

**CITY OF RICHLAND CENTER
RESOLUTION 2025-08**

**A RESOLUTION DESIGNATING PUBLIC DEPOSITORIES AND AUTHORIZING WITHDRAWAL OF CITY
MONIES**

WHEREAS, in the course of the City of Richland Center's ("City") business, it establishes relationships with various banks for the purposes including, but not limited to depository of City funds, borrowing money, or making payments on bonds issued by the City; and

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Richland Center, Richland County, Wisconsin, that the following qualified public depositories under Chapter 34 of the Wisconsin Statutes shall be and are hereby designated as public depositories for all public moneys coming into the hands of the City Treasurer:

The Peoples Community Bank
Local Government Investment Pool
Community First Bank
Richland County Bank
Royal Bank
Westby Coop Credit Union

BE IT FURTHER RESOLVED, that the withdrawal or disbursement from any one of the above shall be made in accordance with Section 66.0607 of the Wisconsin Statutes; with all order checks signed by two people as designated in A Resolution Designating Signers on City Bank Accounts; and

BE IT FURTHER RESOLVED, that in lieu of one personal signature, one facsimile signature may be affixed on such order checks; and

BE IT FURTHER RESOLVED, that the Common Council authorizes the investment of public moneys, within the terms established by law acting to the best of his ability to ensure the safety of these funds; and

ADOPTED by the Common Council of the City of Richland Center on this 5th day of August, 2025, by the following vote: AYES:_____, NOS:_____

CITY OF RICHLAND CENTER
RICHLAND COUNTY, WISCONSIN

Todd Coppernoll, Mayor

Attest:

Amanda Keller, City Clerk