

Finance Agenda – March 4th 2014

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 March 4th 2014 at 6:40 P.M.** in Conference Room #2 of City Hall

MEETING NOTICE – FINANCE COMMITTEE

Date: Tuesday March 4th 2014

Time: 6:40 P.M.

Location: Conference Room #2 – City Hall

GENERAL ITEMS TO BE 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 February 18th 2014 meeting**

ACTION ITEMS

4. DISCUSSION AND ACTION – Claims

5. DISCUSSION AND ACTION – Reallocation and close out of 2011-2013 Capital Budget

Staff is requesting to re-allocate the remaining funds in the 2011-2013 General Fund Capital Account (\$6,314.16) and assign them to the 15th Street Mill and Overlay Project (2013 - \$87,465.30). These funds would then be placed in the General Fund Reserve account.

6. DISCUSSION AND ACTION – Replacement of City Computers

A memo from the City Administrator outlining the replacement proposal is included in the packet.

7. ADJOURNMENT

Aaron Kramer, City Administrator

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