



# City of Appleton

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

## Meeting Agenda Finance Committee

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Wednesday, September 24, 2014

4:30 PM

Council Chambers, 6th Floor

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1. Call meeting to order

2. Roll call of membership

3. Approval of minutes from previous meeting

[14-1625](#) September 10, 2014 Finance Committee minutes.

**Attachments:** [MeetingMinutes10-Sep-2014-01-21-19.pdf](#)

4. **Public Hearings/Apearances**

5. **Action Items**

[14-1624](#) Request to award contract to Ultimate Cleaning to provide Housekeeping Services for the years 2014-2019. The contract totals are 2015 (\$357,243), 2016 (\$364,703), 2017 (\$375,808), 2018 (\$387,082) and 2019 (\$398,696) annually

**Attachments:** [Housekeeping Contract 2015-2019.doc](#)

[14-1626](#) Request to award the Telulah Park Skateboard Park and Parking Lot Lighting Project to Faith Technologies, Inc. in the amount of \$39,500 with a contingency of \$3,950 for a contract total not to exceed \$43,450.

**Attachments:** [Bid Recommendation-Telulah Skate Park Project Lighting 9-15-2014.doc](#)

[14-1637](#) Request to adopt the 2015 Special Assessment Policy language in accordance with Council action of September 3, 2014.

**Attachments:** [Spec Assess Policy.pdf](#)

6. **Information Items**

[14-1623](#)

Contract 20-13 was awarded to Vinton Construction for \$856,239.08 with a contingency of \$128,435.86 for River Health Sewer & Water and Grade & Gravel. Change orders were approved totaling 39,562.00. Final contract amount is \$895,801.08 with a contingency of \$39,562.00. Payments issued to date total of \$860,019.12. Request final payment of \$10,000.00.

[14-1635](#)

Change Order No. 3 to Contract 17-14 for Unit X-14 Sewer & Water Main Reconstruction No. 2 with Kruczek Construction, Inc. to increase for the installation of an 8-foot diameter stormwater quality manhole at the intersection of Glendale Avenue/Sandra Street to serve the City's hardstand site in the amount of \$15,000.00 resulting in a decrease to contingency from \$82,570.00 to \$67,570.00. No change to overall contract amount.

**Attachments:** [Unit X-14 Change Order No 3.pdf](#)

[14-1163](#)

Director's Reports:

Finance  
Information Technology  
City Attorney

**Attachments:** [Information Technology Report Q3.docx](#)

14-1640

The following 2014 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:

General Fund - Clerk's Office	
Class B Liquor License Revenue	+\$10,000
Class B Grant Payment	+\$10,000

to record liquor license receipt from and corresponding grant payment to C-Vine Lounge.

General Fund - Library	
Other Reimbursements	+\$787
Miscellaneous Equipment	+\$710
Library Materials	+\$77

to record funds received from the Friends of the Library for media equipment and materials.

General Fund - Parks and Recreation Department	
Donations	\$1,426
Miscellaneous Equipment	+\$1,426

to record donations received from the Dercks family and Smith/Keating family for memorial benches on the Apple Creek Trail and at Pierce Park, respectively.

## 7. Adjournment

*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.*