



City of Appleton

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

Meeting Minutes Finance Committee

Wednesday, February 25, 2015

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 Stueck, Alderperson Coenen,
Alderperson Konetzke and Alderperson Lobner

3. Approval of minutes from previous meeting

15-263 February 11, 2015 Finance Committee meeting minutes.

Attachments: [MeetingMinutes11-Feb-2015-03-54-58.pdf](#)

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

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

4. **Public Hearings/Appealances**

5. **Action Items**

15-264 Request approval of Resolution for Reauthorization of Self Insurance for Worker's Compensation.

Attachments: [Self Insurance-Work Comp Resolution 02-10-15.pdf](#)

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

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

- 15-296** Request to approve acquisition of property on Northland Avenue for stormwater detention pond (also appears on Utilities Committee agenda as an informational item).

Attachments: [Acquisition of Northland Pond Property 03-23-15.pdf](#)

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

Aye: 5 - Alderson Plank, Alderson Stueck, Alderson Coenen, Alderson Konetzke and Alderson Lobner

- 15-307** Request to approve the following 2014 Budget adjustment:

General Fund - Fire Department

State Aids	+\$40,995
Wages - Overtime	+\$40,995

to record reimbursements received throughout the year for training programs (2/3 vote required).

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

Aye: 5 - Alderson Plank, Alderson Stueck, Alderson Coenen, Alderson Konetzke and Alderson Lobner

- 15-308** Request to approve additional spending authority of \$10,000 from the Lutz park Special Revenue Fund.

Attachments: [Memo-Lutz Park-Additonal Spending Authority 2-25-15.pdf](#)

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

Aye: 5 - Alderson Plank, Alderson Stueck, Alderson Coenen, Alderson Konetzke and Alderson Lobner

- 15-319** Request to approve claim for unlawful personal property tax for Lenz Studio, parcel number 31-1-1795-00, and refund \$380.74.

Attachments: [Lenz Studio.pdf](#)

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

Aye: 5 - Alderson Plank, Alderson Stueck, Alderson Coenen, Alderson Konetzke and Alderson Lobner

- 15-320** Request to approve claim for unlawful personal property tax for Lee DDS, David Blong, parcel number 31-6-2465-00, and cancel the tax bill.

Attachments: [Lee DDS.pdf](#)

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

Aye: 5 - Alderson Plank, Alderson Stueck, Alderson Coenen, Alderson Konezke and Alderson Lobner

- 15-321** Request to approve the following 2014 Budget adjustment:

DPW Capital Projects Fund

Infrastructure Construction	+ \$150,735
Other Reimbursements	+ \$150,735

to accurately reflect the total/final reimbursement from the Town of Grand Chute for the Meade Street paving project.

Attachments: [Meade Street Paving Project.pdf](#)

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

Aye: 5 - Alderson Plank, Alderson Stueck, Alderson Coenen, Alderson Konezke and Alderson Lobner

6. Information Items

- 15-265** Contract 12-14 was awarded to Peter's Concrete Company for Telulah Park Parking Lot and Entrance Road Project in the amount of \$208,510.59 with a contingency of \$20,851. Once change order was issued for a credit of \$24,631.36. Final contract amount is \$183,879.23. Payments issued to date total \$173,125.37. Request final payment of \$10,753.86.

Attachments: [Telulah Park Parking Lot Project.pdf](#)

This Presentation was received and filed

15-266 Contract 16-14 was awarded to Miron Construction for Telulah Park Skateboard Park Project in the amount of \$230,278 with a contingency of \$20,844. One change order was issued for \$20,844. Final contract is \$251,122. Payments issued to date total \$244,843.95. Request final payment of \$6,278.05.

Attachments: [Telulah Park Skateboard Park Project-Final Payment.pdf](#)

This Presentation was received and filed

15-309 Contract 4-14 was awarded to August Winter & Sons for \$352,646.00 with a contingency of \$24,685.00 for PRV Station. Change orders were approved totaling \$376.00. Final contract amount is \$352,270.00 with a contingency of \$25,061.00. Payments issued to date total \$317,043.00. Request final payment of \$35,227.00.

This Presentation was received and filed

15-267 Information Technology Director Report

This Presentation was received and filed

7. Adjournment

A motion was made by Alderperson Patti Coenen, seconded by Alderperson Peter Stueck, that this meeting be adjourned. The motion carried by the following vote:

Aye: 5 - Alderperson Plank, Alderperson Stueck, Alderperson Coenen, Alderperson Konezke and Alderperson Lobner