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RESOLUTION #01-2009

**GENERAL CODE OF ONEIDA COUNTY, WISCONSIN
ORDINANCE AMENDMENT #**

Ordinance Amendment offered by Supervisors of the Finance & Insurance Committee

Whereas, The Oneida County Board of Supervisors enacted Ordinance Amendment #117/2008 on December 9, 2008, and

Whereas, ordinance amendment #117/2008 transferred the County Investment Authority from the County Treasurer to the County Auditor/Finance Director, and

Whereas, the Finance and Insurance Committee is recommending the amendments to the code, as listed below, that are necessary to complete this transfer of authority.

NOW, THEREFORE, THE ONEIDA COUNTY BOARD OF SUPERVISORS DOES ORDAIN AS FOLLOWS:

Section 1. Any existing ordinances, codes, resolutions, or portions thereof in conflict with this ordinance shall be and hereby are repealed as far as any conflict exists.

Section 2. This ordinance shall take effect the day after passage and publication as required by law.

Section 3. If any claims, provisions or portions of this ordinance are adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected thereby.

Section 4. Sections 2.36(3), 3.03(1) and 3.12(4) of the General Code of Oneida County, Wisconsin, are amended as follows [additions noted by underline, deletions noted by strikethrough]:

2.36 FINANCE AND INSURANCE COMMITTEE.

The Finance and Insurance Committee shall:

Sections (1) & (2) remain unchanged.

(3) Supervise the County depository and the investment of available funds pursuant to an investment policy approved by the County Board. By resolution to the County Board, the Finance Committee shall recommend an investment policy to be followed by the Committee and the County ~~Treasurer~~ Auditor/Finance Director as its investment officer. Any changes to the investment policy shall be approved by the County Board. (Am. #2-98)

Sections (4) through (10) remain unchanged.

3.03 LOCAL GOVERNMENT POOLED INVESTMENT FUND.

(1)The County Board approves and designates the Local Government Pooled Investment Fund of the State as one of the public depositories of the County. The County Treasurer, ~~who is responsible for investment of County funds,~~ is designated as the County official authorized to transfer funds to the State Treasurer for deposit to the Fund; and the Deputy County Treasurer may so act if the County Treasurer is unable to act. The designation of authority contained in this paragraph shall be subject to notice by the County Finance Committee.

(2) remains unchanged

3.12 FINANCIAL POLICIES AND PROCEDURES.

Sections (1),(2) and (3) remain unchanged.

(4) The ~~Treasurer~~ Auditor/Finance Director shall prepare and maintain a written daily receipt-disbursement form, including updated daily balances for checking accounts, ~~savings accounts and certificates of deposit.~~

51 Sections (5) through (11) remain unchanged.

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53 Approved by the Finance & Insurance Committee on January 12, 2009.

54

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

56

57 The County Board has the legal authority to adopt: Yes _____ No _____ as reviewed by
58 the Corporation Counsel, _____, Date: _____

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61 Offered and passage moved by: _____
62 Supervisor

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64 _____
65 Supervisor

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67 _____
68 Supervisor

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70 _____
71 Supervisor

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73 _____
74 Supervisor

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76 _____ Ayes

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78 _____ Nays

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80 _____ Absent

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82 _____ Abstain

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84 _____ Adopted

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86 _____
87 by the County Board of Supervisors this 20th. day of January , 2009.

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89 _____ Defeated

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92 _____
93 Robert Brusio, Clerk Andrew P. Smith, County Board Chair

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