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RESOLUTION # 89-2017

Resolution offered by the Supervisors of 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
- CoVantage Credit Union, 502 W Pioneer St., Crandon, WI 54520-0365
- CoVantage Credit Union, 905 Boyce Dr., Rhinelander WI 54501
- Huntington National Bank, 625 Chippewa St, Minocqua, WI 54548
- 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
- Ripco Credit Union, 121 Sutliff Ave., Rhinelander, WI 54501
- River Valley Bank, Minocqua Branch, 8590 Hwy 51N, Minocqua, WI 54548
- River Valley Bank, Middleton Branch, 8329 Murphy Dr. Middleton, WI 53562

52 River Valley Bank, Wausau Branch, 327 N. 17th Ave., Wausau, WI 54401
 53 US Bank, 9670 Hwy 70 W, Minocqua, WI 54548
 54 US Bank, 401 Oneida Ave, Minocqua, WI 54548
 55 US Bank Institutional Trust & Custody, West Side Flats, 60 Livingston Ave., St. Paul,
 56 MN 55107
 57 Prudent Man Advisors, 770 N. Jefferson St. Suite 200, Milwaukee, WI 53202
 58 Wisconsin Investment Series Cooperative along with PMA Financial Network, Inc.
 59 and/or PMA Securities, Inc., 770 N. Jefferson St. Suite 200, Milwaukee, WI 53202
 60

61 This resolution shall be effective until the County Board annual budget hearing.
 62

63
 64 Vote Required: Majority = _____ 2/3 Majority = _____ 3/4 Majority = _____
 65

66 The County Board has the legal authority to adopt: Yes 3/4 No _____ as reviewed
 67 by the Corporation Counsel, [Signature], Date:
 68 10/10/17
 69

70 Approved by the Administration Committee this 10th day of October, 2017
 71

72 Consent Agenda Item: YES _____ NO
 73

74 Offered and passage moved by:

75 [Signature] Supervisor
 76 [Signature] Supervisor
 77 [Signature] Supervisor
 78 [Signature] Supervisor
 79 [Signature] Supervisor
 80 [Signature] Supervisor
 81 [Signature] Supervisor
 82
 83 Supervisor

84 _____ Ayes

85 _____ Nays

86 _____ Absent

87 _____ Abstain

88 _____ Adopted

89
 90 by the County Board of Supervisors this 14th day of November, 2017
 91

92 _____ Defeated
 93

94 _____
 95 Tracy Hartman, County Clerk

96 _____
 97 David Hintz, County Board Chair
 98
 99