



**CITY OF BARABOO COMMON COUNCIL AGENDA  
ORGANIZATIONAL MEETING  
Council Chambers, 101 South Blvd., Baraboo, Wisconsin  
Tuesday, April 19, 2022, 8:00 P.M.**



**Regular meeting of the City of Baraboo Common Council, Mayor Rob Nelson presiding.**

Notices Sent To Council Members: Wedekind, Kolb, Plautz, Kent, Petty, Ellington, Sloan, Kierzek, and Thurow  
Notices Sent To City Staff, Media And Other Interested Parties: City Administrator Bradley, CDA Dir. Cannon, Clerk Zeman, DPW Dir./Engineer Pinion, Finance Dir. Ostrander, Fire Chief Stieve, EMS Chief Johnson, Library Dir. Bergin, Parks & Rec. Dir. Hardy, Police Chief Schauf, Street Super. Gilman, Utility Super. Peterson, Treasurer Laux, Baraboo News Republic, WBDL, 99.7FM, Citizen Agenda Group, Media Agenda Group

1. **CALL TO ORDER**
2. **ROLL CALL AND PLEDGE OF ALLEGIANCE**
3. **APPROVAL OF AGENDA** (*Roll Call*) (The format of this agenda and the order of business is modified from the regular Council agenda format because this is a Special Council meeting and the Annual Organizational Meeting.)
4. **COMPLIANCE WITH OPEN MEETING LAW NOTED**
5. **OATHS OF OFFICE** (All newly elected officials will be sworn into office.)  
Bryant Hazard – Alderperson for Aldermanic District 3, Wards 5 & 6  
John Ellington – Alderperson for Aldermanic District 6, Wards 10, 11 & 12  
M. Kathleen Thurow – Alderperson for Aldermanic District 9, Ward 15
6. **PUBLIC INVITED TO SPEAK** (Any citizen has the right to speak on any item of business that is on the agenda for Council action if recognized by the presiding officer.)
7. **ELECTION BY COMMON COUNCIL**

	<u>Incumbent</u>	<u>Position</u>	<u>Newly Elected</u>	<u>New Term Ends</u>
a)	<b><u>Council President (by secret ballot)</u></b>			
	Joel Petty	Alderperson	_____	4/17/2023
b)	<b><u>Plan Commission</u></b>			
	Michael Palm	Mayor (or Designee)	<u>Rob Nelson</u>	4/17/2023
	Phil Wedekind	Alderperson	_____	4/17/2023
	Thomas Kolb	Alderperson	_____	4/17/2023

8. **MAYORAL APPOINTMENT** – The Mayor announces appointments to Standing Committees of Council, the Board of Review and the UW Campus Commission.

a) **Standing Committees:** The first person listed is the Chairperson of the Committee.

Finance/Personnel   Scott Sloan                      Jason Kent                      Joel Petty  
 (Scott Sloan, Jason Kent, Joel Petty)

**Public Safety**      Tom Kolb      Phil Wedekind      Bryant Hazard  
 (Tom Kolb, Phil Wedekind, Michael Plautz)

**Administrative**      John Ellington      Heather Kierzek      M. Kathleen Thurow  
 (John Ellington, Heather Kierzek, Kathleen Thurow)

<u>Incumbent</u>	<u>Position</u>	<u>Newly Appointed</u>	<u>New Term Ends</u>
<b>b) <u>Baraboo-Wisconsin Dells Airport Commission</u></b>			
Rob Nelson	Mayor (or Designee)	<u>Rob Nelson</u>	6/30/2024
Kathleen Thurow	Alternate	<u>M. Kathleen Thurow</u>	6/30/2024
<b>c) <u>Board of Review</u></b>			
Phil Wedekind	Aldersperson	<u>M. Kathleen Thurow</u>	4/17/2023
Thomas Kolb	Aldersperson	<u>Thomas Kolb</u>	4/17/2023
Jason Kent	Aldersperson	<u>Jason Kent</u>	4/17/2023

The other six members are appointed as alternates.

