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**CITY OF HOMER  
HOMER, ALASKA**

City Manager

**RESOLUTION 17-032**

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

WHEREAS, Elizabeth Walton is now the Finance Director; and

WHEREAS, Elizabeth Walton was appointed as Treasurer and Jenna deLumeau was appointed as Deputy Treasurer via Resolution 17-031.


NOW, THEREFORE, BE IT RESOLVED by the City Council of Homer, Alaska, that the designated signatories, effective April 10, 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  
ELIZABETH WALTON, FINANCE DIRECTOR/TREASURER**

PASSED AND ADOPTED by the Homer City Council this 10<sup>th</sup> day of April, 2017.

CITY OF HOMER

  
BRYAN ZAK, MAYOR

44 ATTEST:

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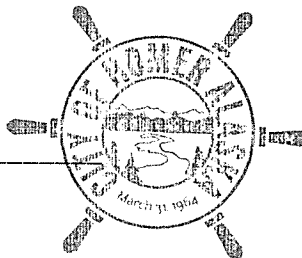
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JO JOHNSON, MMC, CITY CLERK



Fiscal note: NA