| 1 | CITY OF HOMER |
|-----------------|--|
| 2 | HOMER, ALASKA |
| 3 | City Manager |
| 4 | RESOLUTION 19-075(A) |
| 5 | • |
| 6 | A RESOLUTION OF THE CITY COUNCIL OF HOMER, ALASKA, |
| 7 | DESIGNATING SIGNATORIES OF CITY ACCOUNTS AND |
| 8 | SUPERSEDING ANY PREVIOUS RESOLUTIONS SO DESIGNATING. |
| 9 | |
| 10 | WHEREAS, Councilmember Rachel Lord was appointed as Mayor Pro Tempore for |
| 11 | 2019/2020, effective October 28, 2019; and |
| . 12 | |
| 13 | NOW, THEREFORE, BE IT RESOLVED by the City Council of Homer, Alaska, that the |
| 14 | designated signatories, effective October 28, 2019 are as follows with the number of |
| 15 | signatories 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 Investments, 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 | KEN CASTNER, MAYOR |
| 25 | MARY K. KOESTER, CITY MANAGER |
| 26 | RACHEL LORD, MAYOR PRO-TEMPORE |
| 27 | RICK ABBOUD, 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 28th day of October, |
| 32 | 2019. |
| 33 | CITY OF HOMER |
| 34 | No. |
| 35 | and Home |
| 36 | KEN CASTNER, MAYOR |
| 37 | ATTEST: |
| 38 | MIROLIT VICOUR |
| 39 40 | MELISSA IACORSONI MMC CITY CLEDY |
| 40 | MELISSA JACOBSEN, MMC, CITY CLERK |
| 41 42 | Fiscal Note: N/A |
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