



**AGENDA / ORDRE DU JOUR
COMBINED COUNCIL MEETING / RÉUNION COMBINÉE DU CONSEIL**

Wednesday, October 3, 2018 at 6pm / mercredi le 3 octobre 2018 à 18h
Council Chambers / Salle du conseil

1. **Call to Order and Roll Call / Ouverture de la réunion et présence**
2. **Adoption of Agenda / Adoption de l'ordre du jour (and Additions if applicable)**
3. **Disclosure of Pecuniary Interest / Déclarations d'intérêts pécuniaires**
4. **Delegations / Délégations**
 - 4.1 Sudbury East Planning Board **p.3**
Report - New Official Plan
 - 4.2 Economic Partners Sudbury East-West Nipissing
 - Information on the 2019 International Plowing Match and Rural Expo
 - Introduction of the Regional Economic Development Officer (Sudbury East Area shared position)
5. **Resolution to resolve into Committee**

COMMITTEE OF THE WHOLE / COMITÉ PLÉNIER

6. **Reports and Items for Consideration / Rapports et sujets pour considération**
 - 6.1 **General Government / Gouvernement général**
 - 6.1.1 2018 Municipal Elections Joint Compliance Audit Committee **p.7**
 - Resolution to adopt a By-law to establish the Committee
 - Resolution to appoint a member to the Committee
 - 6.2 **Finance / Finances**
 - 6.2.1 Resolution to appoint Signing Authorities
 - 6.2.2 Update Report - Use of Reserve Funds to pay off Municipal Debt (*from Notice of Motion of June 20, 2018*) **p.12**
 - 6.3 **Public Works & Environment Services / Travaux public et services de l'environnement (NIL)**
 - 6.4 **Community Services / Services communautaires**
 - 6.4.1 Announcement of the 2018 Volunteer Appreciation Night being held November 28
 - 6.4.2 Resolution to approve the purchase of Locking Stainless Steel Inner Doors for the St. David Cemetery Columbarium Unit **p.48**
 - 6.5 **Emergency Services and Public Safety / Services d'urgence et sécurité publique (NIL)**
 - 6.6 **Development & Planning / Développement et planification**
 - 6.6.1 Resolution to approve that the Chief Administrative Officer be the point of contact to the Sudbury East Planning Board regarding administrative matters
 - 6.7 **Correspondence / Correspondance (NIL)**

REGULAR MEETING / RÉUNION RÉGULIÈRE

7. **Verbal Motion to return into the Regular Meeting / Motion verbale pour retourner en réunion régulière**
8. **Consideration of the adoption of recommendations from Committee of the Whole / Résolutions pour adopter les procédures du Conseil en comité**
9. **Consent Agenda / Ordre du jour regroupé**
 - 9.1 **Adoption of Minutes / Procès-verbaux adoptés**
 - 9.1.1 Combined Council Meeting held September 5, 2018 p.50
 - 9.2 **Receipt of Minutes / Procès-verbaux reçus**
 - 9.2.1 Sudbury East Planning Board held August 9, 2018 p.55
 - 9.3 **Items for Consideration or Information / Items pour consideration ou information**
 - 9.3.1 Resolution to approve a Grants and Subsidy Application from Club Richelieu Rivière-des-Français for a hall rental fee rebate for their Regional Club Meeting and Fundraising event being held on November 8, 2018
 - 9.4 **By-laws / Règlements**
 - 9.4.1 2018-48 Winter Road Maintenance Service Agreement with Silv'ry Moon Road Association for the seasonal portion of Silv'ry Moon Road p.63
 - 9.4.2 2018-49 Winter Road Maintenance Service Agreement with Trout Lake East Road Fund for the private portion of Lafrenière Road p.64
 - 9.4.3 2018-50 Winter Road Maintenance Service Agreement with Amateewakea River Road Association for Amateewakea River Road (private road) p.65
10. **Notices of Motion / Avis de motion**
11. **Announcement and Inquiries / Annonce et questions**
12. **Closed Session / Session à huis clos**
 - under section 239 (2) (d) "labour relations or employee negotiations" with respect to the annual performance evaluation of the Chief Administrative Officer
13. **Adjournment / Ajournement**

Resolution to adopt Confirmation By-law / Résolution pour adopter le règlement de confirmation
Resolution to adjourn / Résolution d'ajournement



MEMO: **NEW OFFICIAL PLAN**
Report To: **MUNICIPALITY OF FRENCH RIVER**
Meeting Date: September 28th, 2018

1. BACKGROUND:

The currently approved Official Plan for the Sudbury East Planning Area was adopted April 27th, 2010 and approved by the Ministry of Municipal Affairs and Housing September 28, 2010. The previous Official Plan was adopted April 8th, 2002 and approved by the Ministry of Municipal Affairs and Housing on March 4th, 2003.

Section 26 of the Planning Act requires that municipalities revise their official plans as required every five years after the official plan first comes into effect **or** every 10 years after it comes into effect as a new official plan to ensure that it:

- Conforms with provincial plans (e.g. growth plans) or does not conflict with them, as the case may be;
- Has regard to the matters of provincial interest listed in Section 2 of the Planning Act; (i.e. the protection of ecological systems, including natural areas, features and functions)
- Is Consistent with the Provincial Policy Statement, 2014;
- Contains policies that are current, relevant and meet the needs of the residents and the Municipalities.

PURPOSE OF AN OFFICIAL PLAN

The purpose of the Official Plan is to provide guidance for the physical development of the Planning Area over a 20-year periods, while taking into consideration important social, economic and environmental matters.

The Plan provides a policy framework to guide:

- Where new development can locate;
- How existing urban centres and settlement clusters will be strengthened;
- How the natural environment will be protected; and
- What services, such as roads, watermains, sewers and parks, will be planned for.

The Official Plan designates areas of the Municipality intended for residential, industrial, commercial and institutional use, as well as identifying major open space and parkland. The plan contains general policies to guide development within the various land use designations. Policies within the OP are then implemented through the more detailed land use regulations contained within the Zoning By-law.

All planning approvals (including zoning by-law amendments, consents, subdivision, etc) must confirm with the policies of the Official Plan and be consistent with the Provincial Policy Statement.

PURPOSE OF A NEW OFFICIAL PLAN

The ten year review considers questions such as:

- How will we grow and change in the next 20 years?

- Do we have enough land to satisfy short, medium and long term needs?
- Can we service these lands efficiently and cost effectively?
- How can we continue to facilitate active transportation and public transit?
- How can we continue to protect our watersheds and lakes?
- How can we support the creation of a local food system?
- How can we build our community's resilience to climate change?
- How do we plan for an ageing population?

Bill 73 – The Smart Growth for Our Communities Act, 2015

In the interest of increasing certainty, stability and reducing costs to municipalities, municipalities will not be obligated to review a new official plan for 10 year after the new plan comes into effect. After that, and in cases where it is not a new plan, the plan must be reviewed every five years to conform with, be consistent with and have regard to provincial plans, policies and matters of provincial interest. The current Plan, is an update of the 2003 Official Plan, therefore the planning board is obligated to assess the plan for required updates to ensure conformity with provincial policies.

INDIVIDUAL OR SITE SPECIFIC AMENDMENT vs TEN YEAR REVIEW

Official Plan Amendments can be municipality-wide, area wide, site-specific, be text only and/or mapping (schedule) only. Amendments to the Official Plan are required where development is proposed that does not comply with the policies of the Official Plan. The approval authority of OPAs in the Sudbury East Planning Area is the Ministry of Municipal Affairs and Housing. Pre-consultation is required for all OPAs. The applicant is required to fill out the application form in draft, which is submitted through the Planning Board office to MMAH and circulated to their partner Ministries (MTO, MNRF, MCTS, MOECC) through the One Window process. MMAH will draft a summary letter of requirements (if any) of each of the Ministries. The applicant can then determine whether they wish to proceed to formal submission of an application based on the required studies/reports/information.

Significant differences in the ten year review process are the public consultation component and that the policy changes can affect the entire planning area. Multiple open houses or public meetings are typically held at various stages in the process to receive input on proposed changes to the Plan.

3. DISCUSSION:

Timelines and stages for the update process can vary based on the scope of changes required. Generally, key stages in the process will include the following:

1. Receive a resolution from the Board for an Updated Official Plan (revised every 5 year time period) and/or New Official Plan (revised every 10 year time period)
2. Prepare a Request for Proposal and submit to the Sudbury East Planning Board for approval.
3. Advertise the Request for Proposal.
4. Received a resolution from the Board to hire a consultant to begin work plan in 2018.
5. Director of Planning engages in an internal review of planning documents upon which the review will be based, including PPS, Provincial Ministry recommendations, and a review of the strengths and weaknesses of the existing Planning Area Official Plan.
6. Director of Planning involve formal pre-consultation with the Ministry of Municipal Affairs and Housing, who is the approval authority for the Official Plan, and other agencies (Ministry of Natural Resources and Forestry, Ministry of Transportation, Ministry of the Environment and Climate Change). As part of pre-consultation, data will be requested from the various agencies for inclusion with the background report and the actual Official Plan Amendment.

7. Revise mapping for the Official Plan would be prepared incorporating mapping currently in the Official Plan and expanding upon this information based on the data received from the agencies, in addition to revised text. In accordance with Section 26(3) of the Planning Act, a special meeting of Council/Planning Board is required to be held. After which the adopted document is submitted to the Ministry of Municipal Affairs and Housing for approval. Public consultation will occur at various points through each stage and would be set out in a detailed work plan.

