



Item

Depository Resolution – First Northern Bank of Wyoming

Responsible Staff Contact

Mary Nicol

Recommendation

Approve resolution number 2023-18 designating First Northern Bank of Wyoming as a depository for the City of Douglas.

Executive Summary

First Northern Bank of Wyoming has submitted a depository resolution in order that we can consider depositing funds with them.

Per Wyoming State Statute 9-4-817 we can deposit funds in a financial institution designated as a depository. Per Wyoming State Statute 9-4-806 all depositories of public funds must submit a resolution and a sworn statement of certification indicating the at the financial institution is covered.

Alignment to Strategic Doing (SD) and/or Other Plans

	NA
<u>SD24 Strategy</u>	NA
<u>SD24 KPI</u>	NA
<u>2014 Master Plan</u>	NA
<u>2015 Downtown Master Plan</u>	NA

Budget/Fiscal Impact

<u>Fund/Department</u>	NA
<u>Project/Line Item(s)</u>	NA
<u>Budgeted Amount</u>	NA
<u>Anticipated Amount</u>	NA

Action Requested/Recommended Motion

I move to approve Resolution #2023-18 as presented.

Reviewed/Approved

- | | |
|---|---|
| <input type="checkbox"/> Community Development | <input type="checkbox"/> Public Works |
| <input checked="" type="checkbox"/> Law Enforcement | <input type="checkbox"/> Legal |
| <input type="checkbox"/> City Administrator | <input checked="" type="checkbox"/> Finance |
| <input checked="" type="checkbox"/> City Clerk | |