

RESOLUTION NO. 22-19

AMENDING SECTION 5.01 (15)(A) OF THE OZAUKEE COUNTY POLICY & PROCEDURE
MANUAL - DESIGNATION OF DEPOSITORIES

RESOLVED, by the Ozaukee County Board of Supervisors, that Section 5.01(15)(a) of the Ozaukee County Policy and Procedure Manual be amended to read:

5.01 COUNTY FINANCE

(15) Designation of Depositories:

(a) The following financial institutions shall be and are hereby designated until further action as public depositories in which all duly elected, appointed or acting officials or employees of Ozaukee County shall deposit public moneys immediately upon receipt without regard to the ownership of the moneys, and including private moneys held in trust (organized and doing business under the laws of this state or federal law and located in this state):

1. Associated Bank, Port Washington, Wisconsin
2. J.P. Morgan Chase Bank, N.A., Mequon, Wisconsin
3. Cornerstone Community Bank, Grafton, Wisconsin
4. Dana Investment Advisors, Inc., Brookfield, Wisconsin
5. US Bank, Cedarburg, Wisconsin
6. BMO Harris Bank, Cedarburg, Wisconsin
7. Port Washington State Bank, Port Washington, Wisconsin
8. State of Wisconsin, Local Government Investment Pool, Madison, Wisconsin
9. Tri-City National Bank, Brookfield, Wisconsin
10. Charles Schwab, Milwaukee, Wisconsin
- ~~11. Commerce State Bank~~ [Summit Credit Union](#), Cedarburg, Wisconsin
12. American Deposit Management Co., Delafield, Wisconsin

Dated at Port Washington, Wisconsin, this 5th day of October 2022.

SUMMARY: Amending the Ozaukee County Policy and Procedure Manual Chapter 5.01 - Designation of Depositories.

VOTE REQUIRED: Majority

FINANCE COMMITTEE

RESULT: APPROVED [UNANIMOUS]
MOVER: E. Stelter, Supervisor District 18
SECONDER: D. Larson, Vice-Chairperson
AYES: Melotik, Larson, Winker, Stelter, Hagen

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Amending Section 5.01 (15)(a) of the Ozaukee County Policy & Procedure Manual - Designation of Depositories

 **Passed By Majority Vote**

Winker		YES
Haas		YES
Jobs		YES
Schlenvogt		YES
Clark		YES
Nelson		YES
Matera		YES
Larson		EXCUSED
Grabow		YES
Melotik		YES
Wolf		YES
Richart		YES
Hagen	M	YES

Rishel		YES
Maguire		YES
Whitworth		YES
Irish		YES
Stelter		YES
Ross		YES
Godden		EXCUSED
Strom		YES
Holyoke	S	YES
Schoessow		YES
Krane		YES
Watts		YES
Foy		YES