<b>d) <u>UW Campus Commission</u></b>			
Phil Wedekind	Aldersperson	<u>Phil Wedekind</u>	4/17/2023
Thomas Kolb	Aldersperson	<u>Thomas Kolb</u>	4/17/2023
Cheryl Giese	Citizen	<u>Cheryl Giese</u>	4/17/2023

9. **CONSENT AGENDA**

- CA-1...Consider designating Baraboo State Bank as an Official Depository.
- CA-2...Consider designating Wells Fargo as an Official Depository.
- CA-3...Consider designating the Community First Bank as an Official Depository.
- CA-4...Consider designating the Summit Credit Union as an Official Depository.
- CA-5...Consider designating the Local Government Investment Pool as an Official Depository.
- CA-6...Consider designating Citizens Community Federal Bank as an Official Depository.
- CA-7...Consider designating Bank of Prairie du Sac as an Official Depository.
- CA-8...Consider designating the Bank of Wisconsin Dells as an Official Depository.
- CA-9...Consider designating US Treasury as an Official Depository.
- CA-10...Consider designating the Prevail Bank as an Official Depository.
- CA-11...Consider designating the Nicolet National Bank as an Official Depository.
- CA-12...Consider designating Clare Bank as an Official Depository.
- CA-13...Consider designating Westby Co-operative Credit Union as an Official Depository.
- CA-14...Consider designating US Bank as an Official Depository for deposit placement services.
- CA-15...Consider designating Charles Schwab and Company as an Official Depository.
- CA-16...Consider designating BMO Harris Bank as an Official Depository.
- CA-17...Consider approving facsimile signatures of Mayor, Clerk and Treasurer.
- CA-18...Consider designating the Baraboo News Republic as the Official City Newspaper.

10. **APPOINTED BY THE MAYOR AND CONFIRMED BY THE COUNCIL**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the Mayor's appointments be voted on as a slate rather than individually, provided that the right to vote separately on any individual appointment is reserved if any Council member so requests.

Moved by \_\_\_\_\_, seconded by \_\_\_\_\_ to approve the slate of appointments as requested by the Mayor:

<u>Incumbent</u>	<u>Position</u>	<u>Newly Appointed</u>	<u>New Term Ends</u>
<b><u>Administrative Review Appeals</u></b>			
Michael Plautz	Council	<u>Scott Sloan</u>	4/17/2023

**Ambulance Commission**

Scott Sloan	Aldersperson	<u>Scott Sloan</u>	4/17/2023
Heather Kierzek	Aldersperson	<u>Heather Kierzek</u>	4/17/2023
Joel Petty	Aldersperson	<u>Joel Petty</u>	4/17/2023

**BEDC**

Jason Kent	Aldersperson	<u>Jason Kent</u>	4/17/2023
Rob Nelson	Mayor	<u>Rob Nelson</u>	4/17/2023

**Business Improvement District**

Tiffany Sloan	Service Provider	<u>Tracey Sefkar</u>	4/30/2025
Kathleen Thurow	Aldersperson	<u>M. Kathleen Thurow</u>	4/17/2023
Todd Wickus	Business Owner	<u>Todd Wickus</u>	4/30/2025
Mike Yount	Business Owner	<u>Deirdre Marshall</u>	4/30/2025

**Community Development Authority**

Joel Petty	Aldersperson	<u>Joel Petty</u>	4/17/2023
Heather Kierzek	Aldersperson	<u>Bryant Hazard</u>	4/17/2023

**Emergency Management Commission**

Kevin Stieve	Fire Dept./Emer. Man. Dir.	<u>Kevin Stieve</u>	4/17/2023
Wade Peterson	Utility Superintendent/citizen	<u>Wade Peterson</u>	4/17/2023
Caleb Johnson	Ambulance Service/citizen	<u>Caleb Johnson</u>	4/17/2023
Mark Schauf	Police Chief	<u>Mark Schauf</u>	4/17/2023
David Kitkowski	Hospital/citizen	<u>David Kitkowski</u>	4/17/2023
Tom Pinion	Engineer	<u>Tom Pinion</u>	4/17/2023
Rob Nelson	Mayor	<u>Rob Nelson</u>	4/17/2023

