

Committee of the Whole Meeting – 19 July 2011

A meeting of the Committee of the Whole of the City of Prairie du Chien was held on Tuesday July 19th 2011 at 6:00 PM in the Council Chambers of City Hall. Council President Linda Munson called the meeting to order. **Call to order/Roll Call** – Jaaren Riebe, Mike Jones absent with one vacancy
Certification of the open meeting law agenda requirements and approval of the agenda –
ACTION: To certify MOTION: Pintz SECOND: Solomon VOTE: 9-0

I. ITEMS TO APPEAR ON COMMITTEE OF THE WHOLE AGENDA (Finance Committee):

1. APPROVAL – Minutes of the July 5th 2011 meeting

ACTION: To approve MOTION: Pintz SECOND: Ames VOTE: 4-0

2. APPROVAL – Claims

ACTION: To approve MOTION: Pintz SECOND: Ames VOTE: 4-0

NOTE: Riebe entered the meeting at 6:14 PM.

Without objection, the agenda was moved

4. PRESENTATION – 2010 Audit

Al Brey was present to review the audit and answer questions from the Committee and Council members. He explained the city ran a general fund surplus of \$232,548, and has a general fund reserve now at \$892,715. The City Administrator explained that staff will need to develop a policy regarding the city's surplus funds to comply with newly-enacted accounting regulations, and will also be developing more concise TID budgets for 2012 and trying to address the unfunded compensated absences (\$263,679) ACTION: To recommend the Council approve the audit MOTION: Pintz SECOND: Munson VOTE: 4-0

3. DISCUSSION AND ACTION – Request for Contingency Funds to Purchase Police Bulletproof Vests

ACTION: To send the item to the Council with no recommendation MOTION: Pintz SECOND: Hein VOTE: 4-0

II. ADJOURN (6: 59 PM)

MOTION: Pintz SECOND: Hein VOTE: 4-0

Submitted by City Administrator Aaron Kramer