

**TO: Honorable Mayor & Common Council
President Sommer
Aldermen Brick, Pasiak, Schwandt, Donovan**

FROM: Thomas M. Jaccarino, City Clerk

**RE: Agenda for Reorganization
FRIDAY, January 2, 2009, 5:45P.M.**

**#1 Adjournment of last regular session of 2008.
#2 Designation of Common Council President for 2009.
#3 Designation of Common Council meeting nights.**

COMMUNICATIONS FROM CITY OFFICIALS

- III.1 Treasurer - Re: Designation of banks for 2009.**
- III.2 Treasurer - Re: Authorization to make investments during 2009 according to the Cash Management and Investment Policies and Procedures.**
- III.3 Treasurer - Re: Authorization to make transfers from the General Fund.**
- III.4 Treasurer - Re: Petty cash accounts for Building Inspector, City Clerk, Engineering, Fire Dept., Golf Course, Police Dept., Public Works, Recreation, Treasurer, Water Dept. and WWTP.**

Respectfully submitted,

**Thomas M. Jaccarino
City Clerk**