

THE CORPORATION OF THE TOWNSHIP OF PUSLINCH**BY-LAW NUMBER 2014-XX**

Being a by-law to establish the Working Reserves for The Corporation of the Township of Puslinch.

WHEREAS pursuant to Section 417 of the Municipal Act, 2001, as amended, S.O. c.25, the municipality may provide in its budget for the establishment and maintenance of reserve funds for any purpose for which it has authority to spend money.

WHEREAS Council has received Finance Report FIN-2013-006 "Financial Policies Regarding the Establishment and Contribution to Working Reserves and Reserve Funds" at its Capital Budget meeting on November 13, 2013;

WHEREAS Council has received Finance Report FIN-2014-009 "Balances in Working Reserves and Reserve Funds" at its Budget meeting on March 6, 2014;

WHEREAS the Council of The Corporation of the Township of Puslinch deems it expedient to establish Working Reserves and Reserve Funds;

NOW THEREFORE the Corporation of the Township of Puslinch hereby enacts as follows:

1. That the following Working Reserves are hereby established by The Corporation of the Township of Puslinch ("The Township") for the purpose of meeting various liabilities and/or the stabilization of the tax levy.
 - (1) That the Corporate Accessibility Working Reserve be and the same is hereby established by The Township for the purpose of complying with the Accessibility for Ontarians with Disabilities Act (AODA, 2005).
 - (2) That the Corporate Information Technology Software Working Reserve be and the same is hereby established by The Township for the purpose of implementing the recommendations from The Township's Information Technology Architecture Plan.
 - (3) That the Corporate Information Technology Hardware Working Reserve be and the same is hereby established by The Township for the purpose of ensuring a consistent replacement cycle for computer hardware and other computer equipment.
 - (4) That the Administration Office Repairs and Restoration, Recreation Facility Improvement, and Optimist Recreation Centre Facility Improvement Working Reserves be and the same are hereby established by The Township for the purpose of funding future building repairs and/or to offset major renovations to The Township's facilities.
 - (5) That the Parkland Infrastructure Enhancement Working Reserve be and the same is hereby established by The Township for the purpose of funding enhancements to current Parkland infrastructure and to fund new Parkland development.
 - (6) That the Parkland, Recreation, Optimist Recreation Centre, Roads and Fire Equipment Replacement Working Reserves be and the same are hereby established by The Township for the purpose of funding equipment replacement.
 - (7) That the Replacement and Restoration of Aging Infrastructure Working Reserve be and the same is hereby established by The Township for the

purpose of funding the current infrastructure deficit and to offset the effects of annual amortization.

- (8) That the Fire Vehicle Replacement Working Reserve be and the same is hereby established by The Township for the purpose of funding future Fire Department vehicle replacements.
 - (9) That the Legal Contingency Working Reserve be and the same is hereby established to account for major unrecoverable legal matters of the Township.
 - (10) That the Insurance Contingency Working Reserve be and the same is hereby established to account for the unrecoverable portion of insurance claims for the Township.
 - (11) That the Elections Working Reserve be and the same is hereby established to fund the Township's costs for running the election every four years.
 - (12) That the Winter Maintenance Reserve Fund be and the same is hereby established to provide funding for winter maintenance costs as needed to offset unusual/severe winter weather conditions.
2. Council shall determine annually during the budgeting process, an amount of money to be contributed to each of the Working Reserves indicated in 1(1) to 1(12).
 3. Council shall determine annually during the budgeting process, the percentage of the preceding year's General Fund Surplus to be allocated to each of the Working Reserves indicated in 1(1) to 1(12) in accordance with Financial Policies regarding the Establishment and Contribution to Working Reserves and Reserve Funds.
 4. That the Surplus of funds from the Winter Maintenance operating accounts be captured annually and be allocated to the Reserve Fund indicated in 1(12). If the winter maintenance expenditures exceed the amount budgeted, the deficit is to be drawn from the Winter Maintenance Reserve Fund.

**READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS
19th DAY OF MARCH, 2014.**

Dennis Lever, Mayor

Karen M. Landry, CAO/Clerk

THE CORPORATION OF THE TOWNSHIP OF PUSLINCH**BY-LAW NUMBER XX/14**

Being a By-Law to repeal
By-law Number 73/13 being a By-law to
authorize the entering into an
Agreement with The Corporation of the
City of Guelph regarding an Automatic
Aid Agreement.

WHEREAS on the 4th day of December, 2013, Council passed By-law #73/13
being a by-law to authorize the entering into of an Agreement with The Corporation of
the City of Guelph, regarding an Automatic Aid Agreement.

AND WHEREAS the Council of the Corporation of the Township of Puslinch
considers it desirable to repeal By-law 73/13.

NOW THEREFORE the Council of the Corporation of the Township of Puslinch
enacts as follows:

1. **THAT** this By-law repeals by-law number 73/13.

**READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS 19th DAY
OF MARCH, 2014.**

Dennis Lever, Mayor

Karen Landry, CAO/Clerk

THE CORPORATION OF THE TOWNSHIP OF PUSLINCH

BY-LAW NUMBER XXX/14

Being a by-law to confirm the proceedings of the Council of the Corporation of the Township of Puslinch at its meeting held on March 19, 2014.

WHEREAS by Section 5 of the *Municipal Act, 2001, S.O. 2001, c.25* the powers of a municipal corporation are to be exercised by its Council;

AND WHEREAS by Section 5, Subsection (3) of the *Municipal Act*, a municipal power including a municipality's capacity, rights, powers and privileges under section 8, shall be exercised by by-law unless the municipality is specifically authorized to do otherwise;

AND WHEREAS it is deemed expedient that the proceedings of the Council of the Corporation of the Township of Puslinch at its meeting held March 19, 2014 be confirmed and adopted by By-law;

NOW THEREFORE the Council of the Corporation of the Township of Puslinch hereby enacts as follows:

- 1) The action of the Council of the Corporation of the Township of Puslinch, in respect of each recommendation contained in the reports of the Committees and each motion and resolution passed and other action taken by the Council at said meeting are hereby adopted and confirmed.
- 2) The Head of Council and proper official of the Corporation are hereby authorized and directed to do all things necessary to give effect to the said action of the Council.
- 3) The Head of Council and the Clerk are hereby authorized and directed to execute all documents required by statute to be executed by them, as may be necessary in that behalf and the Clerk authorized and directed to affix the seal of the said Corporation to all such documents.

READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS 19th DAY OF MARCH, 2014.

Dennis Lever, Mayor

Karen Landry, C.A.O./Clerk