**Ethics Board**

Jerome Mercer	Citizen	<u>Guy Reynolds</u>	4/30/2025
James Bohl	Citizen (Alternate)	<u>James Bohl</u>	4/30/2025

**Park and Recreation Comm.**

Heather Kierzek	Aldersperson	<u>Heather Kierzek</u>	4/17/2023
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**Plan Commission**

Deirdre Marshall	Citizen	<u>Barry Hartup</u>	4/30/2025
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**Weed Commissioner**

John Statz	Regular	<u>John Statz</u>	4/17/2023
Vacant	Deputy	<u>Kathy Klein</u>	4/17/2023

**Zoning Board of Appeals**

Bruce Boyd	Citizen	<u>Greg Wise</u>	4/30/2025
Ann Burton	Citizen	<u>Ann Burton</u>	4/30/2025
Vacant	Citizen (Alt. #2)	<u>Vacant</u>	4/30/2025

11. **ADJOURNMENT** (Voice Vote)

Brenda Zeman, City Clerk

For more information about the City of Baraboo, visit our website at [www.cityofbaraboo.com](http://www.cityofbaraboo.com)

**April 2022**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
17	18	19	20	21	22	23
	PFC	Organizational Council Plan Library	BID	UW Campus		
24	25	26	27	28	29	30
	Public Safety	Finance Council	Ambulance	Public Arts EM Mgmt.		

**May 2022**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
	Administrative	CDA		BEDC		
8	9	10	11	12	13	14
	Park & Rec	Finance Council				
15	16	17	18	19	20	21
	PFC	Plan Library	BID	UW Campus		
22	23	24	25	26	27	28
	Public Safety	Finance Council	Ambulance	Public Arts EM Mgmt.		
29	30	31	1	2	3	4
	<b>Memorial Day</b> Offices CLOSED					

**PLEASE TAKE NOTICE** - Any person who has a qualifying disability as defined by the Americans with Disabilities Act who requires the meeting or materials at the meeting to be in an accessible location or format, should contact the City Clerk at 101 South Blvd., or phone 355-2700 during regular business hours at least 48 hours before the meeting so reasonable arrangements can be made to accommodate each request.

It is possible that members of, and possibly a quorum of members of, other governmental bodies of the City of Baraboo who are not members of the above Council, committee, commission or board may be in attendance at the above stated meeting to gather information. However, no formal action will be taken by any governmental body at the above stated meeting, **other than the Council, committee, commission, or board identified in the caption of this notice.**

The City of Baraboo, Wisconsin

<b>Background:</b> State Statutes require that the Common Council approve banking institutions where the City Treasurer may deposit City monies.
<b>Fiscal Note:</b> (√ one) [ √ ] Not Required [ ] Budgeted Expenditure [ ] Not Budgeted
<b>Comments:</b>

**Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:**

THAT the Baraboo State Bank qualifies as a public depository under Chapter 34 of the Wisconsin Statutes, and is hereby designated as a depository in which funds of this municipality may, from time to time, be deposited; that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
Payment Account	101064029	1	Treasurer
Alma Waite Trust Fund NOW	104502957	2	Clerk and Treasurer
Library Segregated Fund	104551192	2	Clerk and Treasurer
Park Dept. House	101001035	2	Clerk and Treasurer
General NOW	101149830	2	Clerk and Treasurer
General ICS	101066015	2	Clerk and Treasurer
Parks & Recreation Board NOW	101000888	2	Clerk and Treasurer
Water Utility NOW	101153201	2	Clerk and Treasurer
Sewer Utility NOW	104550099	2	Clerk and Treasurer
Sewer Debt Service NOW	104506359	2	Clerk and Treasurer
Sewer Equipment Replacement NOW	104522281	2	Clerk and Treasurer
Stormwater Equipment Replacement	104565819	2	Clerk and Treasurer
Friends of the Library	103035891	2	Clerk and Treasurer
HUD Fund	101000934	2	Clerk and Treasurer
General Fund-Bond Issue	104557859	2	Clerk and Treasurer
CDA Block Grant Escrow	101000950	2	Director and Commissioner
Low Rent Checking	101000829	2	Director and Commissioner
Donahue Terrace Checking	101000683	2	Director and Commissioner
Façade Project Fund	101006473	2	Director and Commissioner
CS Security Deposit Money Market	104523946	2	Director and Commissioner
DT Security Deposit Money Market	104523385	2	Director and Commissioner
DTA Premier Money Market	104547551	2	Director and Commissioner
PS/Admin Building	101xx4985	2	Director and Commissioner
Library Remodel & Expansion Project	101xx9375	2	Director and Commissioner

BE IT FURTHER RESOLVED that the persons and the number thereof, designated by title below, be authorized for and on behalf of this municipality to sign drafts and order checks as provided in Section 66.0607 of the Wisconsin Statutes for payment or withdrawal of money from the following accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund Account	101000306	2	Mayor, Clerk and Treasurer
Utilities Account NOW	101000292	2	Mayor, Clerk and Treasurer
CDA Disbursement	101153805	2	Director and Commissioner

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Bank.

**Offered by:** Consent

**Approved by Mayor:** \_\_\_\_\_

**Motion:** Petty

**Second:** Ellington

**Certified by City Clerk:** \_\_\_\_\_

The City of Baraboo, Wisconsin

<b>Background:</b> State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.
<b>Fiscal Note:</b> ( <input checked="" type="checkbox"/> one) <input checked="" type="checkbox"/> Not Required <input type="checkbox"/> Budgeted Expenditure <input type="checkbox"/> Not Budgeted
<b>Comments:</b>

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Wells-Fargo Bank qualifies as a public depository under Chapter 34 of the Wisconsin Statutes, is hereby designated as a depository in which funds of this municipality may, from time to time, be deposited; that the following described accounts have been opened and maintained in the name of this municipality with the Bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund	908-640	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Bank.

Offered by: Consent  
Motion: Petty  
Second: Ellington

Approved by Mayor: \_\_\_\_\_  
Certified by City Clerk: \_\_\_\_\_

The City of Baraboo, Wisconsin

<b>Background:</b> State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.
<b>Fiscal Note:</b> ( <input checked="" type="checkbox"/> one)    [ <input checked="" type="checkbox"/> Not Required]    [ <input type="checkbox"/> Budgeted Expenditure]    [ <input type="checkbox"/> Not Budgeted]
<b>Comments:</b>

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Community First Bank qualifies as a public depository under Chapter 34 of the Wisconsin Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited; that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund Money Market	86190136	2	Clerk and Treasurer
CDBG Money Market	86142136	2	Director and Commissioner
ED Revolving Loan	86186300	2	Director and Commissioner
LRPH Money Market	86147236	2	Director and Commissioner

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Bank.

Offered by: Consent  
Motion: Petty  
Second: Ellington

Approved by Mayor: \_\_\_\_\_  
Certified by City Clerk: \_\_\_\_\_

The City of Baraboo, Wisconsin

<b>Background:</b> State Statutes require that the Common Council approve banking institutions where the City Treasurer may deposit City monies.
<b>Fiscal Note:</b> (✓ one)    [ ✓ ] Not Required    [ ] Budgeted Expenditure    [ ] Not Budgeted
<b>Comments:</b>

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Summit Credit Union qualifies as a public depository under Chapter 34 of the Wisconsin State Statutes and is hereby designated as a depository in which funds of the city of Baraboo may from time to time be deposited, that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
Fire Benefit Fund	126696102	2	Clerk and Treasurer
Utility Money Market	14890100-0070	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Summit Credit Union.

