

# Treasury Marks

January, 2012

The Official Publication of the National Association of  
County Collectors, Treasurers and Finance Officers

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#### **REPRESENTATIVE**

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## PRESIDENT'S MESSAGE

First of all I would like to take this opportunity to thank you for the honor and privilege to serve our association as YOUR President. It seems like such a short time ago that I was taking the oath of office in Portland. There I announced my theme for this year for us to Build For The Future. I feel at this time that we are well on our way and that we are all working toward that goal.

Immediately following the conference, I had the opportunity to visit the Idaho Treasurers Conference in Pocatello, Idaho. There I had the chance to hear what problems they were facing. I also had the chance to visit an Indian pow-wow and learn of the history and many cultural aspects of their area.

Following the Idaho visit, I made a return to the great state of Oregon. There I was fortunate to visit Eugene, Oregon. There we talked more about how the economy was effecting county government. We also visited the University of Oregon. What a wonderful experience. GO DUCKS!!

In September, we had our joint Education Committee and Executive Board planning session in Branson, Missouri. Special thanks to the Missouri County Collectors' Association and Taney County for their generous contributions and support. At the meeting the Education Committee met and made plans for this year's upcoming educational sessions. The Executive Committee met and discussed our goals to increase membership and to make more counties aware of NACCTFO.

I would like to take this opportunity to remind all of you to register NOW and make plans to attend the NACCTFO Legislative Conference to be held March 2 and 3, 2012 in Washington, D.C.; this is held yearly in conjunction with the annual NACo Legislative Conference. We have a very good schedule of classes being offered and a trip to the National Press Club. *Additional information on this conference may be found later in this issue. Plans are currently being made for the Annual Conference to be held in Pittsburgh, Pennsylvania on July 12-15, 2012. Additional information and registration details will be following.*



As we continue this year, I ask you all for your help in increasing membership and attending our various conferences. If you are a NACCTFO member, ask and encourage your neighboring county to join also. I realize that the economy is greatly having an effect on all of our offices, but please continue to try to budget and plan on helping us build and keep our NACCTFO organization a vital organization.

It is the goal of the Executive Board to help in any way possible to help promote our organization and to retain and increase our members as well as to recruit and maintain financial sponsors.

Special thanks to Rana Melhem for all of the work and special projects that she does for our association, the Education Committee for all of the preparations for the Legislative and Annual Conference sessions, the Executive Board, but most of all a special THANKS to YOU, our members, for your participation and support. I would like to encourage you to invite NACCTFO to attend one of your State Conferences. We would sincerely appreciate the opportunity to join you and to have the opportunity to inform others about our great organization.

Sincerely,  
Stephen H. Holt

### **2012 NACCTFO Legislative Conference Washington, D.C. March 2<sup>nd</sup> & 3<sup>rd</sup>**

NACCTFO workshops will be held at the Washington Hilton located across the street from the **Courtyard Washington, DC/Dupont Circle** where a block of sleeping rooms is being held from February 29 - March 7. The room rate is \$221. Reservations can be made by calling the Marriott at 888.236.2427 and asking for the "2012 NACC Treasurers and Finance Officers Meeting" at the Courtyard Washington, DC/Dupont Circle. When making reservations online, for a room with one king enter group code NTFNTFA, for a room with two doubles enter group code NTFNTFB. Reservations must be made by January 30th to guarantee the group rate!

The NACo Legislative Conference will be held at the Washington Hilton and registration is now available. If you are planning to attend both NACCTFO and NACo, you can remain at the Courtyard for your entire stay. Don't forget to register for NACo separately at NACo.org.

NACCTFO Member Registration \$100, after 2/10 fee is \$125. Includes Friday and Saturday breakfasts, breaks & lunches, and transportation to the offsite tour.

NACCTFO Guest Registration \$50, after 2/10 fee is \$75. Includes Friday lunch and transportation to the offsite tour.

### **Preliminary Schedule**

#### **Friday, March 2nd**

#### **Morning Session: 8:45 am - 11:30 am Managing Across Generations**

This course describes important current topics and issues in managing workers from different generations. From the Baby Boomers to Generation Y - each generation brings different priorities and issues to the workplace. This problem is particularly important in the case of public agencies since many organizations face increasing retirements of their most experienced workers in the next decade.

