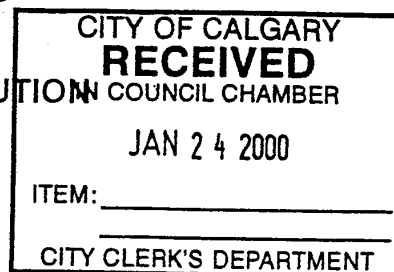


Appendix A

C2000-05

ATTACHMENT 2

"REVISED"

**BANKING RESOLUTION****Resolved:**

1. That the Mayor and the City Treasurer are authorized jointly on behalf of The City from time to time:
  - (a) to make, draw, accept, endorse or sign cheques, promissory notes, bills of exchange and other negotiable instruments or other orders for the payment of money.
  
2. That any one of the City Treasurer, Deputy City Treasurer or Executive Officer of Corporate Services is authorized on behalf of The City.
  - (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; and
  - (b) 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 City held by the Bank, whether for safekeeping or as security, or to give instructions to the Bank for the delivery or other transfer of 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 City, cash or any security, instrument or other property, and for those purposes to endorse (by rubber stamp or otherwise) the name The City, or any other name under which The City 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 City;
    - (iv) to receive statements, instruments and other items (including paid cheques) and documents relating to The City'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 City'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 City 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 City, are expressly approved.
  4. That all instruments, instructions, agreement 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 City, 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 City, 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) Chief Executive Officer and (2) City Clerk of The City, and
    - (c) in writing, any authorization made under paragraph 2(b) 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 City until a new document repealing or replacing the previous one has been received and duly acknowledged in writing by the bank or agency of the Bank where The City has its account.