

PUBLIC NOTICE

PUBLIC NOTICE is hereby given that a **Organizational Meeting** of the Common Council of the City of Platteville shall be held on Tuesday, April 15, 2014 at 7:00 PM in the Council Chambers Room at 75 North Bonson Street, Platteville, WI.

COMMON COUNCIL AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. ADMINISTER OATH OF OFFICE

- District 2 Alderperson (3-year term) – Eileen Nickels
- At-Large Alderperson (3-year term) – Amy Seebooth

IV. ELECTION OF COUNCIL PRESIDENT

V. DESIGNATION OF PRESIDENT PRO TEM

VI. DETERMINE COUNCIL SEATING ARRANGEMENTS

VII. CONSIDERATION OF CONSENT CALENDAR – The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Council President if you would prefer separate discussion and action.

- A. Resolution 14-14 Designation of Public Depositories
- B. Resolution 14-15 Designation of Official Newspaper (Platteville Journal)

VIII. CITY MANAGER REPORT

- A. 2015 City Goals/CIP/Budget Timeline
- B. May 8 Tour of Kallenbach Properties

IX. ADJOURNMENT

If your attendance requires special accommodation, write City Clerk, P.O. Box 780, Platteville, WI 53818 or call (608) 348-9741 Ext.6.

RESOLUTION NO 14-14

DESIGNATION OF PUBLIC DEPOSITORIES

WHEREAS, it is necessary for the City of Platteville to designate certain institutions as public depositories for all the public monies coming into the treasurer of the City of Platteville and to provide for the withdrawal of disbursements from any of the designated depositories.

NOW, THEREFORE, BE IT RESOLVED, that Mound City Bank, Clare Bank, Wisconsin Bank & Trust, AnchorBank, American Bank & Trust, Livingston State Bank, and Fidelity Bank & Trust all of Platteville, Wisconsin, and the State of Wisconsin's Local Government Pooled Investment Fund, all qualified as public depositories under Ch. 34, Wis. Stats., shall be and are hereby designated, until further action, as public depositories in which the funds of this Municipality may from time to time be deposited; that the following described account(s) be opened and maintained in the name of this Municipality with the Bank subject to the rules and regulations of the Bank from time to time in effect; that the person(s) and the number thereof designated by title opposite the following designation of account(s) is hereby authorized, for and on behalf of this Municipality, to sign order checks as provided in s. 66.042, Wis. Stats., for payment or withdrawal of money from said account(s) and to issue instructions regarding the same and to endorse for deposit, negotiation, collection or discount by Bank any and all checks, drafts, notes, bills, certificates of deposit or other instruments or orders for the payment of money owned or held by said Municipality; that the endorsement for deposit may be in writing, by stamp, or otherwise, with or without designation of signature of the person so endorsing; and that any officer, agent or employee of this Municipality is hereby authorized to make oral or written requests of the Bank for the transfer of money between accounts maintained by this Municipality at the Bank.

FURTHER RESOLVED, that the Bank be and is hereby authorized and directed to honor, certify, pay and charge to any of the accounts of this Municipality, all order checks for the payment, withdrawal or transfer of funds or money deposited in these accounts or to the credit of this Municipality for whatever purpose or to whomever payable, including requests for conversion of such instruments into cash as well as for deduction from and payment of cash out of any deposit, and whether or not payable to, endorsed or negotiated by or for the credit of any persons signing such instrument or payable to or for the credit of any other officer, agent or employee of this Municipality, when signed, accepted, endorsed or approved as evidenced by original or facsimile signature by the person(s), and the number thereof, designated by title opposite the designation of the accounts described in the foregoing resolution, and to honor any request(s) made in accordance with the foregoing resolution, whether written or oral, and including but not limited to, request(s) made by telephone or other electronic means, for the transfer of funds or money between accounts maintained by this Municipality at the Bank, and the Bank shall not be required or under any duty to inquire as to the circumstances of the issuance or use of any such instrument or request or the application or use of proceeds thereof.

FURTHER RESOLVED, that the Bank be and is hereby authorized to comply with any process, summons, order, injunction, execution, distraint, levy, lien, or notice of any kind (hereafter called "Process") received by or served upon the Bank, by which, in the Bank's opinion, another person or entity claims an interest in any of these accounts and Bank may, at its option and without liability, thereupon refuse to honor orders to pay or withdraw sums from these accounts and may hold the balance therein until Process is disposed of to Bank's satisfaction.