The following section divides the sections which require update into seven categories:

1. PPS Conformity/Provincial Interest

- 2014 PPS
- Wildland fire policies (required)
- Source Water Protection policies (IPZ for Wahnapiatae Intake) (required)
- First Nations Consultation (required)
- Policies to indicate how and when a settlement boundary can expand
- Employment lands policies
- Affordable housing policies

2. Planning Act/Bill 73 Conformity

- Secondary suite policies (required)
- Procedures for informing the Public in respect of Planning Applications (more detail than our current policies likely required)

3. Comprehensive Review/Update Growth Strategy

- Updates to population projections would be undertaken in addition to other census information (An update to the Vacant Lands Study is almost complete)

4. Administrative matters

- Discuss, comments, directions, etc with the Province, Planning Area staff
- Natural heritage policy/protocol update
- Formatting – difficult to review and navigate
- Clarity of policies (more prescriptive criteria and direction needed)

5. Local matters of public interest

- Boundary expansions for certain settlement areas e.g. Markstay, Hagar, Noelville, Alban
- Assess need to update economic development policies
- Assess need for new trail policies
- An opportunity to look at how well the Official Plan is working
- Ensures the Official Plan continues to reflect the area municipality's aspirations
- Lake Capacity/Lake Health/Environmental has been identified as a concern (Ratter Lake)
- Rural Policies – Protection of Prime Agricultural lands, Hobby farms and rural lot creation
- Waterfront policies

6. Review and consolidation of amendments

- One to incorporate (Woito)

7. Mapping

- Update aggregate layers
- Consult with Province regarding updates to all data layers

Respectfully submitted,

'Matthew Dumont'

Matthew Dumont, MCIP, RPP
Director of Planning

THE CORPORATION OF THE MUNICIPALITY OF FRENCH RIVER

BY-LAW 2018-47

**BEING A BY-LAW TO ESTABLISH THE
2018 MUNICIPAL ELECTIONS JOINT COMPLIANCE AUDIT COMMITTEE**

WHEREAS Section 88.37 (1) of the *Municipal Elections Act, 1996*, provides that a council or local board shall establish a compliance audit committee before October 1 of an election year for the purposes set out in Section 88.37 thereof;

AND WHEREAS the Municipal Councils for the Municipalities of French River, Killarney, Markstay-Warren, St. Charles and West Nipissing have agreed to form a 2018 Municipal Elections Joint Compliance Audit Committee;

AND WHEREAS the Municipal Councils for the Municipalities of French River, Killarney, Markstay-Warren, St. Charles and West Nipissing have independently passed resolutions appointing their respective members to the 2018 Municipal Elections Joint Compliance Audit Committee;

**NOW THEREFORE THE COUNCIL OF THE MUNICIPALITY OF WEST NIPISSING
ENACTS AS FOLLOWS:**

1. That the 2018 Municipal Elections Joint Audit Compliance Committee be established to deal with the matters provide for in Section 88.37 of the *Municipal Elections Act, 1996*;
2. That the 2018 Municipal Elections Joint Audit Compliance Committee shall consist of one (1) appointed individual from each participating municipality and will be utilized to deal with each compliance audit request in accordance with the Terms of Reference set out in Schedule "A" attached hereto;
3. That the business of the 2018 Municipal Elections Joint Compliance Audit Committee shall be conducted in accordance with the Term of Reference set out in Schedule "A" attached, which shall form part of this By-Law;
4. That this by-law shall come into force and take effect on the date of passage.

**READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED
THIS 3rd DAY OF OCTOBER, 2018.**

MAYOR

CLERK

**SCHEDULE “A”
BY-LAW 2018-47**

TERMS OF REFERENCE

**2018 MUNICIPAL ELECTION JOINT COMPLIANCE AUDIT COMMITTEE
for the Municipalities of French River, Killarney, Markstay-Warren,
St. Charles and West Nipissing**

1. NAME

The name of the Committee will be the **Sudbury East-West Nipissing 2018 Municipal Election Joint Compliance Audit Committee** (hereinafter referred to as the “Committee”).

2. BACKGROUND

The Municipal Councils for the Municipalities of French River, Killarney, Markstay-Warren, St. Charles and West Nipissing (the “Councils”) have agreed to form a Joint Compliance Audit Committee to serve for the 2018 Municipal Election Term. The Committee must be established before (October 1, 2018) and be appointed for the term of council (December 1, 2018 to November 30, 2022).

3. OBJECTIVE AND MANDATE OF COMMITTEE

Objective: To ensure that the provisions of the *Municipal Elections Act, 1996*, Section 88.33 through 88.37, inclusive, are not contravened and to follow the necessary steps to ensure compliance.

The Committee has the full delegation of authority of the *Municipal Elections Act, 1996*, as amended to address applications requesting an audit of a candidate’s election campaign finances for the 2018 Municipal Election. This authority includes, but is not limited to the following;

- a) Consider a compliance audit application received from an elector and decide whether it should be granted or rejected, within 30 days of the receipt of the same;
- b) If the application is granted, appoint an auditor to conduct a compliance audit of the candidate’s election campaign finances;
- c) Receive the auditor’s report;
- d) Consider the auditor’s report and decide whether legal proceedings should be commenced; and
- e) Recover the costs of conducting the audit from the applicant if there were no apparent contraventions and if there appears to be no reasonable grounds for having made the application.

4. MEMBERSHIP SELECTION, ELIGIBILITY

Members of Council, administration, and local boards, candidates and registered Third Party Advertisers are not eligible to be appointed to the Committee pursuant to the Municipal Elections Act, 1996.

All applicants will be required to complete an application outlining their qualifications and experience. The selection committee consists of Municipal Clerks of the Municipalities indicated herein, who will submit a short list of their individual candidates to their respective Council.

All members are subject to approval by the Councils for the respective Municipalities herein.

The selection process will be based upon clearly understood and equitable criteria and members will be selected on the basis of the following:

- Demonstrated knowledge and understanding of municipal election campaign financial rules
- Proven analytical and decision-making skills
- Experience working on a committee, task force or similar setting
- Availability and willingness to attend meetings
- Excellent oral and written communication skills

To avoid a conflict of interest, any auditor or accountant appointed to the Committee must agree in writing to not undertake the audits or preparation of the financial statements of any candidates seeking election to municipal council. Failure to adhere to this requirement will result in the individual being removed from the Committee.

5. TERM

The Term of office for committee members is from December 1st, 2018 to November 30th, 2022.

6. COMMUNICATION PLAN

A call for candidates will be distributed within each municipality herein, at its discretion.

7. COMPOSITION OF COMMITTEE

The Committee will be composed of five (5) members, with memberships to be drawn from within the following stakeholder groups from each of the Municipalities herein;

- a) Accounting and audit; accountants or auditors with experience in preparing or auditing the financial statements of municipal candidates
- b) Academic; college or university professors with expertise in political science or local government administration
- c) Legal; and
- d) Other individuals with knowledge of the campaign financing rules of the *Municipal Elections Act, 1996*.
- e) The Clerk or designate where the application is being heard shall act as Secretary to the Committee.

8. POWERS OF THE COMMITTEE

The powers of the Committee shall be in accordance with Sections 88.33, 88.34, 88.35, 88.36, 88.37 of the Municipal Election Act, with regards to Compliance Audit Committees, is attached hereto and forms part of the Terms of Reference.

Any decision made by the Committee shall be final.

9. APPEAL

The decision of the Committee may be appealed to the Ontario Court of Justice within 15 days after the decision is made and the court may make any decision the committee could have made.

10. FUNDING

Each municipality will be responsible to reimburse its appointed member to the Committee, any disbursements incurred for accommodation, meals, and mileage at the rate established by that municipality, upon receipt of a statement of reasonable associated expenses. These expenses will be funded from the Election allocation within each Municipality's Operational Budget.

The Municipality in which the meeting is held will be responsible for administrative costs for such items as printing and mailing, to be absorbed within that Municipality's Operating Budget.

The Municipalities shall share equally in the costs of Auditors.

11. REPORTS TO COUNCIL

When a function of the Joint Compliance Audit Committee is undertaken, an information report will be forwarded to Councils of all Municipalities herein.

12. MEETINGS

- (a) The first meeting of the Committee shall be called by the Clerk of the respective municipality where an application to conduct a compliance audit has been filed. The date and time shall be determined by the Clerk and communicated directly to the Committee members. Subsequent meetings shall be held at the call of the Committee Chair. All time frames established in the *Municipal Elections Act, 1996*, shall be adhered to.
- (b) The Committee members will select a Chair from amongst its members at its first meeting.
- (c) The Committee will meet on an ad-hoc basis, with meetings to be scheduled when a compliance audit application is received. Within 30 days of receiving the application the Committee shall consider the application and decide whether it should be granted or rejected.
- (d) Meetings will be held at the Council Chambers of the Municipality requesting the audit or at an alternate location convenient and agreed upon by the Members of the Committee.

- (e) The Committee may, upon affirmative vote of the majority of its members present at the meeting, determine to hold any meeting or part of a meeting as a closed session in order to discuss sensitive personal issues or legal matters. If the Committee elects to hold a closed session, all persons not entitled to vote (with the exception of the staff liaison, and all persons excepted by the members) shall vacate the premises where the meeting is taking place. Closed meeting shall only be held in accordance with Section 239 of the Municipal Act.
- (f) The Chair shall cause notice of the meetings, including the agenda for the meetings, to be provided to members of the Committee a minimum of three (3) business days prior to the date of each meeting.

The accidental omission to give notice of any meeting of the Committee to its members, or the non-receipt of any notice by any member, or any error in any notice that does not affect its substance, does not invalidate any resolution passed or any proceedings taken at the meeting. Any member of the Committee may at any time, waive notice of any meeting.

- (g) A quorum for meetings shall consist of the majority of the members of the Committee, but in no case shall a quorum consist of less than three (3) members, present.
- (h) Members shall abide by the rules outlined within the Municipal Conflict of Interest Act and shall disclose a pecuniary interest to the Secretary and absent himself/herself from meetings for the duration of the discussion and voting (if any) with respect to the matter.
- (i) Minutes of each meeting shall outline the general deliberations and specific actions and recommendations that result.
- (j) Meetings of the Committee shall be governed by the Procedural by-law of the Municipality where the meeting shall take place.
- (k) Any member of the Committee who is absent from three consecutive meetings, without being excused by the Committee, may be removed from the Committee. The Committee shall make recommendations, by a report to the Council of the Municipality which appointed the member, for the removal of a member.
- (l) The Committee and/or Clerk may recommend to the respective Council where the application was filed for the expulsion of a member for reasons as listed, but not limited to:
- (m) the member being in contravention of the *Municipal Act*, the *Municipal Freedom of Information and Protection of Privacy Act*, the *Provincial Offences Act*, the *Municipal Conflict of Interest Act*, and the *Municipal Elections Act*;
 - ii) disrupting the work of the Committee; or
 - iii) other legal issues.

13. MISCELLANEOUS

These Terms of Reference for the Committee are established by the respective Councils under the auspices of the *Municipal Elections Act, 1996* and may only be amended by the unanimous decision of the Councils.



Municipality of French River

Information Report to Council

RE: Use of Reserve Funds to pay off Municipal Debt - 2018 Update

OBJECTIVE: To provide Council with additional information regarding the use of Reserves and how it relates to Capital Expenditures, Future Planning for Asset Management, Growth/ Development, and Sustainability.

