

ENROLLED RESOLUTION 163-10

DESIGNATE WORKING BANK FOR THE PERIOD OF
AUGUST 1, 2008 THROUGH JULY 31, 2013

WHEREAS in accordance with Sec. 7-20, Waukesha County Code of Ordinances, proposals for providing banking services in conjunction with the County's Financial Management Program were received from six eligible banks, and,

WHEREAS an analysis of the proposals, using criteria and weighting specified in the Request for Proposals, indicated that the proposal of JP Morgan Chase Bank is most advantageous to the County, and,

WHEREAS, the Finance Committee approved the process for which JP Morgan Chase Bank was selected as the County's working bank.

NOW THEREFORE BE IT RESOLVED BY THE WAUKESHA COUNTY BOARD OF SUPERVISORS that JP Morgan Chase Bank be designated as the working bank for the County for the period of August 1, 2008 through July 31, 2013.

DESIGNATE WORKING BANK FOR THE PERIOD OF
AUGUST 1, 2008 THROUGH JULY 31, 2013

Approved by:
Finance Committee

Patricia A. Haukohl
Patricia A. Haukohl, Chair

James A. Heinrich
James A. Heinrich

absent
Robert Hutton

Pamela Meyer
Pamela Meyer

absent
Jean Tortomasi

Steven C. Wimmer
Steven C. Wimmer

William J. Zaborowski
William J. Zaborowski

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, was presented to the County Executive on:

Date: 3/27/09, Kathy Nickolaus
Kathy Nickolaus, County Clerk

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, is hereby:

Approved: X
Vetoed: _____

Date: 3-27-09, Daniel P. Vrakas
Daniel P. Vrakas, County Executive

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-03/24/09

(RES) NUMBER-1630010

- 1 D. FALSTAD.....AYE
- 3 R. HUTTON.....AYE
- 5 J. JESKEWITZ.....AYE
- 7 P. HAUKOHL.....AYE
- 9 J. HEINRICH.....AYE
- 11 F. RUF.....AYE
- 13 P. DECKER.....AYE
- 15 P. MEYERS.....AYE
- 17 J. TORTOMASI.....AYE
- 19 S. WIMMER.....AYE
- 21 W. ZABOROWSKI.....AYE
- 23 J. PLEDL.....AYE
- 25 G. YERKE.....AYE

- 2 T. ROLFS.....
- 4 J. DWYER.....AYE
- 6 J. BRANDTJEN.....AYE
- 8 T. SCHELLINGER....AYE
- 10 D. SWAN.....AYE
- 12 P. WOLFF.....AYE
- 14 B. MORRIS.....AYE
- 16 D. PAULSON.....AYE
- 18 K. CUMMINGS.....AYE
- 20 P. JASKE.....AYE
- 22 P. GUNDRUM.....AYE
- 24 W. KOLB.....AYE

TOTAL AYES-24

TOTAL NAYS-00

CARRIED _____

DEFEATED _____

UNANIMOUS X

TOTAL VOTES-24