Offered by: Consent  
Motion: Petty  
Second: Ellington

Approved by Mayor: \_\_\_\_\_  
Certified by City Clerk: \_\_\_\_\_



The City of Baraboo, Wisconsin

<b>Background:</b> State Statutes require that the Common Council approve banking institutions where the City Treasurer may deposit City monies.
<b>Fiscal Note:</b> ( <input checked="" type="checkbox"/> one)    [ <input checked="" type="checkbox"/> Not Required]    [ <input type="checkbox"/> Budgeted Expenditure]    [ <input type="checkbox"/> Not Budgeted]
<b>Comments:</b>

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Local Government Investment Pool qualifies as a public depository under Chapter 34 of the Wisconsin Statutes, is hereby designated as a depository in which funds of this municipality may, from time to time, be deposited; that the following described account be opened and maintained in the name of this municipality with the Local Government Investment Pool; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
Local Government Investment Pool Depositor	856206	1	Treasurer
Local Government Investment Pool Depositor	875004	1	CDA Director

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written transfer order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Pool.

Offered by: Consent  
Motion: Petty  
Second: Ellington

Approved by Mayor: \_\_\_\_\_  
Certified by City Clerk: \_\_\_\_\_

The City of Baraboo, Wisconsin

<b>Background:</b> State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.
<b>Fiscal Note:</b> ( <input checked="" type="checkbox"/> one)    [ <input checked="" type="checkbox"/> ] Not Required    [ <input type="checkbox"/> ] Budgeted Expenditure    [ <input type="checkbox"/> ] Not Budgeted
<b>Comments:</b>

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Citizens Community Federal Bank qualifies as a public depository under Chapter 34 of the Wisconsin Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited; that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund Money Market	20032292	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Bank.

Offered by: Consent  
Motion: Petty  
Second: Ellington

Approved by Mayor: \_\_\_\_\_  
Certified by City Clerk: \_\_\_\_\_

**The City of Baraboo, Wisconsin**

<b>Background:</b> State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.
<b>Fiscal Note:</b> ( <input checked="" type="checkbox"/> one)    [ <input checked="" type="checkbox"/> ] <b>Not Required</b> [ <input type="checkbox"/> ] <b>Budgeted Expenditure</b> [ <input type="checkbox"/> ] <b>Not Budgeted</b>
<b>Comments:</b>

**Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:**

THAT the Bank of Prairie du Sac qualifies as a public depository under Chapter 34 of the Wisconsin Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited; that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund	471582	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Bank.

**Offered by:** Consent  
**Motion:** Petty  
**Second:** Ellington

**Approved by Mayor:** \_\_\_\_\_  
**Certified by City Clerk:** \_\_\_\_\_

The City of Baraboo, Wisconsin

<b>Background:</b> State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.
<b>Fiscal Note:</b> ( <input checked="" type="checkbox"/> one)    [ <input checked="" type="checkbox"/> Not Required]    [ <input type="checkbox"/> Budgeted Expenditure]    [ <input type="checkbox"/> Not Budgeted]
<b>Comments:</b>

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Bank of Wisconsin Dells qualifies as a public depository under Chapter 34 of the Wisconsin Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited; that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund Money Market	163563	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Bank.

Offered by: Consent  
Motion: Petty  
Second: Ellington

Approved by Mayor: \_\_\_\_\_  
Certified by City Clerk: \_\_\_\_\_

The City of Baraboo, Wisconsin

<b>Background:</b> State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.
<b>Fiscal Note:</b> ( <input checked="" type="checkbox"/> one)    [ <input checked="" type="checkbox"/> Not Required]    [ <input type="checkbox"/> Budgeted Expenditure]    [ <input type="checkbox"/> Not Budgeted]
<b>Comments:</b>

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the US Treasury qualifies as a public depository under Chapter 34 of the Wisconsin Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited; that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<b>Name or Type of Account</b>	<b>Account #</b>	<b># of Required Signatures</b>	<b>Authorized Persons</b>
General Fund	City 57206	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Treasury.

