



City of Appleton

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

Meeting Minutes Finance Committee

Wednesday, January 28, 2015

4:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

This meeting was called to order at 4:30pm.

2. Roll call of membership

Present: 4 - Alderperson Plank, Alderperson Stueck, Alderperson Coenen and Alderperson Lobner

Excused: 1 - Alderperson Konetzke

3. Approval of minutes from previous meeting

[15-150](#)

January 14, 2015 Finance Committee Minutes.

Attachments: [MeetingMinutes14-Jan-2015-10-41-24.pdf](#)

Alderperson Coenen moved, seconded by Alderperson Lobner, that the Minutes be approved. Roll Call. Motion carried by the following vote:

Aye: 4 - Alderperson Plank, Alderperson Stueck, Alderperson Coenen and Alderperson Lobner

Excused: 1 - Alderperson Konetzke

4. Public Hearings/Appearances

5. Action Items

[15-153](#)

Request to single source purchase Emergency Pre-emption Equipment.

Attachments: [Request to Single Source Purchase Emergency Preemption Equipment - 01-16-15.doc](#)

Alderperson Coenen moved, seconded by Alderperson Lobner, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 4 - Alderperson Plank, Alderperson Stueck, Alderperson Coenen and Alderperson Lobner

Excused: 1 - Alderperson Konetzke

[15-155](#)

Request approval of the consulting contract between Liesch Associates and the City of Appleton for technical support regarding claims against the City of Appleton related to the Fox River Cleanup.

Alderson Coenen moved, seconded by Alderson Plank, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 4 - Alderson Plank, Alderson Stueck, Alderson Coenen and Alderson Lobner

Excused: 1 - Alderson Konetzke

[15-156](#)

Request to approve the following 2014 Budget adjustment:

General Fund - Council Budget

Other Contracts/Obligations - Granicus System	+\$13,000
Reserve for Contingencies - TWC Fund	- \$13,000

to provide funding for Granicus voting system support costs (2/3 vote required).

Attachments: [Granicus Budget Adjustment Memo 2014.pdf](#)

Alderson Konetzke arrived at 4:35pm.

Alderson Stueck moved, seconded by Alderson Plank, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 5 - Alderson Plank, Alderson Stueck, Alderson Coenen, Alderson Konetzke and Alderson Lobner

[15-160](#)

Request to Award Unit O-15 Sanitary and Storm Sewer CIPP Lining to Visu-Sewer, Inc. in the amount of \$78,273 with a 5.1% contingency of \$4,000 for a project total not to exceed \$82,273.

Attachments: [Award of Contract O-15.pdf](#)

Alderson Coenen moved, seconded by Alderson Konetzke, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 5 - Alderson Plank, Alderson Stueck, Alderson Coenen, Alderson Konetzke and Alderson Lobner

[15-162](#)

Request from Clearwater Creek Development, Inc. to postpone the proposed 2015 concrete paving of Haymeadow Avenue, Bluewater Way and Midsummer Drive in the 1st Addition to Clearwater Creek Subdivision.

Attachments: [Proposed postponement of new concrete paving.pdf](#)

Alderson Stueck moved, seconded by Alderson Plank, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 5 - Alderson Plank, Alderson Stueck, Alderson Coenen, Alderson Konezke and Alderson Lobner

[15-056](#)

Resolution introduced by Alderpersons Croatt and Jirschele at the December 17, 2014 Common Council meeting relating to the recently adopted wheel tax:

#33-R-14 - Croatt/Jirschele

“Whereas...the continuous maintaining of the infrastructure within the city limits is critical to long term growth, financial stability, and overall sustainability of services for citizens.

And Whereas...the Common Council recently adopted a new means of funding street reconstruction projects and the action taken replaced an existing funding mechanism that was in place for decades.

And Whereas...the previous funding mechanism, special assessments levied to impacted property owners, was intact for 2014 and previous years and it was deemed a financial burden for many thus spurring the discussion to make changes to the funding mechanism.

And Whereas...the property owners that were assessed for street projects in 2014 and previous years incurred large special assessment bills for the streets reconstructed in front of their properties and may also be contributing to the new funding program via the wheel tax beginning on January 1st, 2015.

And Whereas...the adoption of the wheel tax essentially provides no direct relief to those that were assessed in 2014 and actually penalizes those property owners by having them pay the special assessment in 2014 and the new wheel tax beginning in 2015.

Therefore be it Resolved...the City of Appleton Finance and Public Works Departments explore any and all options to provide assistance, financial or other, to those that were recently assessed based on the funding mechanism that was in place prior to the wheel tax being adopted by the Common Council. Any and all options are to be presented to the Finance Committee for thorough review, discussion and possible action.”

Original motion made to approve and failed with a 1-4 vote.

Aldersperson Plank motioned for amendment. Failed due to lack of second.

Aldersperson Coenen moved, seconded by Aldersperson Lobner, that the Report Action Item be recommended for denial. Roll Call. Motion carried by the following vote:

Aye: 4 - Aldersperson Plank, Aldersperson Coenen, Aldersperson Konezke and Aldersperson Lobner

Nay: 1 - Alderperson Stueck

[15-157](#)

The Finance Committee will go into closed session according to State Statute §19.85(1)(e) for the purpose of discussions of real estate negotiations regarding the Library and pursuant to State Statute §19.85 (1)(g) concerning strategy to be adopted regarding the CVS tax valuation litigation and reconvene into open session.

Alderperson Lobner moved, seconded by Alderperson Coenen, to convene in Closed Session. Roll Call. Motion carried by the following vote:

Aye: 5 - Alderperson Plank, Alderperson Stueck, Alderperson Coenen, Alderperson Konetzke and Alderperson Lobner

Alderperson Lobner moved, seconded by Alderperson Stueck, to rise and report, returning into open session. Upon vote, motion carried unanimously.

Aye: 5 - Alderperson Plank, Alderperson Stueck, Alderperson Coenen, Alderperson Konetzke and Alderperson Lobner

6. Information Items

[15-151](#)

Contract 1-13b was awarded to Midwest Industrial Coatings payable to Northern Escrow for \$536,784 with a contingency of \$100,111 for Appleton East Stormwater Storage Phase II - MIC on-site. Change orders were approved totaling \$4,026. Final contract amount is \$540,810 with a contingency of \$96,085. Payments issued to date total \$527,390.40. Request final payment of \$13,419.60.

This Presentation was received and filed

[15-152](#)

Contract 5-14 was awarded to Vinton Construction Company for \$1,000,149.95 with a contingency of \$25,000 for Asphalt Pavement (Re)Construction. Payments issued to date total \$776,791.99. Amount remaining in contract unused is \$63,121.17. Request final payment of \$160,236.79.

This Presentation was received and filed

[15-154](#)

Contract 3-14 was awarded to Ptaschinski Construction, Inc. for \$5,579,362.11 with a contingency of \$115,000 for Concrete Pavement (Re)Construction. Payments issued to date total \$5,284,778.49. Request final payment of \$207,122.98.

This Presentation was received and filed

[15-158](#)

The following 2015 Budget adjustments were approved by the Mayor and Finance Director in accordance with policy:

General Fund - Police Department

Grant and Donations	+\$10,000
Miscellaneous Equipment	+\$10,000

to record grant from the Octoberfest Committee for purchase of police protective equipment.

This Presentation was received and filed

7. Adjournment

A motion was made by Alderperson Curt Konetzke, seconded by Alderperson Kyle Lobner, that this meeting be adjourned. The motion carried by the following vote:

Aye: 5 - Alderperson Plank, Alderperson Stueck, Alderperson Coenen, Alderperson Konetzke and Alderperson Lobner