



The Corporation of the Town of Fort Erie By-law 63-2026

Being a By-law to Authorize the Extension of the Business Banking Agreement with TD Commercial Banking for the Provision of Banking Services

Whereas By-law 193-2002 was passed by the Municipal Council of the Town of Fort Erie on October 15, 2002, to accept a proposal from The Toronto-Dominion Bank for the supply of banking services; and

Whereas By-law 207-2007 was passed by the Municipal Council of the Town of Fort Erie on December 17, 2007, to authorize the renewal of the Business Banking Agreement with TD Commercial Banking for the provision of banking services for a five (5) year period with an option to renew for a further five (5) years; and

Whereas By-law 116-2011 was passed by the Municipal Council of the Town of Fort Erie October 24, 2011, to authorize the renewal of the Business Banking Agreement with TD Commercial Banking for the provision of banking services for a three (3) year period with an option to renew for two additional one (1) year terms; and

Whereas By-law 100-2016 was passed by the Municipal Council of the Town of Fort Erie on August 22, 2016, to authorize the renewal of the Business Banking Agreement with TD Commercial Banking for the provision of banking services for a two (2) year term with an option to renew for an additional two (2) one (1) year terms; and

Whereas By-law 90-2018 was passed by the Municipal Council of the Town of Fort Erie on July 16, 2018, to authorize the renewal of the Business Banking Agreement with TD Commercial Banking for the provision of banking services for a further two (2) year term with an option to renew for an additional two (2) year term; and

Whereas By-law 74-2022 was passed by the Municipal Council of the Town of Fort Erie on June 27, 2022, to authorize the extension of the Business Banking Agreement with TD Commercial Banking for the provision of banking services for a two (2) year term with an option to renew for two additional one (1) year terms; and

Whereas Report CS-08-2026 was considered and approved at the Council-in-Committee meeting held August 10, 2026, to authorize the entry into a revised Business Banking Agreement with TD Commercial Banking for a two (2) year term with an option to renew for two additional one (1) year terms, based on the revised proposal submitted by TD Commercial Banking; and

Whereas it is deemed desirable to enter into the revised Business Banking Agreement with TD Commercial Banking for the continued provision of banking services to the Town;

Now therefore the Municipal Council of The Corporation of the Town of Fort Erie enacts as follows:

- 1. That** the extension of the Business Banking Agreement with TD Commercial Banking for the provision of banking services for a two (2) year terms with an option to renew for two additional one (1) year terms, based on the revised proposal submitted by TD Commercial Banking, is approved.
- 2. That** the Mayor and Clerk are authorized and directed to execute the revised Business Banking Agreement, in a form satisfactory to the Town Solicitor, and to affix the corporate seal thereto.

3. **That** the Clerk of the Town is authorized to affect any minor modifications, corrections or omissions, solely of an administrative, numerical, grammatical, semantical or descriptive nature to this by-law or its schedules after the passage of this by-law.

Read a first, second and third time and finally passed this 24th day of August 2026.

Mayor

Clerk