers – Donation Letter

Administration had brought back the Thunder Bay Crime Stoppers correspondence from the previous Council Meeting with further direction. Councillor McDonald suggested reaching out to help with posters and social media postings. Council agreed to a donation with the following resolution:

Resolution #5

Moved by: Councillor Todesco
Seconded by: Councillor McDonald

BE IT RESOLVED THAT Council give a donation to the Thunder Bay District Crime Stoppers in the amount of \$75.00.

CARRIED

6.9 We The Nuclear Free North – Nuclear Waste in NWO

Council discussed obtaining further information on the subject.

6.10 NWMO – Planning Framework for Transportation

Council discussed and directed Administration to reach out to the NWMO on a virtual information session regarding their planning framework.

SEVEN: REPORTS FROM COMMITTEES, BOARDS OR AGENCIES

7.1 Red Rock Public Library Board – April 12, 2022 Minutes

Council posed no questions regarding the minutes.

Resolution #6

Moved by: Councillor McDonald

Seconded by: Councillor Muir

BE IT RESOLVED THAT the minutes of the Red Rock Public Library Board's meeting on April 12, 2022, be received.

CARRIED

EIGHT: REPORTS FROM ADMINISTRATION

8.1 Report from Director of Operations

Councillor Muir questioned Mr. Westerman on the concerns for types of materials that are being removed from the pumping stations noted in the report. Mr. Westerman stated that they continue to find materials that should not be flushed in the pipes. Councillor Todesco asked about the timeline for upgrades to the lifting stations.

Resolution #7

Moved by: Councillor Todesco

Seconded by: Councillor Muir

BE IT RESOLVED THAT the report from the Director of Operations be received.

CARRIED

8.2 Report on Administrative Activity

CAO Figliomeni requested direction from Council on the Welcoming Committee's street fair in June. Councillor Muir asked for an in-kind donation to the Welcoming Committee from the Township for Public Works assistance in blocking barricades, garbage cans and etc. Councillor McDonald also suggested a donation for a door prize, such as a gym membership.

CAO Figliomeni also noted that the Township has been approved for a SCADA System at the Water Plant through the current WPCP project's funding.

Resolution #8

Moved by: Councillor McDonald

Seconded by: Councillor Muir

BE IT RESOLVED THAT the report on Administrative Activity be received.

CARRIED

NINE: BY-LAWS

9.1 By-law 2022-1277

Resolution #9

Moved by: Councillor Muir

Seconded by: Councillor McDonald

BE IT RESOLVED THAT By-law number 2022-1277, to delegate authority to the CAO/Clerk for emergency purchasing during the 2022 Lame Duck Council period, be passed.

CARRIED

TEN: NEW BUSINESS

No items of New Business were brought forward.

ELEVEN: UNFINISHED BUSINESS

Council posed no questions or discussions on the Unfinished Business.

TWELVE: CLOSED SESSION

Council did not go into Closed Session.

THIRTEEN: REPORT FROM CLOSED SESSION

There was no report from Closed Session.

FOURTEEN: CONFIRMING BY-LAW

Resolution #10

Moved by: Councillor McDonald

Seconded by: Councillor Todesco

BE IT RESOLVED THAT By-law 2021-1278, to confirm the proceedings of this evening's meeting, be passed as circulated.

CARRIED

FIFTEEN: ADJOURNMENT

There being no further business to conduct, Mayor Robinson declared the meeting adjourned at 7:48p.m.

Mayor

Chief Administrative Officer/Clerk

THE CORPORATION OF THE TOWNSHIP OF RED ROCK

957th SPECIAL MEETING OF COUNCIL

JUNE 8th, 2022

Present:	Mayor:	D. Robinson
	Councillors:	S. Park
		C. Todesco
		G. Muir
	Chief Administrative Officer:	M. Figliomeni
	Deputy Clerk:	S. Cameron
	Regrets:	M. McDonald

ONE: PRELIMINARY MATTERS

1.1 Call to Order

Mayor Robinson called the meeting to order at 5:30p.m.

1.2 Traditional Territory Acknowledgement & Moment of Silence

Mayor Robinson read aloud the following land recognition and then proceeded in a moment of silence:

“Council of the Township of Red Rock hereby acknowledge that we are on the traditional territory of the Robinson-Superior Treaty and that the land we gather on is home to the Red Rock Indian Band, the Anishnaabek and the Metis People.”

CARRIED

1.3 Acceptance of the Agenda

The Agenda was approved with the following resolution:

Resolution #1

Moved by: Councillor Muir

Seconded by: Councillor Park

BE IT RESOLVED THAT the Agenda for this Special Meeting of Council on June 8, 2022 be approved, as presented.

CARRIED

1.4 Disclosures of Interest

In response to Mayor Robinson’s request, no members disclosed interests in matters before Council this evening.

TWO: CLOSED SESSION

2.1 Resolution to Close the Meeting

Resolution #2

Moved by: Councillor Muir
Seconded by: Councillor Todesco

BE IT RESOLVED THAT Council move into Closed Session at 5:31pm under the authorities as printed in the Agenda.

CARRIED

Council entered Closed Session.

Resolution #3

Moved by: Councillor Park
Seconded by: Councillor Muir

BE IT RESOLVED THAT Council rise from Closed Session at 6:42pm and report in Open Session.

CARRIED

The open session re-convened at 6:43pm.

THREE: REPORT FROM CLOSED SESSION

Council participated in a 2022 budget education session while in Closed Session.

FOUR: CONFIRMING BY-LAW

Resolution #4

Moved by: Councillor Muir
Seconded by: Councillor Park

BE IT RESOLVED THAT By-law 2021-1279, to confirm the proceedings of this evening's meeting, be passed as circulated.

CARRIED

FIVE: ADJOURNMENT

There being no further business to conduct, Mayor Robinson declared the meeting adjourned at 6:44p.m.

Mayor

Chief Administrative Officer/Clerk



RED ROCK MOUNTAIN TRAIL

VOLUNTEER CLEAN-UP DAY


Group Clean-Up & Free Lunch

DATE: Saturday June 25th, 2022 (*Rain Date June 26th*)

TIME: 10:00 am to 12:30 hike/clean-up

LUNCH: 12:30-1:30

Meet @ Red Rock Mountain Trailhead 10 am

BYOL: Bring your own loppers! 

PRE-REGISTRATION REQUIRED

Email shalane@superiorcountry.ca or call 887-3188 with name, phone number, email and names and contact info (if applicable) of people in your group/family. Some loppers will be available to lend. Please indicate if you require a pair when you register.

Deadline to register is June 22nd, 2022



RED ROCK
a superior treasure



TRANS CANADA TRAIL
SENTIER TRANSCANADIEN



Superior
COUNTRY



RED ROCK INDIAN BAND

Strength. Tradition. Empowerment.

