



City of Appleton

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

Meeting Minutes Finance Committee

Wednesday, March 25, 2015

4:30 PM

Council Chambers, 6th Floor

AMENDED

1. Call meeting to order

Meeting was called to order at 4:30 pm.

2. Roll call of membership

Present: 5 - Alderperson Plank, Alderperson Stueck, Alderperson Coenen,
Alderperson Konezke and Alderperson Lobner

3. Approval of minutes from previous meeting

[15-504](#) Finance Minutes from 3-11-15

Attachments: [Finance Minutes 3-11-15.pdf](#)

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

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

4. **Public Hearings/Appeances**

[15-484](#) Mr. Anthony Ruys, 2001 E. Glendale Avenue, to request a refund of his 2013 special assessment payment for concrete pavement on Glendale Avenue.

This Appearance was presented

5. **Action Items**

[15-485](#) Request from Mr. Anthony Ruys, 2001 E. Glendale Avenue, for a refund of his 2013 special assessment payment for concrete pavement on Glendale Avenue in the amount of \$ 4,819.20

Attachments: [Assessment appeal - 2001 E. Glendale Avenue.pdf](#)

Alderperson Konezke moved, seconded by Alderperson Plank, that the Report Action Item be recommended for denial. Roll Call. Motion carried by the following vote:

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

[15-470](#)

Request to approve awarding City Park Playground Resilient Surface Project to Team REIL, Inc. in the amount of \$106,932.20 with a contingency of \$5,345.00 for a contract total not to exceed \$112,277.20

Attachments: [Park Playground surface project 3-25-15.pdf](#)

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

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

[15-487](#)

Request to approve awarding Unit C-15 Sidewalk Sawcutting to ASTI Sawing, Inc. in an amount not to exceed \$30,000.00

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

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

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

[15-502](#)

Request to award sole source contract to Taser International for body cameras and Taser's under a 5 year contract in the amount not to exceed \$98,605 in year one.

Attachments: [Taser Finance Memo 3-19-15.pdf](#)

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

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

[15-503](#)

Request to approve the following 2015 Budget adjustment:

General Fund - Police Dept

Other Contracts - MDC security & token maintenance	-\$18,850
Equipment - Computer analysis equipment	-\$8,000
Equipment - Body cameras & tasers	\$26,850

To transfer funds from other areas to help fund "Officer Safety Program" body cameras and tasers

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

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

[15-468](#)

Request to approve the 2014-2015 Budget appropriations:

1. Items not under contract -\$5,868,430
2. Special consideration -\$514,661

Attachments: [Consolidated 14-15 carryover - not under contract \(amended\).pdf](#)
 [Consolidated 14-15 carryover - special consideration.pdf](#)

Motion made by Aldersperson Plank, seconded by Aldersperson Coenen to amend page 2 of the Consolidated 14-15 carryover - not under contract by removing "for PC purchases" from the Hardware replacements line. Motion carried by a 5-0 vote.

Aldersperson Stueck moved, seconded by Aldersperson Coenen, that the Report Action Item be recommended for approval as amended. Roll Call. Motion carried by the following vote:

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

[15-518](#)

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 reconvene into open session.

Aldersperson Konezke moved, seconded by Aldersperson Stueck, to convene in Closed Session. Roll Call. Motion carried by the following vote:

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

Aldersperson Stueck left at 5:45pm

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

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

Excused: 1 - Alderperson Stueck

6. Information Items

[15-473](#)

Change Order # 1 to Bar Screen Replacement Project contract for channel draining valves in the amount of \$4,737 resulting in a decrease to contingency from \$109,638 to \$104,901

Attachments: [Bar Screen Change Order #1.pdf](#)

This Presentation was received and filed

[15-474](#)

Change Order # 2 to Bar Screen Replacement Project contract for structural improvements and door relocation in the amount of \$8,588 resulting in a decrease to contingency from \$104,901 to \$96,313

Attachments: [Bar Screen Change Order #2.pdf](#)

This Presentation was received and filed

[15-469](#)

The following 2014-2015 Budget carryover appropriations were approved in accordance with policy:

1. Amounts under contract -\$5,680,906
- 2 Non-lapsing funds -\$558,827

Attachments: [Consolidated 14-15 carryover - under contract.pdf](#)
[Consolidated 14-15 carryover - non-lapsing.pdf](#)

This Presentation was received and filed

7. Adjournment

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

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

Excused: 1 - Alderperson Stueck