

CITY OF MARSHALL AGENDA ITEM REPORT

| Meeting Date: | Tuesday, January 12, 2021 |
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| Category: | CONSENT AGENDA |
| Туре: | ACTION |
| Subject: | Consider Resolution designating the Official Depositories for City Funds for 2021. |
| 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 2021. |
| Fiscal Impact: | |
| Alternative/ | |
| Variations: | |
| Recommendations: | The adoption of RESOLUTION NUMBER XXXX, Second Series appointing the Official Depositories for City Funds for 2021. |