

THE CORPORATION OF THE TOWNSHIP OF MCGARRY

BY-LAW NUMBER 95-4

**Being a by-law to appoint signing officers and
to rescind by-law 77-1.**

WHEREAS the Municipal Act, R.S.O. 1990, Chapter M.45, Section 79 requires all cheques issued by the Corporation of the Township of McGarry to be signed by the Treasurer and some other person designated by Council;

THEREFORE the Council of the Township of McGarry enacts as follows:

1. That the Clerk-Treasurer of the Township of McGarry, and in compliance with the Municipal Act, sign all cheques as Treasurer.
2. That the Welfare Administrator and the Bookkeeper be authorized to carry out the duties of the clerk-treasurer should she through illness or otherwise be unable to carry on her duties.
3. That the Reeve and each Councillor be and are hereby authorized as alternate signing officers for all cheques issued by the Treasurer to such persons, and in such manner, as the laws of Ontario and the by-laws or resolutions of the Township of McGarry from time to time authorize.
4. That the Clerk-Treasurer be and is hereby authorized to arrange, settle, balance and certify all books and accounts between the Corporation of the Township of McGarry and the Bank and to receive all paid cheques and other vouchers.

AND WHEREAS Section 79 (3) of the Municipal Act R.S.O. 1990 provides that the council of any municipality may provide that the signature of the treasurer and of any other person authorized to sign cheques issued by the treasurer may be written or engraved, lithographed, printed or otherwise mechanically reproduced on cheques;

NOW THEREFORE the Council of the Township of McGarry enacts that:

5. The signatures of the Clerk-Treasurer and the Reeve may, from time to time, be mechanically reproduced provided that each cheque issued by the Treasurer shall bear the personal signature of at least one of the above designated signing officers.

AND WHEREAS Section 79 (4) of the Municipal Act R.S.O. 1990 provides that the treasurer may establish and maintain a petty cash fund of an amount of money sufficient to make change and to pay small accounts;

NOW THEREFORE the Council of the Township of McGarry enacts that:

6. That the clerk treasurer be authorized to establish a petty cash fund in an amount not to exceed \$500.00.
7. That by-law No. 77-1 to appoint signing officers for the Township of McGarry be and is hereby repealed together with all by-laws amending by-law No. 77-1.
8. That this by-law becomes effective as of the date of the final passing hereof.

READ a first and second time this 27th day of March, 1995.

<u><i>Clement J. Smith</i></u> REEVE	<u><i>Ardene LeBlanc</i></u> CLERK-TREASURER
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READ a third and final time this 27th day of March, 1995.

<u><i>Clement J. Smith</i></u> REEVE	<u><i>Ardene LeBlanc</i></u> CLERK-TREASURER
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THE CORPORATION OF THE TOWNSHIP OF MCGARRY
P.O. Box 99
Virginiatown, Ont. P0K 1X0

March 27th, 1995

MOVED BY Chiff Parham

SECONDED BY Sylvia Foster

WHEREAS for the convenience of the Company it is deemed advisable that cheques drawn on the Province of Ontario Savings Office and the Royal Bank of Canada occasionally be signed by affixing the signature or signatures with a cheque signing machine or other mechanical means;

THEREFORE BE IT RESOLVED

1. That the Province of Ontario Savings Office and the Royal Bank of Canada be and it is hereby authorized and directed to pay any and all cheques or instruments purporting to be cheques of the Company presented for payment bearing facsimile signature(s) of any one of the following officers who have been dully authorized to sign cheques for and on behalf of the Company:

Reeve and Clerk-Treasurer

2. That such cheques or instruments may be dealt with to all intents and purposes and shall bind the Company as fully and effectually as if signed in the handwriting of and duly issued by such officer or officers for and on behalf of the Company;
3. That the Company shall provide the said Banks with a certified copy of this Resolution and certified specimens of such facsimile signatures and that such Resolution may be acted upon by each branch of the said Banks with which any dealings are had by the Company until notice to the contrary or of any change therein has been given in writing to the Manager or Acting Manager of such branch.

Resolution 146/95 Carried by Clermont Lapointe Reeve

Clermont Lapointe

Facsimile signature
Clermont Lapointe
Reeve

A. Lefebvre

Facsimile signature
Ardene Lefebvre
Clerk Treasurer

CERTIFIED TRUE COPY

Ardene Lefebvre
Ardene Lefebvre
Clerk-Treasurer