Lake Helen Reserve # 53A
P.O. Box 1030
Nipigon, Ontario P0T 2J0
Tel. (807) 887-2510
Fax (807) 887-3446
Toll Free (877) 887-2510

May 20, 2022

Dear Valued Business Associate,

Thank you very much for your generous donation in support of our 30th Annual Opwaaganisiniing Traditional Gathering.

Your company will be recognized for your donation in the Lake Helen community flyer, which is sent to community members and posted on the Red Rock Indian Band Facebook page.

This year's Opwaaganisiniing Traditional Gathering will be a success, thanks to your company's contribution. It is with generous sponsorships like yours that we can continue to organize and run successful events that are important to our culture and help build a healthy community year after year.

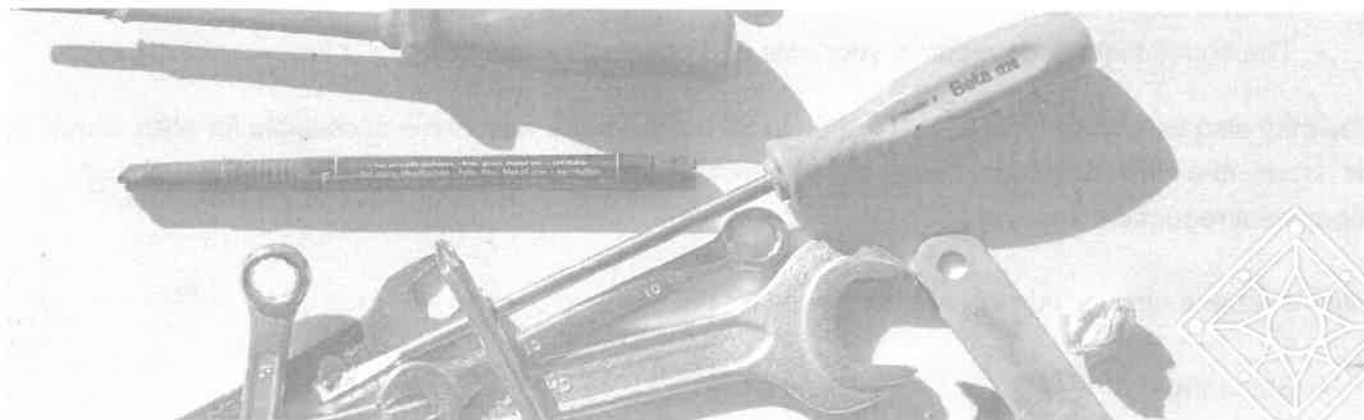
With kind regards,

Melissa McDonald
Community Development Officer
Red Rock Indian Band



**THE DISTRICT OF THUNDER BAY
SOCIAL SERVICES ADMINISTRATION BOARD**

COVID-19 Response 



Ontario Renovates

(previously referred to as Northern Home Repair)

Are you a homeowner struggling to make home repairs? TBDSSAB may be able to help make home repairs more affordable through the Ontario Renovates program.

The Ontario Renovates Program may be able to help you:

- live in your home longer;

- repair your home with eligible repairs to make it safe while improving energy efficiency;
- install features that support modifications and renovations to increase accessibility

Ontario Renovates is designed to assist low to moderate income homeowners to make urgently needed home repairs to address home health and safety problems or to make modifications to their home to accommodate members with disabilities.

Eligibility

You may be eligible for a forgivable loan (forgiven at 10% per year) through the Ontario Renovates Program if:

- Your total household income is at or below:
 - Single or couple with no dependents – \$51,000
 - Household with one dependent – \$66,000
 - Household with two dependents – \$76,000
 - Household with 3 or more dependents – \$89,200
- The condition of your home is substandard or deficient and needs repair to bring it up to a reasonable standard.
- Your cash and assets are at or below \$20,000 (savings account, bonds, not including locked in RRSP/RESP/RDSP).
- The house that needs repair is your sole and principal residence.

You may also be eligible for a GRANT of up to \$5,000 to make your home accessible for such items as ramps, chair lifts, handrails, height adjustments for counters, cues for doorbells/fire alarms. No repayment required if approved.

Eligible repairs may include but are not limited to:

- Structural
- Roof
- Electrical
- Plumbing
- Heating
- Fire Safety
- Septic Systems
- Well Water
- Improved Accessibility / Safety-related features that help seniors and persons with disabilities remain in their home.

Your eligibility will be fully assessed once you complete and submit an Application Form.

How to Apply

To apply, please click the following link to download the application: [Ontario Renovates Application Form](#)

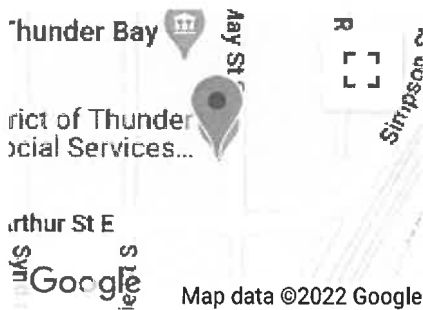
Contact

Questions? Please contact the Housing Programs Clerk at 766-4091.

Additional Information

The Ontario Renovates Program, a component of the Investment in Affordable Housing in Ontario, is made available to The District of Thunder Bay Social Services Administrative Board through funding from the federal and provincial governments.

- [click here for before and after photos \(PDF\)](#)