Offered by: Consent  
Motion: Petty  
Second: Ellington

Approved by Mayor: \_\_\_\_\_  
Certified by City Clerk: \_\_\_\_\_

The City of Baraboo, Wisconsin

<b>Background:</b> State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.
<b>Fiscal Note:</b> ( <input checked="" type="checkbox"/> one)    [ <input checked="" type="checkbox"/> Not Required]    [ <input type="checkbox"/> Budgeted Expenditure]    [ <input type="checkbox"/> Not Budgeted]
<b>Comments:</b>

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Prevail Bank qualifies as a public depository under Chapter 34 of the Wisconsin State Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited, that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund	10080968	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the River Cities Bank.

Offered by: Consent  
Motion: Petty  
Second: Ellington

Approved by Mayor: \_\_\_\_\_  
Certified by City Clerk: \_\_\_\_\_

The City of Baraboo, Wisconsin

<b>Background:</b> State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.
<b>Fiscal Note:</b> ( <input checked="" type="checkbox"/> one)    [ <input checked="" type="checkbox"/> Not Required]    [ <input type="checkbox"/> Budgeted Expenditure]    [ <input type="checkbox"/> Not Budgeted]
<b>Comments:</b>

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Nicolet National Bank qualifies as a public depository under Chapter 34 of the Wisconsin State Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited, that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund	5031443	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Investors Community Bank.

Offered by: Consent  
Motion: Petty  
Second: Ellington

Approved by Mayor: \_\_\_\_\_  
Certified by City Clerk: \_\_\_\_\_

**The City of Baraboo, Wisconsin**

<b>Background:</b> State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.
<b>Fiscal Note:</b> ( <input checked="" type="checkbox"/> one)    [ <input checked="" type="checkbox"/> Not Required]    [ <input type="checkbox"/> Budgeted Expenditure]    [ <input type="checkbox"/> Not Budgeted]
<b>Comments:</b>

**Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:**

THAT the Clare Bank qualifies as a public depository under Chapter 34 of the Wisconsin State Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited, that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General	525450	2	Clerk and Treasurer
Utilities	525990	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Clare Bank.

**Offered by:** Consent  
**Motion:** Petty  
**Second:** Ellington

**Approved by Mayor:** \_\_\_\_\_  
**Certified by City Clerk:** \_\_\_\_\_



The City of Baraboo, Wisconsin

<b>Background:</b> State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.
<b>Fiscal Note:</b> ( <input checked="" type="checkbox"/> one)    [ <input checked="" type="checkbox"/> Not Required]    [ <input type="checkbox"/> Budgeted Expenditure]    [ <input type="checkbox"/> Not Budgeted]
<b>Comments:</b>

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Westby Cooperative Credit Union qualifies as a public depository under Chapter 34 of the Wisconsin State Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited, that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund	54962-07	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Wesby Co-operative Credit Union.

Offered by: Consent  
Motion: Petty  
Second: Ellington

Approved by Mayor: \_\_\_\_\_  
Certified by City Clerk: \_\_\_\_\_

The City of Baraboo, Wisconsin

<b>Background:</b> State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.
<b>Fiscal Note:</b> ( <input checked="" type="checkbox"/> one)    [ <input checked="" type="checkbox"/> Not Required]    [ <input type="checkbox"/> Budgeted Expenditure]    [ <input type="checkbox"/> Not Budgeted]
<b>Comments:</b>

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the US Bank National Associates qualifies as a public depository under Chapter 34 of the Wisconsin State Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited, that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
FICA Account		2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Incredible Bank.

