

ITEM 20
MANAGER'S REPORT NO. 10
COUNCIL MEETING 95/03/06

TO: CITY MANAGER

1995 February 17

FROM: DIRECTOR FINANCE

File: B2-1-1

SUBJECT: SIGNING OFFICERS - BANK

PURPOSE: To change signing officers on city bank accounts.

RECOMMENDATION:

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, D. A. Sparks, 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, D. A. Sparks, C. A. Reynolds, any one of them for up to and including \$3,500.00 and any two of them for over \$3,500.00.

REPORT

The resignation of Gordon Swanson and the subsequent replacement by Derrick Sparks as Budgets and Cash Manager makes it necessary to amend the bank account signing officers.


Rick Earle
DIRECTOR FINANCE

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