Memorandum

Date: November 25, 2022

Submitted by: Finance and Technology Department – Financial Services Division

Subject: Appointment of Signing Officers

Due to the October 15, 2022, Municipal Election, the resolution authorizing signing officers for the City bank accounts requires updating. The recommendation is:

THAT the signing officers' resolution approved on October 13, 2020 be rescinded as recommended in the memo dated November 25, 2022 from the Finance and Technology Department – Financial Services Division regarding Appointment of Signing Officers;

AND THAT, effective November 6, 2022, the signing officers for all City of Port Moody bank accounts be any two of the following:

- Mayor Meghan Lahti or, in the absence of the Mayor, the Acting Mayor or Second Acting Mayor;
- Tim Savoie, City Manager;
- Paul Rockwood, General Manager of Finance and Technology;
- Tyson Ganske, Manager of Financial Planning; and
- Lorena Miat, Manager of Financial Reporting.

Report Approval Details

Document Title:	Appointment of Signing Officers - 2022.docx
Attachments:	
Final Approval Date:	Dec 7, 2022

This report and all of its attachments were approved and signed as outlined below:

Paul Rockwood, General Manager of Finance and Technology - Dec 6, 2022 - 11:21 AM

Stephanie Lam, City Clerk and Manager of Legislative Services - Dec 6, 2022 - 11:37 AM

Rosemary Lodge, Manager of Communications and Engagement - Dec 7, 2022 - 8:45 AM

Tim Savoie, City Manager - Dec 7, 2022 - 11:42 AM