



## OFFICE OF THE CITY CLERK COUNCIL SERVICES

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### CAO APPROVAL

The Chief Administrative Officer approved the following recommendation:

**Report Number: CAO 19/2025**

**Approved: Tuesday, January 28, 2025**

THAT the Chief Administrative Officer **APPROVE** the opening of a high-interest bank account with Windsor Family Credit Union (WFCU), with signing authorities being that of the Mayor and the City Treasurer or anyone (1) of the four (4) Deputy Treasurers.

Report Number: CAO 19/2025

Clerk's File: AF2025

*Anna Ciacelli*

Deputy City Clerk / Supervisor of Council Services  
January 29, 2025

#### Department Distribution

Deputy Treasurer, Taxation, Treasury & Financial Projects
Commissioner of Finance and City Treasurer
Chief Administrative Officer