



DISTRICT OF NORTH SAANICH

COUNCIL POLICY

TITLE: BANK SIGNING AUTHORITY	NO. COU-011
<p>1.0 Council Mayor or 2 Alternates from Council as appointed by Council; and</p> <p>2.0 Management Director of Financial Services or the Chief Administrative Officer as the Director of Financial Services' alternate or the Manager of Financial Services as the Chief Administrative Officer's alternate.</p> <p>3.0 Cheque Signing Authority Over \$10,000.00, two signatures; Mayor (not a manual signature), and one member of Management (manual signature) Over \$100,000.00, two signatures, one member of Council and one member of Management (both manual signatures)</p>	

EFFECTIVE DATE: 1987	APPROVED BY: COUNCIL	LAST AMENDMENT: 2011	REF:	PAGE 1 of 1
	PREVIOUS POLICY NO. 1002.9			