



RESOLUTION # 38-12|23

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

ITEM # 12-28

BOARD ACTION

Adopted: ✓  
For: 25  
Against: 0  
Abstain: 0  
Abs/Excd: 5  
Vote Req: 1  
Other Action: —

EXECUTIVE COMMITTEE ACTION

Adopted: ✓  
For: 8  
Against: 0  
Abstain: 0  
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. The following financial institutions have been designated as official depositories for La Crosse County funds:

Wells Fargo Bank NA, 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 Asset Management, LLC Naperville IL  
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  
CCF Bank, La Crosse

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: 12/13/23  
[Signature]  
EXECUTIVE COMMITTEE CHAIR

Date: 12-13-23  
[Signature]  
RECORDING CLERK

	Reviewed Only	Recommended	Not Recommended	
Co. Admin.	<u>[Signature]</u>	_____	_____	Requested By: Amy Twitchell Date Requested: November 15, 2023 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 21 Day of December, 2023

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 21<sup>st</sup> day of December 2023.

[Signature]  
Ginny Dankmeyer, La Crosse County Clerk