



City of Appleton

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

Meeting Agenda Finance Committee

Monday, January 22, 2018

5:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

2. Roll call of membership

3. Approval of minutes from previous meeting

[18-0118](#) Finance Committee minutes for January 8, 2018 and January 15, 2018

Attachments: [MeetingMinutes 8-Jan-2018-02-20-56.pdf](#)

[MeetingMinutes15-Jan-2018-02-22-09.pdf](#)

4. **Public Hearings/Appearances**

5. **Action Items**

[18-0048](#) Request to approve Rocky Bleier Run/Water Street Relocation Order (north side of street).

Attachments: [Rocly Bleier Run \(north side of street\) - Relocation Order_1.pdf](#)

Legislative History

1/8/18 Finance Committee recommended for approval

1/17/18 Common Council referred to the Finance Committee

[18-0119](#) Request to award Unit T-18 Telulah Avenue Sewer & Water Main Reconstruction No. 1 to Kruczek Construction, Inc in the amount of \$1,477,778 with a 5% contingency of \$73,889 for a project total not to exceed \$1,551,667.

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

[18-0120](#) Request to approve Finance Committee Report 1-P-18 for Sanitary Laterals

Attachments: [Report 1-P-18.pdf](#)

[18-0126](#) Request to apply for the FEMA FY17 Assistance to Firefighter's Grant for personal protective equipment

Attachments: [Intent to Apply - FY2017 Assistance to Firefighter's Grant - 1-18-18.pdf](#)

[18-0128](#) Resolution introduced by Alderperson Baranowski at January 17, 2018 Common Council meeting relating to short-term loan to Appleton Redevelopment Authority for the construction of the Fox Cities Exhibition Center.

Resolution #1-R-18

Submitted by: Alderperson Baranowski - District 5

Whereas, the City of Appleton approved a short-term loan not to exceed \$31,000,000 to the Appleton Redevelopment Authority (ARA) for the construction of the Fox Cities Exhibition Center and,

Whereas, the short-term loan is to be repaid upon ARA's closing of long-term financing for the project and,

Whereas an estimate of the amount of interest income not received due to the amounts paid to fund the Fox Cities Exhibition Center, projecting through March 1, 2018, would be approximately \$237,500 therefore,

Be it resolved, the City of Appleton is repaid from the hotel room tax fund, upon ARA's closing of long-term financing for the project, any and all interest income it would have earned on the funds the City loaned to ARA for the Fox Cities Exhibition Center project.

6. Information Items

[18-0121](#) Contract 50-16 was awarded to Miron Construction for the 2016 Erb Park and Pool Renovation project in the amount of \$8,757,842 with a contingency of \$613,048. Change orders totaled \$267,983, leaving a contingency balance of \$345,065. Request to issue the final contract payment of \$17,006.77

Attachments: [2018 Erb Park Final Payment_.pdf](#)

[18-0122](#) Contract 55-17 was awarded to VOE Power and Systems, LLC for the 2017 MSB Fire Alarm project in the amount of \$68,177 with a contingency of \$10,000. One change order was issued in the amount of \$773. Payments issued to date totaled \$65,502. Request to issue the final contract payment of \$3,447.48

Attachments: [2017 MSB Fire Alarm Final Payment .pdf](#)

[18-0123](#) Contract 69-17 was awarded to Bodart Electric Company, Inc for the 2017 Parks Lighting Upgrades project in the amount of \$70,894 with a contingency of 10%. One change order was issued in the amount of \$3,500. No payments have been made. Request to issue the final contract payment of \$74,393.65

Attachments: [2017 Parks Lighting Final Payment .pdf](#)

[18-0124](#) Contract 54-17 was awarded to VOE Power and Systems, LLC for the 2017 Wastewater Lighting Upgrade project in the amount of \$41,740 with a contingency of \$10,000. One change order was issued in the amount of \$5,723. Payments issued to date totaled \$45,090. Request to issue the final contract payment of \$2,373.17

Attachments: [2017 Wastewater Lighting Upgrades Final Payment .pdf](#)

[18-0125](#) Request to add Sanitary Sewer and Storm Sewer construction on Durkee Street between Atlantic Street and Summer Street to our 2018 Reconstruction Program (action item on Utilities Committee agenda)

Attachments: [Durkee St Sewer.pdf](#)

[18-0127](#) Director's Reports:

Finance

- Staffing Update
- ERP Project

Legal Services

No Report

Parks, Recreation & Facilities Management

- Facilities Management Project Updates

[18-0130](#)

The following 2017 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:

General Fund - Library

Other Contracts/Obligations - Administration	+\$47,000
Books & Library Materials - Materials Management	- \$47,000

to transfer funds to fund the cost of safety and security services

Attachments: [Security Memo to Council 2018.pdf](#)

[Statements of support January 2018.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.

For questions regarding this agenda, please contact Tony Saucerman at (920) 832-6440.