



City of Appleton

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

Meeting Minutes Finance Committee

Monday, November 9, 2020

5:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

Meeting called to order at 5:30pm

2. Roll call of membership

Present: 3 - Lobner, Coenen and Siebers

Excused: 2 - Meltzer and Reed

3. Approval of minutes from previous meeting

[20-1494](#)

October 26, 2020 Finance Committee minutes

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

Siebers moved, seconded by Coenen, that the Minutes be approved. Roll Call.
Motion carried by the following vote:

Aye: 3 - Lobner, Coenen and Siebers

Excused: 2 - Meltzer and Reed

4. Public Hearings/Appearances

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 \(with Menasha regarding Water Plant land needs\) - 11-5-20.pdf](#)

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

Aye: 4 - Lobner, Coenen, Meltzer and Siebers

Excused: 1 - Reed

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

These budget adjustments were presented

7. Adjournment

**Siebers moved, seconded by Meltzer, that the meeting be adjourned. Roll Call.
Motion carried by the following vote:**

Aye: 4 - Lobner, Coenen, Meltzer and Siebers

Excused: 1 - Reed