

CITY OF STEINBACH

Inaugural Meeting of Council Tuesday, November 6, 2018

MINUTES

1. Minutes of the Inaugural Meeting of Council held on Tuesday, November 6th, 2018, at the City of Steinbach Council Chambers.
2. Mayor Earl Funk called the meeting to order at 7:00 p.m., with the following members of Council present: Damian Penner, Michael Zwaagstra, Jac Siemens, Jake Hiebert, Bill Hiebert and Susan Penner.
Also present: City Manager, Troy Warkentin, City Clerk, Deb Rempel and Senior Manager, Corporate Services, Rhona Dundas.
3. Rob Balfour, Pastor at the Calvary Chapel provided the invocation.
4. Members of Council formally stated their Oath of Office.
5. Members of Council were advised that their Disclosures of Personal Interests were to be filed with the office as soon as possible (within 30 days).
6. Pursuant to Section 10 of the City of Steinbach Code of Conduct By-Law 1999, each member of Council was advised to sign an Oath of Understanding and Acceptance of By-Law 1999.
7. City Manager, Troy Warkentin, provided each member of Council with his Voluntary Declaration.
8. Mayor Funk appointed Councillor Michael Zwaagstra as the Deputy Mayor for a one-year term.
9. Mayor Funk appointed Councillor Damian Penner as the City Council representative to the Jake Epp Library Board.
10. Mayor Funk appointed Councillor Jake Hiebert as the City Council representative to the Seine-Rat River Conservation District (SRRCD).
11. Mayor Funk appointed Councillor Susan Penner as the City Council representative to the Steinbach Community Development Corporation.
12. Mayor Funk appointed City Manager, Troy Warkentin, Mr. Jack Kehler and Mr. Keith Unger to be representatives to the Steinbach Community Development Corporation.
13. Mayor Funk appointed Councillor Jac Siemens to the Steinbach and R.M. of Hanover - Joint Action Committee.
14. Mayor Funk appointed Councillor Bill Hiebert to the Steinbach and R.M. of La Broquerie - Joint Action Committee.
15. Mayor Funk appointed Councillor Michael Zwaagstra to the R.C.M.P. Community Advisory Group for a one year term.
16. Mayor Funk appointed Jacqui Broesky and Allison Dueck to the Jake Epp Library Board, for a two-year term.
- R18-252 17. Councillor Susan Penner, Councillor Michael Zwaagstra RESOLVED that the Mayor's appointments are ratified.

-Un. Carried-

R18-253 18. Councillor Jac Siemens, Councillor Bill Hiebert RESOLVED:

City of Steinbach (the customer),
225 Reimer Avenue, Steinbach, Manitoba, R5G 2J1

1. That Royal Bank of Canada (the “Bank”) is appointed banker for the Customer.

2. That any one of: Mayor or Deputy Mayor and any one of: City Manager, City Clerk, Director of Finance or Corporate Services Manager (two signatures are needed).

Are authorized on behalf of the Customer from time to time:

(a) 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, promissory notes, bills of exchange, other orders for the payment of money or other instruments or the giving of other instructions;

(b) to sign any agreements or other documents or instruments with or in favour of the Bank, including the Bank’s general financial services agreement and contracts relating to products or services provided by the Bank to the Customer; and

(c) To do, or to authorize any person or persons to do, any one or more of the following:

(i) to receive from the Bank any cash or any securities, instruments or other property of the Customer held by the Bank, whether for safekeeping or as security, or to give instructions to the Bank for the delivery or other transfer or any such cash, securities, instruments or other property to any person named in those instructions;

(ii) To deposit with or negotiate or transfer to the Bank, for the credit of the Customer, cash or any security, instrument or other property, and for those purposes to endorse (by rubber stamp or otherwise) the name of the Customer, or any other name under which the Customer carries on business, on any security or instrument;

(iii) To instruct the Bank, by any means, to debit the accounts of third parties for deposit to the credit of the Customer;

(iv) To receive statements, instruments and other items (including paid cheques) and documents relating to the Customer’s accounts with or any service of the Bank (including any revisions to the Bank’s rules and manuals of operation), and to settle and certify the Customer’s accounts with the Bank, and

(v) To receive from the Bank any software and any security devices, including security cards, codes, and passwords, relating to electronic banking services or electronic communications between the Customer and the Bank, and to determine and set the levels and limits of authority applicable to individual security devices.

