

**RESOLUTION 22-40**

**A Resolution Authorizing an Agreement with Associated Bank, N.A. to Provide Primary Banking Services**

**WHEREAS**, the City of Lodi agreement with Associated Bank, N.A. for primary banking services expires June 30, 2022; and

**WHEREAS**, the Associated Bank, N.A. has submitted a renewal letter with updated service rates for consideration by the City of Lodi; and

**WHEREAS**, the City of Lodi Finance and Human Resources Committee has reviewed the renewal letter and recommended approval; and

**WHEREAS**, Common Council has considered the recommendation of the Finance Committee;

**BE IT RESOLVED** that the City of Lodi agrees to the renewal of the terms and conditions of the Agreement for Banking Services with Associated Bank for a one-year term ending June 30, 2023.

Adopted this 21<sup>st</sup> day of June 2022 by the Common Council of the City of Lodi, Wisconsin on a roll call vote.

\_\_\_\_\_  
Ann Groves Lloyd, Mayor

Attest: \_\_\_\_\_  
Brenda Ayers, City Clerk