



City of Appleton

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

Meeting Minutes - Final Finance Committee

Wednesday, January 22, 2014

4:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

Meeting was called to order at 4:30 pm.

2. Roll call of membership

Present: 5 - Alderperson Greg Dannecker, Alderperson Joe Martin, Alderperson Kathleen Plank, Alderperson Peter Stueck and Alderperson Curt Konetzke

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](#)

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

Aye: 5 - Alderperson Dannecker, Alderperson Martin, Alderperson Plank, Alderperson Stueck and Alderperson Konetzke

4. Public Hearings/Appearances

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.

Alderperson Konetzke moved, seconded by Alderperson Dannecker, that the Closed Session be approved. Roll Call. Motion carried by the following vote:

Aye: 5 - Alderperson Dannecker, Alderperson Martin, Alderperson Plank, Alderperson Stueck and Alderperson Konetzke

Alderson Konetzke moved, seconded by Alderson Dannecker, to rise and report, returning into open session. Upon vote, motion carried unanimously.

Aye: 5 - Alderson Dannecker, Alderson Martin, Alderson Plank, Alderson Stueck and Alderson Konetzke

[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 Tks written off.pdf](#)

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

Aye: 5 - Alderson Dannecker, Alderson Martin, Alderson Plank, Alderson Stueck and Alderson Konetzke

[14-140](#)

Tax Refund Intercept Program (TRIP) Appeal of Michael and Kay Amerson Judgement.

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

Alderson Martin moved, seconded by Alderson Dannecker, that the Report Action Item be recommended for denial. Roll Call. Motion carried by the following vote:

Aye: 5 - Alderson Dannecker, Alderson Martin, Alderson Plank, Alderson Stueck and Alderson Konetzke

[14-142](#)

Request to approve Relocation Order for Birchwood Pond.

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

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

Aye: 4 - Alderson Dannecker, Alderson Martin, Alderson Stueck and Alderson Konetzke

Nay: 1 - Alderson Plank

[14-143](#)

Request to approve Relocation Order for Northland Pond.

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

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

Aye: 4 - Alderson Dannecker, Alderson Martin, Alderson Stueck and Alderson Konetzke

Nay: 1 - Alderson Plank

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](#)

This Presentation was received and filed

[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.

This Presentation was received and filed

[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.

This Presentation was received and filed

[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.

This Presentation was received and filed

7. Adjournment

A motion was made by Alderperson Joe Martin, seconded by Alderperson Greg Dannecker, that this meeting be adjourned. The motion carried by the following vote:

Aye: 5 - Alderperson Dannecker, Alderperson Martin, Alderperson Plank,
Alderperson Stueck and Alderperson Konetzke