



City of Appleton

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

Meeting Minutes Finance Committee

Tuesday, March 8, 2016

4:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

Meeting was called to order at 4:30pm.

2. Roll call of membership

Present: 5 - Alderperson Plank, Alderperson Coenen, Alderperson Konetzke, Alderperson Lobner and Alderperson Martin

3. Approval of minutes from previous meeting

[16-248](#)

February 9, 2016 and March 2, 2016 Finance Committee minutes.

Attachments: [MeetingMinutes09-Feb-2016-09-50-18.pdf](#)
[MeetingMinutes02-Mar-2016-01-42-08.pdf](#)

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

Aye: 5 - Alderperson Plank, Alderperson Coenen, Alderperson Konetzke, Alderperson Lobner and Alderperson Martin

4. Public Hearings/Appearances

5. Action Items

[16-323](#)

CRITICAL TIMING

Request for approval to reallocate funds in the amount of \$305,660 budgeted in 2016 for Leona Pond Land Acquisition to the Northland Pond Construction Project.

Attachments: [Northland Const_ Leona Land FINAL 03-01-2016.pdf](#)

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

Aye: 5 - Alderperson Plank, Alderperson Coenen, Alderperson Konetzke, Alderperson Lobner and Alderperson Martin

[16-338](#)

Request to award Unit A-16 Concrete Paving to Vinton Construction in the amount of \$3,181,258.91 with a 4.3% contingency of \$138,000 for a project total not to exceed \$3,319,258.91.

Attachments: [Award of Contract A-16.pdf](#)

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

Aye: 5 - Aldersperson Plank, Aldersperson Coenen, Aldersperson Konetzke, Aldersperson Lobner and Aldersperson Martin

[16-249](#)

The Finance Committee will go into closed session according to State Statute §19.85(1)(e) for the purpose of discussions of real estate negotiations regarding the railroad trestles and reconvene into open session.

Aldersperson Martin moved, seconded by Aldersperson Konetzke, to convene in Closed Session. Roll Call. Motion carried by the following vote:

Aye: 5 - Aldersperson Plank, Aldersperson Coenen, Aldersperson Konetzke, Aldersperson Lobner and Aldersperson Martin

Aldersperson Lobner moved, seconded by Aldersperson Konetzke, to rise and report, returning into open session. Upon vote, motion carried unanimously.

Aye: 5 - Aldersperson Plank, Aldersperson Coenen, Aldersperson Konetzke, Aldersperson Lobner and Aldersperson Martin

6. Information Items

[16-339](#)

The following 2016 Budget adjustment was approved by the Mayor and Finance Director in accordance with Policy:

General Fund - Library

Other Reimbursements	+\$24,500
Library Materials	+\$21,000
Travel and Training - Admin	+ \$3,500

to record funds received from OWLS to support training and purchase library materials.

This Presentation was received and filed

[16-340](#)

General Fund 2015 Budget Variances

Attachments: [2015 GF Budget.pdf](#)**This Presentation was received and filed****7. Adjournment****A motion was made by Alderperson Coenen, seconded by Alderperson Lobner, that this meeting be adjourned. The motion carried by the following vote:****Aye:** 5 - Alderperson Plank, Alderperson Coenen, Alderperson Konetzke, Alderperson Lobner and Alderperson Martin