



Frederic Desnoyers  
Treasurer  
City of Clarence-Rockland  
1560 Laurier Street  
Rockland, ON K4K 1P7

June 29, 2018

Re: Main Street Revitalization Fund, Transfer of Funds

Dear Frederic Desnoyers,

Please find enclosed a cheque in the amount of \$59,330.15 under the Main Street Revitalization Fund. This transfer of funds acknowledges execution of the Municipal Funding Agreement – Ontario's Main Street Revitalization Initiative and receipt of: a by-law authorizing the Municipal Funding Agreement and proof of Certificate of Insurance identifying the Association of Municipalities of Ontario and the Province of Ontario and as additional insureds for the purposes of the eligible projects. If a Communication Report per Schedule D of the Municipal Funding Agreement has not been submitted providing a description of your selected projects, please submit as soon as this information is available.

Your municipality will need to demonstrate due diligence on project progress, financial controls, and risk management in accordance with the Municipal Funding Agreement. AMO and/or Ontario may request, upon written notification, an audit of a project or annual report. Please note that per item 6.6 of the Municipal Funding Agreement, municipalities must deposit funds into a dedicated reserve fund or other distinct interest bearing account until funds are used.

Please contact Adam Garcia, Program Analyst, Main Streets if you have any questions or concerns as you undertake your project(s): [AGarcia@amo.on.ca](mailto:AGarcia@amo.on.ca) or 416-971-9856 x356.

AMO looks forward to working with you to support main street revitalization projects in your municipality.

Sincerely,

Brian Rosborough  
Director, Membership Centre

INVOICE NO.	AMOUNT	INVOICE NO.	AMOUNT
<div>6/29/18</div> <div>Clarence-Rockland, City of</div> <div>MAIN STREET 2018      5/01/18</div>	<div>\$59,330.15</div> <div>\$59,330.15</div>		