3. That the provisions contained in the Bank’s general financial services agreement including, without limitation, the provisions concerning the binding effect of electronic communications received by the Bank from or in the name of the Customer, are expressly approved.

4. That all instruments, instructions, agreements and documents made, drawn, accepted, endorsed or signed (under the corporate seal or otherwise) as provided in this Resolution and delivered to the Bank by any person, shall be valid and binding on the Customer, and the Bank is hereby authorized to act on them and give effect to them.

5. That the Bank be furnished with:

(a) a copy of this Resolution; and

(b) a list of the names of the persons authorized by this Resolution to act on behalf of the Customer, and with written notice of any changes which may take place in such list from time to time, and with specimens of the signatures of all such persons;

each certified by the (1) Mayor or Deputy Mayor and (2) City Manager or City Clerk or Director of Finance or Corporate Services Manager of the Customer; and
(c) in writing, any authorization made under paragraph 2(c) of this Resolution.

6. That any document furnished to the Bank as provided for in paragraph 5 of this Resolution shall be binding upon the Customer until a new document repealing or replacing the previous one has been received and duly acknowledged in writing by the branch or agency of the Bank where the Customer has its account.

-Un. Carried-

R18-254 19. Councillor Michael Zwaagstra, Councillor Damian Penner
BE IT RESOLVED that Troy Warkentin, City Manager OR Deb Rempel, City Clerk OR Brian Hrehirchuk, Director of Finance, OR Rhona Dundas, Corporate Services Manager of the City of Steinbach (hereinafter called the "corporation"), be and are hereby authorized for and on behalf of the corporation to negotiate with, deposit with, or transfer to the Royal Bank of Canada (hereinafter called the "Bank"), (but for the credit of the corporation's account only), all or any cheques and other orders for the payment of money, and for the said purpose to endorse the same or any of them on behalf of the corporation either in writing or by rubber stamp.

THAT all cheques of the corporation be drawn in the name of the corporation and be signed on its behalf by Chris Goertzen, Mayor; or Michael Zwaagstra, Deputy Mayor; and signed/countersigned by Troy Warkentin, City Manager, or Deb Rempel, City Clerk, or Brian Hrehirchuk, Director of Finance or Rhona Dundas, Corporate Services Manager.

THAT Troy Warkentin, City Manager, or Brian Hrehirchuk, Director of Finance, be and are hereby authorized for and on behalf of the corporation from time to time to receive from the said Bank, a statement of the account of the corporation together with all relative vouchers and all unpaid bills lodged for collection by the corporation and all items returned unpaid and charged to the account of the corporation, and to sign and deliver to the said Bank, the Bank's form of verification, settlement of balance and release.

THAT Troy Warkentin, City Manager, or Brian Hrehirchuk, Director of Finance, be and are hereby authorized for and on behalf of the corporation to obtain delivery from the said Bank of all or any stocks, bonds and other securities held by the said Bank in safekeeping or binding receipts therefor.

THAT this resolution be communicated to the said Bank and remain in force until written notice to the contrary shall have been given to the Manager for the time being of the branch of the said Bank at which the account of the corporation is kept, and receipt of such notice duly acknowledged in writing.

-Un. Carried-

20. Councillor Damian Penner, Councillor Michael Zwaagstra RESOLVED that the meeting be adjourned.

- Un. Carried -

Time of adjournment 7:27 p.m.

*dr

Mayor

City Manager