THE CORPORATION OF THE TOWNSHIP OF BROCK

BY-LAW NUMBER 3186-2023

BEING A BY-LAW TO APPOINT A TREASURER, DEPUTY TREASURER, and ALTERNATE DEPUTY TREASURER FOR THE CORPORATION OF THE TOWNSHIP OF BROCK

WHEREAS pursuant to Section 286, Subsection (1), of the *Municipal Act, S.O.* 2001, c. 25, the 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;

AND WHEREAS pursuant to Section 286, Subsection (2) of the *Municipal Act, S.O. 2001*, c. 25, the municipality may appoint deputy treasurers who shall have all the powers and duties of the treasurer under this and any other Act;

NOW THEREFORE The Council of the Corporation of the Township of Brock hereby enacts as follows:

- 1. **THAT Trena DeBruijn**, is hereby appointed Treasurer for the Corporation of the Township of Brock whose duties shall be:
 - 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; and
 - f) ensuring investments of the municipality are made in compliance with the Regulations made under Section 418.
- 2. **THAT Daniel Cooke**, Senior Financial Analyst is hereby appointed as Deputy Treasurer for the Corporation of the Township of Brock for the purposes of acting on behalf of the Treasurer when absent; and
- 3. **THAT Crystal Doucette**, Property Tax Collector/Manager of Accounting is hereby appointed as Alternate Deputy Treasurer for the Corporation of the Township of Brock for the purposes of acting on behalf of the Treasurer when the Treasurer and Deputy Treasurer are absent or when tax transactions require signing by the Treasurer and the Treasurer position has a vacancy..
- 4. That By-law Number 3175-2023 is hereby repealed in its entirety.

ENACTED AND PASSED THIS 24TH DAY OF APRIL, A.D., 2023.

Mayor	Clerk/Deputy CAO
Walter Schummer	Fernando Lamanna