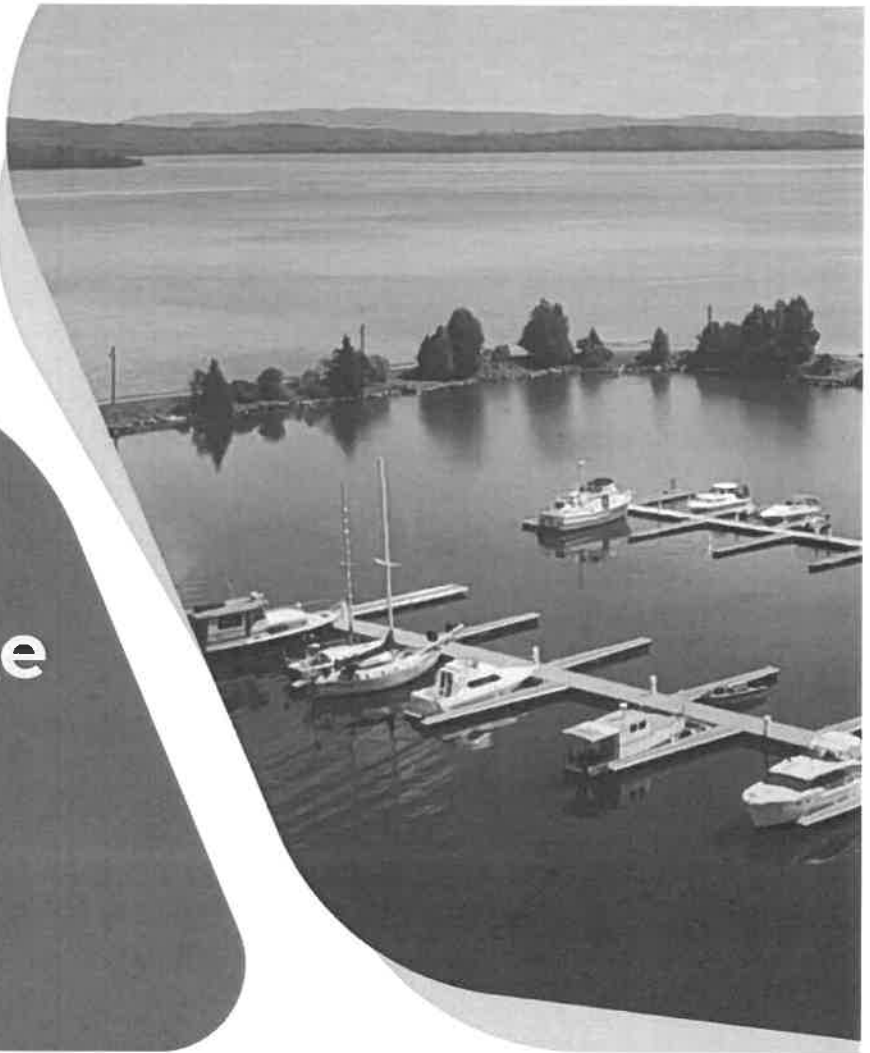


- > The District of Thunder Bay Social Services Administration Board
- > About Us
- > Child Care Services
- > Housing
- > Ontario Works
- > Corporate
- > Board
- > Contact Us

- Admin Login
- Board Login
- Child Care and Early Years Portal Login



RED ROCK
a superior treasure



Website and Online Services Review

Public Workshops



JOIN US ON JUNE 21

The Township of Red Rock is undergoing a Website and Online Service Delivery Review to identify opportunities to modernize the Township's website and online services, to provide excellent services to the community.

We are looking for individuals, families, business owners and local organization representatives to participate in one of two open-to-the-public interactive workshops. Each session will include an overview of the project, an opportunity to provide your perspectives and ideas, and a question period.



LOCATION DETAILS

Tuesday, June 21, 2022

Conference Room located in the
Marina Building
7 Park Road
Red Rock, ON

Session 1

6:30pm - 7:30pm

Session 2

7:30pm - 8:30pm

QUESTIONS ABOUT THE PROJECT OR THE PUBLIC WORKSHOPS?



Ashley Davis
cdo@redrocktownship.com



Anne Harvey
anne.harvey@mnp.ca

Township of Nipigon, Red Rock & Dorion's

2022 Candidate Information Session

Anyone interested in running or is already running for office in the 2022 Municipal and Schoolboard Elections is encouraged to attend this session!

Wednesday, June 29, 2022

6:30-8:30pm

Red Rock Marina Building – Conference Room

This session is being hosted in partnership with the Ministry of Municipal Affairs (MMAH) and will provide attendees with information on topics such as:

- Roles and responsibilities of elected officials and staff
- Eligibility rules
- Nomination process
- Campaign finances
- Compliance audit
- Voter's list and voting proxy
- Scrutineers
- Recounts

There is no charge for the session, but you are required to pre-register by Wednesday, June 22, 2022. To register for this session, please contact your local Municipal Office:

Kelly Paakkunainen, kellyp@nipigon.net or 887-3135

Mark Figliomeni, cao@redrocktownship.com or 886-2245

Mavis Harris, mavis@doriontownship.ca or 857-2289



DORION
Canyon Country

**The Corporation of the Township of Red Rock
Administrative Report**

Date: June 13th, 2022
To: Mayor and Council
Subject: CAO/Clerk Activity Report
Submitted by: Mark Figliomeni – CAO/Clerk/Treasurer

BACKGROUND:

May 17th, 2022 – June 13th, 2022

DISCUSSION:

This report is for information only and provides Council with an update on the activities within the office of the CAO/Clerk/Treasurer.

Please feel free to ask any questions that you may have and reach out at any time.

ATTACHMENTS:

(1) AMCTO – S. Cameron - Results

SUMMARY OF ACTIVITY:

- *Day to Day Operations- General Discussions / Stakeholders**
- *Bi-Weekly Internal Staff / Team Meetings / Discussions**
- *Meetings with PSD Citywide - Asset Management Plan**
- *Budget Meetings – Process and Reporting to Council – Schedule**
- *Meetings with Federal & Provincial Government – WPCP – Process**
- *Meetings – Infrastructure Projects – Water / Sewer**
- *Meetings with Legal – Discussions**
- *Monitoring all duties and files related to the Office of the CDO & Special Projects**

This is a summary of some of the activity within Administration & the Office of the CAO/Clerk/Treasurer, things continue to go well and remain extremely busy. We continue to strive to move forward as a community and a team, this is our major focus & part of our overall vision.

MONITORING SITUATIONS:

***Continue to set internal policies and procedures based on overall best practice within the Municipal Act.**

DIRECTION / DISCUSSION / UPDATES:

See Attachment – Deputy Clerk – S. Cameron – Congratulations.

The Township of Red Rock would like to welcome our new NOHFC Intern (Community Recreation Program Coordinator Intern) Courtney Van Horne. Courtney will start her new position Monday June 13th, 2022.



2680 Skymark Avenue, Suite 610
Mississauga, Ontario L4W 5L6
Phone: 905-602-4294 Email: amcto@amcto.com
Website: amcto.com

Date of Issue: 1 June 2022

Issued to: Samantha Cameron

RE: Official Result for Municipal Administration Program Unit 4

Congratulations! This is to confirm that you have successfully completed the following AMCTO course: Municipal Administration Program Unit 4: Management in the Municipality (Winter 2022)

Your final grade is 89.00 %.

To pass this course, students must score a minimum of 51% on the exam and achieve a minimum final grade of 60%.

The purpose of this document is to confirm your final grade for the course. You can keep it for your own records or use it to demonstrate the successful completion of the course to your employer. It is *not* an academic transcript. To request an official academic transcript, contact the AMCTO Education Department at education@amcto.com.

THE CORPORATION OF THE TOWNSHIP OF RED ROCK

BY-LAW NUMBER 2022-1280

**Being a by-law to adopt the estimates of all sums required
for the year 2022 for general purposes of the Corporation of the
Township of Red Rock.**

WHEREAS the Council of the Corporation of the Township of Red Rock (hereinafter referred to as the "Township") shall in each year prepare and adopt estimates of the sums it requires during the year for the purposes of the Township pursuant to Section 290(1) the *Municipal Act 2001*, as amended (hereinafter referred to as the "Municipal Act").