#### **Lunch: 11:30 am - 12:00 pm**

#### **Afternoon Session: 1:00 pm - 3:30 pm Working With Local Reporters (Off Site Tour)**

Buses load at 12:30; registered guests are invited to attend. The press works in mysterious ways and this trip, which includes a visit to the National Press Club, will give insight into how reporters think and behave. The first half of the course will be a narrated tour of the club and the second half will be a question and answer session about how county officials can work with local reporters.

## **Saturday, March 3rd**

### **Morning Session: 8:45 am - 11:30 am Don't Even Go Near the Line: Ethics in Public Life**

Using a variety of eye-opening experiences from political campaigns, the legislative process, and his time in federal prison, Jeff Smith examines the meaning of ethics in public life. In telling the story of his rise, fall, and return to public life, Jeff combines humorous and tragic elements of his parable to underscore the importance of ethical behavior.

### **Luncheon: 11:30 am - 12:45 pm NACCTFO Business Meeting**

### **Afternoon Session: 1:00 pm - 3:30 pm Managing Workplace Conflict**

Conflict between coworkers is a typical occurrence in the workplace. This session explores types of conflict that occur and strategies to manage the conflict in a positive way.

### **Cancellation Policy**

Refund of conference registration fee, less an administrative fee of \$25, will be made if a written notice of conference registration cancellation is received no later than February 10, 2012. Cancellation requests should be sent to [info@NACCTFO.org](mailto:info@NACCTFO.org). No refund requests will be honored for registrations cancelled after February 10, 2012 or for "no-shows". Note: You are responsible for cancelling your hotel reservation.

### **Municipal Agency Partnering Program**

Under the auspices of its Office of Governmental Liaison (GL), the Internal Revenue Service (IRS) is expanding its partnering efforts with governmental agencies at the local level with the national rollout of its new Municipal Agency Partnering Program (MAPP). Two key objectives of MAPP are to pursue and share information in a complimentary way that will assist in increasing federal tax compliance, as well as to provide information and assistance that will benefit local governmental agencies and improve service to the public. After piloting the program for more than two years, the IRS has identified five types of agencies, which provide the most potential for establishing new initiatives with the IRS:

- Tax/revenue/finance departments
- Assessors/property tax collectors
- Controller's Offices
- Vendor/contractor regulatory agencies
- Business licensing agencies

For additional information about MAPP, please e-mail [sbe.hz.gl@irs.gov](mailto:sbe.hz.gl@irs.gov) or go to [IRS.gov](http://irs.gov) (<http://irs.gov/govt/liaisons/article/0,,id=239914,00.html>).

### ***BRONZE SPONSORS***

(Sponsorship as of July 2011.)

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### **ASSOCIATE MEMBERS & SPONSORS**

NACCTFO appreciates the support of its partners and offers many benefits! For a membership application, membership renewal or benefit information e-mail: [AssociateMember@NACCTFO.org](mailto:AssociateMember@NACCTFO.org)

**Invitation for July Conference  
From  
Eileen King, President Elect**

**Please mark your calendars for our Annual Conference in Pittsburgh Pennsylvania on July 12 – 15, 2012.** We are planning a fun and educational experience for everyone. We will be staying at the Wyndham Grand at the historic point in downtown Pittsburgh. The Senator John Heinz History Center will be the site of our Friday night outing. It is just a few blocks away from our hotel. There is something for everyone at the center, Sports Museum, Special Collections, Pittsburgh History, Glass exhibit and a traveling exhibit from the Smithsonian. We are also planning a special event for the evening. As usual, we will have education classes on Friday and Saturday. Make your plans now to join us in July.