BACKGROUND:

- **June 8th, 2016** – A Notice of Motion was submitted by Councillor Lamothe which directed staff to report back at the June 22nd meeting to investigate the advantages and disadvantages of borrowing from Reserves to completely erase Municipal debt, and the impact of reserve replenishment if the reserves were used to do so.
- **June 22nd, 2016** – An Information report was provided to Council to show the Advantages and Disadvantages of using Reserve Funds to pay off Municipal Debt. At that time it was not recommended to apply its reserves balance to existing debt, Council received the report and agreed to revisit after KPMG presented their findings in March.
- **March 2nd, 2017** – KPMG Provided their Operational Review
- **May 3rd, 2017** – A report was given to Council explaining the effects of using reserve funds to pay off Municipal Debt. This report explained our current debts as of January 2017, the early pay out penalty, our Municipal Reserves position, our cash flow requirements, and how reserves are needed to operate and plan for asset management. It was suggested that the Municipality should not apply its reserve balances to existing debts, and that a resolution be presented at the May 17th meeting to that affect.
 - o Councillor Lamothe distributed his own report pertaining to the matter and Council generally agreed that this report be given to the Auditors for their expert opinion to be presented at the same meeting for our Audited Financial Statements on May 17th.
- **May 17, 2017** – Collins Barrow - Roxanne Gervais presented information and an analysis of the Municipality's financial position relating to debt and reserves using the audited amounts as of December 31, 2016. (2017 amounts were not analyzed as they are not audited) The Auditor's recommendation is not to use reserve to pay debt, to revise the asset management plan and to invest the available cash. The resolution was carried that Council agrees that reserve balances not be applied to existing debts. Res # 2017-125
- **June 20th, 2018** – A Notice of Motion was submitted by Councilor Lamothe that Council directs staff to compile financial information to analyze:
 - o Monthly Income/ Monthly Disbursements/ Monthly Bank Balance over 5 years
 - o The Amount of penalty for early payout of the debt on the Municipal Complex
 - o 4-year Capital expenditure forecast
 - o Interest available from current investment opportunitiesThis report was to be provided to Council September 19, 2018.

ANALYSIS:

1) MONTHLY INCOME/ DISBURSEMENTS/ BANK BALANCE OVER 5 YEARS

2013	Cash Inflow	Cash Outflow	Net Cashflow	Bank Balance
January	\$602,875.76	\$564,206.55	\$38,669.21	\$2,492,254.11
February	\$279,699.29	\$429,846.95	-\$150,147.66	\$2,342,106.45
March	\$1,215,320.54	\$683,487.92	\$531,832.62	\$2,873,939.07
April	\$1,437,195.42	\$411,072.81	\$1,026,122.61	\$3,900,061.68
May	\$532,752.64	\$798,141.23	-\$265,388.59	\$3,634,673.09
June	\$167,501.27	\$603,618.15	-\$436,116.88	\$3,198,556.21
July	\$1,107,245.84	\$979,448.10	\$127,797.74	\$3,326,353.95
August	\$1,162,575.49	\$614,727.05	\$547,848.44	\$3,874,202.39
September	\$902,444.40	\$730,007.77	\$172,436.63	\$4,046,639.02
October*	\$1,427,006.01	\$2,958,853.91	-\$1,531,847.90	\$2,514,791.12
November	\$313,422.99	\$599,068.14	-\$285,645.15	\$2,229,145.97
December	\$226,422.41	\$1,427,823.18	-\$1,201,400.77	\$1,027,745.20
Total for Year	\$9,374,462.06	\$10,800,301.76	-\$1,425,839.70	

*Cash outflow includes \$1,384,772 spent to acquire term deposit.

2014	Cash Inflow	Cash Outflow	Net Cashflow	Bank Balance
January	\$785,824.30	\$968,139.47	-\$182,315.17	\$845,430.03
February	\$450,369.84	\$459,510.16	-\$9,140.32	\$836,289.71
March	\$1,337,646.17	\$854,637.09	\$483,009.08	\$1,319,298.79
April	\$1,523,361.14	\$533,554.67	\$989,806.47	\$2,309,105.26
May	\$244,590.96	\$502,784.05	-\$258,193.09	\$2,050,912.17
June	\$305,068.39	\$837,412.65	-\$532,344.26	\$1,518,567.91
July	\$805,143.58	\$479,107.49	\$326,036.09	\$1,844,604.00
August	\$1,449,846.28	\$746,254.75	\$703,591.53	\$2,548,195.53
September	\$1,013,221.64	\$810,324.52	\$202,897.12	\$2,751,092.65
October	\$759,084.38	\$576,594.25	\$182,490.13	\$2,933,582.78
November	\$234,696.62	\$697,140.71	-\$462,444.09	\$2,471,138.69
December	\$465,394.06	\$720,106.36	-\$254,712.30	\$2,216,426.39
Total for Year	\$9,374,247.36	\$8,185,566.17	\$1,188,681.19	

2015	Cash Inflow	Cash Outflow	Net Cashflow	Bank Balance
January	\$721,053.99	\$596,499.32	\$124,554.67	\$2,340,981.06
February	\$260,395.94	\$546,663.31	-\$286,267.37	\$2,054,713.69
March	\$1,422,047.07	\$399,798.28	\$1,022,248.79	\$3,076,962.48
April	\$1,342,325.91	\$1,193,804.40	\$148,521.51	\$3,225,483.99
May	\$257,557.68	\$502,267.82	-\$244,710.14	\$2,980,773.85
June	\$224,243.99	\$893,636.79	-\$669,392.80	\$2,311,381.05
July	\$889,532.56	\$466,411.08	\$423,121.48	\$2,734,502.53
August	\$1,571,212.76	\$1,117,604.57	\$453,608.19	\$3,188,110.72
September *	\$3,293,546.00	\$699,317.84	\$2,594,228.16	\$5,782,338.88
October	\$701,217.99	\$1,008,701.85	-\$307,483.86	\$5,474,855.02
November	\$343,787.14	\$1,170,437.69	-\$826,650.55	\$4,648,204.47
December	\$118,709.24	\$502,612.17	-\$383,902.93	\$4,264,301.54
Total for Year	\$11,145,630.27	\$9,097,755.12	\$2,047,875.15	

* Cash inflow includes \$2,000,000 retrieved from term deposit which matured on September 28, 2015.

2016	Cash Inflow	Cash Outflow	Net Cashflow	Bank Balance
January	\$764,237.28	\$782,703.78	-\$18,466.50	\$4,245,835.04
February	\$182,370.63	\$669,518.91	-\$487,148.28	\$3,758,686.76
March	\$1,520,755.00	\$596,602.46	\$924,152.54	\$4,682,839.30
April	\$1,535,490.20	\$541,265.05	\$994,225.15	\$5,677,064.45
May	\$351,487.37	\$741,094.27	-\$389,606.90	\$5,287,457.55
June	\$362,209.67	\$701,469.22	-\$339,259.55	\$4,948,198.00
July	\$825,017.10	\$811,042.48	\$13,974.62	\$4,962,172.62
August	\$1,628,790.97	\$851,430.80	\$777,360.17	\$5,739,532.79
September	\$1,190,515.39	\$782,403.20	\$408,112.19	\$6,147,644.98
October	\$813,482.15	\$561,533.58	\$251,948.57	\$6,399,593.55
November	\$473,804.91	\$2,061,729.38	-\$1,587,924.47	\$4,811,669.08
December	\$410,987.85	\$715,758.04	-\$304,770.19	\$4,506,898.89
Total for Year	\$10,059,148.52	\$9,816,551.17	\$242,597.35	

2017	Cash Inflow	Cash Outflow	Net Cashflow	Bank Balance
January	\$707,572.82	\$478,677.98	\$228,894.84	\$4,735,793.73
February	\$444,721.08	\$865,301.06	-\$420,579.98	\$4,315,213.75
March	\$1,718,231.32	\$609,418.20	\$1,108,813.12	\$5,424,026.87
April	\$1,491,474.28	\$914,381.42	\$577,092.86	\$6,001,119.73
May	\$263,223.16	\$548,098.76	-\$284,875.60	\$5,716,244.13
June	\$324,660.09	\$877,898.50	-\$553,238.41	\$5,163,005.72
July	\$787,668.96	\$654,737.80	\$132,931.16	\$5,295,936.88
August	\$1,589,024.28	\$553,502.44	\$1,035,521.84	\$6,331,458.72
September	\$1,163,688.03	\$503,865.45	\$659,822.58	\$6,991,281.30
October	\$777,191.37	\$806,777.16	-\$29,585.79	\$6,961,695.51
November	\$312,030.75	\$1,298,525.64	-\$986,494.89	\$5,975,200.62
December	\$159,577.58	\$1,424,561.02	-\$1,264,983.44	\$4,710,217.18
Total for Year	\$9,739,063.72	\$9,535,745.43	\$203,318.29	

2018	Cash Inflow	Cash Outflow	Net Cashflow	Bank Balance
January	\$708,853.36	\$663,661.80	\$45,191.56	\$4,755,408.74
February	\$310,856.47	\$460,326.85	-\$149,470.38	\$4,605,938.36
March	\$1,878,843.01	\$1,239,011.87	\$639,831.14	\$5,245,769.50
April	\$1,471,284.90	\$841,395.67	\$629,889.23	\$5,875,658.73
May	\$286,819.76	\$640,479.14	-\$353,659.38	\$5,521,999.35
June	\$277,615.01	\$772,281.57	-\$494,666.56	\$5,027,332.79
July *	\$799,202.21	\$3,586,470.41	-\$2,787,268.20	\$2,240,064.59
August	\$1,648,216.46	\$644,936.48	\$1,003,279.98	\$3,243,344.57
September				
October				
November				
December				
Total for Year	\$7,381,691.18	\$8,848,563.79	-\$1,466,872.61	

**Invested \$2,500,000 for 6 months at 1.95% annually.*

2) REPORT PROVIDED BY INFRASTRUCTURE ONTARIO ON THE PENALTIES FOR EARLY PAYOUT OF MUNICIPAL DEBT

Scenario 1 – Repayment Date December 17, 2018 (early payout option with penalties in 2018)

Advance Date	Initial Loan Amount	Loan Structure	Original Lending Rate %	Reinvestment Rate	Mat Date	Years to Maturity	Principal at December 17, 2018	Accrued Interest Due	Cost to be Recovered	Total Due
1-May-12	700,000	Amortize	3.68	3.19%	1-May-32	13.85	525,612	2,528	15,394	543,534
1-Dec-09	3,535,600	Amortize	5.14	3.29%	1-Dec-39	21.44	2,964,436	6,698	529,502	3,500,636
2-Mar-15	300,000	Serial	1.18	n/a	2-Mar-20	1.68	90,000	308	-	90,308
TOTAL DUE							3,580,048	9,534	544,896	4,134,478

Scenario 2 – Repayment Date December 17, 2019 (early payout option with penalties in 2019)

Advance Date	Initial Loan Amount	Loan Structure	Original Lending Rate %	Reinvestment Rate	Mat Date	Years to Maturity	Principal at December 17, 2018	Accrued Interest Due	Cost to be Recovered	Total Due
1-May-12	700,000	Amortize	3.68	3.17%	1-May-32	13.85	494,922	2,302	14,079	511,302
1-Dec-09	3,535,600	Amortize	5.14	3.27%	1-Dec-39	21.44	2,883,340	6,479	497,702	3,387,521
2-Mar-15	300,000	Serial	1.18	n/a	2-Mar-20	1.68	30,000	103	-	30,103
TOTAL DUE							3,408,262	8,883	511,781	3,928,926

IDENTIFICATION OF LOANS:

\$700,000 - Waste Management Infrastructure Expansion

\$3,535,600 - Municipal Complex

\$300,000 - Replenish cash flow for purchase of vehicle and replenish cash reserves for purchase of grader

3) INTEREST AVAILABLE FROM CURRENT INVESTMENT OPPORTUNITIES



June 12, 2018

Mayor & Council
Municipality of French River
44 St. Christophe Street, Suite 1
Box 156
Noëlville, Ontario
P0M 2N0

Dears Sirs:

RE: Investment Rates Proposal

We would like to thank you for the opportunity to submit a proposal from the Caisse populaire Alliance limitée for investment options. Part of our mission statement is to contribute to the development within the municipality of French River by offering adapted financial products and services.

