

RESOLUTION R - 21 - 13

A RESOLUTION REGARDING THE OFFICIAL DEPOSITORIES OF THE CITY OF MENASHA

Introduced by Mayor Merkes

BE IT RESOLVED by the Mayor and Common Council concurring that the City of Menasha depositories for public funds will be as follows: First National Bank – Fox Valley and all other banks affiliated with First National Bank – Fox Valley in the CDARS and ICS Placement Network, US Bank of Menasha, Anchor Bank of Menasha, Associated Bank of Neenah and all other banks affiliated with Associated Bank of Neenah in the CDARS Placement Network, Lakeview Credit Union, and the State of Wisconsin Local Government Investment Pool.

Passed and approved this \_\_\_\_ day of December, 2013.

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Donald Merkes, Mayor

ATTEST:

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Deborah Galeazzi, City Clerk

FISCAL NOTE: This resolution allows the City to participate in the CDARS and ICS investment programs, with First National Bank-Fox Valley acting as the custodian, which provides additional protection of City Funds through the Federal Deposit Insurance Corporation. Peggy Steeno, City Comptroller/Treasurer