



Item
Meeting 2017 Jul 24

COUNCIL REPORT

TO: CITY MANAGER **DATE:** 2017 July 17

FROM: DIRECTOR FINANCE **FILE:** 7750-00

SUBJECT: SIGNING OFFICERS - BANK

PURPOSE: To change signing officers on City bank accounts.

RECOMMENDATION:

1. **THAT** the signing officers for the operating investment transaction account, the operating disbursement and deposit accounts, payroll bank account and the U.S. bank account be as follows, any two of:

N. Kassam, R. Klimek, R. Grewal, K. Lai, R. Mester, W. Kwan, the Mayor.

REPORT

The appointment of Wilson Kwan to the position of Manager, Financial Operations makes it necessary to amend the bank account signing officers.

Council's approval for this recommendation is requested.

Noreen Kassam
DIRECTOR FINANCE

NK:NL/mm