Resolution 12-092 Designating Signatories of City Accounts and Superseding Any Previous Resolution So Designating

Resolution ID: 12-092
Resolution Status: Adopted
Resolution Effective Date: Mon Oct 22nd, 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 Clerk.

CITY OF HOMER
HOMER, ALASKA
City Clerk
RESOLUTION 12-092

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

WHEREAS, City Council certified that Mary E. (Beth) Wythe was elected Mayor at their October 8, 2012 meeting; and

WHEREAS, City Council confirmed the selection of Francie Roberts as Mayor Pro Tempore at their October 15, 2012 meeting; and

WHEREAS, Robert Painter was appointed as Acting City Manager via Resolution 12-001.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Homer Alaska, that the designated signatories, effective October 22, 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:

MARY E. WYTHE, MAYOR
FRANCES ROBERTS, 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 City Council of Homer, Alaska, this 22nd day of October, 2012.

CITY OF HOMER

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MARY E. WYTHE, MAYOR
ATTEST:

_____
JO JOHNSON, CMC, CITY CLERK

Fiscal Note: N/A

Resolution Files Resolution 12-092

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