

ITEM 4
MANAGER'S REPORT NO. 42
COUNCIL MEETING 92/06/15

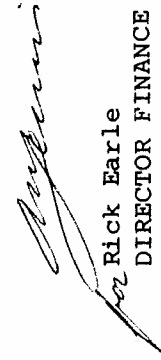
TO: ACTING MUNICIPAL MANAGER 1992 May 28
FROM: DIRECTOR FINANCE FILE: B2-1-1
SUBJECT: SIGNING OFFICERS - BANK
PURPOSE: To change signing officers on municipal bank accounts.

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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, K. A. Schmidt,
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, K. A. Schmidt,
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 resignation of Trevor Gonnason and the subsequent replacement by Kathy Schmidt as Budgets and Cash Manager makes it necessary to amend the bank account signing officers.


for Rick Earle
DIRECTOR FINANCE

AML:aj