**NACCTFO COMMITTEES  
2011-2012  
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<b>CHAIR</b>	<b>Jim Platt</b>	<b>Bates County, MO</b>	<a href="mailto:jimplatt21@hotmail.com">jimplatt21@hotmail.com</a>
<b>MEMBER</b>	<b>Joe Grisolano</b>	<b>Crawford County, KS</b>	<a href="mailto:joeg@ckt.net">joeg@ckt.net</a>
<b>MEMBER</b>	<b>Michael J. Barnhart</b>	<b>Lane County, OR</b>	<a href="mailto:michael.barnhart@co.lane.or.us">michael.barnhart@co.lane.or.us</a>
<b>MEMBER</b>	<b>Sharon Cox</b>	<b>Idaho County, ID</b>	<a href="mailto:scox@idahocounty.org">scox@idahocounty.org</a>

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<b>MEMBER</b>	<b>Eileen King</b>	<b>Riley County, KS</b>	<a href="mailto:eking@rileycountyks.gov">eking@rileycountyks.gov</a>
<b>MEMBER</b>	<b>Sandy Zoubek</b>	<b>Stanton County, NE</b>	<a href="mailto:cotreas@stanton.net">cotreas@stanton.net</a>

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<b>CHAIR</b>	<b>Eileen King</b>	<b>Riley County, KS</b>	<a href="mailto:eking@rileycountyks.gov">eking@rileycountyks.gov</a>
<b>MEMBER</b>	<b>Stephen H. Holt</b>	<b>Jasper County, MO</b>	<a href="mailto:shholt@ecarthage.com">shholt@ecarthage.com</a>
<b>MEMBER</b>	<b>Michael G Diskin</b>	<b>Essex County, NY</b>	<a href="mailto:mdiskin@co.essex.ny.us">mdiskin@co.essex.ny.us</a>
<b>MEMBER</b>	<b>Patricia Sharp</b>	<b>Lane County, KS</b>	<a href="mailto:le_county_treasurer@wan.kdor.state.ks.us">le_county_treasurer@wan.kdor.state.ks.us</a>
<b>MEMBER</b>	<b>Margie Bowman</b>	<b>Ray County, MO</b>	<a href="mailto:raycollector@mchsi">raycollector@mchsi</a>

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<b>MEMBER</b>	<b>Debbi McGinnis</b>	<b>Polk County, MO</b>	<a href="mailto:collector@polkcountymo.org">collector@polkcountymo.org</a>
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<b>MEMBER</b>	<b>Nancy Weeks</b>	<b>Haskell County, KS</b>	<a href="mailto:nweeks@unitedwireless.com">nweeks@unitedwireless.com</a>
<b>MEMBER</b>	<b>Dennis Hollingsworth</b>	<b>St John's County, FL</b>	<a href="mailto:dennish@sjctax.us">dennish@sjctax.us</a>

**LEGISLATIVE COMMITTEE**

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<b>MEMBER</b>	<b>Jim McFadden</b>	<b>Tioga County, NY</b>	<a href="mailto:mcfaddenj@co.tioga.ny.us">mcfaddenj@co.tioga.ny.us</a>
<b>MEMBER</b>	<b>Dawn M Langston</b>	<b>Del Norte County, CA</b>	<a href="mailto:dlangston@co.del-norte.ca.us">dlangston@co.del-norte.ca.us</a>

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<b>MEMBER</b>	<b>Stephen H. Holt</b>	<b>Jasper County, MO</b>	<a href="mailto:shholt@ecarthage.com">shholt@ecarthage.com</a>
<b>MEMBER</b>	<b>Tom Malzahn</b>	<b>Kootenai County, ID</b>	<a href="mailto:tmalzahn@kcgov.us">tmalzahn@kcgov.us</a>
<b>MEMBER</b>	<b>Mark Altom</b>	<b>Davis County, UT</b>	<a href="mailto:marka@daviscountytutah.gov">marka@daviscountytutah.gov</a>
<b>MEMBER</b>	<b>Margie Bowman</b>	<b>Ray County, MO</b>	<a href="mailto:raycocollector@mchsi">raycocollector@mchsi</a>
<b>MEMBER</b>	<b>Linda Kizzire</b>	<b>Sedgwick County, KS</b>	<a href="mailto:lkizzire@sedgwick.gov">lkizzire@sedgwick.gov</a>
<b>MEMBER</b>	<b>Dennis Hollingsworth</b>	<b>St John's County, FL</b>	<a href="mailto:dennish@sjctax.us">dennish@sjctax.us</a>

**MARTINELLI AWARD COMMITTEE**

<b>CHAIR</b>	<b>Nancy Weeks</b>	<b>Haskell County, KS</b>	<a href="mailto:nweeks@unitedwireless.com">nweeks@unitedwireless.com</a>
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Remaining members to be appointed by committee chair in accordance with Bylaws.

