



RESOLUTION # 50-12/21

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

ITEM # 12-39

BOARD ACTION

Adopted:
For: 27
Against: 0
Abstain: 0
Abs/Excd: 2
Vote Req: 1
Other Action: _____

EXECUTIVE COMMITTEE ACTION

Adopted:
For: 7
Against: 0
Abstain: 0
Abs/Excd: 2

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. The following financial institutions have been designated as official depositories for La Crosse County funds:

Wells Fargo Bank NA, La Crosse & Onalaska
State Bank Financial, La Crosse & Onalaska
WNB Financial, Holmen
Coulee Bank, La Crosse, Onalaska & Holmen
Farmers State Bank of Bangor
Park Bank, La Crosse & Holmen
Associated Bank, La Crosse, Onalaska & Holmen
Dana Investment Advisors, Waukesha
River Bank, La Crosse & Holmen
MBIA Municipal Investors Corp.
Trust Point, La Crosse
Governmental Employees Credit Union, La Crosse
Co-Op Credit Union, Onalaska
Marine Credit Union, La Crosse & Onalaska
BMO Harris Bank, La Crosse & Onalaska
PMA Securities, LLC, Milwaukee
Bluff View Bank, Holmen

Wells Fargo Securities
Firefighters Credit Union, La Crosse, Onalaska & Holmen
U. S. Bank, La Crosse & Onalaska
Union State Bank of West Salem, West Salem
First National Bank of Bangor & La Crosse
Altra Federal Credit Union, La Crosse, Onalaska & Holmen
Verve a Credit Union, La Crosse, Onalaska & Holmen
Bremer Bank, Onalaska
State of Wisconsin Investment Pool, Madison
American Deposits Management, Delafield WI
Institutional Capital Management, Milwaukee
Citizens State Bank, La Crosse & Onalaska
Merchants Bank, Onalaska
1st Community Credit Union, West Salem

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

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: 12/18/21
[Signature]
EXECUTIVE COMMITTEE CHAIR

Date: 12-8-21
[Signature]
RECORDING CLERK

	Reviewed Only	Recommended	Not Recommended	
Co. Admin.	_____	<u>50</u>	_____	Requested By: Amy Twitchell Date Requested: November 12, 2021 Drafted By: Ginny Dankmeyer
Fin. Director	<u>[Signature]</u>	_____	_____	
Corp. Counsel	<u>[Signature]</u>	_____	_____	
Board Chair	<u>[Signature]</u>	_____	_____	

Adopted by the La Crosse County Board this 16 Day of December, 2021

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 16th day of December 2021.

[Signature]
Ginny Dankmeyer, La Crosse County Clerk