

**RESOLUTION**

**Administration, Operations and Budget Committee**

**RESOLUTION: 23-0408**

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At a meeting of the Board of Hennepin County Commissioners, a motion was made by Commissioner Greene, and seconded by Commissioner Lunde, that the Resolution be adopted. The motion passed.

BE IT RESOLVED, that the Director of the Office of Budget and Finance, in conjunction with the County Attorney, be authorized to negotiate terms and conditions for a master banking agreement with U.S. Bank N.A., to begin April 1, 2024, based on its service pricing and economic incentive proposals to the county's Request for Proposals, and

BE IT FURTHER RESOLVED, that the Chair of the Board and the County Administrator be authorized to sign, and amend as needed, the master banking agreement with U.S. Bank N.A., and

BE IT FURTHER RESOLVED, that the Director of the Office of Budget and Finance be authorized to sign, and amend as needed, service operating schedules which will be attachments to the master banking agreement, and

BE IT FURTHER RESOLVED, that the Controller be authorized to accept and disburse funds as directed.

RESOLUTION ADOPTED ON 11/2/2023

The question was on the adoption of the resolution with the votes as follows:

**Aye:** 5 Commissioner Fernando, Commissioner Greene, Commissioner Lunde, Commissioner Conley, and Commissioner Anderson

**Absent:** 1 Commissioner Goettel

**Maria Rose**



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Maria Rose