AND WHEREAS it is necessary for the Township, pursuant to Section 290(1) of the *Municipal Act*, to raise for the year 2022 certain sums;

NOW THEREFORE the Council of the Township of Red Rock hereby enacts as follows:

1. THAT the Township adopt the sum of nine million, nine hundred and eight thousand, eight hundred and eighty-eight dollars (\$9,908,888), as detailed in Schedule "A" attached hereto and which forms part hereof the gross estimate of funds required during the year 2022 for general purposes, excluding school boards.
2. THAT having duly adopted the gross municipal estimates set out in Schedule "A" that the sums to be raised for the year 2022 by means of Municipal taxation be as follows:

Operating	\$3,628,859.00
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3. This by-law shall come into force and take effect immediately on the date of final passing.

ENACTED AND PASSED IN COUNCIL this 13th day of June, 2022, as witnessed by the corporate seal of the Corporation and the hands of its proper Officers duly authorized in that behalf.

THE CORPORATION OF THE
TOWNSHIP OF RED ROCK

Mayor

c/s

Chief Administrative Officer/Clerk



The Corporation of the Township of Red Rock December 31, 2022 Budget Summary

Prepared for the Municipal Council of the Township of Red Rock
June 13, 2022

**The Corporation of the Township of Red Rock
2022 Operating Budget Summary**

	2022 Proposed Budget	2021 Approved Budget	% Change 2022 vs 2021 (Budget)
REVENUE			
TAXATION AND USER CHARGES REVENUE - 2% Increase			
Residential and farm taxation	1,202,163	1,179,424	2%
Commerical taxes	248,419	235,731	5%
Taxation from other governments	77,727	69,836	11%
Water and sewer billings	466,150	357,035	31%
GOVERNMENT GRANTS			
Federal Grants	126,900	69,588	82%
Provincial Grants	788,425	1,136,116	-31%
OTHER REVENUE			
Miscellaneous revenue	325,196	120,000	171%
Investment Income	9,000	-	-
Permits, licences, and fines	257,550	30,000	759%
Transfers from operating reserve funds	127,328	-	-
TOTAL REVENUE	3,628,859	3,197,730	13%
EXPENSES			
General Government	1,190,516	995,500	20%
Protection To Persons And Property	286,994	261,000	10%
Transportation Services	653,215	840,500	-22%
Environmental Services	784,568	425,280	84%
Health Services	52,095	32,000	63%
Social And Family Services	46,662	55,000	-15%
Recreation And Cultrual Services	433,978	408,000	6%
Planning And Development	180,830	90,000	101%
TOTAL EXPENSES BY DEPARTMENT	3,628,859	3,107,280	17%
OPERATING SURPLUS/(DEFICIT)	-	90,450	

**The Corporation of the Township of Red Rock
2022 Operating Budget Expenses by Department**

	2022 Proposed Budget	2021 Approved Budget	% Change 2022 vs 2021 (Budget)
OPERATING EXPENSES			
GENERAL GOVERNMENT			
Reeve & Council	117,109	-	-
Clerk-Treasurer Department	1,039,007	-	-
Municipal Building	30,900	-	-
Occupational H & S Committee	3,500	-	-
TOTAL GENERAL GOVERNMENT	1,190,516	995,500	20%
PROTECTION TO PERSONS AND PROPERTY			
Fire Department	134,146	-	-
Police Department	150,348	-	-
Building Inspector	2,500	-	-
TOTAL PROTECTION TO PERSONS AND PROPERTY	286,994	261,000	10%
TRANSPORTATION SERVICES			
Public Works Department	528,215	-	-
Shop Area	29,700	-	-
Subsidized Roads	78,100	-	-
Street Lights	17,200	-	-
TOTAL TRANSPORTATION SERVICES	653,215	840,500	-22%
ENVIRONMENTAL SERVICES			
Sanitary Sewers	1,100	-	-
Sewage Treatment Plant	366,079	-	-
Pumping Stations (Forced Main)	720	-	-
Water Works Department	71,812	-	-
Pumping Station	1,550	-	-
Water Treatment Plant	215,702	-	-
Water Lateral Services	2,000	-	-
Water Tower	8,400	-	-
Generating Plant	33,418	-	-
Garbage Pickup	30,044	-	-
Sanitary Landfill Site	53,742	-	-
TOTAL ENVIRONMENTAL SERVICES	784,568	425,280	84%
HEALTH SERVICES			
District Health Unit Levy	22,544	-	-
Ambulance	29,551	-	-
TOTAL HEALTH SERVICES	52,095	32,000	63%
SOCIAL AND FAMILY SERVICES			
Social Assistance	10,732	-	-
Social Housing	35,930	-	-
TOTAL SOCIAL AND FAMILY SERVICES	46,662	55,000	-15%
RECREATION AND CULTURAL SERVICES			
Recreation	189,072	-	-
Tennis Courts	500	-	-
Playground, Parking Lot & Parks	1,200	-	-
Snack Bar	10,330	-	-
Waterfront Park	104,304	-	-
Arena	8,400	-	-
Ice Plant	6,600	-	-
Bowling Lanes	400	-	-
Public Library	113,172	-	-
TOTAL RECREATION AND CULTURAL SERVICES	433,978	408,000	6%
PLANNING AND DEVELOPMENT			
Community Adjustment Committee	180,830	-	-
TOTAL PLANNING AND DEVELOPMENT	180,830	90,000	101%
TOTAL OPERATING EXPENSES	3,628,859	3,107,280	17%

**The Corporation of the Township of Red Rock
2022 Capital Budget Summary**

	Total Cost	Method of Financing				
		Municipal Portion	Funding	Reserve	Debtenture	Other
PLANNING AND DEVELOPMENT						
Community Development	8,141	-	5,000	3,141	-	-
GENERAL GOVERNMENT						
Clerk-Treasurer Department	49,848	-	49,848	-	-	-
PROTECTION TO PERSONS AND PROPERTY						
Fire Department	29,850	-	-	29,850	-	-
TRANSPORTATION SERVICES						
Public Works Department	100,600	-	-	20,600	-	80,000 ¹
Subsidized Roads	2,925,261	-	2,056,907	-	-	868,355 ²
ENVIRONMENTAL SERVICES						
Water Treatment Plant	56,000	-	-	56,000	-	-
Sewage Treatment Plant	2,904,218	-	2,904,218	-	-	-
RECREATION AND CULTURAL SERVICES						
Waterfront Park	9,100	-	-	9,100	-	-
Recreation Centre	193,911	-	139,015	1,000	-	53,896 ³
Library	3,100	-	-	3,100	-	-
TOTAL CAPITAL BUDGET	6,280,029	-	5,154,988	122,791	-	1,002,251

- ¹ Funded through purchase financing loan
- ² Municipal portion funded through line of credit that will transfer to debenture.
- ³ Municipal portion funded through line of credit that will transfer to debenture.

