

ITEM 1  
MANAGER'S REPORT NO. 51  
COUNCIL MEETING 91/09/09

TO: MUNICIPAL MANAGER 1991 September 04  
FROM: DIRECTOR FINANCE FILE: B2-1-1  
SUBJECT: SIGNING OFFICERS - BANK  
PURPOSE: To change signing officers on municipal bank accounts.

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RECOMMENDATIONS:

1. THAT the signing officers for the current bank account and the capital bank account be as follows:  
R. A. Earle, D. Jorgenson, 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:  
R. A. Earle, D. Jorgenson, 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.

The appointment of Denise Jorgenson to the position of Deputy Treasurer makes it necessary to amend bank account signing officers. There are no other changes in the signing officers.



Rick Earle  
DIRECTOR FINANCE

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