



City of Appleton

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

Meeting Agenda Finance Committee

Monday, November 9, 2020

5:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

2. Roll call of membership

3. Approval of minutes from previous meeting

[20-1494](#) October 26, 2020 Finance Committee minutes

Attachments: [MeetingMinutes26-Oct-2020-09-48-05.pdf](#)

4. **Public Hearings/Apearances**

5. **Action Items**

[20-1496](#) Resolution authorizing staff to finalize land transaction terms with the City of Menasha

Attachments: [Finance Utilities - CRB Memo - 11-2020 - Authorizing Resolution.pdf](#)

[Authorizing Resolution \(with Menasha regarding Water Plant land needs\) - 11-5](#)

6. **Information Items**

20-1501

The following 2020 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:

General Fund - Library

Reimbursements - Friends of the Library	+\$34,000
Administration Expenses	+\$ 6,000
Childrens Services Expenses	+\$ 9,000
Public Service Expenses	+\$ 500
Community Partnership Expenses	+\$15,000
Materials Management Expenses	+\$ 3,500

to record funds received from the Friends of the Appleton Public Library

General Fund - Library

Reimbursements - Friends of the Library	+\$ 7,000
Community Partnership Supplies	+\$ 2,000
Childrens Services Supplies	+\$ 5,000

to record ALA Libraries Digital Skills and WILS grants

General Fund - Library

Reimbursements - OWLS	+\$24,500
Administration Travel/Training	+\$ 3,500
Materials Management Supplies	+\$21,000

to record expense reimbursements from OWLS

General Fund - Fire

Donations	+\$ 738
Medical/Lab Supplies	+\$ 738

to record donation from Winnebago County for medical supplies

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.