

City of Appleton

100 North Appleton Street Appleton, WI 54911-4799 www.appletonwi.gov

Meeting Agenda - Final Finance Committee

Monday, July 21, 2025 5:30 PM Council Chambers, 6th Floor

- 1. Call meeting to order
- 2. Pledge of Allegiance
- 3. Roll call of membership
- 4. Approval of minutes from previous meeting

25-0842 Finance Committee Meeting Minutes July 7, 2025

Attachments: MeetingMinutes07-July-2025.pdf

5. **Public Hearing/Appearances**

25-0868 Brad Viegut from Baird presentation on the 2025 General Obligation

Notes, Water System Revenue Refunding Bonds, Sewerage System Revenue Bonds, and Storm Water System Revenue Refunding Bonds Sales

Attachments: prs financing plan appleton finance committee 07.21.25.pdf

6. **Action Items**

25-0870 Request to approve a resolution authorizing and providing for the issuance and establishing parameters for the sale of not to exceed \$10,865,000

General Obligation Promissory Notes, Series 2025, and all related details.

Attachments: Appleton 2025 G.O. Promissory Notes - Parameters Resolution.pdf

25-0872 Request to approve a resolution authorizing and providing for the issuance

> and establishing parameters for the sale of not to exceed \$8,975,000 Water System Revenue Refunding Bonds, Series 2025, and all related

details.

Attachments: Appleton 2025 Water Revenue Refunding Bonds - Parameters Resolution.pdf

25-0878 Request to approve a resolution authorizing and providing for the issuance

> and establishing parameters for the sale of not to exceed \$4,725,000 Sewerage System Revenue Bonds, Series 2025, and all related details.

Attachments: Appleton 2025 Sewer Revenue Bonds - Parameters Resolution.pdf

<u>25-0879</u>	Request to approve a resolution authorizing and providing for the issuance
	and establishing parameters for the sale of not to exceed \$8,800,000
	Storm Water System Revenue Refunding Bonds, Series 2025, and all
	related details.

Attachments: Appleton 2025 Storm Water Revenue Refunding Bonds - Parameters Resolution

25-0845 Request to award construction services to RJM Construction in the amount of \$828,500 with a 10% contingency of \$82,850 for a project total not to exceed \$911,350.

Attachments: 2025 RJM Renovation Contract.pdf

7. Information Items

Contract 16-25 was awarded to Norcon Construction \$203,946.00 with a
contingency of \$20,394.60 for the Lawe Street Bridge over Fox River
Repairs. Change orders were approved totaling \$5,961.38. Final contract
amount is \$209,907.38 with a contingency of \$14,433.22. Payments
issued to date total \$199,412.01. Request final payment of \$10,495.37.

- 25-0846 Contract 78-25 was awarded to Norcon Corporation for \$144,842.94 with a contingency of \$5,157.06 for Bridge Deck Sealing. No payments issued to date. Request final payment of \$134,367.47.
- Change Orders #5, #6, and #7 to Staab Construction contract as part of the AWWTP Phase 2 Belt Filter Press Equipment Upgrades Project totaling \$74,137 resulting in a decrease in contingency from \$100,811 to \$26,674.

Attachments: 250716 Finance Memo Phase 2 BFP Change Orders 5-7 Staab.pdf

Change Orders #3, #4, and #5 to August Winter and Sons, Inc. contract as part of the AWWTP Grit System & Raw Sludge Pump Replacement Project totaling \$16,050 resulting in a decrease in contingency from \$38,377 to \$22,327.

Attachments: 071025 FinanceMemo AWWTP GritProj ChangeOrders 3-5.pdf

25-0851 Change Orders #2 and #3 to Sabel Mechanical as part of the AWWTP Mix Liquor Channel Blower Replacement Project totaling \$18,581.61 resulting in a decrease in contingency from \$43,856.81 to \$25,275.20.

Attachments: 250710 FinanceMemo AWWTP MLChannelBlower ChangeOrders2-3.pdf

25-0852 2025 Finance Mid-Year Report

Attachments: 2025 Finance Mid-Year Report.pdf

25-0858 2025 Legal and Administrative Services Mid-Year Report

Attachments: 2025 Mid Year Report - FINAL.pdf

8. 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.