FURTHER RESOLVED, that any one of the persons holding the offices of this Municipality designated above is hereby authorized (1) to receive for and on behalf of this Municipality, securities, currency or any other property of whatever nature held by, sent to, consigned to or delivered to the Bank for the account of or for delivery to this Municipality, and to give receipt therefor, and the Bank is hereby authorized to make delivery of such property in accordance herewith, (2) to sell, transfer, endorse for sale or otherwise authorize the sale or transfer of securities or any other property of whatever nature held by, sent to, consigned to or delivered to the Bank for the account of or for delivery to this Municipality, and to receive and/or apply the proceeds of any such sale to the credit of this Municipality in any such manner as he/she/they deem(s) proper, and the Bank is hereby authorized to make a sale or transfer of any of the aforementioned property in accordance herewith, and (3) pursuant to s. 34.07, Wis. Stats., to accept such security and to execute such documents as said officer deems proper and necessary to secure the funds of this Municipality and to issue instructions regarding the same.

FURTHER RESOLVED, that this Municipality assumes full responsibility for any and all payments made or any other actions taken by the Bank in reliance upon the signatures, including facsimiles thereof, of any person or persons holding the offices of this Municipality designated above regardless of whether or not the use of a facsimile signature was unlawful or unauthorized and regardless of by whom or by what means the purported signature or facsimile signature may have been affixed to any instrument if such signatures resemble the specimen or facsimile signatures provided to the Bank, for refusing to honor any signatures not provided to the Bank, for honoring any requests for the transfer of funds or money between accounts or for the instructions from the persons designated in the foregoing resolutions regarding security for the accounts notwithstanding any inconsistent requirements of this Municipality not expressed in the foregoing resolutions, and that this Municipality agrees to indemnify and hold harmless the Bank against any and all claims, demands, losses, costs, damages or expenses suffered or incurred by the Bank resulting from or arising out of any such payment or other action.

FURTHER RESOLVED, that the Clerk of this Municipality be and hereby is authorized and directed to certify to the Bank the foregoing resolutions, that the provisions thereof are in conformity with law, the names, incumbencies and specimen or facsimile signature(s) on signature cards of the officer or officers named therein, and that the foregoing resolutions and signature cards and the authority thereby conferred shall remain in full force and effect until this Municipality notifies the Cashier of Bank to the contrary in writing; and the Bank may conclusively presume that such resolutions and signature cards are in effect and that the persons identified therein from time to time as officers of the Municipality have been duly elected or appointed to and continue to hold such offices.

PASSED BY THE COMMON COUNCIL on the 15th day of April, 2014.

Eileen Nickels, Common Council President

ATTEST:

Jan Martin, City Clerk

RESOLUTION NO 14-15

DESIGNATION OF OFFICIAL NEWSPAPER

BE IT RESOLVED, BY THE Common Council of the City of Platteville, Grant County, Wisconsin that the Platteville Journal be designated as the official newspaper for all publications of official business.

PASSED BY THE COMMON COUNCIL on the 15th day of April, 2014.

Eileen Nickels, Common Council President

ATTEST:

Jan Martin, City Clerk

2015 City Goals/CIP/Budget Timeline

The following is the timeline/schedule of 2014 dates for the 2015 Platteville City Budget:

<u>April 21st</u>	Distribution of Budget Timeline and request for 2015 City Goal Proposals from Department Heads.
<u>May 8th</u> <u>May 17th</u>	Department Goal suggestions due to City Manager Office Special City Council meeting to set City Goals.
<u>May 28th</u>	Distribution of Budgeting Instructions, worksheets, and draft CIP to Department Heads and Community Partners.
<u>June 19th</u> <u>July 8th</u> <u>July 15th</u> <u>July 22nd</u>	CIP Proposals are due back to City Manager Draft 2015-2019 CIP to City Council (Optional) City Council work session on 2015-2019 CIP 2015-2019 CIP is approved by City Council
<u>August 1st</u>	Department Budgets are due to the City Manager and Finance Director's Office
<u>Aug 5th – Sept 2nd</u>	(Optional) City Manager meetings with Department Heads to discuss budget proposals
<u>September 23rd</u> <u>October 14th</u>	2015 Executive Budget is submitted to the City Council City Council hears from Department Heads at special City Council Meeting prior to regular meeting
<u>October 14th</u>	City Council, City Manager, Finance Manager and Department of Administration review budget proposal
<u>October 28th</u> <u>November 6th</u> <u>November 11th</u>	(Optional) City Council Budget Meeting Publication of Notice of Public Hearing City Manager briefing of proposed 2015 Budget for Information and Discussion at regular City Council Meeting
<u>November 13th</u>	Finance Director budget presentation to public (tentative)
<u>November 25th</u>	City Council holds public hearing and adopts the 2015 Budget and Tax Levy