



City of Appleton

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

Meeting Minutes Finance Committee

Monday, August 6, 2018

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

[18-1188](#)

Minutes from July 23, 2018 Finance Committee meeting

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

Alderperson Siebers moved, seconded by Alderperson Baranowski, 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/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](#)

This Appearance was presented

5. **Action Items**

[18-1192](#)

Request for Finance Director to sell \$13,840,000 of General Obligation Notes

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

[18-1193](#)

Request for Finance Director to sell \$3,000,000 of Stormwater Revenue Bonds

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

[18-1194](#)

Request for Finance Director to sell \$5,345,000 of Wastewater Revenue Refunding Bonds

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

[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](#)

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

[18-1191](#)

Request to approve Rocky Bleier Run/Water Street amended Relocation Order

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

[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](#)

Alderson Baranowski moved, seconded by Alderson Croatt, 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

[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

This Presentation was received and filed

[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.

This Presentation was received and filed

[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

This Presentation was received and filed

[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.

This Presentation was received and filed

7. Adjournment

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

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