



City of West Allis

Legislation Details (With Text)

File #: R-2019-0333 **Version:** 1

Type: Resolution **Status:** Adopted

File created: 5/7/2019 **In control:** Administration and Finance Committee (INACTIVE)

On agenda: 5/7/2019 **Final action:** 5/7/2019

Title: Resolution approving three Government/Municipal/Public Funds Banking Resolutions to authorize City of West Allis signers on the three First Business Bank bank accounts.

Sponsors: Administration and Finance Committee (INACTIVE)

Indexes:

Code sections:

Attachments: 1. DP6694 Govt Mun Public Funds Banking Resolution.5810, 2. DP6696 Govt Mun Public Funds Banking Resolution.3300, 3. DP6696 Govt Mun Public Funds Banking Resolution3310, 4. R-2019-0333 signed

Date	Ver.	Action By	Action	Result
5/9/2019	1	Mayor	Signed/Enacted	
5/7/2019	1	Common Council	Adopted	Pass
5/7/2019	1	Administration and Finance Committee (INACTIVE)		Pass
5/7/2019	1	Common Council		

Resolution approving three Government/Municipal/Public Funds Banking Resolutions to authorize City of West Allis signers on the three First Business Bank bank accounts.

WHEREAS, the City of West Allis does business with First Business Bank; and

WHEREAS, all of the existing signers on the account are no longer with the City of West Allis; and

WHEREAS, First Business requires these specific resolutions to be approved by Council in order for existing City of West Allis employees to be able to authorize transactions.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of West Allis that the three attached Government/Municipal/Public Funds Banking Resolutions to authorize City of West Allis signers on the three First Business Bank bank accounts be and hereby are approved.

BE IT FURTHER RESOLVED that the appropriate City Officials execute the attached forms per Council approval.

ADM/ORDRES/2019/AFR2019.24