

RESOLUTION V2025-02
VILLAGE OF HARRISON
Calumet and Outagamie Counties

**RESOLUTION AMENDING RESOLUTION V2022-02 DESIGNATING PUBLIC
DEPOSITORY AND AUTHORIZING WITHDRAWAL OF MUNICIPAL FUNDS**

WHEREAS, Wis. Stats 34.05(1), requires designation of public depositories by resolution; and

WHEREAS, The governing board of each public depositor shall, by resolution, 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 treasurer of the governing board shall deposit all public moneys received by him or her and specify whether the moneys shall be maintained in time deposits subject to the limitations of s. 66.0603 (1m), demand deposits, or savings deposits and whether a surety bond or other security shall be required to be furnished under s. 34.07 by the public depository to secure the repayment of such deposits. A designation of a public depository by the governing board shall be a designation of the public depository for all treasurers of the governing board and for all public depositors for which each treasurer shall act; and

WHEREAS, the Village of Harrison Resolution No. 02, Series of 2022, named the Village President, Allison K. Blackmer, and Clerk-Treasurer, Vicki L. Tessen, as authorized users and signers in the name of the Village of Harrison, Town of Harrison, and Harrison Utilities; and

WHEREAS, the Clerk-Treasurer title was separated to Village Clerk and Village Treasurer on December 2, 2024; and

WHEREAS, it is in the Village's best interest to have the Village President, Clerk, and Treasurer as authorized users and signers.

NOW THEREFORE, BE IT RESOLVED by the Village Board of Trustees, that the following individuals are hereby named as authorized users and signers to any and all accounts in the name of the Village of Harrison, Town of Harrison, Harrison Utilities, and their aliases:

Village President, Allison K. Blackmer
Village Clerk, Vicki L. Tessen
Village Finance Director/Treasurer, Alissa R. Van Eperen

BE IT FURTHER RESOLVED, the following institutions be public depository institutions for the Village of Harrison, Town of Harrison, and Harrison Utilities:

American National Bank
Associated Bank
Bank of Chilton
BMO
Capital Credit Union
Charles Schwab
Chase Bank
Community First Credit Union

East Wisconsin Savings Bank
Ehlers Investment Partners
Fox Communities Credit Union
Local Government Investment Pool (LGIP)
Nicolet National Bank
Prospera Credit Union
US Bank
Verve, a Credit Union

BE IT FURTHER RESOLVED, the financial institutions named above at any one or more of its offices or branches, are hereby designated as a depository for the funds of the Village, Town, and the Utilities, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies. And that the Financial Institutions shall be, and are, authorized to honor and pay the same.

BE IT FURTHER RESOLVED, any one of such authorized users and signers is authorized to endorse all checks, drafts, notes, and other items payable to or owned by the Village, Town, or Utilities for deposit with the Financial Institutions, or for collection or discount by the Financial Institutions; and to accept drafts and other items payable at the Financial Institutions.

BE IT FURTHER RESOLVED, the authorized signers and users together are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Village, Town, or Utilities may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

BE IT FURTHER RESOLVED, the authority hereby conferred upon the above-named authorized users and signers shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. The Financial Institutions shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

BE IT CERTIFIED, the persons named above occupy the positions outlined in this Resolution; that the foregoing Resolution now stands of record on the books of the Village; that it is in full force and effect and has not been modified in any manner whatsoever.

Introduced, Approved, and Adopted by the Board of Trustees of the Village of Harrison on this 16th day of January 2025.

By: _____
Allison K. Blackmer, Village President

Attest: _____
Vicki L. Tessen, Village Clerk