As per our meeting with Marc Gagnon, CAO and Tom NG, Treasurer and review of your Municipal Investment Policy: Policy number: E-4 -Sections 3 and 3.1 The Caisse populaire Alliance limitée is prepared to offer the following terms & rates:

1 year 2.00%	\$500,000.00
2 years 2.25%	\$500,000.00
3 years 2.40%	\$500,000.00
4 years 2.60%	\$500,000.00
5 years 2.75%	\$500,000.00

As discussed during our meeting the Caisse would also like to confirm that the operation account currently has no transaction or monthly fees attached to it. As well, the operational account is currently earning 1.55% (prime 3.45% less 1.90%) monthly interest.

We would be more than happy to meet with the Mayor and Council to discuss the offer further or to address any questions or concerns you may have.

CAISSE POPULAIRE ALLIANCE LIMITÉE

Charlene Beaulieu
Commercial Account Manager
cbeaulieu333@acpol.com

Sylvian Bilodeau
Personal Services & Wealth Management Manager
sbilodeau325@acpol.com

21, chemin Delamere Road, C.P. / P.O. Box 40, Alban, ON, P0M 1A0 • Tél. / Tel. : (705) 857-2082 • Téléc. / Fax : (705) 857-3181

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** Please note that our General Operating Account currently generates 1.55% interest*

PORTFOLIO MANAGERS AND RETURNS

At August 31, 2018

Annualized Returns - One Investment Program and Comparators					
At August 31, 2018					
	6 month	1 year	2 year	3 year	5 year
High Interest Savings Account (1+ month investments)	2.02%	1.787%			
Money Market Portfolio* (1 - 18 month investments)	1.32%	1.15%			
Short-Term Bond Portfolio* (18 month - 3 year)		0.14%	-0.12%	0.38%	1.35%
Longer-Term Corporate Bond (4+ year investments)		0.77%	-0.45%	1.50%	3.27%
Canadian Equity Portfolio** (5+ Year Investments)		10.44%	8.80%	9.21%	11.29%

4) 4-YEAR CAPITAL EXPENDITURE FORECAST
○ Attached in Appendix “A”

ATTACHMENTS:

- **Appendix “A”** - Capital Expenditures 5-year forecast
- **Appendix “B”** - Copy of Audited Statement for 2017 Reserves
- **Appendix “C”** - Reserves Balance vs Reserves Usage 5 Year Projection
- **Appendix “D”** - Current Borrowing Rates (Infrastructure Canada)
- **Appendix “E”** - Interest on Current Borrowing Rates
- **Appendix “F”** - One Investment Presentation

Respectfully submitted:

Marc Gagnon
Chief Administrative Officer

Appendix “A”

Capital Asset Account	Asset Description	Budgeted Costs
Buildings (A4100)		
	Municipal Complex (Re Shingle Roof)	\$ 215,000.00
	Municipal Complex Ductwork Decommissioning	\$ 120,000.00
	Alban Fire Hall (Oil Fired Furnace & Vacuum Fans)	\$ 75,000.00
	Noelville Fire Hall (Eaves, Drainage, Roof, Kitchen, Flooring, Washrooms, Female & Male)	\$ 100,000.00
Total		\$ 510,000.00
Roads (A4200)		
	Roads Projects (Based on 2013 Road Management Plan (2018 Plan not completed))	\$ 480,550.00
Total		\$ 480,550.00
Bridges (A4250)		
Total		\$ -
Streetlights (A4300)		
Total		\$ -
Vehicles (A4400)		
	Parks and Recreation Pick-up Truck	\$ 50,000.00
Total		\$ 50,000.00
Equipment (A4500)		
	Pumper 2 (Alban Station) (Begin acquisition for delivery in 2020 (\$50,000 deposit))	\$ 50,000.00
Total		\$ 423,035.10
Parks (A4600)		
Total		\$ -
Landfill (A4700)		
	SCF Landfill Project	\$ 91,627.00
Total		\$ 91,627.00
Storm Sewers (A4800)		
Total		\$ -
Sanitary Sewers (A4900)		
	CWWF Fund (Grant, Inspection and report on Condition)	
	OCIF Fund (Grant, 90% funding for rehabilitation of Sewer Infrastructure (eligible for \$1,884,919)) Phase 1 - \$1-Milion	\$ 100,000.00
Total		\$ 100,000.00
Grand Total		\$ 1,282,177.00

Capital Asset Account	Asset Description	Budgeted Costs
2020		
Buildings (A4100)		
	Alban Community Centre (Windows & Roof Covering)	\$ 75,000.00
	Complex Wood Staining	\$ 15,000.00
	Arena Roof	\$ 500,000.00
	Total	\$ 75,000.00
Parking Lot (A4150)		
	Total	\$ -
Roads (A4200)		
	Roads Projects (Based on 2013 Road Management Plan (2018 Plan not ready yet))	\$ 458,188.00
	Total	\$ 458,188.00
Bridges (A4250)		
	Total	\$ -
Streetlights (A4300)		
	Total	\$ -
Vehicles (A4400)		
	By-Law Pick-up Truck	\$ 35,000.00
	Pumper 2 (Alban Station) (Begin acquisition for delivery in 2020 (less \$50,000 deposit paid in 2019))	\$ 373,035.00
	Total	\$ 35,000.00
Equipment (A4500)		
	Cat 816F 2001 Compactor	\$ 250,000.00
	Total	\$ 250,000.00
Parks (A4600)		
	Total	\$ -
Landfill (A4700)		
	SCF Landfill Project	\$ 91,627.00
	Total	\$ 91,627.00
Storm Sewers (A4800)		
	Total	\$ -
Sanitary Sewers (A4900)		
	OCIF Fund (Grant, 90% funding for rehabilitation of Sewer Infrastructure (eligible for \$1,884,919)) Phase 2 - \$1,080,352	\$ 108,352.00
	Total	\$ 108,352.00
	Grand Total	\$ 1,391,202.00

Capital Asset Account	Asset Description	Budgeted Costs
2021		
Buildings (A4100)		
	Alban Library and Fire Hall	\$ 65,000.00
	Landfill Building Upgrades and Weigh Scale	\$ 125,000.00
Total		\$ 65,000.00
Parking Lot (A4150)		
Total		\$ -
Roads (A4200)		
	Roads Projects (Based on 2013 Road Management Plan (2018 Plan not ready yet))	\$ 516,606.00
Total		\$ 516,606.00
Bridges (A4250)		
Total		\$ -
Streetlights (A4300)		
Total		\$ -
Vehicles (A4400)		
Total		\$ -
Equipment (A4500)		
	Fire Department Thermal Imaging Camera	\$ 17,639.97
Total		\$ 17,639.97
Parks (A4600)		
Total		\$ -
Landfill (A4700)		
Total		\$ -
Storm Sewers (A4800)		
Total		\$ -
Sanitary Sewers (A4900)		
Total		\$ -
Grand Total		\$ 599,245.97

Capital Asset Account	Asset Description	Budgeted Costs
2022		
Buildings (A4100)		
Total		\$ -
Parking Lot (A4150)		
Total		\$ -
Roads (A4200)		
	Roads Projects (Based on 2013 Road Management Plan (2018 Plan not ready yet))	\$ 496,000.00
Total		\$ 496,000.00
Bridges (A4250)		
Total		\$ -
Streetlights (A4300)		
Total		\$ -
Vehicles (A4400)		
	2009 Freightliner Tandem Plow Truck	\$ 220,000.00
Total		\$ 220,000.00
Equipment (A4500)		
	1992 Champion Grader Engine Rebuild in 2013	\$ 300,000.00
	2003 Case 650L Bulldozer	\$ 100,000.00
Total		\$ 400,000.00
Parks (A4600)		
Total		\$ -
Landfill (A4700)		
Total		\$ -
Storm Sewers (A4800)		
Total		\$ -
Sanitary Sewers (A4900)		
Total		\$ -
Grand Total		\$ 1,116,000.00

Capital Asset Account	Asset Description	Budgeted Costs
2023		
Buildings (A4100)		
Total		\$ -
Parking Lot (A4150)		
Total		\$ -
Roads (A4200)		
	Roads Projects	\$ 570,000.00
Total		\$ 570,000.00
Bridges (A4250)		
Total		\$ -
Streetlights (A4300)		
Total		\$ -
Vehicles (A4400)		
	2016 Ford F550 Flatbed - 2 tone	\$ 75,000.00
	2016 Ford F250 - 3/4 tone	\$ 60,000.00
	2016 GMC Sierra - 3/4 tone Chief's	\$ 65,000.00
Total		\$ 200,000.00
Equipment (A4500)		
Total		\$ -
Parks (A4600)		
Total		\$ -
Landfill (A4700)		
Total		\$ -
Storm Sewers (A4800)		
Total		\$ -
Sanitary Sewers (A4900)		
Total		\$ -
Grand Total		\$ 770,000.00
Total for the next 5 years		\$ 5,158,626.03

Appendix “B”

