



# City of Appleton

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

## Meeting Agenda Finance Committee

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Monday, March 20, 2023

5:30 PM

Council Chambers, 6th Floor

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1. Call meeting to order
2. Roll call of membership
3. Approval of minutes from previous meeting

[23-0293](#) Finance Committee minutes

**Attachments:** [MeetingMinutes Mar-6-2023.pdf](#)

#### 4. Public Hearings/Apearances

#### 5. Action Items

[23-0306](#) Request to award Unit D-23 Sidewalk Construction to BMD Concrete Innovations in an amount not to exceed \$293,000.

**Attachments:** [Unit D-23.pdf](#)

[23-0295](#) Request to award Unit E-23 Miscellaneous Concrete & Street Excavation Repairs to Al Dix Concrete, Inc. in an amount not to exceed \$473,850.

**Attachments:** [Unit E-23.pdf](#)

[23-0296](#) Request to reject all bids for Unit X-23 Water Main Reconstruction.

**Attachments:** [Bid Rejection - Unit X-23.pdf](#)

[23-0298](#) Request to approve the 2022-2023 Budget carryover appropriations:

1. Items not under contract \$39,533,841
2. Items requesting Special Consideration \$293,616

(2/3 vote of Council required)

**Attachments:** [Not Under Contract 2022-2023 Carryover.pdf](#)

[Special Consideration 2022-2023 Carryover.pdf](#)

[23-0303](#)

Request to approve the following 2022 Budget amendments:

**Community Development Block Grant Fund**

Federal Grant	+\$97,393
Grant Payments	+\$97,393

to record additional federal funds received in Community Development Block Grant program (2/3 vote of Council required)

**Emergency Shelter Grand Fund**

Federal Grant	+\$302,687
Grant Payment	+\$302,687

to record additional funds received in the Emergency Shelter Grant program (2/3 vote of Council required)

**Room Tax Administration Fund**

Room Taxes	+\$78,405
Other Contracts/Obligation	+\$78,405

to record additional room taxes received (2/3 vote of Council required)

**Wheel Tax Fund**

Wheel Tax	+\$80,469
Transfer Out - General Fund	+\$80,469

to record additional wheel taxes received (2/3 vote of Council required)

**Bioterrorism Grant Fund**

Health Grants	+\$18,246
Salaries/Fringes	+\$18,246

to record additional Bioterrorism Grant funds received (2/3 vote of Council required)

**Debt Service Fund**

Premium on Debt Issue	+\$222,356
Consulting Services	+\$ 9,002
Interest Expense	+\$213,354

to record additional expense related to the 2022 debt issue (2/3 vote of Council required)

**TIF #11 Fund**

Fund Balance Applied	+\$116,265
Tax Refunds	+\$ 41,460
Salaries/Fringe	+\$ 74,805

to record additional expense for tax refunds issued and increased salary and fringe costs (2/3 vote of Council required)

**General Fund**

Salaries/Fringe Benefits - Human Resources	+\$23,096
Salaries/Fringe Benefits - Community & Economic Dev.	+\$17,512
Wage Reserve	-\$40,608

to allocate wage reserve funds (2/3 vote of Council required)

**Attachments:** [2022 Final Budget Adjustments.pdf](#)

**6. Information Items****23-0299**

The following 2022-2023 Budget carryover appropriations were approved in accordance with Policy:

1. Amounts under contract \$28,373,225
2. Non-Lapsing Funds \$1,499,097

**Attachments:** [Under Contract 2022-2023 Carryover.pdf](#)  
[Non-Lapsing 2022-2023 Carryover.pdf](#)

[23-0305](#)

The following 2022 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:

**MCH Grant Fund**

Health Grants	+\$2,717
Salaries/Fringe	+\$2,717

to record additional MCH grant fund received

**Prevention Grant Fund**

Health Grants	+\$11,509
Salaries/Fringe	+\$11,509

to record additional Prevention grant funds received

**Lead Grant Fund**

Health Grants	+\$719
Other Misc. Supplies	+\$719

to record additional Lead grant funds received

**Health COVID-19 Response Grant Fund**

Health Grants	+\$328
Salaries/Fringe	+\$328

to record additional Health COVID-19 Response grant funds received

**TIF #6 Fund**

State Aid - Computers	+\$106
Tax Refunds	+\$106

to record additional expense related to tax refunds issued

## 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.*

*Any questions regarding this agenda, please contact Jeri Ohman at (920) 832-5742.*

*\*We are currently experiencing intermittent issues/outages with our audio/video equipment. Meeting live streams and recordings are operational but unreliable at times. This is due to delays in receiving necessary system hardware components. We continue to look for solutions in the interim and we hope to have these issues resolved soon.*