

# FY22Annual Designations

- 1) Designation of Depositories a.
  - a) Old National Bank a. 1570 Concordia Ave #100, St. Paul, MN 55104
  - b) 2. Delegation of Authority to Make Electronic Funds Transfers:
- 2) Joe Aliperto, or his designee at Dieci School Finance. Electronic Funds Transfers can be made for:
  - a) A claim for payment from an imprest payroll bank account or investment of excess money
  - b) Payment of employee payroll direct deposits
  - c) Payment of federal, state, and unemployment taxes (deductions and/or benefits)
  - d) Payment of contributions to the Teachers Retirement Association (TRA) and to the Public Employee Retirement Association (PERA) (deductions and benefits)
  - e) Payment of other payroll related deductions and benefits (when appropriate)
  - f) Vendor payments (when appropriate).
- 3) Designation of Official Newspaper:
  - a) Villager