

Town of Bowling Green
Town Council Meeting



Date: June 7, 2018
Agenda Item: R-2018-002 Depository Designation

TYPE OF AGENDA ITEM:

- CONSENT AGENDA
- PRESENTATION
- ACTION ITEM
- TOWN MANAGER & STAFF COMMENTS
- PUBLIC HEARING
 - Duly Advertised

PURPOSE OF ITEM:

- INFORMATION ONLY
- DISCUSSION ONLY
- DISCUSSION AND/OR DECISION
 - Introduction Resolution
 - Ordinance Grant/MOU
 - By Motion Bylaws
 - Certificate

PRESENTER: Melissa Lewis

PRESENTER TITLE: Clerk/Treasurer

AGENDA ITEM: R-2018-002 Depository Designation

BACKGROUND / SUMMARY:

The Town is required to designate annually the bank in which Town funds will be deposited.

ATTACHMENTS:

R-2017-009 Depository Designation

REQUESTED ACTION:

Adopt Resolution

FOR MORE INFORMATION, CONTACT:

Phone#:

Name:

E-mail:

FOR USE DURING MEETING

Y N

- Coleman
- Davis
- Gaines
- Hauser

Y N

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-

VOTE:

PASSED

NOT PASSED

- McDearmon
- Wright
- Rowe
- Satterwhite

R-2018-002

RESOLUTION

**TOWN OF BOWLING GREEN
COMMONWEALTH OF VIRGINIA
RESOLUTION DESIGNATING DEPOSITORIES FOR FUNDS
OF THE TOWN OF BOWLING GREEN**

BUDGET FY2019

Be it Resolved, that the following financial institutions are hereby designated as depositories for funds for the Town of Bowling Green:

Union Bank & Trust

Adopted this 7th day of June, 2018
by the Town Council of Bowling Green, Virginia

Honorable Jason E. Satterwhite, Mayor

Clerk of the Council