

ITEM 23
MANAGER'S REPORT NO. 46
COUNCIL MEETING 86/08/05

RE: SIGNING OFFICERS - BANK

ACTING MUNICIPAL MANAGER'S RECOMMENDATION:

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

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

1986 July 31
File: B2-1-1

RECOMMENDATIONS:

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

H. Karras, 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, 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 resignation of Mr. Bohan, Assistant Director Finance, makes it necessary to amend bank account signing officers. There is no change in the signing officers shown in the recommendations, except for the deletion of Mr. Bohan.



Howard Karras
DIRECTOR FINANCE