



REPORT/RECOMMENDATION

To: MAYOR AND COUNCIL	Agenda Item <u>Item No. IV.I.</u>
From: Debra Mangen City Clerk	<input checked="" type="checkbox"/> Action <input type="checkbox"/> Discussion <input type="checkbox"/> Information
Date: January 3, 2012	
Subject: Resolution No. 2012-07 Designating Official Depositories	

ACTION REQUESTED:

Adopt Resolution.

INFORMATION/BACKGROUND:

At its first regular Council meeting of the year, a resolution designating official depositories for public funds of the City of Edina should be adopted.

ATTACHMENT:

Resolution No. 2012-07

RESOLUTION NO. 2012-07
DESIGNATING DEPOSITORIES

BE IT RESOLVED, that the Bremer Bank, Crown Bank, Eagle Crest Capital Bank, Fidelity Bank, First Minnesota Bank, Marshall & Ilsley Bank (M& I), 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, 2013.

Adopted this 3rd day of January, 2012.

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 3, 2012 and as recorded in the Minutes of said Regular Meeting.

WITNESS my hand and seal of said City this _____ day of _____, 20__.

City Clerk