The Corporation of the Municipality of French River

Notes to the Consolidated Financial Statements

December 31, 2017

9. Accumulated Surplus

	<u>2017</u>	<u>2016</u>
Surplus		
Invested in tangible capital assets	\$ 16,610,382	\$ 16,224,054
French River Public Library Board	11,771	12,822
General surplus	472,845	187,509
Unfunded		
Municipal debt	(3,747,140)	(3,914,619)
Landfill closure and post-closure	(792,055)	(755,783)
	<u>12,555,803</u>	<u>11,753,983</u>
Reserves set aside for specific purposes		
Operating	118,863	96,463
Library	22,250	18,973
Buildings	302,573	771,617
Equipment	830,209	721,953
Landfill- expansion	134,761	121,023
- site closure	327,780	327,780
Roads	1,594,161	1,345,196
Bridges	140,208	118,793
Sanitary sewers	486,108	412,849
Storm sewers	124,302	109,698
Parks and wharfs	99,614	88,727
Vehicles	265,893	460,283
Streetlights	17,578	9,126
Parking lot	37,715	29,784
Total Reserves	<u>4,502,015</u>	<u>4,632,265</u>
	<u>\$ 17,057,818</u>	<u>\$ 16,386,248</u>

Appendix “C”

Reserves Balance vs Reserves Usage 5 YEAR PROJECTION

2018

Reserves Beginning amount 2018	\$ 4,502,015
<i>(Less)</i> Use of Reserves for Capital Purchases	\$1,158,500
<i>(Plus)</i> Contribution to Reserves from Operational Budget	\$ 970,763
<i>(Equals)</i> Ending Balance in 2018	\$ 4,314,278

2019

Reserves Beginning amount 2019	\$ 4,314,278
<i>(Less)</i> Projected Capital Purchases	\$1,655,212
<i>(Plus)</i> Contribution to Reserves from Operational Budget	\$ 979,164
<i>(Equals)</i> Ending Balance in 2019	\$ 3,638,230

2020

Reserves Beginning amount 2020	\$ 3,638,230
Projected Capital Purchases	\$1,018,167
Contribution to Reserves from Operational Budget	\$ 979,164
Ending Balance in 2020	\$3,599,227

2021

Reserves Beginning amount 2021	\$3,599,227
Projected Capital Purchases	\$ 599,245
Contribution to Reserves from Operational Budget	\$ 979,164
Ending Balance in 2021	\$3,979,146

2022

Reserves Beginning amount 2021	\$3,979,146
Projected Capital Purchases	\$1,116,000
Contribution to Reserves from Operational Budget	\$ 979,164
Ending Balance in 2022	\$ 3,842,310

2023

Reserves Beginning amount 2021	\$ 3,842,310
Projected Capital Purchases	\$770,000
Contribution to Reserves from Operational Budget	\$ 979,164
Ending Balance in 2023	\$ 4,051,474

Appendix “D”

Current Borrowing Rates (Infrastructure Canada)

Please see below our lending rates as of Friday August 31st 2018. Our construction rate as of this date was 2.54%. Out of curiosity, have there been any developments on projects for 2018?

	Amortizer	Serial
5Y	2.87%	2.87%
10Y	3.17%	3.16%
15Y	3.35%	3.32%
20Y	3.44%	3.41%
25Y	3.58%	3.55%
30Y	3.60%	3.58%

Best Regards,

Nofel Alam | Client Relationship Officer | Infrastructure Ontario
1 Dundas Street West | Suite 2000 | Toronto, ON | M5G 1Z3
T: 647-523-4192 | Email: nofel.alam@infrastructureontario.ca

Difference between Amortizing Loans and Serial Loans

Amortizing loans are similar to a mortgage. You will have the same fixed payment for the duration of the loan. That fixed amount is a blend of principal and interest.

On the other hand, our serial loans are declining payments with a fixed amount of principal. The interest is calculated every payment according to the declining principal balance. At the start of the term the payments will be higher and as the months go on your payments decrease until at the end they are at they are lowest with the majority of the payment going toward the principal.

Appendix "E"

Interest on Current Borrowing Rates



July 27th, 2018

Mayor & Council
Municipality of French River
44 St. Christophe Street, Suite 1
Noelville, Ontario P0M 2N0

Dear Sirs:

As per Tom NG, Treasurer of the Municipality of French River's request regarding interest rates on an un-secured loan should the Municipality require one, listed below are the rates and amortization period that the Caisse Populaire Alliance limitée could offer. (Subject to change after 30 days)

Amount of loan between \$1 000,000.00 and \$2 999,000.00.

1 year 4.14%	2 years 4.60%
3 years 4.73%	4 years 4.83%
5 years 4.86%	
1-year variable rate prime + .35% (currently prime is 3.70%)	

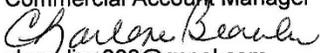
Amount of loan between \$3 000,000.00 and \$5 000,000.00.

1 year 3.94%	2 years 4.40%
3 years 4.53%	4 years 4.63%
5 years 4.66%	
1-year variable rate prime + .30% (currently prime is 3.70%)	

Various documents would be required prior to advancing funds, including a new borrowing resolution from the corporation.

We would be more than happy to meet with the Mayor and Council to discuss the offer further or to address any questions or concerns you may have.

CAISSE POPULAIRE ALLIANCE LIMITÉE

Charlene Beaulieu
Commercial Account Manager

cbeaulieu333@acpol.com

21, chemin Delamere Road, C.P. / P.O. Box 40, Alban, ON P0M 1A0 • Tél. / Tel. : (705) 857-2082 • Téléc. / Fax : (705) 857-3181

www.caissealliance.com

ONE INVESTMENT

September 2018

AGENDA

- Brief overview of ONE Investment
- Changing investment rules
- Two ways to invest

OVERVIEW OF ONE INVESTMENT

WHAT IS ONE INVESTMENT?

- A 'co-mingled' investment program for the Ontario public sector
- Established in 1993 and jointly operated by not-for-profits:
 - LAS (a corporation of AMO) 
 - CHUMS (a subsidiary of MFOA) 
- Oversight provided by municipalities and investment industry experts
- 158 Ontario municipalities (and Boards) invest with ONE (35% of Ontario Municipalities)

FUND OBJECTIVES AND STRUCTURE

Portfolio	Intended Investment Duration	Investment Approach	Holdings
HISA (High Interest Savings Account)	1+ months	Deposits with a Schedule One Canadian Bank under a master LAS/CHUMS account	<ul style="list-style-type: none"> Bank deposits <p style="text-align: center;">2.165%</p>
Money Market	1 month to 18+ months	Preserve capital and maintain liquidity while maximizing short-term income	<ul style="list-style-type: none"> Canadian treasury bills High quality commercial paper Banker's acceptances Floating rate notes
Bond	18 months to 3+ years	Provide a higher return over longer investment horizons through diversified investments	<ul style="list-style-type: none"> Federal, provincial and municipal bonds High quality bank paper Bank guaranteed debt
Universe Corporate Bond*	4+ years	Investment in highly rated corporate bonds maturing over a wide timeframe	<ul style="list-style-type: none"> Canadian corporate bonds Federal, provincial and municipal bonds
Canadian Equity*	5+ years	A diversified, conservatively managed portfolio of equity securities issued by Canadian corporations	<ul style="list-style-type: none"> Canadian equity securities

WHO INVESTS WITH US?

at June 30, 2018

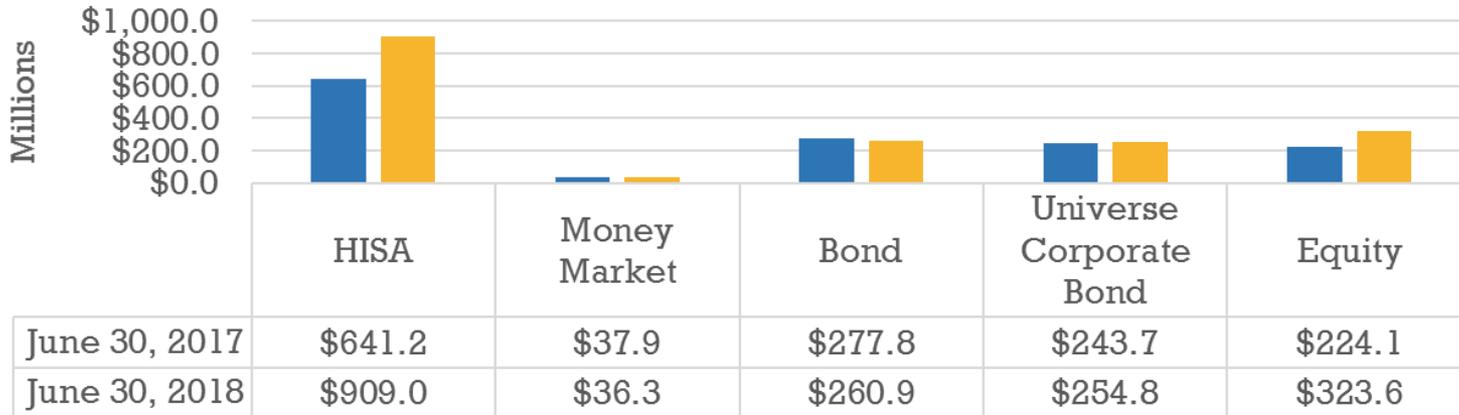
Municipal Population	#	%	Investment (\$ million)		% of Total Program Investment
			Avg. Per Muni	TOTAL	
Non-Municipality	13	8%	\$6.08	\$79.1	4%
< 5,000	41	26%	\$1.64	\$67.5	4%
5,000 TO 25,000	58	37%	\$3.60	\$208.9	12%
25,001 TO 50,000	16	10%	\$17.95	\$287.3	16%
50,001 TO 100,000	10	6%	\$30.06	\$300.6	17%
100,000 +	20	13%	\$42.05	\$841.0	47%
TOTAL	158	100%		\$1,784.7	100%

Municipalities with populations of <25,000 represent 65% of all ONE Program investors

INVESTMENT BY PORTFOLIO

June 30, 2017 vs 2018 Total = \$1,784.7M

Investment Amounts by ONE Portfolio Year-over-Year Change



PORTFOLIO MANAGERS AND RETURNS

At August 31, 2018

Annualized Returns - One Investment Program and Comparators					
<i>At August 31, 2018</i>					
	6 month	1 year	2 year	3 year	5 year
High Interest Savings Account (1+ month investments)	2.02%	1.787%			
Money Market Portfolio* (1 - 18 month investments)	1.32%	1.15%			
Short-Term Bond Portfolio* (18 month - 3 year)		0.14%	-0.12%	0.38%	1.35%
Longer-Term Corporate Bond (4+ year investments)		0.77%	-0.45%	1.50%	3.27%
Canadian Equity Portfolio** (5+ Year Investments)		10.44%	8.80%	9.21%	11.29%

LONG TERM EQUITY RETURNS

Equity Investment: Long Term History (Jan 1956 to July 2018)
 Total Return (Includes Dividends) Based on S&P/TSX Composite History

Total Return Based on S&P/TSX Composite History

Length of Investment (in Yrs)	Rolling									
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	6 Yrs	7 Yrs	10 Yrs	25 Yrs	
Total # of Periods	739.00	727.00	715.00	703.00	691.00	679.00	667.00	631.00	451.00	
# of Negative Periods	197.00	126.00	78.00	30.00	15.00	1.00	0.00	0.00	0.00	
% Of Negative Periods	26.66%	17.33%	10.91%	4.27%	2.17%	0.15%	0.00%	0.00%	0.00%	
Highest Period Returns	86.93	54.58	39.27	33.24	27.76	24.68	21.04	19.50	13.76	
Lowest Period Return	-39.16	-22.15	-11.10	-5.50	-1.91	-0.38	1.94	2.84	6.95	
Average Period Return	10.40	9.63	9.45	9.42	9.47	9.42	9.43	9.44	10.06	

For illustration purposes only. This study looks at Index data only and as such ignores fees and trading costs. Actual result will vary.

