



City of Appleton

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

Meeting Agenda Finance Committee

Monday, August 6, 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

[18-1188](#) Minutes from July 23, 2018 Finance Committee meeting

Attachments: [MeetingMinutes23-Jul-2018-12-10-26.pdf](#)

4. **Public Hearings/Apearances**

[18-1189](#) Brad Viegut, Robert W. Baird and Company, on the 2018 General Obligation Notes, Stormwater and Wastewater System Revenue Bond issues.

Attachments: [prs financing plan appleton finance committee.08.06.18 .pdf](#)

5. **Action Items**

[18-1192](#) Request for Finance Director to sell \$13,840,000 of General Obligation Notes

[18-1193](#) Request for Finance Director to sell \$3,000,000 of Stormwater Revenue Bonds

[18-1194](#) Request for Finance Director to sell \$5,345,000 of Wastewater Revenue Refunding Bonds

[18-1190](#) Request to award contract for the AWTF Chemical Systems Upgrade project to August Winter and Sons in the amount of \$698,500 with a 15% contingency of \$104,775 for a project total not to exceed \$803,275

Attachments: [Chemical Systems Upgrade Phase 1 Construction 07-31-18.pdf](#)

[18-1191](#) Request to approve Rocky Bleier Run/Water Street amended Relocation Order

Attachments: [AMENDED Relocation Order \(08-01-2018\) 2.pdf](#)

[18-1195](#) Request to award contract to Commercial Horizons for design and engineering services for the Appleton Public Library for a contract of \$347,000

Attachments: [2018 Library Architect and Engineer.pdf](#)

6. Information Items

[18-1197](#) The following 2018 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:

Reid Golf Course Fund

Donations	+\$1,478
Miscellaneous Equipment	+\$1,478

to record donation received from the Law and Ness families for memorial benches at the golf course

General Fund - Parks & Recreation Department

Donations	+ \$950
Miscellaneous Equipment	+ \$950

to record donation received from the Edith Kolbe family for a memorial bench

[18-1198](#) Contract 6-17 was awarded to Vinton Construction for \$4,989,020 with a contingency of \$249,450 for Unit A-17 Concrete Paving. Change orders were approved totaling \$45,000. Final contract amount is \$5,034,020 with a contingency of \$204,450. Payments issued to date total \$4,927,437.58. Request final payment of \$8,702.22.

[18-1199](#) Contract 71-17 was awarded to Great Lakes TV & Seal Inc for \$216,198 for Sewer Spot Repairs, Protruding Tap and Mineral Deposit Removal. No change orders. Payments issued to date total \$25,771.60. Request final payment of \$135,715.36

[18-1200](#)

Contract 18-18 was awarded to Miron Construction for \$30,030 with a contingency of \$3,003 for Valley Transit Maintenance Pit Repair. Change orders were approved totaling \$6,503.31. Final contract amount is \$36,533.31. Payments issued to date total \$29,279.24. Request final payment of \$6,503.31.

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.