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CONSOLIDATION UPDATE: DECEMBER 11, 2002

THE CITY OF WINNIPEG

CHEQUE SIGNING AUTHORITY BY-LAW
NO. 838/74

**A By-law of THE CITY OF WINNIPEG to
designate persons authorized to sign cheques.**

THE CITY OF WINNIPEG, in Council assembled, enacts as follows:

1. The Chief Administrative Officer and the Chief Financial Officer are the designated employees hereby authorized to sign cheques of the City drawn on any of its bank accounts at the main office or any branch office of its bank in Winnipeg, Manitoba.

amended 5272/89, 6583/95; 8162/2002

2. The persons designated by section 1 may from time to time delegate the authority to sign cheques drawn on special trust accounts of The City at the main office or any branch office of its bank in Winnipeg, Manitoba, to any two or more employees of the City, by delivering to the Bank a written statement setting out the names of the persons to whom such authority may have been delegated.

amended 6583/95

3. Cheques must be signed by two designated employees and where the names of more than two signing officers for one account appear on a statement of delegation of authority delivered to the Bank in pursuance of section 2, any two of the persons named are sufficient unless the Chief Financial Officer shall otherwise advise the Bank in writing.

amended 8162/2002

4. The execution of cheques by any of the persons mentioned in section 1, or by persons to whom authority to sign has been delegated under section 2, is hereby authorized by use of mechanical means of reproducing thereon facsimile signatures of those persons.

5. By-law No. 558/74 is hereby repealed.
6. This By-law shall be referred to as the "**Cheque Signing Authority By-law**".
added 8162/2002

DONE AND PASSED in Council assembled, this 4th day of December, 1974.