

**By-law Number 01-2021**  
**of The Regional Municipality of Durham**

Being a by-law to authorize the execution of the transfer payment agreement for the Investing in Canada Infrastructure Program (ICIP): Public Transit Stream between her Majesty the Queen in Right of the Province of Ontario represented by the Minister of Transportation for the Province of Ontario and the Regional Municipality of Durham.

Whereas it is deemed expedient to authorize the execution of an Agreement with Her Majesty the Queen in right of the Province of Ontario, represented by the Minister of Transportation for the Province of Ontario for funding under the Investing in Canada Infrastructure Program (ICIP): Public Transit Stream.

Now therefore, the Council of The Regional Municipality of Durham hereby enacts as follows:

1. That the Commissioner of Finance/Reginal Treasurer is hereby authorized to execute on behalf of The Regional Municipality of Durham the Transfer Payment Agreement for the Investing in Canada Infrastructure Program (ICIP): Public Transit Stream (“Agreement”) between Her Majesty the Queen in right of the Province of Ontario, represented by the Ministry of Transportation for the Province of Ontario, and The Regional Municipality of Durham in a form satisfactory to the Director of Legal Services.
2. That the Regional Chair and the Regional Clerk and, as applicable, the delegate specified in Schedule “B” of the Agreement are hereby authorized to execute on behalf on The Regional Municipality of Durham any amendments to the Agreement or ancillary document necessary to fulfil the ICIP requirements in a form satisfactory to the Director of Legal Services.
3. That the Commissioner of Finance/Regional Treasurer has the delegation of authority to execute any and all required documentation, on behalf of The Regional Municipality of Durham, as required under the Investing in Canada Infrastructure Program.
4. That The Regional Municipality of Durham commits to spending Investing in Canada Infrastructure Program funding in accordance with all of the terms and conditions specified in the Agreement.
5. That The Regional Municipality commits to spending Investing in Canada Infrastructure Program funding only on implementing the approved projects identified in the Agreement.

This By-law Read and Passed on the 27<sup>th</sup> day of January, 2021.

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J. Henry, Regional Chair and CEO

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R. Walton, Regional Clerk