

Finance Agenda – June 3rd 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 June 3rd 2014 at 6:30 P.M.** in Conference Room #2 of City Hall

MEETING NOTICE – FINANCE COMMITTEE

Date: Tuesday June 3rd 2014

Time: 6:30 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 May 20th 2014 meeting**

ACTION ITEMS

4. DISCUSSION AND ACTION – Claims

5. DISCUSSION AND ACTION – 2013 Audit

The City Administrator will present a review of the 2013 audit.

6. DISCUSSION AND ACTION – 2013 Budget Surplus

Staff will present the proposal for expending the 2013 Budget surplus, which includes the proposed expansion to the Tourism Information Center.

7. DISCUSSION AND ACTION – Resolution 2014-24 (WRITING OFF UNCOLLECTIBLE ACCOUNTS RECEIVABLE)

8. DISCUSSION AND ACTION - Financial Assistance Agreement (FAA) for Safe Drinking Water Loan

This agreement will confirm the City's Safe Drinking Water Loan (\$503,175)

9. DISCUSSION AND ACTION – Resolution 2014-25 (RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF UP TO \$503,175 WATER SYSTEM REVENUE BONDS, SERIES 2014, AND PROVIDING FOR OTHER DETAILS AND COVENANTS WITH RESPECT THERETO)

10. ADJOURNMENT

Aaron Kramer, City Administrator

COMMITTEE MEMBERS: Nate Gilberts (Chairperson), Karen Solomon, Ken Fleshner, Kyle Kozelka, Jean Titlbach

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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