



Item .....
Meeting ..... 2018 Apr 16

COUNCIL REPORT

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**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.

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**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.

A handwritten signature in black ink, appearing to read "Noreen Kassam".

Noreen Kassam, CPA, CGA  
DIRECTOR FINANCE

NK:NL/ml