13. MAYOR'S WELFARE FUND CHARITABLE TRUST – CHEQUE SIGNATORIES

RR 9280

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The purpose of this report is to seek authority to amend the Mayor's Welfare Fund cheque signatories.

There is a need is amend the Mayor's Welfare Fund cheque signatories as a result of last year's elections and the retirement of one of the cheque signatories. The current Delegations Register records the following as cheque signatories:

Name Designation

Vicki Susan Buck Mayor

Robert Alfred Lineham Group Manager Finance

Geoffrey Wayne Barnes Funds Manager

Anthony Ian Hay Accounting Services Manager

Murray Kenneth Sinclair Administration Officer

Lindsay William Moore Financial Reporting Accountant

Recommendation: That all previous authorities in respect of the Mayor's

Welfare Fund Charitable Trust operated on the National Bank of New Zealand be cancelled and any two of the

following be authorised signatories of the account:

Mayor

Deputy Mayor

Director of Finance

Director of Business Projects and Relationships

Community Relations Manager Financial Services Manager Team Leader, Mayor's Welfare