City of Lake Elmo Washington County, Minnesota

Resolution 98-1

A Resolution Designating Official City Depository, and Authorizing Signatures for Payment of Funds from Lake Elmo Bank

WHEREAS, the City has designated the Lake Elmo Bank as the official depository for the funds of the City of Lake Elmo; and

WHEREAS, Wyn John was re-elected, for a two year term, Mayor of the City of Lake Elmo at the November 5, 1996, General Election; and

WHEREAS, Mary Kueffner is the City Clerk/Administrator of the City of Lake Elmo and Marilyn Banister is the Deputy Treasurer/Finance Director of the City of Lake Elmo.

NOW, THEREFORE, BE IT RESOLVED that the Lake Elmo City Council hereby approves the following:

- 1. Mayor Wyn John, and either Mary Kueffner or Marilyn Banister shall sign all checks and order for payment of money and withdraw funds on deposit with the Lake Elmo Bank.
- 2. Mayor Wyn John's facsimile signature may be used to endorse all checks and orders for the payment of money and to withdraw funds on deposit with the Lake Elmo Bank.
- 3. This resolution shall continue to have effect until expressed written notice of its recission or modification has been received and recorded by the Lake Elmo Bank.

Adopted by the Lake Elmo City Council this 6th day of January, 1998.

Wyd John, Mayor

Attest:

Mary Kueffner, City Clerk Administrator