



City of Appleton

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

Meeting Agenda Finance Committee

Wednesday, January 22, 2014

4:30 PM

Council Chambers, 6th Floor

AMENDED

1. Call meeting to order

2. Roll call of membership

3. Approval of minutes from previous meeting

[14-144](#) Finance Committee meeting minutes of January 8, 2014.

Attachments: [MeetingMinutes8-Jan-2014-02-13-49.pdf](#)

4. **Public Hearings/Apearances**

5. **Action Items**

[14-135](#) The Finance Committee will meet in Closed Session pursuant to s. 19.85(g) for the purpose of conferring with legal counsel regarding the Appleton East Stormwater project and the CVS Tax Appeal. The Finance Committee will then reconvene into open session and conduct further business.

[14-134](#) Request to write-off, for financial statement purposes, third and fourth quarter 2013 parking tickets in the amount of \$625. This action does not preclude the City from continued collection efforts.

Attachments: [3rd & 4th Qtr Parking Tkts written off.pdf](#)

[14-140](#) Tax Refund Intercept Program (TRIP) Appeal of Michael and Kay Amerson Judgement.

Attachments: [Amerson TRIP Appeal.pdf](#)

[14-142](#) Request to approve Relocation Order for Birchwood Pond.

Attachments: [Birchwood Pond Relocation Order.pdf](#)

[14-143](#) Request to approve Relocation Order for Northland Pond.

Attachments: [Northland Pond Relocation Order.pdf](#)

6. Information Items

[14-133](#) The following 2013 Budget Adjustment was approved by the Mayor and Finance Director in accordance with Policy:

Information Technology Capital Projects Fund	
Firewall and Security Project	+\$1,264
Network Infrastructure Project	- \$1,264

to re-allocate funds between projects.

Attachments: [Firewall & Security Project expenditures.pdf](#)

[14-137](#) The following 2013 Budget adjustments were approved by the Mayor and Finance Director in accordance with policy:

General Fund - Health Department	
Health Grants and Aids	+\$338
Salaries	+\$272
Fringe Benefits	+ \$66

to record medical assistance reimbursement for prenatal health assessment, intervention, education and case management.

General Funds - Clerk	
Liquor License Revenue	+\$10,000
Grant Expense	+\$10,000

to record grant for "Class B" Beer License for Das Ventures, Inc, d/b/a Appleton Beer Factory located at 603 W. College Ave, Appleton, WI.

[14-138](#) The following 2014 Budget adjustment was approved by the Mayor and Finance Director in accordance with policy:

General Fund - Parks and Recreation Department	
Donations	+\$657
Miscellaneous Equipment	+\$657

to record donation for bench in Memorial Park.

[14-139](#) Contract 17-13 was awarded to Vinton Construction for \$467,456.85 with a contingency of \$13,000.00 concrete pavement. No change orders were approved. Final contract amount is \$467,456.85 with a contingency of \$13,000.00. Previous payments total \$437,308.58. Request final payment of \$25,884.38.

7. Adjournment

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

Any questions regarding this agenda should be directed to Tony Saucerman at (920) 832-6440.