

## Minutes of the Finance Committee – June 17th 2014

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A meeting of the City of Prairie du Chien Finance Committee was held on Tuesday June 17th 2014 at 6:10 PM in City Hall. Chairman Nate Gilberts called the meeting to order.

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

**1. Call to order/Roll Call** - Nate Gilberts (Chairperson), Kyle Kozelka, Jean Titlbach, Karen Solomon ABSENT – Ken Fleshner ALSO PRESENT – Mayor Dave Hemmer, City Administrator Aaron Kramer

**2. Certification of the open meeting law agenda requirements and approval of the agenda** – MOTION: Solomon SECOND: Kozelka VOTE: 4-0

**3. APPROVAL – Minutes of the June 3rd 2014 meeting** – MOTION: Solomon SECOND: Gilberts VOTE: 4-0

### **ACTION ITEMS**

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

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

#### **5. UPDATE – May 2014 Balances**

City Administrator Kramer provided an update on the current balances in the city's various accounts. No formal action taken.

#### **6. DISCUSSION AND ACTION – 2013 Budget Surplus Expenditure Proposal**

Kramer reviewed his proposal for the use of the 2013 Budget surplus. He asked that one item be added – a new computer for the fire department. ACTION: To recommend the Council approve the following 2013 budget surplus expenditures - \$1,100 to repair the engineering copier (Zoning Department); bid out the grind and overlay with a budget of \$70,000, with the primary streets to be repaired being Campion from 10th Street to 15th Street, and then East Broadway from 9th Street to 12th Street, as far as the budget permits; to allocate funds for the purchase of a new computer for the Fire Department; and to apply the remaining balance for the completion of the Hoffman Hall parking lot, and if the funds are not used, they will be retained in the Reserve Account or brought back to the Finance Committee for re-allocation MOTION: Titlbach SECOND: Solomon VOTE: 4-0

#### **7. ADJOURNMENT (6:30 PM)**

MOTION: Titlbach SECOND: Solomon VOTE: 4-0

Submitted by City Administrator Aaron Kramer