



CITY OF CONCORD

REPORT TO MAYOR AND THE CITY COUNCIL

FROM: Dawn K. Enwright, City Treasurer/Tax Collector

DATE: September 14, 2020

SUBJECT: Resolutions Designating Financial Depositories

Recommendation

Annually, the Concord City Council adopts the financial depositories authority. Please consider the attached resolution, which is outlined below.

Background

Authority to Deposit Funds in Financial Institutions

The passage of the attached resolution will authorize the City Treasurer to invest with the designated depositories in accordance with the investment policy.