



City of Appleton

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

Meeting Agenda Finance Committee

Wednesday, October 9, 2013

4:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

2. Roll call of membership

3. Approval of minutes from previous meeting

[13-1438](#) Minutes from September 25, 2013 and October 2, 2013.

Attachments: [MeetingMinutes25-Sep-2013-01-14-47.pdf](#)
[MeetingMinutes02-Oct-2013-02-49-47.pdf](#)

4. **Public Hearings/Apearances**

5. **Action Items**

[13-1437](#) The Finance Committee will meet in closed session to confer with legal counsel concerning strategy to be adopted by the body with respect to litigation in which it is involved or likely to become involved regarding the East High School Underground Stormwater Storage Project and Fox River cleanup pursuant to the exceptions contained in §19.85(1)(g) of the Wisconsin Statutes. The Finance Committee will then reconvene into an open session and conduct further business.

[13-1433](#) Request to approve the following 2013 Budget Adjustment:

General Fund - Unclassifieds	
Infrastructure - Streets	+\$121,797
Infrastructure- Sidewalks	+\$ 17,488

General Fund - Public Works	
Infrastructure - Streets	- \$139,285

To transfer funds available from positive bid variance from the additional concrete street construction projects granted in May 2013 to pay for subdivision concrete street special assessments levied to the general fund (city park properties adjacent to the street projects completed in the subdivision fund). These special assessments were inadvertently missed in the 2013 Budget. (2/3 vote required)

6. Information Items

[13-1434](#) The following 2013 Budget Adjustments were approved by the Mayor and Finance Director in accordance with policy:

General Fund - Police	
Other Reimbursements	+\$12,250
Equipment	+\$12,250

to record reimbursement from the Wisconsin National Guard Drug Control Program representing the department's share of net proceeds from forfeited property.

[13-1435](#) Reduced contract to MCC, Inc. by \$2,325, from \$88,646.52 to \$86,321.52 for Summit Park Tennis Court Reconstruction as a result of using an alternative construction method. No change to contingency amount.

Attachments: [Summit Park Tennis Court Change Order.docx](#)

[13-1436](#) Change Order No. 1 to Contract 20-13 for Unit BB-08 RiverHeath Way / Newberry Street sewer, water and street excavation & graveling with Vinton Construction Company to increase for additional labor, equipment and disposal costs related to the removal of existing underground concrete footings and foundation walls encountered while installing underground utilities in the amount of \$25,000.00 resulting in a decrease to contingency from \$128,435.86 to \$103,435.86. No change to overall contract amount.

Attachments: [Unit BB-08 Change Order No.1.pdf](#)

[13-1300](#) Director's Reports:

Finance
Information Technology
City Attorney

7. Adjournment

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

For questions on the agenda, please contact Lisa Remiker at (920) 832-5502.