REPORT / RECOMMENDATION

To: MAYOR & COUNCIL

Agenda Item #: V. I.

From: Debra Mangen
City Clerk

Action ☒
Discussion ☐
Information ☐

Date: January 6, 2015

Subject: Resolution No. 2015- 06, Designating Official Depositories

Action Requested:
Adopt Resolution.

Information / Background:
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Attachments:

Resolution No. 2015-06

RESOLUTION NO. 2015-06
DESIGNATING DEPOSITORIES

BE IT RESOLVED, that the Bremer Bank, Crown Bank, Eagle Crest Capital Bank, Fidelity Bank, Fifth Third Bank, First Minnesota Bank, BMO Harris Bank N.A., Merrick Bank North American Banking Company, TCF National Bank, U.S. Bank, Wells Fargo Bank and Western Bank, are hereby authorized to do banking business in Minnesota, be and are hereby designated as Official Depositories for the Public Funds of the City of Edina, County of Hennepin, Minnesota until January 1, 2016.

Dated: January 6, 2015.

Attest:_____ _____

Debra A. Mangen, City Clerk James B. Hovland, Mayor

STATE OF MINNESOTA)
COUNTY OF HENNEPIN) SS
CITY OF EDINA)

CERTIFICATE OF CITY CLERK

I, the undersigned duly appointed and acting City Clerk for the City of Edina do hereby certify that the attached and foregoing Resolution was duly adopted by the Edina City Council at its Regular Meeting of January 6, 2015, and as recorded in the Minutes of said Regular Meeting.

WITNESS my hand and seal of said City this _____ day of _____, _____.

_____
City Clerk