

THE CORPORATION OF THE
T O W N O F P E L H A M
BY-LAW #3913 (2017)

Being a by-law to appoint a Treasurer/Director of Corporate Services for the Corporation of the Town of Pelham and to repeal and replace By-law No. 3888(2017).

WHEREAS the *Municipal Act, 2001, c.25*, as amended, (The Act) 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 the 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 of The Act

NOW THEREFORE COUNCIL OF THE CORPORATION OF THE TOWN OF PELHAM
ENACTS AS FOLLOWS:

- (1) THAT TERESA QUINLIN be and is hereby appointed Treasurer/Director of Corporate Services for the Corporation of the Town of Pelham;
- (2) THAT such appointment shall become effective upon passing;
- (3) THAT the duties of the Treasurer/Director of Corporate Services shall be as set out in The Act, the current and any subsequent job description, and all applicable statutes dealing with matters of municipal administration and as provided by by-laws, resolutions and/or directions of Council;
- (4) THAT By-law No. 3888(2017) be repealed and replaced.
- (5) THAT this by-law shall become effective from and after the date of passing.

ENACTED, SIGNED AND SEALED THIS

5th DAY OF SEPTEMBER, 2017.



Mayor, D. Augustyn



Nancy J. Bozzato, Town Clerk