



## OFFICE OF THE CITY CLERK COUNCIL SERVICES

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### CAO APPROVAL

The Chief Administrative Officer approved the following recommendation:

**Report Number: CAO 158/2025**

**Approved: Tuesday, August 19, 2025**

THAT the Chief Administrative Officer (CAO) **APPROVE** the opening of two new investment bank accounts, one for General Fund Investments and one for the Windsor-Essex Hospital Plan Investments (hereinafter referred to as new investment bank accounts) with Bank of Montreal (BMO), with signing authorities being that of the Mayor and the Chief Financial Officer/City Treasurer or any one (1) of the four (4) Deputy Treasurers.

THAT the CAO and the City Clerk be **AUTHORIZED** to execute any banking related agreements to open the new investment bank accounts subject to review as to the form by the City Solicitor and in technical and financial content by the City Treasurer.

Report Number: CAO 158/2025  
Clerk's File: AF2025

*Anna Ciacelli*

Deputy City Clerk / Supervisor of Council Services  
August 20, 2025

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Deputy Treasurer, Taxation, Treasury & Financial Projects
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Chief Administrative Officer

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