

ITEM	23
MANAGER'S REPORT NO.	81
COUNCIL MEETING	1979 11 26

RE: SIGNING OFFICERS - BANK

The following is a report from the Municipal Treasurer re the above.

RECOMMENDATION

1. THAT the recommendation of the Municipal Treasurer be adopted.

* * * * *

1979 November 26

TO: MUNICIPAL MANAGER
 FROM: MUNICIPAL TREASURER
 RE: SIGNING OFFICERS - BANK

File: B2-1

RECOMMENDATION

1. THAT effective 1979 December 03, signing officers for the Current bank account and the Capital bank account be as follows:

Bart McCafferty, H. B. Karras, N. Bohan, A. M. Lewis, Mayor
 D. M. Mercier or the Acting Mayor, any two of them.

REPORT

With the election of a new Mayor it is necessary to change the signing officers for two Municipal bank accounts on which the Mayor is a signing officer.

The two bank accounts are the Current account which handles the day to day banking transactions, and the Capital account which handles borrowed funds, statutory reserves and all other funds in a Trust or Agency position.

Present signing officers on the bank accounts are:

Current Account

Bart McCafferty, H. B. Karras, N. Bohan, A. M. Lewis, any one of them; and Mayor or Acting Mayor

Capital Account

Bart McCafferty, H. B. Karras, N. Bohan, A. M. Lewis, any one of them; and M. J. Shelley, J. Hudson, B. D. Leche, Mayor or Acting Mayor

B. D. Leche
 MUNICIPAL TREASURER

BM:gw