Source: Bloomberg

CHANGING INVESTMENT RULES

INVESTING TODAY

Section 418 of MA 2001

- Legal list
- O. Reg. 438/97 Part I
- Changes in effect now

Section 418.1 of MA 2001

- New section to MA 2001
- O. Reg. 438/97 Part II
- Prudent investor standard
- Must meet eligibility criteria (independently or in a pool)
- Must use governance structure set out in regulation
- Cannot pass a by-law to adopt PI until January 1, 2019

LEGAL LIST CHANGES (418)

- Sell downgraded investments according to work plan adopted by municipality (used to be within 180 days)
- Minimum credit ratings on certain securities reduced to A-
- Can invest in deposit securities of Credit Unions or Caisses Populaires under certain conditions
- Can accept any donation, including equities, if sold according to a municipal work plan
- American dollar accounts permitted
- 180 day limitation on bond forward agreements replaced by limit of 12 months
- AMO/LAS/MFOA/CHUMS can invest in portfolios

PRUDENT INVESTOR STANDARD (418.1)

SS 418.1 (10) and (11) of MA 2001

A standard that applies to a portfolio of investments that considers:

- General economic conditions
- The possible effect of inflation or deflation
- The role that each investment or course of action fits within the municipality's portfolio of investments
- The expected total return from income and the appreciation of capital
- Need for liquidity, regularity of income and preservation or appreciation of capital

ACCESS TO PI

Who is eligible?

- \$100 M in investments, or
- \$50 M in net financial assets

Conditions can be met by a single municipality or by municipalities investing in a pooled arrangement

Based on 2016 FIRs, 44 municipalities of 443 qualify on their own (Toronto is governed by separate legislation)

Amounts to Invest from:

- Schedule 70, column 1, line 0829 less column 1 line 0820
- Schedule 70, column 1, line 9945 shows net financial assets

PI GOVERNANCE MODEL

Investment powers are delegated to an arm's length Investment Board (independent or joint)

Board is a municipal service corporation. Staff and council excluded from being on the Board, except the treasurer

Board must:

- Create and adopt Investment plan
- Monitor and report on performance
- Engage agents to manage investment funds

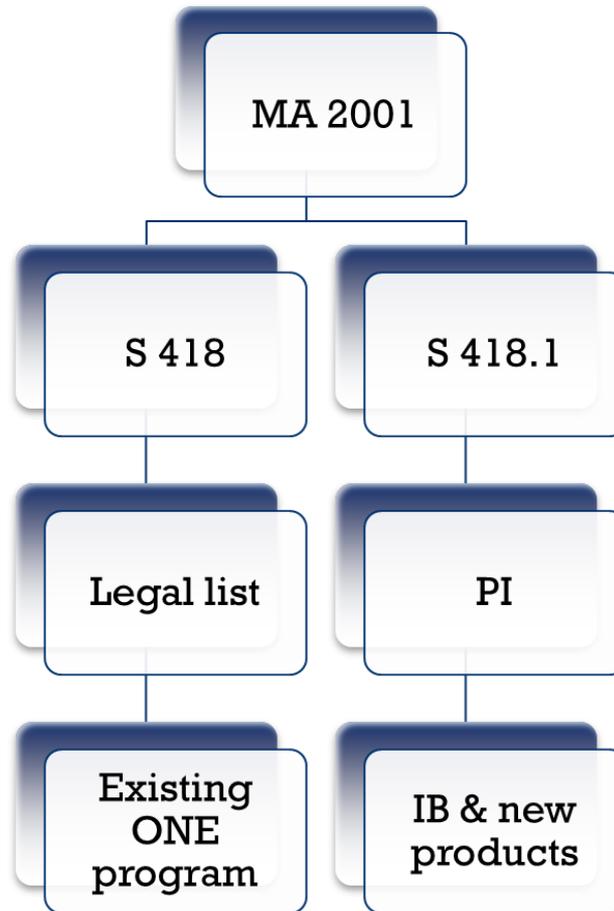
Municipality must:

- Create and adopt Investment policy
- Monitor performance and compliance by the Board
- Treasurer has duty to report on investments that do not comply with investment policy

HOW TO ADOPT THE PI STANDARD

- Meet specific financial criteria
- Pass an appropriate by-law
- Establish or enter into an agreement to appoint an Investment Board (the “IB”) which is to be a municipal service board
- Adopt and maintain an investment policy
- Have the IB adopt and maintain an investment plan which reflects the municipality’s investment policy
- Put in place a compliance monitoring system to provide assurance that the money is invested under the direction and supervision of the IB in compliance with the investment policy and the investment plan
- Put in place a mechanism for regular reviews and reports (at least annually) and, if required, for the update of the municipality’s investment policy and investment plan

TWO WAYS TO INVEST



TWO WAYS (CONTINUED)

- Can stay on legal list
- Can move to PI
 - Create your own IB
 - Invest through a joint IB
- Can move from legal list to PI if you meet conditions. Cannot move back to legal list without a regulation
- ONE will encourage movement to PI for everyone. Feasible if it is simple, safe and inexpensive. Becomes more appealing if municipalities retain short-term investment powers.

QUESTIONS?





Municipality of French River

Report CL-15-2018
of the Clerk's Department
For Consideration by Council

RE: St. David Cemetery Columbarium

OBJECTIVE: To receive further direction in relation to the Columbarium

BACKGROUND:

Council authorized the purchase of a 48 Niche Wall Columbarium through Nelson Granite for the St. David Cemetery at the meeting held July 18, 2018.

UPDATE:

Survey of Cemetery Plots & Ground Penetrating Radar

To date, the on-site work has been completed and the official survey is being finalized. The Ground Penetrating Radar activity located two unknown grave sites which were added to our surveyed map of the cemetery.

Foundation

The Foundation design is being prepared in consideration of soil and ground conditions and the work should be performed within the next months.

Memorialization

At the Council Meeting held July 18, 2018, it was recommended to purchase a unit with black outer granite doors to be able to have etching/engraving memorialization. Council chose to purchase a 48 Niche Columbarium unit from Nelson Granite at the price that included any of their granite colors, not black granite doors. At the time, staff was under the impression that without black granite that etching/engraving was not possible and that bronze plaques was the only option. The price quoted by Nelson was honoured without the participation in the plaque program.

Since that meeting, additional research was made and other Cemetery Managers were contacted. Staff was informed that etching/engraving is available and beautiful on any color of granite. We were also informed that generally, they have not considered the purchase of a columbarium unit with bronze plaques in at least the last 10 years or ever, since it is not the best affordable option for consumers and no longer a popular choice of families in our area.

Therefore, once the columbarium is purchased from Nelson Granite as approved in whatever granite color, that further quotes will be requested for etching and engraving services to allow families the option of personalizing their niche door with emblems, verses or portraits that honour their loved ones.

Locking stainless steel inner doors

While doing additional research, the locking inner doors option was explored. The columbarium in Alban currently has a similar inner door system that adds security which we appreciate. In their proposal, Nelson Granite quoted the inner doors at an additional cost of \$30 per unit, we would get 50 inner doors for the cost of 48.

CONCLUSION/RECOMMENDATIONS:

It is recommended that Council approve the purchase of Locking Stainless Steel Inner Doors for the 48 Wall Columbarium Unit for an amount of \$30 per unit at an additional total cost of \$1,440 plus applicable taxes; the cost is within the project's overall budget.

Respectfully submitted:

Approved:

Mélanie Bouffard, Clerk
Date: September 28, 2018

Marc Gagnon, Chief Administrative Officer



Municipality of French River

MINUTES OF THE COMBINED COUNCIL MEETING

held in the Council Chambers
Wednesday, September 5, 2018 at 6pm

Members Present:

Mayor Claude Bouffard(Chair), Councillors Michel Bigras, Ronald Garbutt, Malcolm Lamothe, Gisèle Pageau, Denny Sharp, Dean Wenborne

Members Excused:

Officials Present:

Marc Gagnon, Chief Administrative Officer
Mélanie Bouffard, Clerk
Roch Bigras, Interim Fire Chief
Carlie Zwiers, Executive Assistant

Guests:

10 Members of public

1. Call to order and roll call

The Chair called the meeting to order at 6:00 p.m.

2. Adoption of Agenda (*and Additions if applicable*)

Moved By Ron Garbutt and Seconded By Malcolm Lamothe

Resol. 2018- 201

BE IT RESOLVED THAT the agenda be approved as distributed.

Carried

3. Disclosure of Pecuniary Interest

None declared.

4. Delegations (NIL)

5. Resolution to resolve into Committee

Moved By Mike Bigras and Seconded By Dean Wenborne

Resol. 2018- 202

BE IT RESOLVED THAT Council now go into Committee of the Whole to consider delegations, reports and correspondence for consideration.

Carried

COMMITTEE OF THE WHOLE

Councillor Gisèle Pageau chaired the Committee of the Whole meeting.

6. Reports and Items for Consideration

6.1 General Government

The CAO provided a brief update in relation to the following items:

- Sébastien Lagrandeur was hired as the Regional Economic Development Officer for the shared Regional Economic Development for the Sudbury East area through Economic Partners, he will be attending a Council Meeting to introduce himself
 - the Municipality received the resignation of the Treasurer Tom Ng, his last day will be September 18, 2018
-

6.1.1 Update - Ontario Community Infrastructure Fund (OCIF)

Application

The CAO informed that Funding Application to the Ontario Community Infrastructure Fund was submitted prior to the deadline of August 28th for the rehabilitation of the Wastewater and Lagoon infrastructure. The Funding amount is for an amount up to 1.8 million dollars and the Municipal contribution would be up to \$208,000.