PROPOSED 2% TAX LEVY INCREASE FOR 2022

TAX CLASSIFICATION	LOW	MIDDLE	HIGH
Residential/Rural Residential	\$49.06	\$97.63	\$149.07

THE CORPORATION OF THE TOWNSHIP OF RED ROCK
BY-LAW 2022-1281

**Being a by-law to authorize borrowing and pledging of security
(Infrastructure Upgrades construction)**

WHEREAS, the Municipal Act, R.S.O. 2001, c.25s.407(1) provides that at any time during a fiscal year, a municipality may authorize temporary borrowing until the taxes are collected and other revenues are received, of the amount Council considers necessary to meet the current expenditures of the municipality for the year, including amounts required in the year for, (a) sinking and retirement funds; (b) principal and interest due on any debt of the municipality; (c) school purposes; (d) other purposes the municipality is required by law to provide for; and (e) the amount of principal and interest payable by a person or municipality primarily liable for a debt, if the municipality has guaranteed the debt and the debt is in default.

BE IT AND IT IS HEREBY ENACTED as By-law Number 2022-1281 of the Corporation as follows:

1. That the Council of the Corporation of the Township of Red Rock, may from time to time:
 - (a) borrow money upon the credit of the Corporation by obtaining loans or advances or otherwise to a maximum of \$1,000,000.00 LOC for the Infrastructure Upgrades construction;
 - (b) issue, sell or pledge securities of the Corporation including bonds, debentures, debenture stock, for such sums, on such terms and at such prices as they may deem expedient;
 - (c) give a guarantee on behalf of the Corporation to secure the performance of an obligation or any person; and
 - (d) assign, transfer, convey, hypothecate, mortgage, pledge, charge or give security in any manner upon all or any of the real or personal, moveable or immovable property rights, powers, choices in action, or other assets, present or future, of the Corporation to secure any such securities or other securities of the Corporation or any money borrowed or to be borrowed or any obligations or liabilities as aforesaid or otherwise of the Corporation heretofore, now or hereafter made or incurred directly or indirectly or otherwise.
2. That this By-law shall remain in force and be binding upon the Corporation as regards any person acting upon the faith of a copy of the By-law certified by the Mayor and Clerk-Treasurer of the Corporation until such

person has received written notification from the Corporation that this By-law has been repealed or replaced.

3. That this by-law shall come into force and take effect immediately upon the final passing thereof.

Read a first and second time
this 8th day of June, 2022.

Read a third time and finally passed
This 8th day of June, 2022.

Mayor

Chief Administrative Officer/Clerk

DRAFT

LINE OF CREDIT AGREEMENT

Date: _____, 2022

Designated Account Number: _____

Between: **THE CORPORATION OF THE TOWNSHIP OF RED ROCK, Box 447, 42 Salls Street, Red Rock, Ontario, P0T 2P0** (the "**Member**")

And: **NORTHERN CREDIT UNION LIMITED** located at 65 Salls Street, Red Rock, ON (the "**Credit Union**")

Maximum Overdraft Amount: **ONE MILLION and no/100 DOLLARS (\$1,000,000.00)**

Interest Rate: An annual rate of interest equal to:

the **Variable Loan Rate**, plus **ZERO (0.00)** per cent per annum calculated not in advance and compounded monthly, and payable on the amount outstanding from day to day, both before and after demand, default and judgment until such times as the amounts owing under this Agreement are paid in full.

Commencement Date: _____

Expiry Date: See paragraph 15 below

THE PARTIES AGREE AS FOLLOWS:

1. Line of Credit Facility

- (1) Subject to the terms of paragraph 11 and subsection (2) hereof titled "**Discretionary Additional Overdraft Protection**", the Credit Union shall provide a revolving line of credit to the Member in the form of an overdraft facility (the "**LOC Facility**") and in connection therewith shall honour cheques and other payment instruments drawn on the Member's Account in excess of the amount on deposit in the Account (the "**Overdraft**"), up to an aggregate amount equal to the Maximum Overdraft Amount. In no event shall the Credit Union be obliged to honour cheques and other payment instruments drawn on the Member's Account in excess of the Maximum Overdraft Amount stated above and all such Overdraft amounts shall at all times be subject to the terms and conditions of this Agreement:
- (2) Subject to any terms hereof to the contrary, the Credit Union may cancel this Agreement and the LOC Facility at any time and may also decrease the Maximum Overdraft Amount by written notice to the Member from time to time. Except as specifically authorized herein, an increase of the Maximum Overdraft Amount shall be subject to negotiation with the Credit Union and will at all times be subject to this Agreement and any amendments in writing thereto.

2. Payment and Interest

- (1) Interest on the principal amount of the Overdraft and on all outstanding interest and costs, fees and expenses payable by the Member under this Agreement shall be charged and paid at the rate specified above, before and after demand, default and judgment.
- (2) For the purposes of this Agreement, the Variable Loan Rate means the Central 1 Prime publicly quoted from time to time by the Central 1 as being its prime lending rate for Canadian dollar commercial loans.
- (3) Where the rate of interest payable under this Agreement is found by a competent court of law, governmental agency or other tribunal to exceed the maximum rate of interest permitted by the laws of any applicable jurisdiction or by the rules or regulations of any appropriate regulatory authority, then during the time that the rate of interest would exceed the permissible limit, that portion of each interest payment attributable to the portion of the interest rate that exceeds the permissible limit shall be deemed to be a voluntary prepayment of principal.
- (4) The Overdraft amount and any portion thereof, together with all applicable interest thereon is repayable on demand in the sole discretion of the Credit Union, but unless and until a demand for payment is made, the Member shall pay the Credit Union all accrued interest for each month within 3 banking days of the end of that month.
- (5) The obligation of the Member to repay the Credit Union shall not be affected in any way by reason of the balance owing to the Credit Union owing under this Agreement is in excess of the Maximum Overdraft Amount.

3. Manner of Making Repayments

- (1) All payments to be made by the Member to the Credit Union shall be made by depositing cash, drafts, cheques, or other bills of exchange payable on the date of deposit for credit into the account maintained by the Member with the Credit Union for operating the LOC Facility or with any another branch of the Credit Union as the Credit Union may permit.
- (2) Credit for deposits other than cash shall be as specified in the Operation and Verification of Account Agreement between the parties.
- (3) Subject to any requirements to the contrary all payments received under this Agreement shall be applied,
 - (a) first to the payment of fees, costs and expenses payable by the Member under this Agreement;
 - (b) second to the payment of compound interest and current interest charges; and
 - (c) third to the payment of outstanding Overdraft amount.

