

ITEM 10
MANAGER'S REPORT NO. 47
COUNCIL MEETING 93/08/09

TO: CITY MANAGER

1993 August 03

FROM: DIRECTOR FINANCE

File: B2-1-1

SUBJECT: SIGNING OFFICERS - BANK

PURPOSE: To change signing officers on city bank accounts.

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RECOMMENDATIONS

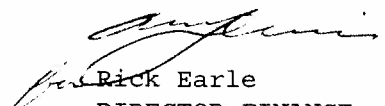
1. THAT the signing officers for the current bank account, the capital bank account and the Mastercard bank account be as follows:

R.A. Earle, D. Jorgenson, A.M. Lewis, G.A. Swanson, 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, G.A. Swanson, 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 Kathy Schmidt and the subsequent replacement by Gordon Swanson as Budgets and Cash Manager makes it necessary to amend the bank account signing officers.


Rick Earle
DIRECTOR FINANCE

AML:sa