

CITY OF CALEDONIA, MINNESOTA

RESOLUTION 2022-09

A RESOLUTION UPDATING SIGNATORIES FOR CITY BANK ACCOUNTS

WHEREAS, accounts have been established in the name of the City of Caledonia with Bank of the West, Eitzen State Bank, and Merchants Bank, wherein may be deposited any of the funds of the City of Caledonia, whether represented by cash, checks, note, or evidences of debt, and from which withdrawals may be made in the name of the City of Caledonia by duly authorized officials of the City.




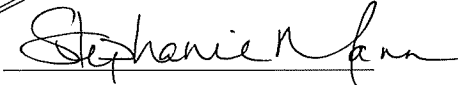
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CALEDONIA, MINNESOTA AS FOLLOWS:

Section 1. Powers Granted

The City Council of the City of Caledonia, Minnesota authorizes the officials and employees named below to endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with the Bank of the West, Eitzen State Bank, and Merchants Bank. Signatures from at least two of the four officials/employees named below are required in order to endorse a check and order or otherwise withdraw or transfer funds.

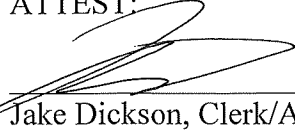
Section 2. Appointment of Authorized Officials/Employees

The following persons are officials or employees of the City of Caledonia and the signatures hereon are true signatures of such officials and employees.

NAME	TITLE	
DeWayne "Tank" Schroeder	Mayor	
David Fitzpatrick	City Councilmember and Auxiliary Mayor	
Jake Dickson	Clerk/Administrator	
Stephanie Mann	Finance Officer	

ADOPTED by the Caledonia City Council this 13 day of June, 2022.

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DeWayne "Tank" Schroeder, Mayor

ATTEST:  
  
\_\_\_\_\_  
Jake Dickson, Clerk/Administrator