



Legislation Details (With Text)

File #: 09233 **Version:** 1 **Name:** Adding Mark Hanson, Interim City Treasurer, authority to transfer funds.

Type: Resolution **Status:** Passed

File created: 2/15/2008 **In control:** COMMON COUNCIL

On agenda: 2/26/2008 **Final action:** 2/26/2008

Enactment date: 2/29/2008 **Enactment #:** RES-08-00175

Title: Authorizing public depositories and naming persons with authority to transfer funds.

Sponsors: David J. Cieslewicz

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
2/26/2008	1	COMMON COUNCIL	Adopt	Pass
2/15/2008	1	Attorney's Office	RECOMMEND TO COUNCIL TO ADOPT UNDER SUSPENSION OF RULES 2.04, 2.05, 2.24, & 2.25 - MISC. ITEMS	

Fiscal Note

No appropriation is required.

Title

Authorizing public depositories and naming persons with authority to transfer funds.

Body

DRAFTER'S ANALYSIS: This resolution appoints Mark Hanson as Interim City Treasurer and transfers authority for withdrawal/disbursements from designated public depositories to Mark Hanson.

NOW, THEREFORE, BE IT RESOLVED, that the following banks and savings and loan associations: US Bank N.A.; The M&I Affiliated Bank of Madison; Associated Bank, Madison; JP Morgan Chase Bank N.A.; First Bank Milwaukee, Milwaukee, Wisconsin; M&I Marshall and Isley Bank of Milwaukee; AnchorBank fsb, Madison; Home Savings and Loan Association of Madison; Banker's Bank of Wisconsin Madison; North Milwaukee State Bank and Norwest Banks, Wisconsin, N.A.; The Park Bank, Madison; Bank of NY; Deutsche Bank Trust Co. Americas of NY; UBS AG Bank of NY; State St. Boston Bank & Co. of Boston; Chase Manhattan, qualified as public depositories under Chapter 34 of the Wisconsin Statutes, shall be and are hereby designated until further action, as public depositories for all public monies coming into the hands of the Treasurer of the City of Madison, Wisconsin.

BE IT FURTHER RESOLVED, that withdrawal or disbursement from any one of the above named depositories shall be by order, check or transfer order as provided in Sec. 66.0607, Wis. Stats., and in accordance therewith all order checks and transfer orders shall be signed by one of the following persons: David J. Cieslewicz, Mayor; Mark Hanson, Interim City Treasurer; and shall be honored.

BE IT STILL FURTHER RESOLVED, the Mayor, Clerk, or other City officers may execute all documents to carry this resolution into this effect.