

Appendix A

Bill No.

By-law No.

A by-law to authorize the Mayor and City Clerk to execute the Resolution Regarding Banking and the Master Client Agreement for Business Client Authorization and any contract or document with the Royal Bank relating to the Ontario Works Royal Bank of Canada Right Pay Reloadable Payment Card Program and to authorize the signing of cheques and the withdrawal or transfer of funds

WHEREAS subsection 5(3) of the *Municipal Act, 2001*, S.O. 2001, c. 25, as amended, provides that a municipal power shall be exercised by by-law;

AND WHEREAS section 8 of the *Municipal Act, 2001* provides that powers of a municipality shall be interpreted broadly so as to confer broad authority on a municipality to govern its affairs as it considers appropriate and to enhance the municipality's ability to respond to issues;

AND WHEREAS section 9 of the *Municipal Act, 2001* provides that a municipality has the capacity, rights, powers and privileges of a natural person for the purpose of exercising its authority under this or any other Act;

AND WHEREAS subsection 10(1) of the *Municipal Act, 2001* provides that a municipality may provide any service or thing that the municipality considers necessary or desirable for the public;

AND WHEREAS section 287 of the *Municipal Act, 2001* as amended, provides that the City may provide that signatures on a cheque of the City be mechanically or electronically produced;

AND WHEREAS the Corporation of the City of London is a delivery agent designated by the Minister of Community and Social Services to administer the *Ontario Works Act, 1997*;

AND WHEREAS the Ministry, as part of the Social Assistance Modernization Strategy, has implemented a reloadable payment card program for Ontario Works clients;

AND WHEREAS it is appropriate to authorize the Mayor and City Clerk to certify and execute the Resolution Regarding Banking on behalf of The Corporation of the City of London;

AND WHEREAS it is appropriate to authorize the Mayor and City Clerk to execute the Master Client Agreement for Business Clients Authorization;

NOW THEREFORE the Municipal Council of The Corporation of the City of London enacts as follows:

1. The Resolution Regarding Banking attached as Schedule 1 is hereby authorized and approved.
2. The Mayor and City Clerk are authorized to certify and execute the Resolution Regarding Banking authorized and approved under section 1 of this by-law.

3. The Master Client Agreement for Business Client Authorization, substantially in the form attached as Schedule 2 is hereby authorized and approved.
4. The Mayor and City Clerk are authorized to execute the Master Client Agreement for Business Client Authorization authorized and approved under section 3 of this by-law.
5. The Mayor and City Clerk are authorized to execute any contract or document with the Royal Bank of Canada relating to the Ontario Works Royal Bank of Canada Right Pay Reloadable Payment Card Program, if required, in a form or form acceptable to the Managing Director, Corporate Services, City Treasurer and Chief Financial Officer.
6. All cheques for the payment of any sum or sums of money whatsoever shall be signed by the Mayor or Acting Mayor or the signature of the Mayor or Acting Mayor may be written or engraved, lithographed, printed or otherwise mechanically reproduced and such cheques shall also be signed by the City Treasurer, Chief Financial Officer of the Corporation, and such signature may be impressed by the cheque signing machine to be kept in the custody and under the supervisions of the City Treasurer, Chief Financial Officer.
7. All cheques in the amount of \$50,000.00 and over in addition to the engraved signatures of the Mayor and City Treasurer, Chief Financial Officer shall be countersigned in writing by one of the following:

Mayor  
City Treasurer, Chief Financial Officer  
Director, Financial Services  
Division Manager – Taxation and Revenue  
Manager, Tangible Capital Assets  
Manager, Financial Planning and Policy  
Director, Financial Planning & Business Support

8. The Royal Bank of Canada is authorized and directed to withdraw or order transfers of funds from the Customer's accounts by any means including the making, drawing, accepting, endorsing, or signing of cheques, bills of exchange, other orders for the payment of money or other instruments or the giving of instructions, provided the appropriate authorizations have been included.

- (a) All electronic fund transfers for an amount less than \$50,000.00 must be authorized and approved in writing by one of the following:

Financial Business Administrator  
Senior Financial Business Administrator  
Manager I, Accounting and Reporting  
Manager I - Financial Operations

- (b) All electronic fund transfers in the amount of \$50,000.00 and over must be authorized and approved in writing by one of the following:

City Treasurer, Chief Financial Officer  
Director, Financial Services  
Division Manager – Taxation and Revenue  
Manager, Tangible Capital Assets  
Manager, Financial Planning and Policy  
Director, Financial Planning & Business Support

- (c) All wire or manual transfers of any amount requested through the bank require two authorizing signature by two of the following:

City Treasurer, Chief Financial Officer  
Director, Financial Services  
Division Manager – Taxation and Revenue  
Manager, Tangible Capital Assets  
Manager, Financial Planning and Policy  
Director, Financial Planning & Business Support

9. The City Treasurer, Chief Financial Officer, Director, Financial Services, Division Manager- Taxation and Revenue, Manager, Tangible Capital Assets, Manager Financial Planning & Policy, Director, Financial Planning & Business Support, and the Managing Director, Housing, Social Services and Dearness Home or designate before issuing cheques or authorizing electronic funds or wire transfers shall satisfy themselves that the accounts to be paid have been authorized.

10. This by-law shall come into force and effect on the day it is passed.

PASSED in Open Council , 2020

Ed Holder  
Mayor

Catharine Saunders  
City Clerk