

CITY OF PRAIRIE DU CHIEN

214 East Blackhawk Avenue - PO Box 324 - Prairie du Chien, WI 53821 * Phone: (608) 326-6406 * Fax: (608) 326-8182 * www.prairieduchien.info

Notice is hereby given according to State Statutes that the **FINANCE COMMITTEE** of the City of Prairie du Chien will meet on **Tuesday July 19th 2016 at 6:15 P.M.** in City Hall. *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

MEETING NOTICE – FINANCE COMMITTEE

Date: Tuesday July 19th 2016

Time: 6:15 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 July 5th 2016 meeting**

ACTION ITEMS

4. DISCUSSION AND ACTION – Claims

5. DISCUSSION AND ACTION – 2015 Audit

Staff recommends adoption of the 2015 audit as presented.

6. DISCUSSION AND ACTION – Proposed Surplus Expenditures

There is an excess of funds (\$427,902) in the City's Undesignated Reserve Account. Staff is proposing the Council approve several projects to be funded with the surplus funds – partial funding of an addition to the Tourism Information Center, five (5) street improvement projects, one (1) new truck for the Public Works Department, partial funding for a Compensation-Classification Study, and a new swing and slide at Lawler Park.

7. DISCUSSION AND ACTION – Awarding of Bid (Well No. 2 Motor Control Center & Process Valves Replacement)

One (1) bid was received from Winona Mechanical, Inc. The Base Bid price with Alternate 1 was \$95,000, \$11,000 below the budgeted amount.

8. ADJOURNMENT

Aaron Kramer, City Administrator

COMMITTEE MEMBERS: Nate Gilberts (Chairperson), Karen Solomon, Ron Leys, Jean Titlbach

All agenda and minutes of City meetings are online: <http://www.prairieduchien.info/Agendas-and-Minutes.html>