

Resolution 14-003 Designating Signatories of City Accounts and Superseding Any Previous Resolution So Designating

Resolution ID: 14-003

Resolution Status: Adopted

Resolution Effective Date: Mon Jan 13th, 2014

Resolution Summary:

A Resolution of the Homer City Council Designating Signatories of City Accounts and Superseding Any Previous Resolution So Designating. City Manager.

CITY OF HOMER
HOMER, ALASKA

City Clerk

RESOLUTION 14-003

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

WHEREAS, Councilmember Francie Roberts was voted Mayor Pro Tempore for 2014, Jo Johnson was appointed as Acting City Manager for 2014, and Zhiyong Li was appointed as Treasurer for 2014.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Homer, Alaska, that the designated signatories, effective January 13, 2014 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. WYTHER, MAYOR

FRANCES ROBERTS, MAYOR PRO TEMPORE

WALT E. WREDE, CITY MANAGER

JO JOHNSON, ACTING CITY MANAGER/CITY CLERK

ZHIYONG LI, FINANCE DIRECTOR/TREASURER

PASSED AND ADOPTED by the City Council of Homer, Alaska, this 13th day of January, 2014.

CITY OF HOMER

MARY E. WYTHE, MAYOR

ATTEST:

JO JOHNSON, MMC, CITY CLERK

Fiscal Note: N/A

Resolution Files  [Resolution 14-003](#)

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