

## **Minutes of the Finance Committee (October 15th 2013)**

A meeting of the Finance Committee of the City of Prairie du Chien was held on Tuesday October 15<sup>th</sup> 2013 at 6:40 PM in Conference Room #2 of City Hall. Chairperson Mark Thein called the meeting to order.

### **1. Call to order/Roll Call**

PRESENT – Mark Thein (Chairperson), Ken Fleshner, Nate Gilberts ABSENT – Kyle Kozelka  
CITY STAFF ALSO PRESENT – City Administrator Aaron Kramer, Mayor Dave Hemmer  
NOTE: The Committee has one vacant seat.

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

MOTION: Fleshner SECOND: Gilberts VOTE: 4-0

### **3. APPROVAL – Minutes of the October 1st 2013 meeting**

ACTION: To approve MOTION: Gilberts SECOND: Thein VOTE: 4-0

### **4. DISCUSSION AND ACTION – Claims**

ACTION: To approve MOTION: Fleshner SECOND: Gilberts VOTE: 4-0

### **5. DISCUSSION AND ACTION - Resolution 2013-35 (WRITING OFF UNCOLLECTIBLE ACCOUNTS RECEIVABLE)**

ACTION: To approve Resolution 2013-35 MOTION: Thein SECOND: Gilberts VOTE: 4-0

### **6. DISCUSSION AND ACTION – 2011-2013 Capital Budget**

Discussion was held on finishing out the 2011-2013 Capital Budget. ACTION: To recommend the Council direct staff to proceed with closing out the 2011-2013 Capital Budget MOTION: Thein  
SECOND: Gilberts VOTE: 4-0

### **7. ADJOURNMENT (6:55 PM)**

MOTION: Fleshner SECOND: Thein VOTE: 4-0

Submitted by City Administrator Aaron Kramer