

FY21 Annual Designations

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