

FY22 Annual 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