

1 **CITY OF HOMER**  
2 **HOMER, ALASKA**

3 City Manager

4 **RESOLUTION 17-052**

5  
6 A RESOLUTION OF THE HOMER CITY COUNCIL DESIGNATING  
7 SIGNATORIES OF CITY ACCOUNTS AND SUPERSEDING ANY  
8 PREVIOUS RESOLUTION SO DESIGNATING.  
9

10 WHEREAS, Melissa Jacobsen was appointed as City Clerk via Resolution 17-050 and Rick  
11 Abboud was appointed as Acting City Manager via Resolution 17-051; and  
12


13 NOW, THEREFORE, BE IT RESOLVED by the City Council of Homer, Alaska, that the  
14 designated signatories, effective June 1, 2017, are as follows with the number of signatories  
15 defined:  
16

17 On the regular Wells Fargo Bank Alaska checking account #016030109 that the following are  
18 the designated signatories for this account, with dual signatures required for checks over  
19 \$5,000; on the investment accounts with Alaska Municipal League, First National Bank,  
20 Raymond James Investment, Wells Fargo Bank Alaska, and other institutions, and for  
21 Department of Administration Grants and other grants, one of the following authorized  
22 signatories or the dual electronic authorization system is required for all transactions:  
23

24 **BRYAN ZAK, MAYOR**  
25 **CATRIONA REYNOLDS, MAYOR PRO TEMPORE**  
26 **MARY K. KOESTER, CITY MANAGER**  
27 **RICK ABOUD, ACTING CITY MANAGER**  
28 **MELISSA JACOBSEN, CITY CLERK**  
29 **ELIZABETH WALTON, FINANCE DIRECTOR/TREASURER**  
30

31 PASSED AND ADOPTED by the City Council of Homer, Alaska, this 30<sup>th</sup> day of May, 2017.  
32

33 CITY OF HOMER

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38 BRYAN ZAK, MAYOR  
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42

43 ATTEST:

44

45

46

Melissa Jacobsen

47 ~~JO JOHNSON, MMC, CITY CLERK~~

48

Melissa Jacobsen

49

Fiscal Note: N/A

