

ITEM 3
MANAGER'S REPORT NO. 66
COUNCIL MEETING 86/11/03

Re: SIGNING OFFICERS - BANK

MUNICIPAL MANAGER'S RECOMMENDATION:

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

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1986 October 28
File: B2-1-1

TO: MUNICIPAL MANAGER
FROM: DIRECTOR FINANCE
RE: SIGNING OFFICERS - BANK

RECOMMENDATIONS

1. THAT the signing officers for the current bank account and the capital bank account be as follows:

H. Karras, R.A. Earle, P.W. Tamilin, A.M. Lewis, T.A. Gonnason,
Mayor or Acting Mayor, any two of them; and

2. THAT the signing officers for the payroll bank account be as follows:

H. Karras, R.A. Earle, P.W. Tamilin, A.M. Lewis, T.A. Gonnason,
any one of them for up to and including \$2,500.00, and any two
of them for over \$2,500.00.

REPORT

The appointment of Mr. R.A. Earle to the position of Assistant Director Finance makes it necessary to amend bank account signing officers. There is no change in the signing officers, except for the addition of Mr. Earle.

for
am Lewis

for Howard Karras
DIRECTOR FINANCE