

## Resolution 10-03(A) Designating Signatories of City Accounts

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# Resolution 10-03(A) Designating Signatories of City Accounts

**Resolution ID:** 10-03(A)

**Resolution Status:** Adopted

**Resolution Effective Date:** Mon Jan 11th, 2010

**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 10-03(A)

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 20, 2009 meeting; and

WHEREAS, Robert Painter has been appointed, via Resolution 10-01, as the Acting City Manager for Calendar Year 2010; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of Homer, Alaska, that the designated signatories, effective on January 11, 2010 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 HARVILLE, FINANCE DIRECTOR/TREASURER  
JO JOHNSON, CITY CLERK

PASSED AND ADOPTED by the Homer City Council this 11th day of January, 2010.

CITY OF HOMER

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JAMES C. HORNADAY, MAYOR  
ATTEST:

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JO JOHNSON, CMC, CITY CLERK

Fiscal Note: N/A

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