

ITEM 2
MANAGER'S REPORT NO. 69
COUNCIL MEETING 86/11/24

Re: SIGNING OFFICERS - LAND TITLE OFFICE BANK ACCOUNT

MUNICIPAL MANAGER'S RECOMMENDATION:

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

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TO: MUNICIPAL MANAGER 86 11 14
FROM: DIRECTOR FINANCE 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, P. Devonshire, S. Banks, H. Karras, any one of them.

REPORT

With the appointment of Peter Devonshire to the position of Solicitor, it is recommended that Mr. Devonshire be added as a 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.



for Howard Karras
DIRECTOR FINANCE

AML:ah

cc. Director Administrative & Community Services
Municipal Solicitor