



City of Appleton

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

Meeting Agenda Finance Committee

Tuesday, August 9, 2016

4:30 PM

Council Chambers, 6th Floor

1. Call meeting to order
2. Roll call of membership
3. Approval of minutes from previous meeting
[16-1241](#) July 26, 2016 Finance Committee meeting minutes

Attachments: [MeetingMinutes26-Jul-2016-08-50-22.pdf](#)

4. Public Hearings/Apearances

- [16-1256](#) Brad Viegut, Robert W. Baird and Company, on the 2016 General Obligation Notes, Water and Stormwater Revenue Refunding Bond issues.

Attachments: [City of Appleton - GO, Water and Storm 08.09.16.pdf](#)

5. Action Items

- [16-1257](#) Request for Finance Director to sell \$19,625,000 General Obligation Notes.
- [16-1259](#) Request for Finance Director to sell \$24,190,000 Water Revenue Refunding Bonds.
- [16-1260](#) Request for Finance Director to sell \$15,515,000 Stormwater Revenue Refunding Bonds.
- [16-1271](#) Request to approve Finance Committee Report 5-P-16 for a Sanitary Sewer Lateral at 2619 N Richmond Street.

Attachments: [Report 5-P-16.pdf](#)

[16-1272](#) Request to approve contract amendment and Change Order No 1 to contract 18/16 for Unit W-16 Sewer and Water Reconstruction No. 1 for an additional 60 LF of steel casing pipe installation due to an unforeseen underground obstruction encountered during pipe boring in the amount of \$36,204 resulting in a decrease to the contingency from \$93,135 to \$73,428. Overall contract increased from \$2,640,946 to \$2,657,443.

Attachments: [Contract Amendment and Change Order No.1 Unit W-16.pdf](#)

[16-1242](#) RIVERSIDE CEMETERY ASSOCIATION submitting a request for payment for maintenance of Veteran's graves.

Attachments: [Riverside Cemetery.pdf](#)

6. Information Items

[16-1243](#) Director's Reports:

Finance
Legal Services

[16-1249](#) Mayor 2016 Mid-Year Report

Attachments: [Mayor 2016 Mid Year Review.pdf](#)

[16-1263](#) Contract 23-15 was awarded to Northern Electric, Inc for the Municipal Services Building emergency power upgrades in the amount of \$181,900 with a contingency of \$8,100. Four change orders were issued totaling \$4,076.61. Payments issued to date total \$176,677.77. Request to issue the final contract payment of \$9,298.84.

Attachments: [2016 MSB Emergency Power Upgrades- Final Payment.pdf](#)

[16-1264](#) Contract 36-16 was awarded to Pioneer Roofing, LLC for pavilion roof replacements at Colony Oaks, Alicia, Pierce, and Kiwanis Parks in the amount of \$35,356 with a contingency of \$3,556. No change orders were issued. Payments issued to date total \$33,548.20. Request to issue the final contract payment of \$1,767.80.

Attachments: [2016 Park Pavilions Phase 2 Roof Replacement Final Payment.pdf](#)

[16-1303](#)

Change Order #1 to August Winter & Sons Inc. contract 34-16 as part of the AWTF Generator Emissions Control Project for generator coolant drain, thermostat replacement, and coolant refill in the amount of \$3,444 resulting in a decrease to contingency from \$3,500 to \$56. No change to overall contract amount.

Attachments: [AWTF Generator Emissions Project Change Order #1 \(002\).pdf](#)

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.