

# Buffalo County Resoluti



**Drafted By:**  
**Tina Anibas**  
**Presented Month/Year:**  
May 2018  
**Involved Committees:**  
Finance Committee

**County Department:**  
**Treasurer's Office**  
**Fiscal Impact: YES / NO**

**CA Approved: YES / NO**

**RESOLUTION #** 18-05-02

## **A RESOLUTION TO DESIGNATE PUBLIC DEPOSITORY AND AUTHORIZING WITHDRAWAL OF COUNTY MONEYS**

RESOLVED, THAT Bank of Alma (the "Bank"), qualified as a public depository under CH 34, Wis. Stats., is hereby designated as a depository in which the funds of this County may from time to time be deposited; that the following described accounts be opened and maintained in the name of this County with the Bank subject to the rules and regulations of the Bank from time to time in effect; that the person(s) and the number thereof designated by title opposite the following designation of accounts is hereby authorized, for and on behalf of this County, to sign order checks as provided in §66.0607(3), Wisconsin Statutes, for payment or withdrawal of money from said accounts and to issue instructions regarding the same and to endorse for deposit, negotiation, collection or discount by Bank any and all checks, drafts, notes, bills, certificates of deposit or other instruments or orders for the payment of money owned or held by said County; that the endorsement for deposit may be in writing, by stamp, or otherwise, with or without designation of signature of the person so endorsing; and that any officer, agent or employee of this County is hereby authorized to make oral or written requests of the Bank for the transfer of funds or money between accounts maintained by this County at the Bank.

<b>Name or Type of Account</b>	<b>Number of signatures required</b>	<b>Titles of Authorized Persons</b>
100-052 General Fund	2	County Clerk County Treasurer
190828 CAPX2020 Acct	1	County Clerk or County Treasurer
149-569 General Fund ACH	1	County Treasurer
181-454 Health Insurance	1	County Clerk or County Treasurer
181-470 125 Plan	1	County Treasurer or (BPA V-Pres)
198-600 Community Block Grant	1	County Treasurer or County Board Chair
196-357 Payroll	2	County Clerk and County Treasurer
10399 / 590-025 Veterans Memorial	1	County Clerk
100-044 Clerk of Circuit Ct	1	Clerk of Court
123-334 Sheriff's Acct	1	Sheriff Administrative Assistant
180-953 Sheriff-Grant Acct	1	Sheriff Administrative Assistant
059-539 Inmate Account	2	Sheriff Issuing Officer
190-051 DHHS	2	HHS Director or Account Clerk and

Special Inheritance Fund		County Treasurer
1008870 Employee Social Fund Jeans Day	2	HHSD Director or Account Clerk and County Treasurer
4024674 CD Veterans Memorial Fund	1	County Clerk
4024675 CD Veterans Memorial Fund	1	County Clerk
151-554 Buffalo County District Attorney Trust Account	2	Legal Assistant and County Treasurer
013-231 HS Social Fund	2	HHSD Director or Account Clerk and County Treasurer
155-379 Drug Endangered Children	2	HHSD Director or Account Clerk and County Treasurer

FURTHER RESOLVED, that the Bank be and is hereby authorized and directed to honor, certify, pay and charge to any of the accounts of the County, all order checks for the payment, withdrawal or transfer of funds or money deposited in these accounts or to the credit of the County for whatever purpose or to whomever payable, including requests for conversion of such instruments into cash as well as for the deduction from and payment of cash out of any deposit, and whether or not payable to, endorsed or negotiated by or for the credit of any persons signing such instrument or payable to or for the credit of any other officer, agent or employee of the County, when signed, accepted, endorsed or approved as evidenced by original or facsimile signature by the person(s), and the number thereof, designated by title opposite the designation of the accounts described in the foregoing resolution, and to honor any request(s) made in accordance with the foregoing resolution, whether written or oral, and including but not limited to, request(s) made by telephone or other electronic means, for the transfer of funds or money between accounts maintained by the County at the Bank, and the Bank shall not be required or under any duty to inquire as to the circumstances of the issuance or use of any such instrument or request or the application or use of proceeds thereof.

FURTHER RESOLVED, that the Bank be and is hereby authorized to comply with any process, summons, order, injunction, execution, distraint, levy, lien, or notice, of any kind (hereinafter called "Process") received by or served upon the Bank, by which, in the bank's opinion, another person or entity claims an interest in any of these accounts and Bank may, at its option and without liability, thereupon refuse to honor orders to pay or withdraw sums from these accounts and may hold the balance therein until Process is disposed of to Bank's satisfaction.

FURTHER RESOLVED, that any one of the persons holding the offices of the County designated above is hereby authorized (1) to receive for and on behalf of the County, securities, currency or any other property of whatever nature held by, sent to, consigned to or delivered to the Bank for the account of or for delivery to the County, and to give receipt therefore, and the Bank is hereby authorized to make delivery of such property in accordance herewith, (2) to sell, transfer, endorse for sale or otherwise authorize the sale or transfer of securities or any other property of whatever nature held by, sent to, consigned to or delivered to the Bank for the account of or for delivery to the County, and to receive and/or apply the proceeds of any such sale to the credit of the County in such manner as he/she/they deem(s) proper, and the Bank is hereby authorized to make a sale or transfer of any of the aforementioned property in accordance herewith, and (3) pursuant to §34.07, Wisconsin Statutes, to accept such security and to execute such documents as said officer deems proper and necessary to secure the funds of the County and to issue instructions regarding the same.

FURTHER RESOLVED, that the County assumes full responsibility for any and all payments made or any other actions taken by the Bank in reliance upon the signatures, including facsimiles thereof, or of any person or persons holding the offices of the County designated above regardless of whether or not the use of a facsimile signature was unlawful or unauthorized and regardless of by whom or by what means the purported signature or facsimile signature may have been affixed to any instrument if such signatures resemble the specimen or facsimile signatures provided to the Bank, for refusing to honor any signatures not provided to the Bank, for honoring any requests for the transfer of funds or money under accounts or for the instructions from the persons designated in the foregoing resolutions regarding security for the accounts notwithstanding any inconsistent requirements of the County, not expressed in the foregoing resolutions, and that the County agrees to indemnify and hold harmless the Bank against any and all claims, demands, losses, costs, damages or expenses suffered or incurred by the Bank resulting from or arising out of any such payment or other action, subject to §893.80, Wisconsin Statutes.

FURTHER RESOLVED, that the Clerk of the County be and hereby is authorized and directed to certify to the Bank the foregoing resolutions, that the provisions thereof are in conformity with law, the names, incumbencies and specimen or facsimile signature(s) on signature cards of the officer or officers named therein, and that the foregoing resolutions and signature cards and the authority thereby conferred shall remain in full force and effect until the County notifies the Cashier of Bank to the contrary in writing; and the Bank may conclusively presume that such resolutions and signature cards are in effect and that the persons identified therein from time to time as officers of the County have been duly elected or appointed to and continue to hold such offices.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on the 21<sup>st</sup> day of May, 2018.

Robert M. Halverson  
County Clerk

ATTEST:

Mary Anne McMillan  
County Board Chairperson

Respectfully Submitted:  
Finance Committee

Mary Anne McMillan  
Mary Anne McMillan

David Danzinger  
David Danzinger

Nettie Rosenow  
Nettie Rosenow

Larry Grisen  
Larry Grisen

Don Hillert  
Don Hillert