



City of Appleton

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

Meeting Agenda - Final Finance Committee

Monday, March 26, 2018

5:30 PM

Council Chambers, 6th Floor

Joint Meeting with Library Board

1. Call meeting to order

2. Roll call of membership

3. Approval of minutes from previous meeting

[18-0443](#) Finance Committee minutes from March 12, 2018 meeting

Attachments: [MeetingMinutes12-Mar-2018-02-40-48.pdf](#)

4. **Public Hearings/Apearances**

5. **Action Items**

[18-0445](#) Request approval of design for mixed use development proposed by Commercial Horizons.

Attachments: [Mixed Use Library Memo.pdf](#)

[Library RFP.pdf](#)

[Mixed Use Library Summary Grid.pdf](#)

[Scores for Mixed Use Library Project Proposals.pdf](#)

[Mixed-use Library close up.JPG](#)

[18-0444](#) Request to award Unit C-18 Sidewalk Sawcutting to ASTI Sawing, Inc in an amount not to exceed \$30,000.

Attachments: [Award of Contract Unit C-18.pdf](#)

[18-0446](#)

Request for approval of Bid Packages and project related expenses into the Guaranteed Maximum Price Amendment to Miron Construction for the Jones Park Project for a contract not to exceed \$3,753,690 plus a contingency of 5% for a contract not to exceed \$3,937,861 and approval of the following 2018 Budget adjustment:

Public Works Capital Project Fund

Debt Proceeds	- \$887,558
Mobility Study Implementation Project	- \$887,558

Facilities Management Capital Projects Fund

Jones Park Project	+\$887,558
Debt Proceeds	+\$887,558

transfer funds from the Mobility Study Implementation Project to the Jones Park Project (2/3 vote required)

Attachments: [2018 Jones Park Bid Package Memo.pdf](#)

[18-0450](#)

Request to approve the following 2017 Budget adjustments:

General Fund - Parks & Recreation

Charges for Services - Pool	+\$41,000
Concession Supplies	+\$41,000

to record the increased pool concession revenue used to purchase additional concession supplies (2/3 vote required)

General Fund

Fringe Benefits - HR Department	+\$2,845
Fringe Benefits - Police Department	+\$183,679
Fringe Benefits - Fire Department	+\$66,428
Find Balance	- \$252,952

to record the use of general fund balance to cover the cost of health care costs (2/3 vote required)

Attachments: [2017 Corrected Final Budget adjustments .pdf](#)

6. Information Items

[18-0451](#)

The following 2017-2018 Budget carryover appropriations were approved in accordance with policy:

1. Non-Lapsing Funds \$660,985

Attachments: [Consolidated 17-18 carryover FINAL - NL.pdf](#)

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.