- (4) The minimum monthly payment made by the Member shall not be less than an amount sufficient to pay the accrued interest costs and charges.

4. Fees

Stand-By Fee

In consideration of the provision of the LOC Facility, the Member shall pay the Credit Union its standard and established monthly stand-by fee for each month or part thereof during which the LOC Facility is available to the Member under this Agreement.

Annual Fee

In consideration of the provision of the LOC Facility, the Member shall pay the Credit Union its annual fee for each year or part thereof during which the LOC Facility is available to the Member under this Agreement.

(Member's Initials)

5. Cancellation of LOC Facility and Modification of Terms

The stand-by fee or interest rate variable or its premium may be varied or the terms and conditions of this Agreement may be added to, deleted or otherwise amended at any time by the Credit Union upon 30 days' written notice to the Member.

6. Pledge of Shares and Deposits

In addition to any other security given hereunder the Member pledges all shares, payments on account of shares and all term, savings and other deposits which it has or may have in the Credit Union as security for the repayment of the Overdraft, and the Credit Union is authorized to apply any such shares, payments on account of shares and deposits to repayment of the Overdraft.

7. Warranties of the Member

The Member expressly warrants as follows:

- (1) Where the Member is a corporation, that it is duly incorporated and organized and is a subsisting corporation, and has all requisite powers, capacities, licences and permissions under its governing legislation and the other laws applicable to it, and under its articles of incorporation, by-laws and governing resolutions to,
 - (a) own the assets which the Member has represented as belonging to the Member in any financial statement or representation made by the Member to the Credit Union,
 - (b) carry on all businesses in which the Member is engaged,
 - (c) enter into, exercise its rights and perform and comply with its obligations under the Agreement,
 - (d) and that all actions, conditions and things have been done, taken or fulfilled with respect thereto, that are required by law, contract or otherwise.
- (2) The Member is not a party to any agreement under the terms of which the Member is prohibited or restricted from entering into any of the obligations assumed, liabilities imposed, or restrictions accepted by the Member under this Agreement.
- (3) No encumbrance exists on or over any of its assets or revenues or the assets or revenues of any of its subsidiaries, except as disclosed in writing to the Credit Union and accepted in writing by the Credit Union.
- (4) The Member's line of credit application is complete and accurate in all material respects.
- (5) The financial statements provided to the Credit Union by the Member present fairly the financial position of the Member and the results of the Member's business in accordance with generally accepted accounting principles applied on a consistent basis with that of the preceding year, or other relevant financial period, except for such changes or departures from such principles as are expressly identified by the respective accountants or auditors of the Member in their report on the financial statements, or are expressly noted in the notes to the financial statements, and there has been no material adverse change, since the date of the Member's most recently issued financial statements.
- (6) No litigation, arbitration or administrative proceeding is current or pending, so far as the Member is aware, in respect of the Member or any of its subsidiaries, which appears reasonably likely to have a materially adverse effect on the Member and its subsidiaries taken as a whole.
- (7) No event of default has occurred since the date on which the Member applied for the line of credit, or appears reasonably likely to occur as of the date of this Agreement.
- (8) Where the Member is a corporation, partnership, sole proprietor or unincorporated association engaged in business of any kind, to the best of the Member's information and belief and after making diligent inquiries,
 - (a) the information concerning the business, affairs and financial and other conditions of the Member that are contained in all documents, memoranda, records, statements made, sent or given by the Member to the Credit Union during the course of the negotiation of this Agreement, its application for a credit facility of any kind with the Credit Union, or in connection with the renewal of this Agreement, and in its current regulatory filings (if any), are true and accurate in all material respects; and
 - (b) the Member is not aware of any material facts or circumstances which have not been disclosed.
 - (c) there are no outstanding judgments, writs of execution, work orders, injunctions, or administrative or regulatory

directives against the Member or any of the Member's assets that might reasonably be seen to have a materially adverse impact upon the Member's prospects or condition of those assets.

8. Covenants of the Member

The Member covenants and agrees with the Credit Union that as long as the Overdraft is outstanding, it shall:

- (a) pay all amounts owing (including interest, costs and other charges) under this Agreement and any other credit facility agreement between the Member and the Credit Union, and to remain a member of the Credit Union;
- (b) refrain from and prevent waste from being committed on or against the Member's assets (reasonable wear and tear excepted), and maintain the Assets in good order and repair;
- (c) observe all laws and conform to all valid requirements of any governmental authority with respect to all or any part of its business and assets, and all covenants, terms and contracts upon or under which any of the Member's assets are held, and all terms and conditions relating to any franchise or licence held by the Member and required in connection with the Member's operations;
- (d) notify the Credit Union of any change in the information contained in any line of credit application completed by the Member with respect to this line of credit;
- (e) to deliver to the Credit Union year end financial statements within 90 days of the Member's fiscal year end and upon request such financial and other information as required by the Credit Union for a periodic review of the Member's LOC Facility;
- (f) use the funds available to the Member under this Agreement for lawful purposes and only in accordance with the terms and restrictions set out in any agreement relating thereto between the Member and the Credit Union, provided that the fact that an amount is used for a purpose other than as permitted under this subsection shall not affect the obligation of the Member to repay that sum, but shall constitute a default under this Agreement.
- (g) not create or permit or allow any of its subsidiaries to create or permit any mortgage, charge, lien or other security interest in any or all of its assets unless, simultaneously with the grant of that security interest, provision is then made to secure the amounts owing under this Agreement equally and ratably with the indebtedness to which that security interest relates, but this clause shall not apply in the case of,
 - (i) cash or government or other securities deposited in the ordinary course of business in connection with contracts, bids, tenders or given in the ordinary course of business to a public utility, municipality or other governmental authority in connection with the operations of the Member;
 - (ii) undetermined or inchoate liens or other charges that arise by operation of law and that are incidental to the construction of improvements to real property, the repair of personal property, or any part of the operations of the Member or a Subsidiary, provided that all payments by the Member or subsidiary, as the case may be, are being made when due and in accordance with applicable legislation;
 - (iii) security interests granted to secure the purchase price of the asset against which the security interest is granted.

