

## CITY OF PRAIRIE DU CHIEN

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Notice is hereby given according to State Statutes that the **FINANCE COMMITTEE** of the City of Prairie du Chien will meet on **Tuesday October 1st 2013 at 6:15 P.M.** in Conference Room #2 of City Hall

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**PROOF OF POSTING AFFIDAVIT:** This agenda was posted more than 24 hours prior to the start of this meeting as follows: City Hall, 214 E. Blackhawk Avenue (kiosk) - Library, 125 S. Wacouta Avenue - U.S. Post Office, 120 S. Beaumont Rd. - Mailed & emailed to Members - News media as requested.

### MEETING NOTICE – FINANCE COMMITTEE

Tuesday October 1st 2013 – 6:15 P.M. – Conference Room #2 – City Hall

#### ITEMS TO BE DISCUSSED AND ACTED UPON:

1. Call to order/Roll Call

2. Certification of the open meeting law agenda requirements and approval of the agenda

3. APPROVAL – Minutes of the September 17th 2013 meeting

4. DISCUSSION AND ACTION – Claims

5. DISCUSSION AND ACTION - Resolution 2013-33 (DECLARING OFFICIAL INTENT TO REIMBURSE EXPENDITURES FROM PROCEEDS OF BORROWING)

The City's Financial Advisor (PFM) has recommended that the City adopt a reimbursement resolution which would preserve the City's right, but not require the City, to borrow funds to finance the acquisition of properties involved in the Marquette Road project, which the Council approved at its September 17<sup>th</sup> meeting. This would allow the acquisitions to be possibly financed on a tax exempt basis, preserving the TID District's funds for either new projects not eligible for tax exempt financing or for paying down the existing taxable CDA debt.

6. DISCUSSION AND ACTION – 2014 Budget Process

Staff will be seeking direction on how the Committee wishes to proceed with the 2014 budget process.

7. ADJOURNMENT

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Aaron Kramer, City Administrator