

RE: SIGNING OFFICERS - LAND TITLE OFFICE BANK ACCOUNT

MUNICIPAL MANAGERS RECOMMENDATION:

1. THAT the recommendation of the Director Finance be adopted.

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TO: MUNICIPAL MANAGER
FROM: DIRECTOR FINANCE

1985 October 28
File: B2-1-1

RE: SIGNING OFFICERS - LAND TITLE OFFICE BANK ACCOUNT

RECOMMENDATION:

1. THAT the signing officers for the Land Title Office (L.T.O.) bank account be as follows:

P. W. Fliieger, F. A. Evans, S. Banks, H. Karras, any one of them.

REPORT

Mr. C. H. Drayton, a current signing officer for this account is on sick leave and is not expected to return to his duties for a considerable length of time. For operational efficiency it would be expedient at this time to delete Mr. Drayton and add Mrs. S. Banks as signing officer.

Cheques drawn on this account are restricted to those payable to the Minister of Finance and the Receiver General for Canada.

The Municipal Solicitor concurs with this recommendation.

H. Bohan.
for Howard Karras
DIRECTOR FINANCE

cc. Director Administration and Community Services
Municipal Solicitor