



City of Appleton

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

Meeting Agenda Finance Committee

Monday, September 24, 2018

5:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

2. Roll call of membership

3. Approval of minutes from previous meeting

[18-1400](#) Finance Committee minutes September 10, 2018 meeting

Attachments: [MeetingMinutes10-Sep-2018-02-29-39.pdf](#)

4. **Public Hearings/Apearances**

5. **Action Items**

[18-1401](#) Request to write off \$22,691.53 of accounts receivable invoices and \$18,098.94 of personal property taxes (outstanding over one year)

Attachments: [Write-off List 2018 for Committee.pdf](#)

[18-1403](#) Request to approve payment of outstanding legal fees related to the financing of the Fox Cities Exhibition Center

Attachments: [vonBriesen Final Bills.pdf](#)

[18-1408](#) Request to approve termination of contract with von Briesen and the City Attorney's office to assume any further activity regarding the Exhibition Center site.

[18-1409](#) Request to approve City quit claiming property to Atlas Mill, LLC

Attachments: [Quit Claim Deed.pdf](#)

[18-1404](#) The Finance Committee will go into closed session according to State Statute §19.85(1)(e) for the purpose of discussing the investment of public funds concerning the Fox Cities Exhibition Center invoices and reconvene into open session.

6. Information Items

[18-1402](#) The following 2018 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:

General Fund - Library

Reimbursements - BMO Donation	+\$9,500
Part-time Wages - Childrens Services	+\$1,500
Fringe Benefits - Childrens Services	+\$ 300
Supplies - Childrens Services	+\$7,700

to record donation from BMO Harris to support the ELL program

Reimbursements - Friends of the APL	+\$ 787
Equipment - Network Services	+\$ 787

to record reimbursement from the Friends of the Appleton Public Library for computer equipment

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.