



City of Appleton

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

Meeting Agenda Finance Committee

Monday, June 22, 2020

5:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

2. Roll call of membership

3. Approval of minutes from previous meeting

[20-0746](#) June 8, 2020 Finance Committee minutes

Attachments: [MeetingMinutes08-Jun-2020-11-49-04.pdf](#)

4. **Public Hearings/Appealances**

[20-0747](#) Brad Viegut, Robert W. Baird and Company, on the 2020 General Obligation Notes, Water, Sewerage, and Stormwater System Revenue Bond issues

Attachments: [Baird Financing Plan finance committee.06.22.20 .pdf](#)

5. **Action Items**

[20-0748](#) Request for Finance Director to sell \$15,000,000 of General Obligation Promissory Notes

[20-0749](#) Request for Finance Director to sell \$6,620,000 of Water System Revenue Bonds

[20-0750](#) Request for Finance Director to sell \$10,995,000 of Sewerage System Revenue Refunding Bonds

[20-0751](#) Request for Finance Director to sell \$2,850,000 of Stormwater System Revenue Bonds

[20-0752](#) CEA Review Committee Report

Attachments: [CEA MeetingMinutes08-Jun-2020-12-07-02.pdf](#)

[20-0772](#) Request to approve Contract Amendment/Change Order No. 1 to Contract No. 24-20, Unit W-20 Sewer & Water Reconstruction No. 1 for additional time and materials required to remove an existing concrete encased sanitary sewer main in Glendale Avenue in the amount of \$53,200 resulting in a decrease to contingency from \$71,180 to \$34,498. Overall contract increases from \$3,630,180 to \$3,646,698

Attachments: [Unit W-20 Change Order No. 1.pdf](#)

[20-0773](#) Request to approve the following 2020 Budget amendment:

Valley Transit

State Grants	+\$500,000
Salaries & Fringe Benefits	+\$156,000
Supplies	+\$244,000
Purchased Services	+\$100,000

to record CARES Act funding for transit to prevent, prepare for and respond to the COVID-19 pandemic

Attachments: [VT CARES Act Memo 05.09.2020.pdf](#)

6. Information Items

[20-0753](#) Contract 15-20 was awarded to Cardinal Construction for the 2019 MSB Acoustical Ceiling Upgrades project in the amount of \$35,925 with a contingency of \$1,900. No change orders were issued for this project. Payments to date total \$34,128.75. Request to issue the final contract payment of \$1,796.25

[20-0754](#) Contract 12-20 was awarded to Northeast Asphalt, Inc for \$25,972 for Water Tower Replacement. Change orders were approved totaling (\$2,498). Final contract amount is \$23,474. Request final payment of \$23,473.89

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.