

MINUTES OF THE FINANCE COMMITTEE – October 4th 2016

A meeting of the City of Prairie du Chien Finance Committee was held on Tuesday October 4th 2016 at 6:30 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), Ron Leys, Karen Solomon, Jean Titlbach CITY STAFF ALSO PRESENT - Mayor Dave Hemmer, City Administrator Aaron Kramer
- 2. Certification of the open meeting law agenda requirements and approval of the agenda** – MOTION: Gilberts SECOND: Solomon VOTE: 4-0
- 3. APPROVAL – Minutes of the September 20th 2016 meeting** – MOTION: Solomon SECOND: Gilberts VOTE: 4-0

ACTION ITEMS

4. DISCUSSION AND ACTION – Claims – ACTION: To approve the claims MOTION: Gilberts SECOND: Solomon VOTE: 4-0

5. DISCUSSION AND ACTION – Authorize Resubmittal of the Marquette Road Intent to Apply and Priority Evaluation & Ranking Formula for WDNR Safe Drinking Water Loan Funds - The submittal deadline for the SDWL ITAs and PERFs is October 31st. The project is tentatively scheduled for 2018. ACTION: To authorize the resubmittal MOTION: Leys SECOND: Gilberts VOTE: 4-0

6. DISCUSSION AND ACTION - Authorize Submittal of the North Michigan Street Intent to Apply and Priority Evaluation & Ranking Formula for WDNR Safe Drinking Water Loan Funds - The submittal deadline for the SDWL ITAs and PERFs is October 31st. The project is tentatively scheduled for 2018. ACTION: To approve the submittal MOTION: Leys SECOND: Solomon VOTE: 4-0

7. DISCUSSION AND ACTION – Resolution 2016-25 (DECLARING AN AUTHORIZED REPRESENTATIVE TO FILE APPLICATIONS FOR FINANCIAL ASSISTANCE FROM STATE OF WISCONSIN ENVIRONMENTAL IMPROVEMENT FUND) - This resolution is required as part of the North Michigan Street (2018) financing plan. ACTION: To approve Resolution 2016-25 MOTION: Solomon SECOND: Leys VOTE: 4-0

8. DISCUSSION AND ACTION – Resolution 2016-26 (DECLARING OFFICIAL INTENT TO REIMBURSE EXPENDITURES FROM PROCEEDS OF BORROWING) - This resolution is required as part of the North Michigan Street (2018) financing plan. ACTION: To approve Resolution 2016-26 MOTION: Titlbach SECOND: Leys VOTE: 4-0

9. ADJOURNMENT (6:45 PM) – MOTION: Gilberts SECOND: Solomon VOTE: 4-0

Submitted by City Administrator Aaron Kramer