

**TOQUAHT NATION GOVERNMENT**

**Enacted under the Financial Administration Act section 6.5**

**BANKING SIGNATORIES REGULATION**

**TNR 1/2018**



**OFFICIAL CONSOLIDATION – CURRENT TO AUGUST 1, 2024**

This is a certified true copy of the consolidated Banking Signatories Regulation TNR 1/2018  
Current to August 1, 2024

Signed: *Kirsten Johnson*  
Law Clerk

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OFFICIAL CONSOLIDATION – CURRENT TO AUGUST 1, 2024

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## PART 1 - INTRODUCTORY PROVISIONS

### Short Title

1.1 This regulation may be cited as the Banking Signatories Regulation.

### Application

1.2 This regulation

- (i) prescribes additional authorized signatories for the purposes of section 6.5 of the Act, and
- (ii) clarifies the application of section 6.5 to electronic funds transfers.

### Definitions

1.3 In this regulation:

“Act” means the Financial Administration Act;

“EFT file” means a file generated through a financial institution’s online banking website requesting an electronic funds transfer.

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## PART 2 - PRESCRIBED MATTERS

### Banking Signatories

- 2.1 In addition to any two members of Executive, the following individuals are prescribed for the purposes of section 6.5 of the Act:
- (a) any member of Executive and either Gary Johnsen in his capacity as finance committee member or Toquaht Nation's administrative assistant, and
  - (b) in respect of electronic funds transfers, any member of Executive and either Gary Johnsen in his capacity as finance committee member or Toquaht Nation's administrative assistant, provided the payment is for an expenditure authorized under the annual budget for the current fiscal year.

### EFT files

- 2.2 For certainty,
- (a) the Toquaht Nation's accounting manager may create an EFT file, but not release it,
  - (b) an EFT file may only be released by the director of finance, and
  - (c) an EFT file may include more than one payment provided that all of the payments are for an expenditure referred to in section 2.1(b).

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## LEGISLATIVE HISTORY

Banking Signatories Regulation TNR 1/2018 enacted January 30, 2018

### Amendments

| Section | Amendment            | In Force       |
|---------|----------------------|----------------|
| 1.3     | TNR 2/2024, s.2.1(a) | August 1, 2024 |
| 2.1(a)  | TNR 2/2024, s.2.1(b) | August 1, 2024 |
| 2.1(b)  | TNR 2/2024, s.2.1(c) | August 1, 2024 |
| 2.2     | TNR 2/2024, s.2.1(d) | August 1, 2024 |

### Amending Acts:

### Regulations:

TNR 2/2024 Banking Signatories Amending Regulation enacted August 1, 2024