## CORPORATION OF THE TOWNSHIP OF PELEE

## BY-LAW 2016-36

Being a By-Law to Appoint a Treasurer

WHEREAS Section 286 of the Municipal Act, 2001 S.O. 2001, c.25, as amended, 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 regulations under the Municipal Act, 2001 S.O. 2001, as amended.

**NOW THEREFORE BE IT RESOLVED THAT** the Council of the Corporation of the Township of Pelee enacts as follows:

#### 1. GENERAL REGULATIONS

- 1.1 THAT Michelle Feltz be appointed as Treasurer effective January 1, 2017.
- 1.2 THAT the duties, responsibilities and authority of the Treasurer be set out in the Employment Agreement between Michelle Feltz and the Corporation of the Township of Pelee.

# 2. BY-LAW REPEALED

**2.1** All by-laws or parts thereof and resolutions passed prior to this by-law which are in contravention of any terms of this by-law are hereby rescinded.

## 3. EFFECTIVE DATE

3.1 THAT this by-law come into force and effect as of January 1, 2017.

READ IN OPEN COUNCIL THREE TIMES AND PASSED THIS 7th DAY OF December, 2016.

Mayor, Rick Masse

Deputy Mayor, Dave DeLellis