



RESOLUTION # 62-11/11

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,

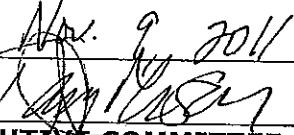
WHEREAS, the Executive Committee has met and they have designated depositories which meet the state statutes requirements.

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

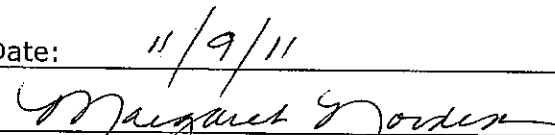
- | | |
|--|--|
| Wells Fargo Bank NA, La Crosse | Wells Fargo Brokerage Services, LLC, La Crosse |
| State Bank Financial, La Crosse & Onalaska | Firefighters Credit Union, La Crosse & Holmen |
| Coulee Bank of La Crosse | A. G. Edwards & Son Investment, Milwaukee |
| Farmers State Bank of Bangor |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

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: Nov. 9, 2011


EXECUTIVE COMMITTEE CHAIR

Date: 11/9/11


RECORDING CLERK

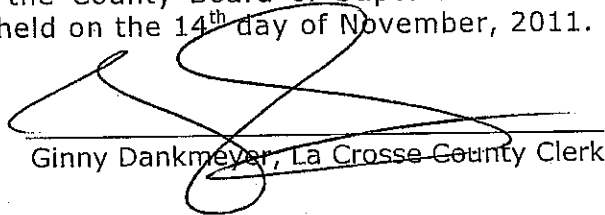
	Reviewed Only	Recommended	Not Recommended
Co. Admin.	<u>FO</u>	_____	_____
Fin. Director	<u>ST</u>	_____	_____
Corp. Counsel	<u>WLR</u>	_____	_____
Board Chair	<u>[Signature]</u>	_____	_____

Requested By: Donna M. Hanson
Date Requested: October 19, 2011
Drafted By: Ginny Dankmeyer

Adopted by the La Crosse County Board this 14 Day of November, 2011

STATE OF WISCONSIN
COUNTY OF LA CROSSE

I, Ginny Dankmeyer, 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 14th day of November, 2011.


Ginny Dankmeyer, La Crosse County Clerk