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**CITY OF HOMER
HOMER, ALASKA**

City Manager

RESOLUTION 17-004

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

WHEREAS, Jenna deLumeau is now the Acting Finance Director; and

WHEREAS, Jenna deLumeau was appointed as Treasurer and Andrea Browning was appointed as Deputy Treasurer via Resolution 17-003.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Homer, Alaska, that the designated signatories, effective January 9, 2017, 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:

BRYAN ZAK, MAYOR

MARY K. KOESTER, CITY MANAGER

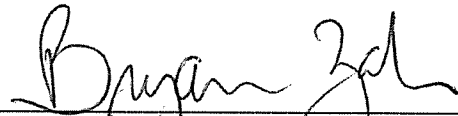
CATRIONA REYNOLDS, MAYOR PRO TEMPORE

JO JOHNSON, ACTING CITY MANAGER/CITY CLERK

JENNA DELUMEAU, ACTING FINANCE DIRECTOR/TREASURER

PASSED AND ADOPTED by the City Council of Homer, Alaska, this 9th day of January, 2017.

CITY OF HOMER


BRYAN ZAK, MAYOR

44 ATTEST:

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48 _____
49 JO JOHNSON, MMC, CITY CLERK

50 Fiscal Note: N/A