9. Default

The following are acts or events of default for which the Credit Union may exercise its rights hereunder or at law:

- (a) where the Member defaults in the payment of any amount owed by it to the Credit Union including any interest chargeable thereon, or if the Member defaults in the observance or performance of anything required to be done by this Agreement, or under any other agreement with the Credit Union;
- (b) where any formal or informal proceeding for the dissolution of, liquidation of, or winding up of, the affairs of the Member is instituted by or against the Member, or where a resolution is passed or any other act undertaken for the winding up of the Member, or where the Member ceases or threatens to cease to carry on its business, or where the Member makes or agrees to make a bulk sale of its assets, or where the Member sells, assigns, pledges or otherwise disposes of or deals with the whole or any part of the Member's assets other than in the ordinary course of business;
- (c) where proceedings are taken to enforce any other encumbrance on any assets over which a security interest in respect of the LOC Facility has been given by the Member;
- (d) where the Member is adjudged bankrupt or becomes insolvent, or a petition in bankruptcy is filed against the Member, or where the Member makes an assignment for the general benefit of creditors, or where proceedings of any type are instituted in any jurisdiction in respect of the alleged insolvency or bankruptcy of the Member;
- (e) where on reasonable grounds the Credit Union believes that any assets over which a security interest in respect of the LOC Facility has been given by the Member, are in danger of being damaged, sold or removed or that any of the events described in this subsection is about to occur or is likely to occur
- (f) where any guarantor of the Member is adjudged bankrupt or becomes insolvent, or a petition in bankruptcy is

filed against the guarantor, or where the guarantor makes an assignment for the general benefit of creditors, or where proceedings of any type are instituted in any jurisdiction in respect of the alleged insolvency or bankruptcy of the guarantor;

- (g) where any certificate, statement, representation, warranty or audit or accountant's report made in connection with this Agreement or any agreement between the Member and the Credit Union as an inducement to the Credit Union to enter into a lending transaction, was false or misleading in any material respect at the time of its making, or where any material fact which ought to have been disclosed in the certificate, statement, representation, warranty or audit or accountant's report was not disclosed, or where the Member fails to inform the Credit Union forthwith of any such material fact.

10. Costs of the Credit Union

- (1) The Member shall pay to the Credit Union forthwith upon demand all costs, charges and expenses (including legal fees and disbursements on substantial indemnity basis) of or incurred by the Credit Union in connection with,
 - (a) the preparation or execution of this LOC Facility or the perfection of any security interest given by the Member in respect of the LOC Facility;
 - (b) the delivery of any notice or document required under the terms of this Agreement or by law; and
 - (c) any cost incurred by the Credit Union in respect of the recovery of funds or enforcement of payment of the Overdraft and interest, including costs, charges and expenses in connection with taking possession, protecting, preserving, collecting and realizing upon any part of the assets together with interest thereon at the rate provided in this Agreement from the date of incurring such costs, charges and expenses to the date of payment.
- (2) In addition to any interest payable in accordance with this agreement the Member agrees to pay to the Credit Union on demand all legal fees and other costs or expenses incurred in connection with or arising out of the operation of the LOC Facility, and such expenses, fees or charges shall be charged to the Member whether or not this creates or increases any indebtedness or creates an overdraft with the Credit Union;
- (3) The Member shall remain liable to the Credit Union in respect of each amount charged under subsections (1) and (2).

11. Discretionary Additional Overdraft Protection:

- (1) The Credit Union may provide in its sole and absolute discretion an advance or advances in excess of the Maximum Overdraft Amount (collectively the "**Extraordinary Advance**") to permit the Credit Union on behalf and at the request of the Member to honour a cheque or other payment item drawn by the Member (or a multiple of or more of them) on the Designated Account. The Member and all Guarantors acknowledge and agree with the Credit Union that the Extraordinary Advance shall be deemed to be a part of and included in the Overdraft to which this LOC Facility shall apply together with all security taken as collateral therefore including any Guarantee.
- (2) All Extraordinary Advances shall be at the sole and absolute discretion of the Credit Union. The Credit Union shall not be under any obligation to make any Extraordinary Advance. No previous Extraordinary Advance made by the Credit Union shall constitute a valid reason for a subsequent Extraordinary Advance. All Extraordinary Advances shall have been requested by the Member and approved by the Credit Union in advance. No prior failure by the Credit Union to exercise its rights and remedies arising out of a prior default by the Member under this Agreement shall constitute reason by which the Credit Union shall be prohibited from exercising its rights and remedies available at law or otherwise for any subsequent default by the Member.
- (3) The maximum amount of an Extraordinary Advance shall not exceed a sum of **FIFTY THOUSAND and no/100 dollars (\$50,000.00)**
- (4) The Extraordinary Advance is deemed to be payable on demand from the date and time the Extraordinary Advance is made. The Extraordinary Advance shall be paid in full within five (5) banking days from the date upon which the Extraordinary Advance is made. If the Extraordinary Advance shall be comprised of several advances the aggregate Extraordinary Advance shall be paid in full within five (5) banking days from the date upon which the first of such Extraordinary Advances is made.
- (5) An Extraordinary Advance shall bear interest at the default annual rate of interest of the Credit Union as publicly quoted from time to time by the Credit Union as being its default rate for Canadian dollar advances (the "Default Rate"). Interest on the Extraordinary Advance shall be calculated not in advance and compounded monthly and is payable both before and after maturity or default and judgment on the amount outstanding from day to day until payment is made. The current Default Rate published by the Credit Union is **24%** per annum calculated not in advance and compounded monthly.

(Member's Initials)

- (6) In event the Member fails to make payment in full of the Extraordinary Advance within the time specified such default may constitute default under this LOC Facility in the sole discretion of the Credit Union. Upon default the Credit

Union shall be entitled to exercise all rights and remedies to which it may be entitled under the terms of this LOC Facility and at law.

12. Security Agreement - Additional Third Party Borrowing

The LOC Facility shall be secured by a General Security Agreement in the standard form of the Credit Union and such other security as may be required by the Credit Union from time to time. The Member shall not enter into any new borrowing with any creditor after the date of this Agreement which would afford that creditor priority over the claims of the Credit Union under this Agreement, or grant any creditor any new or further security in respect of any existing indebtedness, but nothing in this Agreement affects any security given by the Member prior to the date of this Agreement.

13. Further Assurances

The Member shall draw, execute and deliver at its own expense, all such instruments and documents, and do all such acts and things as the Credit Union may from time to time reasonably consider necessary or advisable for the purpose of carrying out the intent and provisions of this Agreement including the granting of new, amended or additional security.

14. Guarantor

In consideration of the Credit Union extending a LOC Facility to the Member the named Guarantor unconditionally guarantees and covenants with the Credit Union that the Member will duly and punctually pay or cause to be paid the Overdraft, interest and costs in respect of the LOC Facility (including in the case of default, interest on the amount in default) as and when the same shall from time to time become due and payable, in accordance with terms hereof. The obligation of the Guarantor shall be a continuing obligation and a fresh cause of action under this agreement shall be deemed to arise in respect of each default. The liability of the Guarantor shall be joint and several with the liability of the Member. The Guarantor acknowledges and covenants with the Credit Union that the Guarantor has read the terms of this Agreement and understands and agrees that the financial obligations of the Member may be in excess of the Maximum Overdraft Amount through the application of the provisions of paragraph 11 hereof titled "Discretionary Additional Overdraft Protection" and any Extraordinary Advance made as contemplated therein.

