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RESOLUTION #36-2016

Resolution offered by the Administration Committee.

Resolved by the Board of Supervisors of Oneida County, Wisconsin:

WHEREAS, the governing body of each county is required by Secs. 34.05 and 59.61, Wis. Stats. to designate, by resolution, one or more public depositories, organized and doing business under Wisconsin or U.S. laws and located in Wisconsin; and

WHEREAS, one or more county depositories is required to be designated as a “working bank” under Sec. 59.61, Wis. Stats., and Associated Bank North located at 8 West Davenport Street in the City of Rhinelander, Wisconsin has been so designated; and

WHEREAS, every federal or state credit union, state bank, federal or state savings and loan association, savings and trust company and mutual savings bank and every national bank, located in this State which complies in all respects as to public deposits with Chapter 34, Wis. Stats. and which will accept payments made by the State under sec. 16.412, Wis. Stats., may be designated as a public depository and may receive and hold public deposits; and

WHEREAS, all those banks, credit unions, savings and loan associations, trust companies and mutual savings banks which are state and federally chartered and are located in the State of Wisconsin, are qualified to be a public depository of County funds not immediately needed which funds may be invested in time deposits by the Investment Officer under the authority granted by Secs. 59.61, 59.62, Wis. Stats., and sec.1.27 (2) of the Oneida County General Code.

NOW, THEREFORE, BE IT RESOLVED, by the Oneida County Board of Supervisors that it hereby designates all those banks, credit unions, savings and loan associations, trust companies and mutual savings banks chartered under state and U.S. laws and located in the State of Wisconsin, and the Local Government Investment Pool as County depositories under Secs. 59.61 and 34.05, Wis. Stats.

For purposes of enumeration, the financial institutions (and/or their successors or assigns) below will be named an Oneida County depository upon filing of the appropriate paperwork with the County and are so designated by way of this resolution:

- Associated Bank NA, 8 W Davenport St., Rhinelander, WI 54501
- Associated Bank, Minocqua Branch, 8683 Highway 51N & 70W, Minocqua, WI 54548
- Associated Bank, 200 N Adams St. Green Bay, WI 54301
- BMO Harris Bank, N.A., 7 N Brown St., Rhinelander, WI 54501
- BMO Harris Bank N.A, 111 E. Kilbourn Ave, Suite 200, Milwaukee, WI 53202
- First Merit Bank, 625 Chippewa St, Minocqua, WI 54548
- CoVantage Credit Union, 502 W Pioneer St., Crandon, WI 54520-0365
- CoVantage Credit Union, 905 Boyce Dr., Rhinelander WI 54501
- M Bank, 400 East Wall St., Eagle River, WI 54521
- M Bank, 1811 Superior St. Three Lakes, WI 54562
- M Bank, 240 Hwy 70 E, St. Germain, WI 54558
- Nicolet National Bank, 2170 Lincoln St., Rhinelander, WI 54501
- Peoples State Bank, 8 E Anderson St., Rhinelander, WI 54501
- Peoples State Bank, 1255 Lincoln St., Rhinelander, WI 54501
- Tomahawk Community Bank, 15 East Wisconsin Ave, Tomahawk, WI 54487
- Ripco Credit Union, 121 Sutliff Ave., Rhinelander, WI 54501

52 US Bank, 9670 Hwy 70 W, Minocqua, WI 54548
53 US Bank, 401 Oneida Ave, Minocqua, WI 54548
54 Prudent Man Advisors, 770 N. Jefferson St. Suite 200, Milwaukee, WI 53202
55

56 This resolution shall be effective until the County Board annual budget hearing.
57

58
59 Vote Required: Majority = _____ 2/3 Majority = _____ ¾ Majority = _____
60

61 The County Board has the legal authority to adopt: Yes _____ No _____ as reviewed
62 by the Corporation Counsel, _____, Date:
63 _____
64

65 Approved by the Administration Committee this 13th day of June, 2016
66

67 **Consent Agenda Item: _____ YES _____ NO**
68

69 Offered and passage moved by: _____
70 Supervisor
71 _____
72 Supervisor
73 _____
74 Supervisor
75 _____
76 Supervisor
77 _____
78 Supervisor

79 _____ Ayes
80
81 _____ Nays
82
83 _____ Absent
84
85 _____ Abstain
86
87 _____ Adopted
88

89 by the County Board of Supervisors this June 21st, 2016
90

91 _____ Defeated
92

93 _____
94 Mary Bartelt, County Clerk

_____ David Hintz, County Board Chair