



City of Appleton

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

Meeting Minutes Finance Committee

Tuesday, June 23, 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: 4 - Alderperson Coenen, Alderperson Konetzke, Alderperson Lobner and Alderperson Martin

Excused: 1 - Alderperson Plank

3. Approval of minutes from previous meeting

[15-1034](#)

June 9, 2015 Finance Committee minutes.

Attachments: [MeetingMinutes9-Jun-2015-08-08-01.pdf](#)

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

Aye: 4 - Alderperson Coenen, Alderperson Konetzke, Alderperson Lobner and Alderperson Martin

Excused: 1 - Alderperson Plank

4. Public Hearings/Appearances

[15-1036](#)

Melissa Kempen, CPA and Jodi Dobson, CPA from Baker Tilly Virchow Krause, LLP presentation of 2014 Comprehensive Annual Financial Report

Attachments: [Appleton FS Highlight - final 2014.pdf](#)

This Appearance was presented

5. Action Items

[15-1064](#)

Award Unit E-15 Miscellaneous Concrete and Street Excavation Repairs to Al Dix Concrete, Inc. in an amount not to exceed \$604,800.00

Attachments: [Award of Contract E-15.pdf](#)

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

Aye: 4 - Aldersperson Coenen, Aldersperson Konetzke, Aldersperson Lobner and Aldersperson Martin

Excused: 1 - Aldersperson Plank

[15-1075](#)

Request to approve the following 2015 Budget adjustment:

General Fund - Police Department

Donations	+\$17,256
Equipment	+\$17,256

to record donation received from the Octoberfest Committee to purchase a school safety speed trailer message board (2/3 vote required).

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

Aye: 4 - Aldersperson Coenen, Aldersperson Konetzke, Aldersperson Lobner and Aldersperson Martin

Excused: 1 - Aldersperson Plank

6. Information Items

[15-1035](#)

Ordinance regarding Aldersperson absence; participation by phone.

Attachments: [Sec 2-29 Aldersperson Appearances \(via phone\) \(created\).pdf](#)

This Presentation was received and filed

[15-1037](#)

Information Technology Director Report

This Presentation was received and filed

[15-1049](#)

Contract 8-15 was awarded to Norcon Corp. for \$85,000 for Bridge Deck Sealing. No previous payments have been made. Request final payment of \$71,570.40.

This Presentation was received and filed

[15-1050](#)

Contract 9-15 was awarded to ASTI Sawing, Inc for \$30,000 for Concrete Sidewalk Sawcutting. Previous payments total \$18,604.69. Request final payment of \$11,395.31.

This Presentation was received and filed

[15-1051](#)

Column/Wall Plate Storage Project Change Orders #1 & #2 (also appears on the Utilities Committee agenda as an informational item).

Attachments: [150605_Change_Orders_Finance memo Wall Plate Storage Project.pdf](#)

This Presentation was received and filed

7. Adjournment

A motion was made by Alderperson Lobner, seconded by Alderperson Martin, that this meeting be adjourned. The motion carried by the following vote:

Aye: 4 - Alderperson Coenen, Alderperson Konetzke, Alderperson Lobner and Alderperson Martin

Excused: 1 - Alderperson Plank