

RESOLUTION # 96-2023

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
Charles Schwab & Co. Inc. 1958 Summit Park Dr, Ste 400, Orlando, FL 32810
~~CoVantage Credit Union, 905 Boyce Dr., Rhinelander WI 54501~~
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 Institutional Trust & Custody, West Side Flats, 60 Livingston Ave., St. Paul, MN 55107
~~Prudent Man Advisors, 770 N. Jefferson St. Suite 200, Milwaukee, WI 53202~~
Wisconsin Investment Series Cooperative along with PMA Financial Network, Inc.

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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:

11.7.23

Approved by the Administration Committee this 06 day of November, 2023

Consent Agenda Item: YES _____ NO

Offered and passage moved by:

Supervisor

Supervisor

Supervisor

Supervisor

Supervisor

18 Ayes

0 Nays

3 Absent

0 Abstain

X Adopted

by the County Board of Supervisors this 14th day of November, 2023

Defeated

Tracy Hartman, County Clerk

Scott Holewinski, County Board Chair

Cushing / Jensen

Supervisors	AYE	NAY	ABS	ABSTAIN
Almekinder	X			
Winkler	X			
Jensen	X			
Schultz	X			
Fisher	X			
Rio	X			
Ryden	X			
Kelly	X			
Schreier	X			
Oettinger	X			
Timmons	—	—	X	
Fried	X			
Sorgel	X			
Newman	X			
Cushing	X			
Briggs	—	—	X	
Harris	X			
Showalter	—	—		
Condado	X			
Roach	X			
Holewinski	X			
TOTALS	18		3	
TAGS				

Resolution # 92 – 2023: Offered by the Supervisors of the Land Records Committee to convey Part of PE-76-7 excess county lands to Bart and Adair Sexton.

Resolution # 93 – 2023: Offered by the Supervisors of the Land Records Committee to convey Part of PE-76-7 excess county lands to Steven and Patrice Ory.

Resolution # 94 – 2023: Offered by the Supervisors of the Land Records Committee to convey Part of PE-76-7 excess county lands to Karl Berger.

Resolution # 95 – 2023: Offered by the Supervisors of the Land Records Committee to convey Part of PE-76-7 excess county lands to Karl and Jennifer Berger.

Resolution # 96 – 2023: Offered by the Supervisors of the Administration Committee regarding the approval of the County Board designating named banks, credit unions, savings and loan associations, trust companies and mutual savings banks as County depositories under Section 59.61 and 34.05, Wis. Stats.

Resolution # 97 – 2023: Offered by the Supervisors of the Administration Committee cancelling stale dated checks.

Resolution # 98 – 2023: Offered by the Supervisors of the Administration Committee delegating the authority to invest county funds to the Oneida County Auditor/Finance Director.

Resolution # 99 – 2023: Offered by the Supervisors of the Public Works Committee that \$68,492.87 be paid to the Town of Stella, and the money to come from the County Bridge Aid Account.

Resolution # 100 – 2023: Offered by the Supervisors of the Administration Committee to approve Oneida-Vilas Transit Commission to Borrow Funds.

Resolution # 101 – 2023: Offered by the Supervisors of the Conservation and UW-Extension Education (CUW) Committee to request the State of Wisconsin to Review its Policy of Foreign Ownership of Farmland.

Resolution # 102 – 2023: Offered by the Supervisors of the Land Records Committee to convey County Lands to State of Wisconsin Department of Natural Resources.

Appointments to Committees, Commissions and other Organizations:
 Re-Appoint Jeff Walk to the Civil Service Commission for a 5-year term to expire in December 2028.