6.1.2 Debrief - Parry Sound 33 Forest Fire (Declaration of Emergency terminated August 30, 2018)

Council was invited to provide comments and their feedback; the CAO and the Fire Chief will provide them during the Provincial debriefing of the Parry Sound 33 Forest Fire along with the debrief feedback from the Emergency Control Group.

6.1.3 Resolution to reschedule the Regular Council Meeting of September 19th

Since there is a scheduling conflict with the attendance of Members of Council and staff at the AFMO Conference, the Regular Council Meeting of September 19th needs to be rescheduled.

The comprehensive financial report relating to Reserves vs Debt was scheduled to be presented at that meeting as per the Notice of Motion submitted by Councillor Lamothe on June 20, 2018. The said report will be provided to Council as directed on September 19th and will be placed on the October 3rd Council Meeting Agenda for discussion.

Moved By Mike Bigras and Seconded By Claude Bouffard

Resol. 2018- 203

BE IT RESOLVED THAT Council agrees to cancel the Regular Council Meeting of September 19th due to a scheduling conflict; the next meeting is being held on October 3, 2018 as scheduled.

Carried

Councillor Malcolm Lamothe requested a Recorded Vote.

	FOR	AGAINST
COUNCILLOR Michel Bigras	x	
COUNCILLOR Ron Garbutt	x	
COUNCILLOR Malcolm Lamothe		x
COUNCILLOR Gisèle Pageau	x	
COUNCILLOR Denny Sharp	x	
COUNCILLOR Dean Wenborne	x	
MAYOR Claude Bouffard	x	

6.2 Finance (NIL)

6.3 Public Works & Environment Services (NIL)

6.4 Community Services (NIL)

6.5 Emergency Services and Public Safety (NIL)

6.6 Development & Planning

6.6.1 Update - Proposed Trailer License By-laws Consultation Period

The Clerk presented the report included in the agenda package.

Moved By Mike Bigras and Seconded By Claude Bouffard

Resol. 2018- 204

BE IT RESOLVED THAT Council agrees that any decisions relating to the Proposed Trailer License By-laws be delayed until January 2019 in the next Term of Council.

Carried

6.7 Correspondence (NIL)

REGULAR MEETING

Mayor Claude Bouffard resumed the position of Chair for the remainder of the meeting.

7. Verbal Motion to return into the Regular Meeting

Moved by: Ron Garbutt

Resol. 2018- 205

THAT the Committee rise and report.

8. Consideration of the adoption of recommendations from Committee of the Whole

Moved By Mike Bigras and Seconded By Malcolm Lamothe

Resol. 2018- 206

BE IT RESOLVED THAT the actions taken in Committee of the Whole in considering delegations, reports and correspondence be confirmed by this Council.

Carried

9. Consent Agenda

The following motion was presented to adopt the items contained in the Consent Agenda:

Moved By Gisele Pageau and Seconded By Dean Wenborne

Resol. 2018- 207

BE IT RESOLVED THAT Council approves the Items of the Consent Agenda under Sections 9.1, 9.3, 9.4 and receives the Items under Sections 9.2.

Carried

9.1 Adoption of Minutes

Moved By Gisele Pageau and Seconded By Dean Wenborne

Resol. 2018- 208

BE IT RESOLVED THAT Council adopts the following minutes as presented:

Regular Council Meeting held August 15, 2018

Carried

9.2 Minutes Received (NIL)

9.3 Items for Consideration or Information

9.3.1 Grants and Subsidy Application

Moved By Gisele Pageau and Seconded By Dean Wenborne

Resol. 2018- 209

BE IT RESOLVED THAT Council approves a Grants and Subsidy Application from Sudbury East Community Health Centre for a hall rental fee rebate for their annual International Women's Day event at the Alban Community Centre on March 7, 2019.

Carried

9.4 By-laws (NIL)

10. Notices of Motion (NIL)

11. Announcement and Inquiries

12. Closed Session (NIL)

13. Adjournment

Moved By Denny Sharp and Seconded By Ron Garbutt

Resol. 2018- 210

BE IT RESOLVED THAT By-law 2018-46, being a by-law to confirm the proceedings of the Council of the Corporation of the Municipality of French River at a meeting held on September 5, 2018 be read a first, second and third time and finally passed.

Carried

Moved By Malcolm Lamothe and Seconded By Ron Garbutt

Resol. 2018- 211

BE IT RESOLVED THAT the meeting be adjourned at 7:37 p.m.

Carried

MAYOR

CLERK

**SUDBURY EAST PLANNING BOARD
MINUTES
Thursday, August 09, 2018 at 5:30 p.m.
Sudbury East Planning Board Office
39 Lafontaine Street, Warren, Ontario**

MEMBERS PRESENT: Phil Belanger, Carol Lemmon, Denny Sharp, Michel Bigras, Heide Ralph, Greg Hunt,
Ned Whynott, Paul Schoppmann

MEMBERS ABSENT: Ginny Rook, Jim Rook

OFFICIALS PRESENT: Matthew Dumont, Director of Planning/Secretary-Treasurer
Nancy Roy, Administrative Assistant

PUBLIC PRESENT: Barbara St.Germain

1. MEETING CALLED TO ORDER

Chair Bigras called the meeting to order at 5:30 p.m.

2. ADOPTION OF THE AGENDA

Resolution: 18-049

BE IT RESOLVED THAT the agenda for the Sudbury East Planning Board regular meeting of August 09, 2018 be adopted as amended to include under Presentations/Delegations, Vincent Seguin – Request to review application fees.

MOVED BY: Phil Belanger

SECONDED BY: Carol Lemmon

Carried.

3. DISCLOSURE OF PECUNIARY INTEREST AND GENERAL NATURE THEREOF

No disclosures of Pecuniary Interest.

4. ADOPTION OF MINUTES

a) Sudbury East Planning Board – Regular meeting of June 14, 2018 be adopted as distributed.

Resolution: 18-050

BE IT RESOLVED THAT the minutes of the Sudbury East Planning Board's regular meeting of June 14, 2018 be adopted as distributed.

MOVED BY: Phil Belanger

SECONDED BY: Ned Whynott

Carried

5. PRESENTATION/DELEGATION

a) Barbara St.Germain – Request for reduced application fees

Mrs. Barbara St. Germain provided a brief history of the applications, beginning in November of 2015 with her application (B/33/15/MW) to effect a lot addition at a cost of \$750.00. Mrs. St. Germain stated that she was in contact with the Direct Of Planning threw out the year and was working on fulfilling 6/8 conditions however she was unable to satisfy the lawyers condition of drafting the Land Form as well as the Schedule because of several owners who are on title of the benefiting property which was making it challenging for her to finalize the transaction.

Barbara stated that she was aware that she was not able to fulfill the conditions in the one year time frame which led her to submitting an identical application (B/17/17/MW) at a cost of \$850.00 in June of 2017. She added that the issues with the benefitting property owners was resolved and that that no longer was an issue for finalizing the conditions.

Barbara stated that her hold up now was with the lawyers and that she has attempted to contact the lawyers office on multiple occasions in the last 4 months threw phone, email and even attempted to enter the office with no luck and locked doors. Mrs. St.Germain added that she has no way, at the moment, to access her papers until she is able to contact someone from the firm and her current application was due to lapse August 14th, 2018. Barbara stated that she is planning to proceed with yet another identical application with the board and would like a reduced fee, if possible, for this 3rd time around.

Member Hunt pointed out that maybe lawyers needed to be responsible for reembersement which Mrs. St. Germain agree with but also reminded the board of the difficulty she was having contacting the lawyers office. Member Whynott stated that he agreed with member Hunt but felt for her and the lack of cooperation she was receiving from her lawyer and that she had already paid an excessive amount for previous applications. He added that he believed she was taking the proper steps and that she should receive a break in fees for the upcoming application. The board members asked the Director of Planning what is the cost associated with circulation with respect to a new Consent Application? Director of Planning suggested approximately \$100.00. Board agreed \$100.00 to be charged. Mrs. St. Germain thanked the Board for their time discussing the matter.

BE IT RESOLVED THAT the Consent Application fee of \$850.00 be reduced to \$100.00 for Barbara St.Germain's pending application.

MOVED BY: Phil Belanger

SECONDED BY: Denny Sharp

Carried

b) Vincent Seguin – Request to review application fees

Mr. Seguin had faxed a letter to the Board on August 3rd, 2018 for their consideration prior to the meeting regarding reasoning for his request to review application fees. The Director of Planning circulated the letter to the members to review. Member Belanger questioned the dates when each circulation was sent out for Mr. Seguin's application B/14/17/FR. The Director of Planner stated, the application had seven (7) conditions and the Director of Planning did not receive any information from the applicant with respect to addressing the Seven (7) conditions. The applicant stated that he was 'not aware of the conditions', however, the applicant received the consent-in-principle-condition on two separate occasions. Firstly, on May 24th, 2017 (the Notice of Application which included the Draft Conditions) and secondly, on June 16th, 2017 (Notice of Decision, Advising Consent, and Consent-In-Principle was sent to the applicant on which addresses that a list of conditions that must be fulfilled before a consent is given).

Members Schoppmann, Bigras, Sharp and Whycott suggested to post pone the matter until the next Sudbury East Planning Board meeting which will be held in September. Members Ralph, Hunt, Lemmon and Belanger stated that fees should remain the same and that Mr. Seguin pay \$850.00 for his pending application.

BE IT RESOLVED THAT the Consent Application fee of \$850.00 be for Vincent Seguin's pending application.

DEFEATED

6. ZONING BY-LAW AMENDMENTS

The chair advised that a Public Hearing will be held before the Planning Board makes a decision on a zoning by-law amendment. Also that the analysis and discussion serves two purposes: first, to present to the Planning Board and the public the details and background to a proposed Zoning By-law Amendment; and second, to receive comments from the public and agencies before a Planning Board decision is made.

The Director of Planning Advised that Notice of the Public Hearing was posted in the Planning Board office and sent by First Class Mail to assessed owners within 120 metres of the property subject to the Zoning By-law Amendment Application and to those persons and agencies likely to have an interest in the application. The Notice was sent on July 17, 2018, being over twenty (20) days prior to this evenings meeting (ZBA 18-08BRW – Jeffrey and Cindy Johnson). Included with the Notice was an explanation of the purpose and effect of the proposed Consent and a key map showing the location of the property. The circulation was provided in accordance with the provisions of the Planning Act, R.S.O., Chapter P.13.

a) ZBA 18-08BRW – Jeffrey and Cindy Johnson

No one was present for questions or comments from the board.

