



Item
Meeting 2018 Apr 16

COUNCIL REPORT

TO: CITY MANAGER **DATE:** 2018 April 11
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, J. Pavich, the Mayor.

REPORT

The appointment of Jonathan Pavich to the position of Asset Manager makes it necessary to amend the bank account signing officers.

Council’s approval for this recommendation is requested.

Noreen Kassam, CPA, CGA
DIRECTOR FINANCE

NK:NL/ml