



Village of Bayside
9075 N Regent Road
Finance and Administration Committee Meeting
November 3, 2011
Village Board Room, 4:30 pm

**FINANCE AND ADMINISTRATION COMMITTEE
AGENDA ADDENDUM**

III. BUSINESS

- G.** Discussion/recommendation on Resolution 11-____, a Resolution Designating Public Depositories for Village Monies.

A handwritten signature in blue ink that reads "Lynn Galyardt".

Lynn Galyardt, Director of Finance and Administration | | November 2, 2011

Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. Contact Village Hall at 414-351-8811. It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance in the above stated meeting to gather information; no action will be taken by any other governmental body except by the governing body noticed above. Agendas and minutes are available on the Village website (www.bayside-wi.gov).

**STATE OF WISCONSIN
VILLAGE OF BAYSIDE
MILWAUKEE AND OZAUKEE COUNTIES**

RESOLUTION NO. 11-_____

**A Resolution Designating Public Depositories
For Village Monies**

RESOLVED, that the following banking institutions:

First Business Bank qualified as a public depository under Chapter 34 of the Wisconsin Statutes, shall be and is hereby designated, until further action, as a public depository of public monies coming into the hands of the treasurer of the Village of Bayside, Milwaukee and Ozaukee Counties, State of Wisconsin.

FURTHER RESOLVED, that a certified copy of this resolution shall be delivered to the above named depository, and said depository may rely on this resolution until changed by lawful resolution and certified copy of such resolution has been given to the cashier of the respective above name depository.

PASSED AND ADOPTED by the Village Board of the Village of Bayside this _____ day of November, 2011.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

Attest:

Lynn A. Galyardt, Director of Finance
and Administration/Clerk/Treasurer