



City of Appleton

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

Meeting Agenda Finance Committee

Wednesday, September 25, 2013

4:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

2. Roll call of membership

3. Approval of minutes from previous meeting

[13-1350](#) Minutes from September 11, 2013 meeting

Attachments: [MeetingMinutes11-Sep-2013-01-50-48.pdf](#)

4. **Public Hearings/Appearances**

5. **Action Items**

[13-1342](#) The following 2013 Budget Adjustment be approved -

Capital Projects - Public Safety
Transfer out to TIF 8 - Riverheath +\$350,000

Capital Projects - TIF 8
Transfer in from Public Safety +\$350,000

To reverse \$350,000 of the original 2012 General Obligation Proceeds reallocation for the \$1.6 million Riverheath Infrastructure Loan to account for the clarification that the lift station and force main are included as eligible costs. After this adjustment, the amount allocated to Riverheath from the 2012 General Obligation issue is \$1,100,000 leaving \$500,000 to be included in the 2014 General Obligation Issue for completion of the concrete. When the project was originally broken into two phases in December of 2012, \$850,000 of the 2012 proceeds was re-allocated to Public Safety Capital Fund for the radio project and included in the 2012-2013 carryover. This adjustment is required to complete the funding of the transaction for 2013 (2/3 vote required).

Attachments: [TIF 8.pdf](#)

[13-1351](#) Request to approve recommendation to contract with CDW-G for replacement of network core and edge switches in the amount of \$216,337.68 plus a contingency of \$21,633.77 for a total not to exceed \$237,971.45.

Attachments: [Network Infrastructure Finance Memo.pdf](#)

[13-1381](#) Request from Mr. Ryan Burington for waiver of his \$1,874.89 Concrete Paving Special Assessment bill for property located at 4841 N. Applebend Drive.

Attachments: [Request for Waiver of Paving Assessment - 4841 N Applebend.pdf](#)

[13-1382](#) Request to award Unit U-13 Cherryvale Avenue Sewer, Water, Grading & Graveling to Carl Bowers & Sons Construction Company, Inc. in the amount of \$344,970.00 with a 10% contingency of \$35,000.00 for a project total not to exceed \$379,970.00.

Attachments: [Award of contract for Unit U-13 Cherryvale Ave Sewer Water Grade and Gravel](#)

6. Information Items

[13-1383](#) Change Order No. 2 to Contract 9-13 for Unit W-13 Sewer & Water Reconstruction No. 1 with Kruczek Construction Inc. to increase for additional quantities of 6" storm lateral in the amount of \$5,200.00 resulting in a decrease to contingency from \$25,200.00 to \$20,000.00. No change to overall contract amount.

Attachments: [Unit W-13 Change Order No 2.pdf](#)

[13-1384](#) Information Technology Director's Update

Attachments: [Information Technology \(work in progress\).pdf](#)

[13-1341](#) The following 2013 Budget Adjustment was approved by the Mayor and Finance Director in accordance to policy:

General Fund - Clerk	
Liquor Revenue	+\$10,000
Grant Expense	+\$10,000

to record grant for "Class B" Beer License for Knotted Pianos at 215 E. College Avenue.

[13-1389](#)

The following 2013 Budget Adjustments were approved by the Mayor and Finance Director in accordance with policy -

General Fund - Police	
Misc Reimbursements	+\$1,620
Salaries and Benefits	+\$1,620

To record reimbursement from AASD for crossing guards on late start dates

General Fund - Library	
Other Reimbursements	+\$2,000
Salaries and Benefits	+\$2,000

To record funds from OWLS to purchase Library Materials

7. Adjournment

Reasonable Accommodations for Persons with Disabilities will be made upon Request and if Feasible.

For questions on the agenda, contact Lisa Remiker at (920) 832-5502