15. Term of Agreement

(1) The term of this Agreement shall be for one year from the date of this Agreement but that term shall be automatically extended for further periods of one year, unless at least 30 days prior to an expiration date, a party to this Agreement gives the other party written notice of the termination of this Agreement, and where any such notice is given

(a) all amounts owing under the LOC Facility shall be due and payable on that expiration date or such later date as may be specified in the notice, and

(b) the obligation of the Credit Union under this Agreement shall terminate as of that date.

(2) Despite subsection (1) the Credit Union may at its sole discretion and option review annually the financial statements and financial position of the Member and based on its findings may extend, renew, terminate or vary the LOC Facility based on its findings.

(3) Nothing in this section shall be construed as to restrict the right of the Credit Union to demand payment under the LOC Facility for any default of the Member as set forth in this Agreement.

16. Account Records

The records and books maintained by the Credit Union in the usual and ordinary course of its business that touch or concern the state of accounts between the parties hereto shall be prima facie evidence of the true state of accounts between the parties for all purposes including litigation.

17. Joint and Several Liability

(1) Where more than one Member signs this Agreement, the liability of each shall be joint and several.

(2) Where there is a Guarantor, the liability of the Guarantor shall be joint and several with the liability of the Member.

18. Notices

(1) Any notice, instruction or document required or permitted to be given or served by law or by this Agreement may be given personally or by telex or fax (where the intended recipient is equipped to receive such a form of telecommunication) or by prepaid courier or regular mail, to the intended recipient

(a) where given by the Credit Union, at the last address of the Member according to the records of the Credit Union; and

(b) where given by the Member, at the branch at which the designated account is located;

and either party may by notice given in accordance with this subsection change its address for the purposes of this subsection.

(2) Any notice shall be deemed (in the absence of evidence of prior receipt) to have been received by the intended recipient the same day if personally served, the next business day if sent by telex or fax, and on the fifth business day next following where sent by mail or courier.

19. Amendments

This Agreement shall not be deemed to be or construed as having been amended as a result of any oral communication

between the parties or as a result of any practice of the parties, but all amendments to this Agreement shall be in writing and shall be signed by both parties, provided that any such agreement may be executed in counterpart form.

20. Rights and Obligations of Successors

All rights of the Credit Union hereunder shall enure to the benefit of its successors or assigns and all obligations of the Member shall bind the Member's heirs, executors and administrators and its successors and assigns.

21. Operation and Verification of Account Agreement

This Agreement references an Operation and Verification of Account Agreement entered into between the parties with respect to the account of the Member, but where there is a conflict between the two Agreements, the terms and conditions of this Agreement shall prevail.

22. Interpretation

(1) In this Agreement,

- (a) a word importing the masculine, feminine or neuter gender only includes members of the other genders;
- (b) a word defined in or importing the singular number has the same meaning when used in the plural number, and vice versa;
- (c) a reference to any Act, by-law, rule or regulation or to a provision thereof shall be deemed to include a reference to any Act, by-law, rule or regulation or provision enacted in substitution therefore or amendment thereof; and
- (d) the headings to each section are inserted for convenience of reference only and do not form part of the Agreement.
- (e) the terms of paragraph 14 shall be in addition to and not in substitution for any other Guarantee executed by the Guarantor in respect of the obligations of the member to the Credit Union.

(2) Where in this Agreement more than one person or entity is named and signs as the Member, each such person or entity shall be jointly and severally liable to the Credit Union for all obligations, debts and liabilities incurred under this Agreement.

SIGNED, SEALED and DELIVERED, as of the date first above written.

In the presence of

Signature of Witness

Signature of Witness

)
)
)
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)

THE CORPORATION OF THE TOWNSHIP OF RED ROCK
We have the authority to bind the corporation

DARQUISE ROBINSON, Mayor

MARK FIGLIOMENI, CAO/Clerk/Treasurer

Township of Red Rock Recycling Questionnaire

We are looking at ways of reducing the carbon footprint for the Township of Red Rock. We would like your feedback about how the community feels about recycling. All responses will be confidential.

Tick boxes to answer questions. Write in the space provided if it's needed.

1. What's your age range?

- 20 - 39 40 - 59 60 +

2. Do you currently recycle?

- Yes No (Go to Question No. 6) Sometimes

3. Where do you bring your recycling materials?

Thunder Bay
Recycling Depot

Nipigon Recycling
Depot

Other: (please state: _____)

4. What materials do you recycle? (Tick All Applicable)

- Paper** (e.g. Book, Newspaper, Magazine, Greeting card)
- Glass** (e.g. Glass Bottle, Jar)
- Metal Cans & Tins** (e.g. Pop Can, Food can, Foil)
- Plastic** (e.g. Lettuce container, Water/Pop Bottle, Laundry Container)
- Cartons** (e.g. Juice Box, Milk Container)
- Cardboard** (e.g. Cereal Boxes, Paper Towel Cardboard Tubes, Cardboard Boxes)
- Electrical** (e.g. Battery, Mobile Phone, Computer)
- Others** (please state _____)

5. Why do you recycle? (Tick All Applicable)

- "Recycling saves energy."
- "Recycling reduces landfills."
- "Recycling preserves our resources and protects wildlife."
- "Recycling is good for the economy."
- "Recycling helps our climate problems."
- Others (please state _____)

6. Why don't you recycle? (Tick All Applicable)

- Trash is an eyesore.
- Recycling is not available in Red Rock.
- "If they paid me, I'd recycle."
- "Recycling doesn't make a difference. So why do it?"
- "It is just too hard to do."
- Others (please state _____)

7. How important is recycling to you?

<input type="checkbox"/> Very Important	<input type="checkbox"/> Neutral	<input type="checkbox"/> Don't want to do it
---	----------------------------------	--



8. If a recycling program was implemented, which method would you prefer?

	Most preferred	Neutral	Least preferred
Collection at end of driveway	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Large Collection Bins within Town Limits	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Large Collection Bins at the Dump	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
None at all	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

10. In an effort to reduce landfill garbage and to encourage recycling, would you support the implementation of a garbage bag limit? (only once a recycling program is available)

<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Maybe
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11. What do you think is a reasonable price to pay for an extra garbage bag allowance?

<input type="checkbox"/> \$1	<input type="checkbox"/> \$2	<input type="checkbox"/> \$3
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12. Recycling costs money. How much would you be willing to pay (a month) for a recycling program?

<input type="checkbox"/> \$5 - \$9	<input type="checkbox"/> \$10 - \$19	<input type="checkbox"/> \$20 - \$29
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Please submit completed questionnaires to Township Office. We also have collection boxes at Dampier's Offshore Variety Store or Saunders Foodland.