

CITY OF MARSHALL AGENDA ITEM REPORT

| Presenter: | Karla Drown |
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| Meeting Date: | Tuesday, January 9, 2024 |
| Category: | CONSENT AGENDA |
| Туре: | ACTION |
| Subject: | Consider Resolution designating the Official Depositories for City Funds for 2024. |
| Background | State Statutes requires that the City designates general depositories for the City monies. The |
| Information: | attached resolution designates Bremer Bank, N.A. as the official general depository for 2024. |
| Fiscal Impact: | |
| Alternative/ | |
| Variations: | |
| Recommendations: | The adoption of RESOLUTION NUMBER 24-002 appointing the Official Depositories for City |
| | Funds for 2024. |