



City of Appleton

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

Meeting Minutes Finance Committee

Monday, January 7, 2019

5:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

Meeting called to order at 5:30pm

2. Roll call of membership

Present: 5 - Alderperson Plank, Alderperson Lobner, Alderperson Siebers, Alderperson Croatt and Alderperson Baranowski

3. Approval of minutes from previous meeting

[19-0028](#)

Finance Committee meeting minutes from December 10, 2018

Attachments: [MeetingMinutes10-Dec-2018-03-27-46.pdf](#)

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

Aye: 5 - Alderperson Plank, Alderperson Lobner, Alderperson Siebers, Alderperson Croatt and Alderperson Baranowski

4. Public Hearings/Appearances

5. Action Items

[19-0029](#)

Request to award 2017 AWWTP Improvements Project Bid to August Winter and Sons Inc in the amount of \$1,721,500 plus a 10% contingency of \$172,150 for a total cost not to exceed \$1,893,650

Attachments: [AWWTP Improvements Bid Award August Winter Sons.pdf](#)

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

Aye: 5 - Alderperson Plank, Alderperson Lobner, Alderperson Siebers, Alderperson Croatt and Alderperson Baranowski

[19-0030](#)

Request to approve the following 2019 Budget adjustment:

Public Works Capital Projects Fund

Capital Outlay - Oneida Street Bridge Project	+\$850,000
Proceeds of General Obligation Debt	+\$850,000

to increase budget to fund the cost of soils management related to the Oneida Street Bridge Project (2/3 vote required)

Attachments: [Budget Adjustment for Oneida Bridge Soils Management.pdf](#)

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

Aye: 3 - Alderson Plank, Alderson Lobner and Alderson Croatt

Nay: 2 - Alderson Siebers and Alderson Baranowski

[19-0031](#)

Request to award Unit I-18 Oneida Street Bridge over Jones Park to Pheifer Brothers Construction, Inc in the amount of \$5,460,841 with a 2.3% contingency of \$124,856 for a project total not to exceed \$5,585,697, including the waiver of any bid irregularities and acceptance of the bid from Pheifer Brothers as being in the best interests of the City. This contract award is contingent upon approval of the additional \$850,000 in borrowed funding (via separate approval process)

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

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

Aye: 3 - Alderson Plank, Alderson Lobner and Alderson Croatt

Nay: 2 - Alderson Siebers and Alderson Baranowski

[19-0059](#)

Request to approve the following 2019 Budget adjustment:

Valley Transit

Capital Outlay - Bus Purchase	+\$3,500,000
Grant Proceeds	+\$2,800,000
Fund Balance - Depreciation Reserve	+ \$700,000

to record purchase of (7) buses funded by an FTA Grant and depreciation reserve (2/3 vote required)

Attachments: [Bus Purchase Memo.pdf](#)

Alderson Baranowski 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 Lobner, Alderson Siebers, Alderson Croatt and Alderson Baranowski

6. Information Items

[19-0034](#)

Change Order #5 to August Winter and Sons in the amount of \$729 for the Iron Salt Rehabilitation Project resulting in the construction contract being increased from \$421,641 to \$422,370 and the contingency being reduced from \$36,720 to \$35,991 and extend the Final Completion date from November 15, 2018 to November 30, 2018

Attachments: [Iron Salt Room Rehab Improvements Change Order 5.pdf](#)

This Presentation was presented

[19-0035](#)

Contract 80-17 was awarded to Super Excavators, Inc for \$1,284,002 with a contingency of \$128,400 for Ballard Road Storm Sewer Tunnel Construction. Payments issued to date total \$1,254,480. Request final payment of \$20,000

This Presentation was presented

[19-0036](#)

Contract 11-18 was awarded to Van Straten Construction Co, Inc for \$1,193,933 with a contingency of \$59,697 for Sewer/Water Construction #2. Change orders were approved totaling \$64,416. Final contract amount is \$1,258,349 with a contingency of \$18,082. Payments issued to date total \$1,155,712.57. Request final payment of \$96,868.55

This Presentation was presented

[19-0055](#)

Director's Reports:

Legal Services

- Pending Litigation

This Presentation was held

7. Adjournment

Alderson Baranowski moved, seconded by Alderson Siebers, that the meeting be adjourned. Roll Call. Motion carried by the following vote:

Aye: 5 - Alderson Plank, Alderson Lobner, Alderson Siebers, Alderson Croatt and Alderson Baranowski