

CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, January 8, 2019
Category:	CONSENT AGENDA
Туре:	ACTION
Subject:	Consider Resolution designating the Official Depositories for City Funds for 2018.
Background	State Statutes requires that the City designates general depositories for the City monies. The
Information:	attached resolution designates Wells Fargo Bank Minnesota, N.A. as the official general depository
	for 2019.
Fiscal Impact:	
Alternative/	
Variations:	
Recommendations:	The adoption of RESOLUTION NUMBER XXXX, Second Series appointing the Official Depositories for City Funds for 2019.