

THE CORPORATION OF THE CITY OF NORTH BAY

BY-LAW NO. 37-74

BEING A BY-LAW TO ESTABLISH AN IMPREST BANK ACCOUNT FOR THE CITY OF NORTH BAY SOCIAL SERVICES DEPARTMENT AND TO REPEAL BY-LAW NO. 23-72.

WHEREAS The Municipal Act, R.S.O. 1970, Chapter 284, Section 221 authorizes the Treasurer to establish a bank account with the approval of Council;

AND WHEREAS the Council of the Corporation of the City of North Bay deems it advisable to establish an imprest bank account system for the Social Services Department of the City of North Bay.

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE CITY OF NORTH BAY HEREBY ENACTS AS FOLLOWS:

1. THAT the Treasurer of the Corporation of the City of North Bay is hereby authorized to establish an imprest bank account at the Toronto Dominion Bank, Main Street, North Bay, Ontario and to transfer the sum of \$8,000.00 to the aforementioned bank account.
2. THE signing officers of the account shall be the Welfare Administrator or Deputy Welfare Administrator and Office Manager of the Social Services Department of the City of North Bay or the Treasurer.
3. THAT By-law No. 23-72 is hereby repealed.

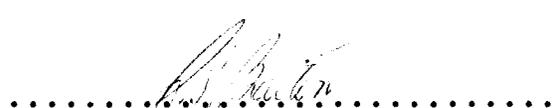
READ A FIRST TIME IN OPEN COUNCIL THIS 18TH DAY OF MARCH, 1974.

READ A SECOND TIME IN OPEN COUNCIL THIS 1ST DAY OF APRIL, 1974.

READ A THIRD TIME IN OPEN COUNCIL AND FINALLY ENACTED AND PASSED THIS 1ST DAY OF APRIL, 1974.



 MAYOR



 CITY CLERK