



City of Saint Paul
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SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE MEETING

Monday, June 9, 2014 at 3:30 p.m.

Central Library Fourth Floor Conference Room

1. Convene
2. Approval of Agenda
3. Approval of May 12, 2014 Meeting Minutes
4. Chair's Comments
5. Action Items

Office of Financial Services – Michael Solomon

RES PH 14-155: Amending the City's 2014 Capital Improvement and Debt Budgets to reflect the issuance of the Series 2014 General Obligation Capital Improvement Budget, Special Assessment Street Improvement and Library bonds to finance the refunding of its Series 2004 Library, 2005 CIB, 2006 CIB, 2004 SIB, 2005 SIB, 2006 SIB, and 2007 SIB bonds as well as 2014 CIB, RSVP and Library renovations projects.

Public Works – Paul Kurtz

RES PH 14-157: Amend the financing and spending budgets in the Department of Public Works in the amount of \$835,208 in order to fully fund the Montreal Avenue Reconstruction project known as SU-1503005 and approved on Council File PH 12-22 and add water and sewer financing to the project in the amount of \$402,000.

6. CIB Committee Recommendations on 2015 Budget. See attached list of Tentative 2015 Projects and CIB Memo.
7. Adjourn

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