



City of Appleton

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

Meeting Agenda - Final Finance Committee

Monday, March 11, 2019

5:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

2. Roll call of membership

3. Approval of minutes from previous meeting

[19-0346](#) Finance Committee minutes from February 25, 2019 meeting

Attachments: [MeetingMinutes25-Feb-2019-09-39-46.pdf](#)

4. **Public Hearings/Apearances**

5. **Action Items**

[19-0347](#) Request to approve Relocation Order for Construction of Oneida Street, south of Lawrence Street, a stairway to Rocky Bleier Run, assess to the public parking ramp and necessary retaining walls

Attachments: [Oneida \(Pfefferle-Hoffman\) - Relocation Order.pdf](#)

[19-0349](#) Request for City of Appleton to waive the sidewalk special assessment for 1225 W Cedar Street in exchange for dedication of 752 SF of property needed for future maintenance, and to install a sheet pile retaining wall for the construction of the sidewalk / multi-purpose sidepath

Attachments: [Cedar St sidewalk sp assessment.pdf](#)

[19-0352](#)

Request to approve the following 2018 Budget adjustments:

Housing Rehabilitation Grant

Project Repayment Revenue	+\$ 53,900
Federal Grants	+\$ 76,000
Fund Balance	- \$ 42,511
Grant Expenses	+\$172,411

to record additional project repayments and grant funds awarded in 2018 and related expenditures (2/3 of Common Council required for approval)

Police Grants Fund

State Grants	+\$60,660
Local Aid	+\$10,000
Grant Expenses	+\$70,660

to record additional local and state grant revenue and related expenditures (2/3 of Common Council required for approval)

General Fund- Fire Department

State Aids	+\$70,000
Salaries	+\$70,000

to record additional State reimbursement for overtime incurred in training exercises (2/3 of Common Council required for approval)

General Fund

Salaries/Fringe Benefits - Police Department	+\$97,000
Salaries/Fringe Benefits - Mayors Office	+\$ 1,100
Wage Reserve	- \$98,100

to allocate wage reserve funds (2/3 of Common Council required for approval)

Attachments: [Finance Committee - 2018 Final Budget adjustments .pdf](#)

6. Information Items[19-0350](#)

Director's Reports:

Finance

- Tyler Munis ERP Project
- Staffing
- 2018 Audit

[19-0351](#)

The following 2018 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:

Health - Prevention Grant

State Grant	+\$10,250
Miscellaneous Supplies	+\$10,250

to record additional grant funds received

TIF 3 Special Revenue Fund

Audit Expense	+\$53
Fund Balance	- \$53

to record additional audit expenses incurred in excess of budget

TIF 10 Capital Projects Fund

Audit Expense	+\$53
Fund Balance	- \$53

to record additional audit expenses incurred in excess of budget

[19-0358](#)

Contract 75-17 was awarded to August Winter & Sons for \$398,575 with a contingency of \$59,786 for Iron Salt Rehab. Change orders were approved totaling \$23,795. Final contract amount is \$422,370 with a contingency of \$35,991. Payments issued to date total \$411,810.75. Request final payment of \$10,559.25

7. Adjournment

Notice is hereby given that a quorum of the Common Council may be present during this meeting, although no Council action will be taken.

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

For questions regarding this agenda, please contact Tony Saucerman at (920) 832-6440.