

Subject: Designation of Official Depositories

Meeting Date: January 3, 2023	
Submitted/Presented by/Department: Char Stark/Finance	
Action Type	
<input checked="" type="checkbox"/> Consent Item	<input type="checkbox"/> Discussion/Direction
<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Informational Only
<input type="checkbox"/> Action/Motion	<input type="checkbox"/> Report
<input type="checkbox"/> Resolution	<input type="checkbox"/> Other: Click or tap here to enter text.
Action	
Designation of Official Depositories	
Background	
Annual designations of Depositories. Request the annual designation of the official depositories or City funds for the upcoming year. Attached is the resolution for consideration by the City Council. The resolution designates the official City depository and supplemental institutions for investing purposes; which the City currently has, or anticipates having, deposited funds and or securities.	
Attachments	
Resolution	
Previous Relevant Actions	
Alternatives	
Financial	
Budgeted: <input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No Financial Impact
Fund	Click or tap here to enter text.
Department: Click or tap here to enter text.	
Account: Click or tap here to enter text.	
Amount: Click or tap here to enter text.	