

**District of Squamish**  
**BYLAW NO. 2850, 2021**

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A bylaw to authorize borrowing for replacement and improvements to ERP system by developing services that automate and increase fiscal controls for procurement, improve asset management, provide easily accessible HR data to assist with recruitment, development, and retention, reduce time for managing capital and operational budgets and offering online, mobile friendly services.

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**WHEREAS** Section 179 of the Community Charter empowers a Council, by bylaw, to incur borrowing for capital purposes;

**AND WHEREAS** it is deemed desirable and expedient to improve and replace the office systems as provided for in the five year financial plan of the District of Squamish;

**AND WHEREAS** the estimated cost of replacements and improvements to the ERP office systems including expenses incidental thereto, is the sum of \$1,081,818 of which the sum of \$1,081,818 is the amount of debt intended to be borrowed by this bylaw;

**NOW THEREFORE** the Council of the District of Squamish, in open meeting assembled, enacts as follows:

1. This bylaw may be cited as District of Squamish Technology Transformation Project Capital Works Loan Authorization Bylaw No. 2850, 2021.
2. The Council is hereby empowered and authorized to undertake and carry out, or cause to be carried out, the construction and acquisition of improvements to the office systems as outlined in Schedule A, attached hereto and forming part of this bylaw, in accordance with general plans on file in the municipal office and to do all things necessary in connection therewith and without limiting the generality of the foregoing:
  - a. To borrow upon the credit of the Municipality a sum not exceeding \$1,081,818.
  - b. To acquire all such real property, easements, rights-of-way, licenses, rights or authorities as may be requisite or desirable for, or in connection with, the construction and acquisition of the said improvements to the office systems.

3. The maximum term for which debentures may be issued to secure the debt created by this bylaw is 20 years.

**READ A FIRST, SECOND and THIRD** time this 7 day of September, 2021.

**RECEIVED THE APPROVAL OF THE INSPECTOR OF MUNICIPALITIES** the 5 day of November, 2021.

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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Karen Elliott, Mayor

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Robin Arthurs, Corporate Officer

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**Schedule A**

<b>Project</b>	<b>Total Project Costs (including estimated financing costs)</b>	<b>Required Financing from Bylaw 2850</b>	<b>Estimated Financing Costs</b>	<b>Bylaw 2850 Total Authorization Request</b>
Technology Transformation Project	\$1,081,818	\$1,071,000	\$10,818	\$1,081,818
<b>Total</b>	<b>\$1,081,818</b>	<b>\$1,071,000</b>	<b>\$10,818</b>	<b>\$1,081,818</b>