



City of Appleton

100 North Appleton Street
Appleton, WI 54911-4799
www.appleton.org

Meeting Agenda Finance Committee

Wednesday, June 11, 2014

4:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

2. Roll call of membership

3. Approval of minutes from previous meeting

[14-1035](#) May 28, 2014 Finance Committee Minutes.

Attachments: [MeetingMinutes28-May-2014-01-29-15.pdf](#)

4. **Public Hearings/Apearances**

5. **Action Items**

[14-1036](#) Award Unit X-14 Sewer & Water Main Reconstruction #2 to Kruczek Construction, Inc. in the amount of \$2,271,444.00 with a 4.4% contingency of \$100,000.00 for a project total not to exceed \$2,371,444.00.

Attachments: [Award of Contract X-14.pdf](#)

6. **Information Items**

[14-918](#) Approved adjustment to previously issued contract for the replacement of an air conditioner at the Wastewater Plant with August Winters & Sons in the amount of \$700 resulting in a decrease in contingency from \$3,000 to \$2,300. No change to overall contract amount.

Attachments: [2014 WWTP ACCU Replacement Final Payment.doc](#)

[14-1038](#)

The following 2014 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:

General Fund - Parks and Recreation Department

Donations	+\$1,426
Miscellaneous Equipment	+\$1,426

to record donation for two memorial benches on the Apple Creek Trail.

Donations	+ \$500
Supplies	+ \$500

to record donation for the Scheig Learning Center.

General Fund - Library

Miscellaneous Reimbursements	+\$2,486
Library Materials	+\$2,486

to record OWLS Intersystem Overdrive funds for library materials.

Miscellaneous Reimbursement	+\$23,503
Wages and Benefits	+\$18,359
Supplies	+\$ 5,144

to record grants from the Community Foundation and the Friends of the Library for the Hispanic Outreach program.

[14-619](#)

Resolution introduced by Alderperson Plank at the April 2 2014 Common Council meeting relating to the special assessment policy.

#13-R-14/Plank

“BE IT RESOLVED the Department of Public Works and Finance Departments work together to present an analysis of phasing out the Special Assessment policy and implementing a plan to include ongoing infrastructure and paving projects to be funded within the City’s Utilities and General Fund budgets accordingly.”

Attachments: [Bettendorf statement.pdf](#)

[Marichal statement.pdf](#)

[Valley Home Builders Assn.pdf](#)

Legislative History

4/9/14	Finance Committee	referred
5/28/14	Finance Committee	discussed

[14-1037](#)

Resolution introduced by Alderpersons Plank and Stueck at the June 4, 2014 Common Council meeting relating to the Special Assessment Policy.

#20-R-14 - Plank/Stueck

“Be it resolved the Department of Public Works and Finance Department work together to present an analysis of, and possible modifications to, the Special Assessment Policy in order for any changes to be included in the 2015 budget.”

7. Adjournment

Reasonable Accommodations for Persons with Disabilities will be made upon Request and if Feasible.

For any questions regarding this agenda, please contact Tony Saucerman at (920) 832-6440.