THE CORPORATION OF THE

TOWNSHIP OF MATACHEWAN

BY-LAW No. 2021-20

BEING A BY-LAW TO APPOINT A DEPUTY TREASURER.

WHEREAS the Municipal Act, 2001, c.25, Section 286(1) provides that a municipality shall appoint a Treasurer who is responsible for handling all of the financial affairs of the municipality on behalf of and in the manner directed by the council of the municipality, including,

- a) collecting money payable to the municipality and issuing receipts for those payments;
- b) depositing all money received on behalf of the municipality in a financial institution designated by the municipality;
- c) paying all debts of the municipality and other expenditures authorized by the municipality;
- d) maintaining accurate records and accounts of the financial affairs of the municipality;
- e) providing council with such information with respect to the financial affairs of the municipality as it requires or requests;
- f) ensuring investments of the municipality are made in compliance with the regulations made under section 418.

AND WHEREAS Council deems it necessary to appoint a Deputy Treasurer for the municipality;

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF MATACHEWAN HEREBY ENACTS AS FOLLOWS:

- 1. THAT Cheryl Swanson be and is hereby appointed Deputy Treasurer for the Corporation of the Township of Matachewan effective November 17th, 2021.
- 2. THAT, as delegated by the Treasurer, Cheryl Swanson shall perform all the duties of the Treasurer under any statutory authority and any other duties which may, from time to time, be imposed by the Municipality.
- 3. THAT this By-law shall come into force on the 17th day of November, 2021.
- 4. THAT all other by-laws or resolutions, or parts thereof, contrary hereto or inconsistent herewith, be and the same are hereby repealed.

READ A FIRST, SECOND, THIRD TIME AND FINALLY PASSED this 17th day of November, 2021.

Anne Commando-Dubé

Mayor

Japlet Gore