City Council Item

January 12, 2026

Item	Resolution 2026-XX: Declaring Official Depositories for City Funds	
File No.		**Item No:** D.12
Agenda Section	**CONSENT AGENDA**	
Prepared By	Kelly Grinnell, Finance Director	
Reviewed By	Laurie Hokkanen	

SUGGESTED ACTION "The Chanhassen City Council adopts a resolution declaring official depositories for City Funds."	
Motion Type	Simple Majority Vote of members present
Strategic Priority	Financial Sustainability

SUMMARY

Each year the city typically designates official depositories for city funds pursuant to Minnesota State Statute. The attached resolution provides for this designation.

BACKGROUND

DISCUSSION

BUDGET

RECOMMENDATION

ATTACHMENTS

Resolution Designating Official Depositories for City Funds 2026.docx