



AMENDED BY
COUNTY BOARD

RESOLUTION # 57-11/10

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

ITEM # 11/17

BOARD ACTION

Adopted:
For: 33
Against: -
Abstain: -
Abs/Excd: 2
Vote Req: _____
Other Action: _____

**EXECUTIVE
COMMITTEE
ACTION**

Adopted:
For: 9
Against: -
Abstain: -
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, La Crosse
State Bank Financial, La Crosse & Onalaska
Coulee Bank of La Crosse
~~Farmers State Bank of Bangor~~
Park Bank, Holmen and La Crosse
Community Credit Union, La Crosse & Onalaska
Associated Bank, La Crosse
Dana Investment Agency, Brookfield
River Bank, La Crosse & Holmen
MBIA Municipal Investors Corp.
Trust Point, La Crosse
Governmental Employees Credit Union, La Crosse
Wisconsin State Mutual Pool, Madison

Wells Fargo Brokerage Services, LLC, La Crosse
Firefighters Credit Union, La Crosse
A. G. Edwards & Son Investment, Milwaukee
U. S. Bank, La Crosse & Onalaska
Union State Bank of West Salem
First National Bank of Bangor
M & I Bank, La Crosse, Onalaska and Milwaukee
Bank One Wisconsin Trust Company; NA
Altra Federal Credit Union, La Crosse & Onalaska
Paine Webber, Lafayette, LA
Salomon Smith Barney, Milwaukee
J. P. Morgan
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: No Fiscal Impact

Date: 11-3-10

Date: 11/3/10

EXECUTIVE COMMITTEE CHAIR

RECORDING CLERK

	Reviewed Only	Recommended	Not Recommended
Co. Admin.	<u>50</u>	_____	_____
Fin. Director	<u>61</u>	_____	_____
Corp. Counsel	<u>WAC</u>	_____	_____
Board Chair	<u>SD/LLN</u>	_____	_____

Requested By: Donna M. Hanson
Date Requested: October 26, 2010
Drafted By: County Clerk

Adopted by the La Crosse County Board this 9TH Day of NOVEMBER, 2010

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 9th day of November, 2010.

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