



RESOLUTION # 44-11/12

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

ITEM # 11-13

BOARD ACTION

Adopted:
 For: 27
 Against:
 Abstain:
 Abs/Excd: 2
 Vote Req:
 Other Action:

EXECUTIVE COMMITTEE ACTION

Adopted:
 For: 8
 Against:
 Abstain:
 Abs/Excd: 1

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 & La Crosse |
| Associated Bank, La Crosse | Bank One Wisconsin Trust Company, NA |
| Dana Investment Advisors | Altra Federal Credit Union, La Crosse, Onalaska & Holmen |
| River Bank, La Crosse & Holmen | Morgan Stanley Smith Barney |
| MBIA Municipal Investors Corp. | J. P. Morgan |
| Trust Point, La Crosse | UBS Financial Services Inc. |
| Governmental Employees Credit Union, La Crosse | Bank of America, Chicago |
| Wisconsin State Mutual Pool, Madison | BMO Harris Bank |

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 7, 2012

EXECUTIVE COMMITTEE CHAIR

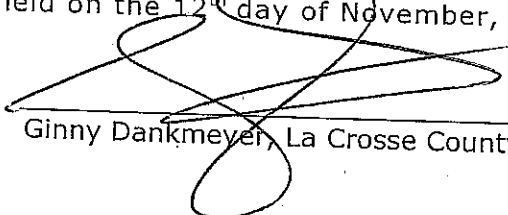
Date: 11-7-12

RECORDING CLERK

	Reviewed Only	Recommended	Not Recommended	
Co. Admin.	<u>SO</u>	<u> </u>	<u> </u>	Requested By: Donna M. Hanson Date Requested: October 31, 2012 Drafted By: Ginny Dankmeyer
Fin. Director	<u> </u>	<u>GI</u>	<u> </u>	
Corp. Counsel	<u>AMF (for DLL)</u>	<u> </u>	<u> </u>	
Board Chair	<u> </u>	<u> </u>	<u> </u>	

Adopted by the La Crosse County Board this 12 Day of November, 2012

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 12th day of November, 2012.


 Ginny Dankmeyer, La Crosse County Clerk