The Director of Planning summarized the application.

The lands are located at the intersection of Chamberland Road and Nepewassi Lake Road, with an entrance from Nepewassi Lake Road. The subject lands are abutting crown and privately owned rural lands, with four (4) residential rural lots, south of Nepewassi Lake Road.

The purpose of the zoning by-law amendment is the development of an accessory structure (detached garage) in the required front yard. The current By-law, 14-01, states that any accessory building or use which is not part of the principal building shall not be erected in any of the required yards, except in accordance with the applicable provisions of this By-law pertaining to accessory buildings

With respect to the Official Plan allows for limited lot creation in the Rural Policy Area and sets priorities for development outside of settlement areas, provided that certain criteria are met – as outlined on pages 2.

With respect to zoning, the Residential Rural (RR) Zone requires a minimum lot area of 0.8 hectares and a minimum lot frontage of 60.0 metres. The lot to be rezoned with a special provision exceeds the minimum requirements of the Residential Rural Zone (ZBA 16-01BRW).

With respect to comments, no comments were received through agency circulation nor through the public.

It is recommended that both the by-law be passed to recognize the intended use of the subject lands.

Resolution: 18-053

BE IT RESOLVED THAT By-law Number 18-06 being a By-law for the purpose of amending Zoning By-law No. 14-01 of the Sudbury East Planning Board, in respect of application ZBA 18-08BRW, submitted by Jeffrey and Cindy Johnson be read a first and second time this 09th day of August, 2018.

MOVED BY: Paul Schoppmann

SECONDED BY: Heide Ralph

Carried

Resolution: 18-054

BE IT RESOLVED THAT By-law Number 18-06 being a By-law for the purpose of amending Zoning By-law No. 14-01 of the Sudbury East Planning Board, in respect of application ZBA 18-08BRW submitted by Jeffery and Cindy Johnson be read a third and final time this 09th day of August, 2018.

MOVED BY: Heide Ralph

SECONDED BY: Phil Belanger

Carried

Member Hunt advised that there is a 20 day appeal period during which time any person or public body may appeal the decision or any condition imposed by the Planning Board by filing an appeal with the Secretary-Treasurer as prescribed by the Local Planning Appeal Tribunal Act.

7. CONSENT APPLICATIONS

The chair advised that a Public Hearing will be held before the Planning Board makes a decision on a Consent Application. Also that the analysis and discussion serves two purposes: first, to present to the Planning Board and the public the details and background to a proposed Consent Application; and second, to receive comments from the public and agencies before a Planning Board decision is made.

The Director of Planning Advised that Notice of the Public Hearing was posted in the Planning Board office and sent by First Class Mail to assessed owners within 60.0 metres of the property subject to the Consent Applications and to those persons and agencies likely to have an interest in the applications. The Notice was sent on July 24, 2018, being over fourteen (14) days prior to this evenings meeting (B/19/18/SC-Marsim Holdings). Included with the Notice was an explanation of the purpose and effect of the proposed Consent and a key map showing the location of the property. The circulation was provided in accordance with the provisions of the Planning Act, R.S.O., Chapter P.13.

a) B/19/18/SC- Marsim Holdings

No member of the public was present for questions or comments from the Board. The Director of Planning summarized the application.

The subject property is west of 44B Marsim Court, in the Township of Appleby in the Municipality of St. Charles. The application proposes to establish an easement to allow road access over the subject lands to the adjacent property. The right-of-way is to obtain access from the owners of 44B Marsim Court because presently, the adjacent property is inaccessible from the publicly maintained road (Marsim Court) due to the existing topography.

With respect to the Official Plan policies, Section 4.5.1 of the Official Plan states that consents are generally limited to: easements or right-of-ways.

With respect to zoning, the proposal involves no new land use.

With respect to agency circulation, Bell Canada and Hydro One had no objections or concerns.

MNRF identified potential Barn Swallow (threatened), bobolink (threatened), Eastern Meadowlark (threatened), chimney swift (threatened) and whip-poor-will (threatened), however, the potential impact is limited regarding the proposal, therefore studies were not warranted. Additionally, any aggregate extract from the site for the purposes of creating the easement must remain on site.

No other comments were received through agency circulation or from the public.

The application can be supported from a planning perspective provided that the attached conditions area fulfilled with respect to the proposed easement.

Resolution: 18-055

BE IT RESOLVED THAT Consent Application B/19/18/SC submitted by Marsim Holdings be recommended for approval as per the report prepared by the Director of Planning.

MOVED BY: Greg Hunt

SECONDED BY: Phil Belanger

Carried

The Chair advised that there is a 20 day appeal period during which time any person or public body may appeal the decision or any condition imposed by the Planning Board by filing an appeal with the Secretary-Treasurer as prescribed by the Local Planning Appeal Tribunal Act.

The applicants have one year to fulfill the conditions of this provisional consent or the approval will lapse.

8. NEW BUSINESS**a) BUDGET UPDATE**

The Director of Planning presented a budget update for the fiscal year to date. Revenues and expenditures are in line for the year.

9. BUSINESS ARISING FROM PREVIOUS MINUTES

No new business

10. NOTICES OF MOTION RECEIVED BY THE SECRETARY-TREASURER PRIOR TO THE CLOSING OF THE MEETING

No Notices of Motion were received

11. PAYMENT OF VOUCHERS**a) June and July 2018****Resolution 18-056**

BE IT RESOLVED THAT the statement of disbursements for the month of June 2018 in the amount of \$13,831.87 and for the month of July 2018 in the amount of \$14,486.29 to be distributed and is hereby approved for payment.

MOVED BY: Phil Belanger

SECONDED BY: Paul Schoppmann

Carried

12. CLOSED SESSION**Resolution 18-057**

BE IT RESOLVED THAT the Sudbury East Planning Board proceed to a closed session for the purpose of discussing matters about “labour relations or employee negotiations” with respect to the performance evaluation, including municipal or local board employees as per Section 239 (2)(d) of the Municipal Act.

MOVED BY: Denny Sharp

SECOND BY: Carol Lemmon

Carried

BE IT RESOLVED THAT the Sudbury East Planning Board return to a public forum.

MOVED BY: Phil Belanger
SECONDED BY: Carol Lemmon
Carried

Chair Bigras and Member Whynott will contact the Director of Planning to arrange a meeting concerning the Performance Appraisal.

12. ADJOURNMENT

Resolution: 18-061

BE IT RESOLVED THAT the Meeting be adjourned at 7:21 P.M.

AND THAT the next regular meeting be held on September 13th, at 5:30 P.M. at the Sudbury East Planning Board Office in Warren.

MOVED BY: Greg Hunt
SECONDED BY: Carol Lemmon
Carried.



CHAIR



SECRETARY-TREASURER

THE CORPORATION OF THE MUNICIPALITY OF FRENCH RIVER

BY-LAW 2018-48

**BEING A BY-LAW TO AUTHORIZE THE
WINTER ROAD MAINTENANCE AGREEMENT
(seasonal portion of Silv'ry Moon Road)**

WHEREAS Section 23 of the Municipal Act, 2001, S.O. 2001, c 25, as amended to October 22, 2008, provides that a municipality may enter into an agreement with any person to maintain a private road;

AND WHEREAS Silv'ry Moon Road residents have asked Council to pass such a By-law providing for winter maintenance on the seasonal portion of Silv'ry Moon Road;

AND WHEREAS Council deems it desirable to enter into an agreement for such services;

NOW THEREFORE the Council of The Corporation of the Municipality of French River enacts as follows:

1. That the Mayor and Clerk are authorized to execute an agreement with Silv'ry Moon Road Association for the provision of winter road maintenance services on the seasonal portion of Silv'ry Moon Road.
2. That said agreement is attached hereto as Appendix "A" and forms part of this By-law.
3. That any By-law inconsistent with this By-law is hereby repealed.
4. That this By-law comes into force and takes effect upon the date of its final passing.

**READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED
THIS 3rd DAY OF OCTOBER, 2018.**

MAYOR

CLERK

THE CORPORATION OF THE MUNICIPALITY OF FRENCH RIVER

BY-LAW 2018-49

**BEING A BY-LAW TO AUTHORIZE THE
WINTER ROAD MAINTENANCE AGREEMENT
(private portion of Lafrenière Road)**

WHEREAS Section 23 of the Municipal Act, 2001, S.O. 2001, c 25, as amended to October 22, 2008, provides that a municipality may enter into an agreement with any person to maintain a private road;

AND WHEREAS Lafrenière Road residents have asked Council to pass such a By-law providing for winter maintenance on the private portion of Lafrenière Road;

AND WHEREAS Council deems it desirable to enter into an agreement for such services;

NOW THEREFORE the Council of The Corporation of the Municipality of French River enacts as follows:

1. That the Mayor and Clerk are authorized to execute an agreement with Trout Lake East Road Fund for the provision of winter road maintenance services on the private portion of Lafrenière Road.
2. That said agreement is attached hereto as Appendix "A" and forms part of this By-law.
3. That any By-law inconsistent with this By-law is hereby repealed.
4. That this By-law comes into force and takes effect upon the date of its final passing.

**READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED
THIS 3rd DAY OF OCTOBER, 2018.**

MAYOR

CLERK

THE CORPORATION OF THE MUNICIPALITY OF FRENCH RIVER

BY-LAW 2018-50

**BEING A BY-LAW TO AUTHORIZE THE
WINTER ROAD MAINTENANCE AGREEMENT
(Amateewakea River Road)**

WHEREAS Section 23 of the Municipal Act, 2001, S.O. 2001, c 25, as amended to October 22, 2008, provides that a municipality may enter into an agreement with any person to maintain a private road;

AND WHEREAS Amateewakea River Road residents have asked Council to pass such a By-law providing for winter maintenance on the private road named Amateewakea River Road;

AND WHEREAS Council deems it desirable to enter into an agreement for such services;

NOW THEREFORE the Council of The Corporation of the Municipality of French River enacts as follows:

1. That the Mayor and Clerk are authorized to execute an agreement with Amateewakea River Road Association for the provision of winter road maintenance services on the private road named Amateewakea River Road.
2. That said agreement is attached hereto as Appendix "A" and forms part of this By-law.
3. That any By-law inconsistent with this By-law is hereby repealed.
4. That this By-law comes into force and takes effect upon the date of its final passing.

**READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED
THIS 3rd DAY OF OCTOBER, 2018.**

MAYOR

CLERK