

ONTARIO TRANSFER PAYMENT AMENDING AGREEMENT

This Amending Agreement No.1 effective as of the day of , 20...

B E T W E E N :

**Her Majesty the Queen In right of Ontario
as represented by the Minister of Municipal Affairs and
Housing**

(the "Province")

- and -

The Corporation of the Township of Wollaston

(the "Recipient")

BACKGROUND

1. The Province and the Recipient entered into an agreement effective as of the 27nd day of March, 2020. (the "Agreement").
2. The Parties wish to amend the Agreement in the manner set out in Amending Agreement No.1.

IN CONSIDERATION of the mutual covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

1. Capitalized terms used but not defined in this amending agreement No.1 (the "Amending Agreement No.1") have the meanings ascribed to them in the Agreement.
2. Schedule "B" (Project Specific Information and Additional Provisions) of the Agreement is replaced with Schedule "B" (Project Specific Information and Additional Provisions) attached to this Amending Agreement No. 1 as Appendix 1.
3. Schedule "C" (Project Summary) of the Agreement is amended by

- (a) Deleting "August 31, 2020" in the second paragraph under the subheading "Independent Third-Party Reviewer's Report" and replacing it with February 19, 2021, and
 - (b) Deleting "September 18, 2020" in the third paragraph under the subheading "Independent Third-Party Reviewer's Report" and replacing it with March 1, 2021.
- 4. Schedule "D" (Budget) of the Agreement is replaced with Schedule "D" (Budget) attached to this Amending Agreement No. 1 as Appendix 2.
- 5. Schedule "E" (Payment Plan) of the Agreement is replaced with Schedule "E" (Payment Plan) attached to this amending Agreement No. 1 as Appendix 3.
- 6. Schedule "F" (Reports) of the Agreement is amended by
 - (a) Deleting "June 15th, 2020" in the 2nd row and 2nd column of the chart and replacing it with "June 30th, 2020";
 - (b) Deleting "September 18th, 2020" in the 3rd row and 3rd column of the chart and replacing it with "March 1st, 2021";
 - (c) Deleting "June 15th, 2020" in the first paragraph under the subheading "1. Interim Progress Report" and replacing it with "June 30th, 2020"; and
 - (d) Deleting "September 18th, 2020" in the first paragraph under the subheading "2. Final Report" and replacing it with "March 1st, 2021".
- 7. Amending Agreement No.1 shall be effective as of the date set out at the top of the Amending Agreement No.1.
- 8. Except for the amendments provided for in Amending Agreement No.1, all provisions in the Agreement shall remain in full force and effect.

[INTENTIONALLY LEFT BLANK]

The Parties have executed this Amending Agreement No.1 on the dates set out below.

**HER MAJESTY THE QUEEN IN RIGHT OF
ONTARIO as represented by Minister of Municipal
Affairs and Housing**

March 26, 2021

Date

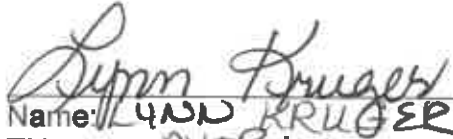


Name: The Honourable Steve Clark
Title: Minister of Municipal Affairs and Housing

The Corporation of the Township of Wollaston

Dec 23, 2020

Date

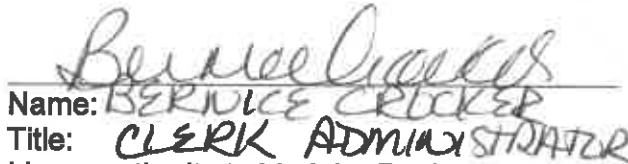


Name: LYNN KRUGER
Title: MAYOR

I have authority to bind the Recipient.

Dec 23, 2020

Date



Name: BERNICE CROCKER
Title: CLERK ADMINISTRATOR

I have authority to bind the Recipient.

Appendix "1"
SCHEDULE "B"
PROJECT SPECIFIC INFORMATION AND ADDITIONAL PROVISIONS

Maximum Funds	\$76,056.00
Expiry Date	March 31 st , 2021
Amount for the purposes of section A5.2 (Disposal) of Schedule "A"	\$5,000.00
Insurance	\$2,000,000.00
Contact Information for the purposes of Notice to the Province	<p>Name: Karen Partanen</p> <p>Position: Manager (A), Municipal Programs and Outreach Unit</p> <p>Address: 777 Bay Street, Toronto, Ontario M7A 2J3, 16th Floor</p> <p>Email: karen.partanen@ontario.ca</p>
Contact information for the purposes of Notice to the Recipient	<p>Name: Bernice Crocker</p> <p>Position: Clerk/Administrator</p> <p>Address: 90 Wollaston Lake Rd., Coe Hill, Ontario K0L 1P0</p> <p>Fax: 613-337-5789</p> <p>Email: clerk@wollaston.ca</p>
Contact information for the senior financial person in the Recipient organization (e.g., CFO, CAO) – to respond as required to requests from the Province related to the Agreement	<p>Name: Tracy Vader</p> <p>Position: Treasurer</p> <p>Address: 90 Wollaston Lake Rd., Coe Hill, Ontario K0L 1P0</p> <p>Fax: 613-337-57⁸⁹89</p> <p>Email: tvader@wollaston.ca</p>

Additional Provisions:

B1 Section 4.3 of Schedule "A" is amended by adding the following subsection:

- (e) use the Funds only for the purpose of reimbursement for the actual amount paid to the independent third-party reviewer in accordance with the Project; and,**
- (f) Not use the Funds for the purpose of paying the salaries of the Recipient's employees.**

Appendix "2"
SCHEDULE "D"
BUDGET

ITEM	AMOUNT
Reimbursement for payments to independent third-party reviewer	Up to \$76,056.00

**Appendix "3"
SCHEDULE "E"
PAYMENT PLAN**

Milestone	Scheduled Payment
<ul style="list-style-type: none"> • Execution of the Agreement 	<p>Initial payment of \$45,792.00 made to Recipient no more than thirty (30) days after the execution of the Agreement</p>
<ul style="list-style-type: none"> • Submission of Interim Progress Report to the Province • Submission of draft Independent Third-Party Reviewer's Report to the Province • Submission of Independent Third-Party Reviewer's Report to the Province • Publishing of Independent Third-Party Reviewer's Report on the Recipient's publicly accessible website • Submission of Final Report to the Province 	<p>Final payment of up to \$30,264.00 made to Recipient no more than thirty (30) days after the Province's approval of the Final Report</p>