



**RESOLUTION # 54-11/09**

**TO: HONORABLE MEMBERS OF THE LA CROSSE COUNTY BOARD OF SUPERVISORS**

**ITEM # 10/11**

**BOARD ACTION**

Adopted: \_\_\_\_\_  
For: 33  
Against: \_\_\_\_\_  
Abs/Excd: 2  
Vote Req: \_\_\_\_\_  
Other Action: \_\_\_\_\_

**EXECUTIVE COMMITTEE ACTION**

Adopted: X  
For: 9  
Against: 0  
Abs/Excd: -

**RE: AUTHORIZATION FOR DESIGNATION OF DEPOSITORIES**

**WHEREAS**, per WI. Statutes Chapter 34 and 59, the County Board shall designate one or more depositories; and,

**WHEREAS**, the Executive Committee has met and they have designated depositories which meet the state statutes requirements.

**NOW THEREFORE BE IT RESOLVED**, that the County Board appoint the following banks as official depositories for La Crosse County funds:

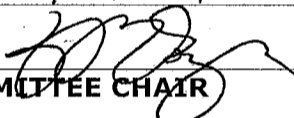
- |  |  |
|--|--|
| Wells Fargo Bank NA                            | Wells Fargo Brokerage Services                   |
| State Bank Financial, La Crosse & Onalaska     | Firefighters Credit Union, La Crosse             |
| Coulee Bank of La Crosse                       | A. G. Edwards & Son Investment, Milwaukee        |
| Farmers State Bank of Bangor                   | U. S. Bank, Wisconsin                            |
| Park Bank, Holmen and La Crosse                | Union State Bank of West Salem                   |
| Community Credit Union, La Crosse & Onalaska   | First National Bank of Bangor                    |
| Associated Bank, La Crosse                     | M & I Bank, Wisconsin                            |
| Dana Investment Advisors, Brookfield           | Bank One Wisconsin Trust Company, NA             |
| River Bank, La Crosse & Holmen                 | Altra Federal Credit Union, La Crosse & Onalaska |
| MBIA Municipal Investors Corp.                 | Paine Webber, Lafayette, LA                      |
| Trust Point, La Crosse                         | Salomon Smith Barney, Milwaukee                  |
| Governmental Employees Credit Union, La Crosse | J. P. Morgan                                     |
| Wisconsin State Municipal Pool, Madison        | UBS Financial Services Inc.                      |

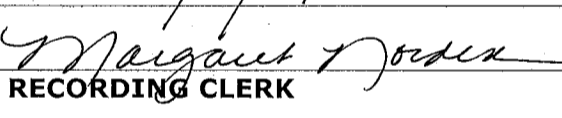
**BE IT FURTHER RESOLVED**, that the aforementioned depositories are officially designated until there is a change in state statutes or they are amended by the La Crosse County Board.

**FISCAL NOTE:** None.

Date: 11-4-09

Date: 11/4/09

  
\_\_\_\_\_  
**COMMITTEE CHAIR**

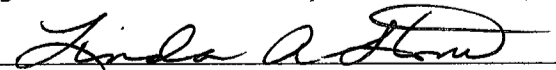
  
\_\_\_\_\_  
**RECORDING CLERK**

	Reviewed Only	Recommended	Not Recommended	
Co. Admin.	_____	_____	_____	Requested By: Donna M. Hanson
Fin. Director	<u>GI</u>	_____	_____	Date Requested: October 29, 2009
Corp. Counsel	_____	_____	_____	Drafted By: Linda A. Stone
Board Chair	<u>SD</u>	_____	_____	

Adopted by the La Crosse County Board this 10<sup>th</sup> Day of NOVEMBER, 2009

STATE OF WISCONSIN  
COUNTY OF LA CROSSE

I, Linda A. Stone, County Clerk of La Crosse County do hereby certify that this document is a true and correct copy of the original resolution required by law to be in my custody and which the County Board of Supervisors of La Crosse County adopted at a meeting held on the 10<sup>th</sup> day of November, 2009.

  
\_\_\_\_\_  
Linda A. Stone, La Crosse County Clerk