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RESOLUTION # 120-2022

Resolution to: Designate Oneida County Public Depositories

Resolution approved for presentation to the Oneida County Board by the Supervisors of the Administration Committee.

Resolved by the Board of Supervisors of Oneida County, Wisconsin:

WHEREAS, the governing body of each county is required by Secs. 34.05 and 59.61, Wis. Stats. to designate, by resolution, one or more public depositories, organized and doing business under Wisconsin or U.S. laws and located in Wisconsin; and

WHEREAS, one or more county depositories is required to be designated as a "working bank" under Sec. 59.61, Wis. Stats., and Associated Bank North located at 8 West Davenport Street in the City of Rhinelander, Wisconsin has been so designated; and

WHEREAS, every federal or state credit union, state bank, federal or state savings and loan association, savings and trust company and mutual savings bank and every national bank, located in this State which complies in all respects as to public deposits with Chapter 34, Wis. Stats. and which will accept payments made by the State under sec. 16.412, Wis. Stats., may be designated as a public depository and may receive and hold public deposits; and

WHEREAS, all those banks, credit unions, savings and loan associations, trust companies and mutual savings banks which are state and federally chartered and are located in the State of Wisconsin, are qualified to be a public depository of County funds not immediately needed which funds may be invested in time deposits by the Investment Officer under the authority granted by Secs. 59.61, 59.62, Wis. Stats., and sec.1.27 (2) of the Oneida County General Code.

NOW, THEREFORE, BE IT RESOLVED, by the Oneida County Board of Supervisors that it hereby designates all those banks, credit unions, savings and loan associations, trust companies and mutual savings banks chartered under state and U.S. laws and located in the State of Wisconsin, and the Local Government Investment Pool as County depositories under Secs. 59.61 and 34.05, Wis. Stats.

For purposes of enumeration, the financial institutions (and/or their successors or assigns) below will be named an Oneida County depository upon filing of the appropriate paperwork with the County and are so designated by way of this resolution:

American Deposit Management Co., W220N3451 Springdale Rd, Pewaukee, WI 53072
Associated Bank NA, 304 Lincoln Street Rhinelander, WI 54501
Associated Bank, Minocqua Branch, 8683 Highway 51N & 70W, Minocqua, WI 54548
Associated Bank, 200 N Adams St. Green Bay, WI 54301
BMO Harris Bank, N.A., 7 N Brown St., Rhinelander, WI 54501
~~BMO Harris Bank N.A., 790 North Water Street Floor 11 Milwaukee, WI 53202~~
Charles Schwab & Co. Inc. 1958 Summit Park Dr, Ste 400, Orlando, FL 32810
CoVantage Credit Union, 905 Boyce Dr., Rhinelander WI 54501
~~Incredible Bank 8590 Hwy 51 North, Minocqua, WI 54548~~
Nicolet National Bank, 2170 Lincoln St., Rhinelander, WI 54501
Nicolet National Bank, 625 Chippewa St., Minocqua, WI 54548
Peoples State Bank, 8 E Anderson St., Rhinelander, WI 54501
Pershing, One Pershing Plaza, Jersey City, NJ 07399
Ripco Credit Union, 121 Sutliff Ave., Rhinelander, WI 54501
~~US Bank, 9670 Hwy 70 W, Minocqua, WI 54548~~
US Bank Institutional Trust & Custody, West Side Flats, 60 Livingston Ave., St. Paul, MN

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Prudent Man Advisors, 770 N. Jefferson St. Suite 200, Milwaukee, WI 53202
Wisconsin Investment Series Cooperative along with PMA Financial Network, Inc. and/or
~~PMA Securities, Inc., 770 N. Jefferson St. Suite 200, Milwaukee, WI 53202~~

This resolution shall be effective until the County Board annual budget hearing.

Vote Required: Majority = 2/3 Majority = _____ 3/4 Majority = _____

The County Board has the legal authority to adopt: Yes No _____ as reviewed
by the Corporation Counsel, _____, Date:
11-7-22

Approved by the Administration Committee this 7th day of November, 2022

Consent Agenda Item: YES _____ NO

Offered and passage moved by:

Tom Kelly
Supervisor
Mark G. ...
Supervisor
Ted ...
Supervisor
Russ Fisher - via zoom
Supervisor
Steven Scholer - via zoom
Supervisor

_____ Ayes
_____ Nays
_____ Absent
_____ Abstain
_____ Adopted

by the County Board of Supervisors this 15th day of November, 2022

_____ Defeated

Tracy Hartman, County Clerk Scott Holewinski, County Board Chair