

RESOLUTION 99-17

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

WHEREAS, Public Works Director Bevan gave notice on February 22, 1999, that he would be leaving the City of Homer on March 5, 1999; and

WHEREAS, due to lack of availability of signatories from time to time for a variety of reasons and at time due to terminations or emergencies hand checks are required;

WHEREAS, Finance Director/Treasurer Baugh recommends that there be three emergency signatories in the event that the first line signatories are unavailable; and

WHEREAS, emergency signatories are not authorized to sign on the City investment accounts and require one first line signature before signing checks.

NOW, THEREFORE, BE IT RESOLVED by the Homer City Council of Homer, Alaska, that the following are the designated signatories for:

On the regular checking account #16030109, which is used for both payroll and accounts payable, that the following are the designated signatories for this account; and on the investment accounts with Alaska Municipal League, First National Bank, National Bank of Alaska, and other financial institutions, one signature or the verbal authorization of one of the designated signatories is required for all transactions, the following are the designated signatories for these accounts and the Department of Administration Grants;

JACK CUSHING
KURT MARQUARDT
VAL KOEBERLEIN
ROBERT PURCELL
DEAN BAUGH

MAYOR
MAYOR PRO TEM
CITY MANAGER
ACTING CITY MANAGER
FINANCE DIRECTOR/TREASURER

Authorized emergency signatories.

MARY L. CALHOUN
MARLENE HELM
EILEEN BECHTOL

CITY CLERK
LIBRARY DIRECTOR
PLANNING DIRECTOR

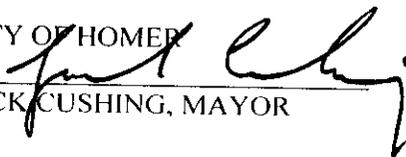
On the City of Homer Employee Benefit Plan account #1100733655, which is used for Health Insurance Benefits, one signature is required on the check, the following are the designated signatories for this account; and

KENT G. DAVIS, MANAGING PARTNER
VAL KOEBERLEIN, CITY MANAGER

PASSED AND ADOPTED by the Homer City Council this 8th day of March, 1999.

ATTEST:


MARY L. CALHOUN, CMC/AAE, CITY CLERK
Fiscal Note not required.

CITY OF HOMER

JACK CUSHING, MAYOR