

LL 118112

PAYMENT PROCEDURES

The Secretary-Treasurer/Chief Financial Officer has, by Provincial Statute, authority to make all payments on behalf of the Division by cheque signed by himself and countersigned by the Chairman or such other member of the Board as may be designated. (I)

As a means of expediting the transacting of the business of the School Division any officers or employees of the Division who have been authorized to sign the Division's cheques in any capacity may, and are hereby authorized to, adopt and use a mechanical cheque signing device for the purpose of affixing their signatures to cheques drawn upon the depositories of the funds of the Division.

APPROVED 70-02-10

The Royal Bank of Canada is authorized and directed to honor, pay and charge to the account of the Division, any and all cheques signed and completed in the manner hereinbefore described with the facsimile signature of signatures, of which specimens or impressions are furnished to it with a certified copy of this resolution, regardless of howsoever or by whomsoever the said facsimile signatures or impressions are affixed.

APPROVED 70-02-10
77-01-25

ADOPTED	REVIEWED	REVISED	PAGE
10/Feb/70	09/Oct/12	Dd/Month/Yr	1 of 1
Motion: 77-01-25	15-13-12	Motion	