

## **Minutes of the Finance Committee (January 7th 2014)**

A meeting of the City of Prairie du Chien Finance Committee was held on Tuesday January 7<sup>th</sup> 2014 at 6:30 PM in Conference Room #2 of City Hall. Chairperson Thein called the meeting to order.

### **GENERAL ITEMS TO BE ACTED UPON:**

1. Call to order/Roll Call – Kyle Kozelka absent
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 December 17th 2013 meeting – MOTION: Fleshner SECOND: Gilberts VOTE: 4-0

### **ACTION ITEMS**

#### 4. DISCUSSION AND ACTION – Claims

ACTION: To approve the claims MOTION: Fleshner SECOND: Titlbach VOTE: 4-0

#### 5. DISCUSSION AND ACTION – 2014-2016 Capital Budget

The proposed three-year Capital Budget totals \$2,357,535 – General Fund (\$1,546,172), Water Department (\$340,000), Wastewater Department (\$471,363). Discussion was held on a proposal to include \$30,000 for updating the City's Christmas decorations and \$10,000 for improvements to Old Rock School. The City Administrator said the funds would be diverted from previously-proposed street projects and not an increase to the overall budget. The Mayor said he felt the City needed to upgrade and improve the decorations not only in the downtown, but along the Bypass and onto St. Feriole Island. ACTION: To approve the proposed changes to the 2014-2016 Capital Budget MOTION: Gilberts SECOND: Titlbach VOTE: 2-2 (Fleshner and Thein opposed) ACTION: To recommend the Council approve the 2014-2016 Capital Budget and direct staff to begin the bonding process MOTION: Gilberts SECOND: Thein VOTE: 4-0

#### 6. ADJOURNMENT (6:50 PM)

MOTION: Fleshner SECOND: Titlbach VOTE: 4-0

Submitted by City Administrator Aaron Kramer