



City of Appleton

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

Meeting Minutes Finance Committee

Saturday, October 30, 2021

8:00 AM

Council Chambers, 6th Floor

BUDGET WORKSHOP

1. Call meeting to order

Meeting called to order at 8:00am

2. Roll call of membership

Present: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

4. **Public Hearings/Apearances**

5. **Action Items**

[21-1476](#)

Request to approve Community & Economic Development Budget (pgs 145-158)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1477](#)

Request to approve Housing and Community Development Grants Special Revenue Fund Budget (pgs 160-173)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1478](#)

Request to approve Industrial Park Land Fund Budget (pgs 176-178)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1479](#)

Request to approve Community Development Capital Projects Budget (pgs 180-182)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1480](#)

Request to approve TIF Districts Budget (pgs 183-214)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1481](#)

Request to approve Fire Budget (pgs 433-451)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1482](#)

Request to approve Hazardous Materials Type II Special Revenue Fund Budget (pgs 454-456)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1483](#)

Request to approve Police Budget (pgs 409-423)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1484](#)

Request to approve Police Grants Special Revenue Fund Budget (pgs 426-428)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1485](#)

Request to approve Public Safety Capital Projects Fund Budget (pgs 430-432)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1486](#)

Request to approve Health Budget (pgs 379-390)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1487](#)

Request to approve Health Grants Special Revenue Budget (pgs 392-407)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1488](#)

Request to approve Legal Services Budget (pgs 103-118)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1489](#)

Request to approve Tuchscherer Disability Fund Budget (pg 119)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1490](#)

Request to approve Water Budget (pgs 473-496)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1491](#)

Request to approve Wastewater Budget (pgs 497-520)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1492](#)

Request to approve Stormwater Budget (pgs 521-536)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1493](#)

Request to approve Parking Budget (pgs 349-362)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1494](#)

Request to approve Public Works Budget (pgs 295-321)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1495](#)

Request to approve Sanitation Special Revenue Fund Budget (pgs 324-336)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1496](#)

Request to approve Wheel Tax Special Revenue Fund Budget (pgs 338-340)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1497](#)

Request to approve Subdivision Capital Projects Fund Budget (pgs 342-344)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1498](#) Request to approve Public Works Capital Projects Fund Budget (pgs 346-348)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1499](#) Request to approve Central Equipment Agency Budget (pgs 363-373)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1500](#) Request to approve CEA Replacement Capital Projects Fund Budget (pgs 376-378)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

Meeting went into Recess

Meeting Reconvened

[21-1501](#) Request to approve Valley Transit Budget (pgs 277-294)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1502](#) Request to approve Library Budget (pgs 255-272)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1503](#) Request to approve Library Grants Special Revenue Budget (pgs 274-276)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1504](#) Request to approve Facilities and Construction Management Budget (pgs 215-224)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1505](#) Request to approve Facilities Capital Projects Fund Budget (pgs 226-228)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1506](#) Request to approve Parks and Recreation Budget (pgs 229-237)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1507](#) Request to approve Parks and Recreation Trust Funds Budget (pgs 239-244)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1508](#) Request to approve Reid Golf Course Budget (pgs 245-254)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1509](#) Request to approve Human Resources Budget (pgs 125-134)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1510](#) Request to approve Risk Management Budget (pgs 135-143)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1511](#)

Request to approve Information Technology Budget (pgs 89-98)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1512](#)

Request to approve Information Technology Capital Projects Funds Budget (pgs 100-102)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1513](#)

Request to approve Mayor Budget (pgs 45-54)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1514](#)

Request to approve Council Budget (pgs 55-58)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1515](#)

Request to approve Debt Service Budget (pgs 457-463)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1516](#)

Request to approve General Administration Budget (pgs 75-80)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1517](#)

Request to approve Room Tax Special Revenue Fund Budget (pgs 82-84)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1518](#)

Request to approve Other Post Employment Benefits Budget (pgs 86-88)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1519](#)

Request to approve Finance Budget (pgs 59-68)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

[21-1520](#)

Request to approve ARPA Budget (pgs 69-73)

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

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed

6. Information Items

NONE

7. Adjournment

Reed moved, seconded by Van Zeeland, that the meeting be adjourned at 12:12pm. Roll Call. Motion carried by the following vote:

Aye: 5 - Siebers, Firkus, Van Zeeland, Meltzer and Reed