



City of Appleton

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

Meeting Agenda Finance Committee

Wednesday, April 29, 2015

4:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

2. Roll call of membership

3. Approval of minutes from previous meeting

[15-636](#) April 8, 2015 Finance Committee Minutes

Attachments: [MeetingMinutes8-Apr-2015-10-57-32.pdf](#)

4. **Public Hearings/Apearances**

5. **Action Items**

[15-676](#) The Committee will meet in closed session to confer with legal counsel concerning strategy to be adopted by the body with respect to litigation in which it is involved or likely to become involved regarding the Reid Golf Course construction project pursuant to the exceptions contained in §19.85(1)(g) of the Wisconsin Statutes. The Committee will then reconvene into an open session and conduct further business.

[15-677](#) Request approval of the Mediation Settlement Agreement between Relyco and the City of Appleton.

[15-641](#) Request to approve resolution to terminate Tax Incremental District #5.

Attachments: [TIF 5 Memo 4-22-15.pdf](#)
[TIF 5 - Termination Resolution \(April 2015\).pdf](#)

[15-638](#) Request to award contract for Wastewater Treatment Plant asphalt roadways to MCC, Inc. in the amount of \$84,613.85 with a contingency of \$8,461.85 for a contract total not to exceed \$93,075.70.

Attachments: [2015 Wastewater Parking Lot Repairs Bid Recommendation.pdf](#)

[15-675](#) Request to award contract for Water Filtration Plant asphalt roadways to Northeast Asphalt, Inc. in the amount of \$49,270 with a contingency of \$9,854 for a contract total not to exceed \$59,124.

Attachments: [2015 Waster Filtration Asphalt Repairs Bid Recommendation.pdf](#)

[15-643](#) Request to award Unit D-15 Sidewalk Reconstruction to Fischer-Ulman Construction, Inc. in an amount not to exceed \$203,000

Attachments: [Award of Contract D-15.pdf](#)

[15-644](#) Request to award Unit W-15 Sewer and Water Reconstruction No. 1 to Van Straten Construction Company, Inc. in the amount of \$2,496,405 with a 4% contingency of \$100,000 for a project total not to exceed \$2,596,405.

Attachments: [Units W-15 and X-15.pdf](#)
[Award of Contract W-15.pdf](#)

[15-645](#) Request to award Unit X-15 Sewer and Water Reconstruction No. 2 to Dorner, Inc. in the amount of \$1,841,938 with a 4% contingency of \$73,000 for a project total not to exceed \$1,914,938.

Attachments: [Units W-15 and X-15.pdf](#)
[Award of Contract X-15.pdf](#)

[15-673](#) Request to award contract for Appleton Memorial Park Northwest Parking Lot renovation to Northeast Asphalt, Inc. in the amount of \$139,760 with a contingency of \$27,952 for a contract not to exceed \$167,712.

Attachments: [2015 AMP NW Parking Lot Bid Recommendation.pdf](#)

[15-674](#) Request to reallocate \$15,000 of the positive variance from the Library Movable Partition Wall project toward the replacement of the Library Entrance Door project.

Attachments: [2015 Library Entrance Door Replacement Budget Adjustment.pdf](#)

[15-646](#) Anticipated Award of Unit J-15 Mini Storm Sewer Construction (bids to be opened on Monday, April 27, 2015).

6. Information Items

[15-630](#) Elect Vice-Chair

- [15-632](#) Designate Contact Person
- [15-633](#) Set Meeting Date and Time
- [15-634](#) Elect Tax Appeal Board Member
- [15-635](#) Elect CEA Committee Member

[15-642](#) The following 2015 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:

General Fund - Library

Other Reimbursements	+\$15,000
Salaries - Children's Services	+\$15,000

to record funds received from the Friends of the Library to support the Appleton Ready to Read Outreach Specialist salary

General Fund - Health Department

Other Reimbursements	+\$225
Salaries	+\$165
Fringe Benefits	+\$60

to record reimbursement for Partner Services activities

General Fund - Park & Recreation Department

Grants and Donations	+\$750
Equipment	+\$750

to record funds received from the Hill family for a memorial bench on Newberry Trail

DonationsCourse Fund

Grants and Donations	+\$705
Equipment	+\$705

to record funds received from the Tralongo family for a memorial bench at Reid Golf Course.

[15-637](#)

Contract 26-14 was awarded to Dorner, Inc. for \$313,546.50 with a contingency of \$15,100.00 for Sewer & Water (Re)Construction Project No. 3. Change orders were approved totaling \$3,200.00. Final contract amount is \$316,746.50 with a contingency of \$11,900.00. Payments issued to date total \$278,185.18. Request final payment of \$6,203.75.

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 on agenda, please contact Tony Saucerman at (920) 832-6440.