



City of Appleton

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

Meeting Minutes Finance Committee

Wednesday, March 26, 2014

4:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

Meeting called to order at 4:30pm.

2. Roll call of membership

Present: 3 - Alderperson Greg Dannecker, Alderperson Joe Martin and Alderperson Kathleen Plank

Excused: 2 - Alderperson Peter Stueck and Alderperson Curt Konetzke

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](#)

Alderperson Dannecker moved, seconded by Alderperson Martin, that the Minutes be approved. Roll Call. Motion carried by the following vote:

Aye: 3 - Alderperson Dannecker, Alderperson Martin and Alderperson Plank

Excused: 2 - Alderperson Stueck and Alderperson Konetzke

4. Public Hearings/Appearances

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](#)

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

Aye: 3 - Alderperson Dannecker, Alderperson Martin and Alderperson Plank

Excused: 2 - Alderperson Stueck and Alderperson Konetzke

[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](#)

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

Aye: 3 - Alderson Dannecker, Alderson Martin and Alderson Plank

Excused: 2 - Alderson Stueck and Alderson Konetzke

[14-532](#)

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

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

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

Aye: 3 - Alderson Dannecker, Alderson Martin and Alderson Plank

Excused: 2 - Alderson Stueck and Alderson Konetzke

[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](#)

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

Aye: 3 - Alderson Dannecker, Alderson Martin and Alderson Plank

Excused: 2 - Alderson Stueck and Alderson Konetzke

[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](#)

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

Aye: 3 - Alderson Dannecker, Alderson Martin and Alderson Plank

Excused: 2 - Alderson Stueck and Alderson Konetzke

[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](#)

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

Aye: 3 - Alderson Dannecker, Alderson Martin and Alderson Plank

Excused: 2 - Alderson Stueck and Alderson Konetzke

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](#)

Alderson Stueck arrived at 4:50pm.

This Presentation was received and filed

[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](#)

This Presentation was received and filed

7. Adjournment

Alderson Martin moved, seconded by Alderson Dannecker, that the meeting be adjourned. Roll Call. Motion carried by the following vote:

Aye: 4 - Alderson Dannecker, Alderson Martin, Alderson Plank and Alderson Stueck

Excused: 1 - Alderson Konetzke