

CITY OF CHIPPEWA FALLS, WISCONSIN

NOTICE OF PUBLIC MEETING

In accordance with the provisions of the Wisconsin State Statutes, Sec. 19.84, notice is hereby given that a public meeting of the:

Committee No. 1
Revenues, Disbursements, Water and Wastewater

Will be held on **Tuesday, September 29, 2015 at 9:00 AM, Council Chambers, City Hall, 30 West Central Street, Chippewa Falls, WI.**

Items of business to be discussed or acted upon at this meeting are shown on the attached agenda below:

1. **Discuss the addition of TD Ameritrade, Institutional (Advisor - Ehlers Investment Partners, LLC.) to the "Resolution Designating Public Depositories". Possible recommendations to the Council.**
2. **Discuss renaming/repurposing the Street Department "Sale of Scrap" account to Street Department "Emergency Vehicle Repair" Account. Possible recommendations to the Council.**
3. **Discuss disposition of old City Hall copier. Possible recommendations to the Council.**
4. **Discuss renewal of contract for services between the City of Chippewa Falls and Bowmar Appraisal, Inc. Possible recommendations to the Council.**
5. **Discuss pre-sale report for short-term promissory notes for capital equipment items. Possible recommendations to the Council.**
6. **Discuss 2016 Budget process and set meeting dates. Possible recommendations to the Council.**
7. **Adjournment.**

NOTICE IS HEREBY GIVEN THAT A MAJORITY OF THE CITY COUNCIL MAY BE PRESENT AT THIS MEETING TO GATHER INFORMATION ABOUT A SUBJECT OVER WHICH THEY HAVE DECISION MAKING RESPONSIBILITY.

NOTE: REASONABLE ACCOMMODATIONS FOR PARTICIPATION BY INDIVIDUALS WITH DISABILITIES WILL BE MADE UPON REQUEST. FOR ADDITIONAL INFORMATION OR TO REQUEST THIS SERVICE, CONTACT THE CITY CLERK AT 726-2719.

PLEASE NOTE THAT ATTACHMENTS TO THIS AGENDA MAY NOT BE FINAL AND ARE SUBJECT TO CHANGE. THIS AGENDA MAY BE AMENDED AS IT IS REVIEWED.

CERTIFICATION OF OFFICIAL NEWSPAPER

I hereby certify that a copy of this notice has been posted on the City Hall bulletin board and a copy has been given to the Chippewa Herald on September 25, 2015 at 3:20 pm by BNG.

RESOLUTION DESIGNATING PUBLIC DEPOSITORIES

WHEREAS, Wisconsin Statute 34.05(1) requires the governing body of each public depositor to designate, by resolution, one or more public depositories, organized and doing business under the laws of this state or federal law and located in this state, in which the treasurer of the governing board shall deposit all public moneys received,

THEREFORE, BE IT RESOLVED, that the following financial institutions, qualified as public depositories under Chapter 34, Wi. Stats., are hereby designated as depositories in which the funds of the City may from time to time be deposited:

- NORTHWESTERN BANK
- BMO HARRIS
- ROYAL CREDIT UNION
- ANCHOR BANK
- BANK MUTUAL
- STATE OF WI LOCAL GOVERNMENT INVESTMENT POOL (LGIP)
- HOMETOWN BANK
- ASSOCIATED BANK
- CITIZENS COMMUNITY FEDERAL
- DMB COMMUNITY BANK
- FIRST BUSINESS BANK
- UNION BANK OF BLAIR
- UNITY BANK
- TD AMERITRADE, INSTITUTIONAL (ADVISOR-EHLERS INVESTMENT PARTNERS, LLC.)

Dated this 6th day of October, 2015.

ADOPTED: _____

Council President

APPROVED: _____

Mayor

ATTEST: _____

City Clerk