

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 8 , SERIES OF 2016

A RESOLUTION DESIGNATING AN ADDITIONAL PUBLIC DEPOSITORY

WHEREAS, Chapter 34.05(1), Wis. Stats., authorizes designation of public depositories; and

WHEREAS, the governing body shall designate one or more public depositories organized and doing business under the laws of this state or federal law and located in this state, in which the Finance Director/Treasurer shall deposit all public monies received by him or her; and

WHEREAS, the Village of Little Chute Village Board Adopted Resolution No. 35, Series of 2007 on September 12, 2007 designating public depository institutions and Resolution No. 18, Series of 2009, Resolution No. 38, Series of 2011, Resolutions No. 9 and No.41, Series of 2012 and Resolution No. 9, Series 2014 adding additional public depository institutions; and

WHEREAS, East Wisconsin Savings Bank is requesting a depository declaration be made by the Village Board of the Village of Little Chute.

WHEREAS, the Village of Little Chute will be opening the following accounts with East Wisconsin Savings Bank: Checking Account

NOW, THEREFORE, BE IT RESOLVED by the Village Board of Trustees that the following institution is hereby added as a public depository:

East Wisconsin Savings Bank

BE IT FURTHER RESOLVED, that the above named institution will be incorporated into the Village Investment Policy as a Public Depository and James Fenlon, Village Administrator, Teresa Matheny, Finance Director, and Marlene Derricks, Deputy Treasurer are designated as account contacts and authorized to process transactions for the Village of Little Chute.


Introduced, approved and adopted: February 17, 2016

VILLAGE OF LITTLE CHUTE

By: _____

Michael R. Vanden Berg, Village
President

Attest:


Laurie Decker, Village Clerk