

CORPORATION OF THE COUNTY OF DUFFERIN

BY-LAW NUMBER 2025-27

A BY-LAW TO RATIFY THE ACTIONS OF THE WARDEN AND THE CLERK FOR EXECUTING AN AGREEMENT BETWEEN THE CORPORATION OF THE COUNTY OF DUFFERIN AND THE FEDERATION OF CANADIAN MUNICIPALITIES. (Green Municipal Fund Loan and Grant Agreement)

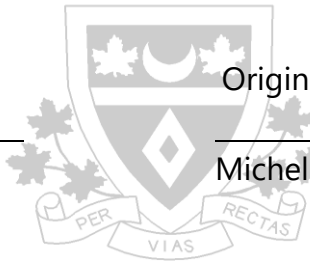
BE IT ENACTED BY THE MUNICIPAL COUNCIL OF THE CORPORATION OF THE COUNTY OF DUFFERIN AS FOLLOWS:

1. That the agreement between the County of Dufferin and the Federation of Canadian Municipalities, in a form substantially the same as attached hereto as Schedule "A" be approved.
2. That the staff of the County of Dufferin is hereby authorized to take such actions as are appropriate, and the Warden and Clerk are hereby authorized to execute such documents as are appropriate to implement the agreement referred to herein.

READ a first, second and third time and finally passed this 8th day of May, 2025.

Original signed by:

Janet Horner, Warden



Original signed by:

Michelle Dunne, Clerk



**GREEN MUNICIPAL FUND LOAN and GRANT AGREEMENT
CEF-23-0058**

This Loan and Grant Agreement is made and entered into

BETWEEN:

FEDERATION OF CANADIAN MUNICIPALITIES, a not-for-profit corporation incorporated under the laws of Canada, acting as trustee of the Green Municipal Fund ("**GMF**"), and having a place of business at 24 Clarence Street, Ottawa, ON, K1N 5P3.

("FCM")

and

CORPORATION OF THE COUNTY OF DUFFERIN, a municipal corporation established and existing under the laws of the Province of Ontario and having a place of business at 30 Centre Street, Orangeville, ON, L9W 2X1.

("Borrower")

FCM and the Borrower shall be referred to individually as a "**Party**" and collectively as the "**Parties**".

This Agreement, including all the schedules described below, constitutes the entire understanding and agreement between the Parties ("**Agreement**") and supersedes all prior correspondence, offers, negotiations, agreements, or other communications between the Parties, whether oral, written or electronic. No changes or modifications to this Agreement will be binding upon a Party unless in writing and signed by both Parties.

This Agreement will be effective commencing on the date of last signature below (the "**Effective Date**") and will end on the last day of the Term, unless earlier terminated in accordance with the provisions of the Agreement.

The following Schedules are attached and form part of this Agreement:

Schedule A – Borrower's Specific Terms and Conditions
Schedule B – General Terms and Conditions
Schedule C – Eligible and Ineligible Costs Table
Schedule D – Form of Request for Disbursement

Schedule E – Form of Midterm Report
Schedule F – Form of Program Impact Report
Schedule G – Form of Homeowner Survey Requirements
Schedule H – Form of Legal Opinion
Schedule I – Form of Audit Requirements
Schedule J – Project Funding Recognition Specifications
Schedule K – Form of Borrowing By-law