**PRESIDENT'S COMMITTEES  
AMBASSADOR COMMITTEE**

<b>CHAIR</b>	<b>Barbara Ford-Coates</b>	<b>Sarasota County, FL</b>	<a href="mailto:bfc@sarasotataxcollector.com">bfc@sarasotataxcollector.com</a>
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**CONSTITUTION, BYLAWS, & RESOLUTIONS/POLICIES & PROCEDURES  
COMMITTEE**

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<b>MEMBER</b>	<b>Juanita Sikes</b>	<b>Hernando County, FL</b>	<a href="mailto:juanitas@hernandocounty.us">juanitas@hernandocounty.us</a>
<b>MEMBER</b>	<b>Alfonso E Ortiz, Jr</b>	<b>San Miguel County, NM</b>	<a href="mailto:aortiz@smcounty.net">aortiz@smcounty.net</a>

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<b>MEMBER</b>	<b>Mark Altom</b>	<b>Davis County, UT</b>	<a href="mailto:marka@co.davis.ut.us">marka@co.davis.ut.us</a>
<b>MEMBER</b>	<b>Linda Kizzire</b>	<b>Sedgwick County, KS</b>	<a href="mailto:lkizzire@sedgwick.gov">lkizzire@sedgwick.gov</a>

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<b>MEMBER</b>	<b>Cheryl Remington</b>	<b>Gove County, KS</b>	<a href="mailto:go_county_treasurer@wan.kdor.state.ks.us">go_county_treasurer@wan.kdor.state.ks.us</a>
<b>MEMBER</b>	<b>Richard Heidloff</b>	<b>Lyon County, IA</b>	<a href="mailto:rheidloff@co.lyon.ia.us">rheidloff@co.lyon.ia.us</a>
<b>MEMBER</b>	<b>Donna D Peterson</b>	<b>Payette County, ID</b>	<a href="mailto:dpeterson@payettecounty.org">dpeterson@payettecounty.org</a>

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<b>MEMBER</b>	<b>Patrick Padilla</b>	<b>Bernalillo County, NM</b>	<a href="mailto:pjpadilla@berneo.com">pjpadilla@berneo.com</a>
<b>MEMBER</b>	<b>Pam Shipley</b>	<b>Cass County, MO</b>	<a href="mailto:pams@casscounty.com">pams@casscounty.com</a>
<b>MEMBER</b>	<b>Debbie Kauffman</b>	<b>Twin Falls County, ID</b>	<a href="mailto:dkauffma@co.twin-falls.id.us">dkauffma@co.twin-falls.id.us</a>

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<b>MEMBER</b>	<b>Doug Lasher</b>	<b>Clark County, WA</b>	<a href="mailto:Doug.Lasher@clark.wa.gov">Doug.Lasher@clark.wa.gov</a>
<b>MEMBER</b>	<b>Linda Kizzire</b>	<b>Sedgwick County KS</b>	<a href="mailto:lkizzire@sedgwick.gov">lkizzire@sedgwick.gov</a>
<b>MEMBER</b>	<b>Ken Parrish</b>	<b>Kent County, MI</b>	<a href="mailto:ken.parrish@kentcounty.org">ken.parrish@kentcounty.org</a>
<b>MEMBER</b>	<b>David Lenoir</b>	<b>Shelby County TN</b>	<a href="mailto:dlenoir@shelbycountytrustee.com">dlenoir@shelbycountytrustee.com</a>

