

RE: SIGNING OFFICERS - BANK
MUNICIPAL MANAGER'S RECOMMENDATION:

ITEM	2
MANAGER'S REPORT NO.	7
COUNCIL MEETING	90/01/29

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

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RE: SIGNING OFFICERS - BANK

MUNICIPAL MANAGER'S RECOMMENDATION:

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

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TO: MUNICIPAL MANAGER

1990 January 15

FROM: DIRECTOR FINANCE

File: B2-1-1

SUBJECT: SIGNING OFFICERS - BANK

PURPOSE: To change signing officers on municipal bank accounts.

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

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

A reorganization within the Finance Department makes it necessary to amend bank account signing officers. Celeste Reynolds, Accounting Supervisor, is being added and Peter Tamilin, Assistant Director Finance-Budgets, is being deleted.


Howard Karras
DIRECTOR FINANCE

AML:gw