



City of Appleton

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

Meeting Agenda Finance Committee

Tuesday, January 12, 2016

4:30 PM

Council Chambers, 6th Floor

1. Call meeting to order
2. Roll call of membership
3. Approval of minutes from previous meeting
[16-046](#) January 6, 2016 Finance Committee minutes

Attachments: [MeetingMinutes06-Jan-2016-11-01-28.pdf](#)

4. Public Hearings/Apearances

5. Action Items

[16-047](#) 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 railroad trestles and reconvene into open session.

[15-2148](#) Request to approve the following 2015 Budget adjustment:

General Fund - Fire Department

Federal Grants	+\$16,364
Miscellaneous Equipment	+\$16,364

to record the purchase of rehabilitation equipment through the Assistance to Firefighter Grant program (2/3 vote required).

Attachments: [Intent to Apply and Request to Accept Grant Funds - EMW-2014-FO-04029.pdf](#)

[15-2149](#) Request to approve the following 2015 Budget adjustment:

General Fund - Unclassified

Benefit Payments - Retirees	+\$190,000
Fund Balance	- \$190,000

to record amounts due employees for accrued sick leave and vacation balance upon retirement (2/3 vote required).

Attachments: [Finance Committee - Retirement Payments 2015.pdf](#)

[16-043](#) Request to approve the following 2015 Budget adjustment:

Wastewater Utility

Bar Screen Project	- \$34,000
Transformer Replacement Project	+\$34,000

to record the transfer of excess budget funds from the bar screen project to the transformer replacement project (2/3 vote required). (this item also appears on the Utilities Committee agenda as an informational item)

Attachments: [2016 Wastewater Plant Transformer Replacement Memo.pdf](#)

[16-048](#) Request to award Heartland Business Systems contract to purchase three (3) new servers for virtual environment.

Attachments: [Server Purchase Finance Memo.pdf](#)

6. Information Items

[16-044](#) ERP Selection Process

Attachments: [ERP Update Memo Finance 1-12-16.pdf](#)

[16-045](#) Director's Reports:

Finance
Information Technology
Legal Services

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.