



City of Appleton

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

Meeting Minutes Finance Committee

Wednesday, May 14, 2014

4:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

Meeting called to order.

2. Roll call of membership

Present: 4 - Alderperson Plank, Alderperson Stueck, Alderperson Lobner and Alderperson Konezke

Excused: 1 - Alderperson Coenen

3. Approval of minutes from previous meeting

14-826 April 23, 2014 Finance Committee meeting minutes.

Attachments: [MeetingMinutes23-Apr-2014-12-21-52.pdf](#)

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

Aye: 4 - Alderperson Plank, Alderperson Stueck, Alderperson Lobner and Alderperson Konezke

Excused: 1 - Alderperson Coenen

4. **Public Hearings/Appearances**

5. **Action Items**

14-827 Request to deed City owned land at the Northwest corner of Eighth Street and Outagamie Street to the abutting property owner at 227 S. Outagamie Street.

Attachments: [Eighth St and Outagamie St.pdf](#)

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

Aye: 4 - Alderperson Plank, Alderperson Stueck, Alderperson Lobner and Alderperson Konezke

Excused: 1 - Alderperson Coenen

14-843 Request to approve Finance Committee Report 6-P-14 for Sidewalk Construction on Sharon Street and First Avenue.

Attachments: [Report 6-P-14.pdf](#)

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

Aye: 4 - Alderson Plank, Alderson Stueck, Alderson Lobner and Alderson Konetzke

Excused: 1 - Alderson Coenen

6. Information Items

14-828 Change Order No. 2 to Contract 1-13b for Unit T-11 AEHS Underground Stormwater Storage Waterproofing System with Midwest Industrial Coatings to increase for Escrow fees for bond, replacing the requirement that the City front the escrow for the bond in the amount of \$4,026.00 resulting in a decrease to contingency from \$100,111.00 to \$96,085.00. No change to overall contract amount.

Attachments: [Unit T-11 Change Order No 2.pdf](#)

This Presentation was received and filed

14-829 1st Quarter, 2014 Budget Variance Analysis.

Attachments: [1Q '14 variance analysis.pdf](#)

This Presentation was received and filed

14-830 Cell Tower Leases.

This Presentation was received and filed

14-834 The following 2014 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:

General Fund - Health Department	
Health Grants and Aids	+\$592
Part-time Wages	+\$516
Fringe Benefits	+\$ 76

to record reimbursement for Partner Services Program activities.

Health Grants and Aids	+\$ 98
Regular Salaries	+\$ 79
Fringe Benefits	+\$ 19

to record reimbursement from medical assistance for prenatal health assessment, education and case management.

Health Grant Fund	
Health Grants and Aids	+\$185
Health Services Expense	+\$185

to record reimbursement from the WI TB program for TB clinical services provided by the department.

This Presentation was received and filed

14-835 Director's Reports:

Finance
Information Technology
City Attorney

This Presentation was received and filed

7. Adjournment

Aldersperson Stueck moved, seconded by Konetzke, that the meeting be adjourned. Roll Call. Motion carried by the following vote:

Aye: 4 - Aldersperson Plank, Aldersperson Stueck, Aldersperson Lobner and Aldersperson Konetzke

Excused: 1 - Aldersperson Coenen