



City of Appleton

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

Meeting Agenda Finance Committee

Monday, July 9, 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

[18-1020](#) Finance Committee minutes of June 11, 2018 meeting

Attachments: [MeetingMinutes11-Jun-2018-07-18-21.pdf](#)

4. **Public Hearings/Apearances**

[18-1025](#) Dave Maccoux, CPA from Schenck, SC presentation of the 2017 Comprehensive Annual Financial Report

Attachments: [2017 Management Letter'.pdf](#)

5. **Action Items**

[18-1026](#) Request for approval of Resolution Authorizing the Execution and Delivery of Documents relating to the Fox Cities Sports Facility Project

Attachments: [2018 Sports Facility - Municipal Authorizing Resolution \(Appleton\).pdf](#)

[2018 Sports Facility - Cooperation Agreement 6.26.18.pdf](#)

[2018 Sports Facility - Redline Cooperation Agreement 6.26.18.pdf](#)

[2018 Sports Facility - Pledge and Security Agreement.pdf](#)

[2018 Sports Facility - Maximum Price Calc.pdf](#)

[2018 Sports Facility - Bond Term Sheet.pdf](#)

[18-1019](#) Request to approve Contract Amendment/Change Order No. 1 to Contract 10-18 for Unit O-18 Sanitary Sewer (CIPP) Lining for an emergency repair on the Alley south of Edgemere Drive and east of Kensington Drive in the amount of \$7,800 resulting in no change to the contract contingency. Overall contract increases from \$145,835 to \$154,535.

Attachments: [O-18 Contract Change Order #1.xls.pdf](#)

[18-1022](#) Request to approve contract for Granicus services for next three years

Attachments: [2018 Granicus Contract Renewal 3yr.pdf](#)

[18-1027](#) Request for approval of five-year renewal of banking services with JPMorgan Chase Bank, LLC

Attachments: [Finance Committee Banking Renewal 2018.pdf](#)

[18-1028](#) Request for approval of five-year renewal of investment management services with U.S. Bank

Attachments: [Finance Committee Investment Services Renewal 2018.pdf](#)

[18-1021](#) The Finance Committee will go into closed session according to State Statute §19.85(1)(g) for the purpose of conferring with legal counsel regarding matters involving employees in which litigation is currently pending or likely to result.

6. Information Items

[18-1023](#) Contract 74-17 was awarded to Energy Control & Design for \$63,540.00 with a contingency of \$8,020.00 for Bus Garage HVAC Replacement. Payments issued to date total \$54,150.00. Request final payment of \$9,390.00.

[18-1024](#) Approve Contract Change Order No. 2 to contract 11-18 for Unit Z-18 Sewer and Water Reconstruction No. 2 to relay watermain in Monroe Street between Fremont Street and Harrison Street in the amount of \$38,500 resulting in a decrease to contingency from \$59,697 to \$21,197. No change to overall contract amount.

Attachments: [Unit Z-18.pdf](#)

[18-1029](#)

The following 2018 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:

Bioterrorism Grant Fund

State Grants	+\$8,917
Training	+\$8,917

to adjust the 2018 budget for additional award amount

Health - Prevention Grant Fund

State Grants	+\$7,800
Training	+\$7,800

to adjust the 2018 budget for additional award amount

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.