PLEASE CHECK OUR MEMBERSHIP INFORMATION AT [WWW.NACCTFO.ORG](http://WWW.NACCTFO.ORG)  
IF YOUR INFORMATION IS NOT THERE OR IS WRONG PLEASE LET THE  
WEBMASTER OR SANDY ZOUBEK, NEWSLETTER CHAIRMAN KNOW.  
[info@NACCTFO.org](mailto:info@NACCTFO.org) or [cotreas@stanton.net](mailto:cotreas@stanton.net)

## NACCTFO LEGISLATIVE NEWS

**Michael Diskin, NACCTFO Legislative Committee Chairman**  
**January 18, 2012**

As most everyone knows by now, the 3% withholding requirement that NACCTFO has been vehemently opposing since it was first proposed was repealed in November 2011. The U. S. Senate passed the repeal legislation on November 10, 2011 by a vote of 95-0. The U. S. House of Representatives had first voted to repeal in October by a vote of 405-16 and then after the Senate revision voted again and passed the revised Senate version on November 16 by a vote of 422-0.

Currently, Congress is considering legislation that would enhance States' ability to collect sales taxes from online sellers. Several versions have been proposed, namely the Main Street Fairness Act and the Marketplace Fairness Act. In talking to NACo staff members, the Marketplace Fairness Act is the legislation most preferred by NACo. It has bipartisan support, with 5 Democrats and 5 Republican Senators all signing or cosigning in favor of this bill. The legislation is Senate Bill #1832. As of this date, there is not a similar companion bill in the U. S. House. The legislation seeks to grant authority to States that are not members yet of the Streamlined Sales and Use Tax Agreement the authority to require all sellers not qualifying for the small seller exception to collect and remit sales and use taxes with respect to remote sales sourced to the State.

Last year several bills that would limit States and local municipalities from imposing taxes that would enhance our revenue collections were proposed. With Congress just getting back into session, I am sure these and other bills that impact us as Collectors, Treasurers, and Finance Officers will be forthcoming. NACCTFO will remain diligent in monitoring their progress and appropriately opposing or supporting any legislation.

**National Association of County Collectors, Treasurers and Finance Officers**  
**Treasurer's Report – 01/03/12**

		2011/2012		
		<u>BUDGETED</u>		<u>ACTUAL</u>
<b><u>INCOME</u></b>				
100	Dues	\$60,000.00		\$48,743.00
101	Leg conf Account	\$5,000.00		\$1,133.90
102	Annual Conf Account	\$17,000.00		\$536.33
103	Donations/Sponsors	\$35,000.00		\$0.00
104	Interest	\$500.00		\$55.28
105	Misc-	\$100.00		\$0.24
	<b>TOTAL INCOME</b>	<b><u>\$117,600.00</u></b>		<b><u>\$50,468.75</u></b>
<b><u>EXPENDITURES</u></b>				
201	Continuing Education	\$28,000.00		\$.00
203	Plaques/Awards	\$1,975.00		\$.00
300	March Legislative	\$14,000.00		\$.00
301	Annual Conference	\$37,000.00		\$536.33
400	Executive Board	\$11,000.00		\$9,687.86
401	President's Travel	\$10,000.00		\$1,512.91
402	NACo Board Member	\$5,000.00		\$0.00
403	President's Gift	\$350.00		\$0.00
404	Conference Site Visit	\$3000.00		\$2,176.48
500	Bank Charges	\$50.00		\$0.00
501	Newsletter - Printing	\$2,900.00		\$0.00
502	Newsletter - Postage	\$500.00		\$0.00
503	Postage	\$400.00		\$12.32
505	Supplies	\$50.00		\$42.59
506	Telephone/Website	\$750.00		\$240.00
507	Miscellaneous	\$500.00		\$34.80
508	Checks	\$25.00		\$14.40
509	Dues Billing	\$2,100.00		\$1,986.83
510	Income Expense - Investments			
	<b>TOTAL EXPENDITURES</b>	<b><u>\$117,600.00</u></b>		<b><u>\$16,244.52</u></b>
	<b>Checking Account Balance 01/03/12</b>			<b>\$6,577.72</b>
	<b>Fund Balance, Current as of 01/03/12</b>			<b>\$64,133.00</b>
	<b>Money Market Account \$57,555.28</b>			

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