



City of Appleton

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

Meeting Agenda Finance Committee

Wednesday, March 26, 2014

4:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

2. Roll call of membership

3. Approval of minutes from previous meeting

[14-508](#)

Minutes of Finance Committee meetings on March 12, 2014 and March 19, 2014.

Attachments: [MeetingMinutes12-Mar-2014-10-14-47.pdf](#)

[MeetingMinutes19-Mar-2014-12-05-21.pdf](#)

4. **Public Hearings/Apearances**

5. **Action Items**

[14-352](#)

Amendment to Municipal Code to clarify and strengthen the City's ability to withhold issuance of licenses until delinquent debts are satisfied.

Attachments: [Delinquent Debt Collection from License & Permit Applicants.pdf](#)

Legislative History

3/12/14 Finance Committee held

[14-440](#)

Request to approve the 2013-2014 Budget appropriations:

1. Items not under contract -\$4,251,418 (2/3 vote required)
2. Special consideration -\$672,548 (2/3 vote required)

Attachments: [13-14 carryover - not under contract.pdf](#)

[13-14 carryover - special consideration.pdf](#)

[14-532](#)

Request to approve Finance Committee Report 5-P-14 for Sidewalk Construction on Linwood Avenue

Attachments: [Report 5-P-14.pdf](#)

[14-533](#)

Request to award Unit C-14 Sidewalk Sawcutting to Sidewalk Savers, LLC in an amount not to exceed \$30,000.00.

Attachments: [Award of Contract C-14.pdf](#)

[14-547](#) Request to approve acceptance of two grants from Wisconsin DOT for \$92,794 and approve the following budget adjustment:

Valley Transit	
Service vehicle replacement	+\$25,000
Bus replacement	+\$90,992
FTA capital grant from WisDOT	+\$92,794
Fund balance (depreciation rsv)	+\$23,198

to record award of two Federal Transit Administration capital grants from Wisconsin Department of Transportation.

Attachments: [VT Memo1.pdf](#)

[14-548](#) Request to approve acceptance of two Federal Transit Administration Bus and Bus Facilities capital grants of \$567,758 and approve the following Budget adjustment:

Valley Transit	
Bus replacement	+\$709,697
FTA bus facilities capital grant	+\$567,758
Fund balance (depreciation rsv)	+\$141,939

to record award of Federal Transit Administration Bus Facilities capital grants.

Attachments: [VT Memo2.pdf](#)

6. Information Items

[14-438](#) The following 2013-2014 Budget carryover appropriations were approved in accordance with policy:

1. Amounts under contract -\$8,658,643
- 2 Non-lapsing funds -\$441,885

Attachments: [13-14 carryover - under contract.pdf](#)

[13-14 carryover - non-lapsing.pdf](#)

[14-509](#) Director's Reports/Strategic Plans

Finance
Information Technology
City Attorney

Attachments: [Finance Dept Strategic Plan.pdf](#)

[Information Technology Department Update 3-26-14.docx](#)

[Strategic Plan IT.doc](#)

7. Adjournment

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.