Offered by: Consent  
Motion: Petty  
Second: Ellington

Approved by Mayor: \_\_\_\_\_  
Certified by City Clerk: \_\_\_\_\_

The City of Baraboo, Wisconsin

<b>Background:</b> State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.
<b>Fiscal Note:</b> ( <input checked="" type="checkbox"/> one)    [ <input checked="" type="checkbox"/> Not Required]    [ <input type="checkbox"/> Budgeted Expenditure]    [ <input type="checkbox"/> Not Budgeted]
<b>Comments:</b>

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Charles Schwab and Company, qualifies as a public depository under Chapter 34 of the Wisconsin State Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited, that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
Schwab One Brokerage account	3694-7092	1	Clerk, Treasurer or Dana Investment Advisors

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Incredible Bank.

Offered by: Consent  
Motion: Petty  
Second: Ellington

Approved by Mayor: \_\_\_\_\_  
Certified by City Clerk: \_\_\_\_\_

The City of Baraboo, Wisconsin

<b>Background:</b> State Statutes require that the Common Council approve banking institutions where the Treasurer may deposit City monies.
<b>Fiscal Note:</b> ( <input checked="" type="checkbox"/> one)    [ <input checked="" type="checkbox"/> Not Required]    [ <input type="checkbox"/> Budgeted Expenditure]    [ <input type="checkbox"/> Not Budgeted]
<b>Comments:</b>

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the BMO Harris Bank qualifies as a public depository under Chapter 34 of the Wisconsin State Statutes and is hereby designated as a depository in which funds of the City of Baraboo may from time to time be deposited, that the following described accounts have been opened and maintained in the name of this municipality with the bank; that the persons and the number thereof designated by title below be authorized for and on behalf of the municipality to sign drafts or order checks as provided by Section 66.0607 of the Wisconsin Statutes, for payment or withdrawal of money from said accounts:

<u>Name or Type of Account</u>	<u>Account #</u>	<u># of Required Signatures</u>	<u>Authorized Persons</u>
General Fund	2061232	2	Clerk and Treasurer

BE IT FURTHER RESOLVED that withdrawals from savings or time deposits shall be by written order pursuant to 66.0607(3) of the Wisconsin Statutes and each transfer order shall be signed by the Clerk and Treasurer, provided, however, in lieu of personal signatures of the Clerk and Treasurer, the facsimile signature adopted by the person and approved by this Council may be affixed to the transfer order; that pursuant to 66.0607(3m) the use of money transfer techniques, including electronic funds transfers and automatic clearinghouse methods, may be used and that the Treasurer shall keep a record of date, payee and amount of such transactions.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to the Bank.

Offered by: Consent  
Motion: Petty  
Second: Ellington

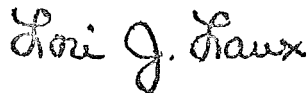
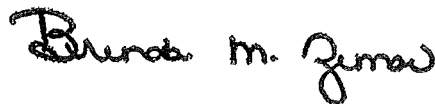
Approved by Mayor: \_\_\_\_\_  
Certified by City Clerk: \_\_\_\_\_

The City of Baraboo, Wisconsin

<i>Background:</i>
<i>Fiscal Note: (✓one) [✓] Not Required [ ] Budgeted Expenditure [ ] Not Budgeted</i>
<i>Comments:</i>

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the following facsimile signatures of the Mayor, Clerk, and Treasurer are hereby approved.



Offered by: Consent  
Motion: Petty  
Second: Ellington

Approved by Mayor: \_\_\_\_\_  
Certified by City Clerk: \_\_\_\_\_

**The City of Baraboo, Wisconsin**

**Background:** Statutes requires that the Common Council specify and official newspaper where public notices and minutes must be published.

**Fiscal Note:** ( one) [] **Not Required** [] **Budgeted Expenditure** [] **Not Budgeted**  
**Comments:**

**Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:**

THAT the Baraboo News Republic be declared the official City newspaper.

**Offered by:** Consent  
**Motion:** Petty  
**Second:** Ellington

**Approved by Mayor:** \_\_\_\_\_  
**Certified by City Clerk:** \_\_\_\_\_