Resolution 12-003 Designating Signatories of City Accounts and Superseding Any Previous Resolution So Designating

Resolution ID: 12-003
Resolution Status: Adopted
Resolution Effective Date: Mon Jan 9th, 2012
Resolution Summary:
A Resolution of the City Council of Homer, Alaska, Designating Signatories of City Accounts and Superseding Any Previous Resolution So Designating. City Manager.

CITY OF HOMER
HOMER, ALASKA

City Clerk

RESOLUTION 12-003

A RESOLUTION OF THE CITY COUNCIL OF HOMER, ALASKA, DESIGNATING SIGNATORIES OF CITY ACCOUNTS AND SUPERSEDING ANY PREVIOUS RESOLUTION SO DESIGNATING.

WHEREAS, City Council confirmed the selection of Beth Wythe as Mayor Pro Tempore at their October 17, 2011 meeting; and

WHEREAS, Robert Painter has been appointed, via Resolution 12-001, as the Acting City Manager for Calendar Year 2012; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of Homer, Alaska, that the designated signatories, effective on January 9, 2012 are as follows, with the number of signatories defined:

On the regular Wells Fargo Bank Alaska checking account #016030109 that the following are the designated signatories for this account, with dual signatures required for checks over $5,000; on the investment accounts with Alaska Municipal League, First National Bank, Raymond James Investment, Wells Fargo Bank Alaska, and other institutions, and for Department of Administration Grants and other grants, one of the following authorized signatories or the dual electronic authorization system is required for all transactions:

JAMES C. HORNADAY, MAYOR
MARY E. WYTHE, MAYOR PRO TEMPORE
WALT E. WREDE, CITY MANAGER
ROBERT PAINTER, ACTING CITY MANAGER
REGINA MAURAS, FINANCE DIRECTOR/TREASURER
JO JOHNSON, CITY CLERK

PASSED AND ADOPTED by the Homer City Council this 9th day of January, 2012.

CITY OF HOMER

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JAMES C. HORNADAY, MAYOR ATTEST:

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JO JOHHSON, CMC, CITY CLERK

Fiscal Note: N/A

Resolution Files Resolution 12-003

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