



City of Appleton

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

Meeting Minutes Finance Committee

Tuesday, August 25, 2015

4:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

Meeting called to order at 4:30pm,

2. Roll call of membership

Present: 3 - Alderperson Plank, Alderperson Lobner and Alderperson Martin

Excused: 2 - Alderperson Coenen and Alderperson Konetzke

3. Approval of minutes from previous meeting

[15-1380](#)

August 11, 2015 Finance Committee Minutes

Attachments: [MeetingMinutes11-Aug-2015-10-56-08.pdf](#)

Alderperson Lobner moved, seconded by Alderperson Martin, that the Minutes be approved. Roll Call. Motion carried by the following vote:

Aye: 3 - Alderperson Plank, Alderperson Lobner and Alderperson Martin

Excused: 2 - Alderperson Coenen and Alderperson Konetzke

4. Public Hearings/Appearances

[15-1381](#)

Brad Viegut, Robert W. Baird and Company, on the 2015 General Obligation Notes, Water and Stormwater Revenue Refunding Bond issues.

Attachments: [prs financing plan GO, water and storm rev.pdf](#)

Alderperson Coenen arrived at 4:32pm.

5. Action Items

[15-1382](#)

Request for Finance Director to sell \$5,830,000 General Obligation Notes.

Alderson Lobner moved, seconded by Alderson Coenen, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 4 - Alderson Plank, Alderson Coenen, Alderson Lobner and Alderson Martin

Excused: 1 - Alderson Konetzke

[15-1383](#)

Request for Finance Director to sell \$21,360,000 Water Revenue Refunding Bonds.

Alderson Martin moved, seconded by Alderson Coenen, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 4 - Alderson Plank, Alderson Coenen, Alderson Lobner and Alderson Martin

Excused: 1 - Alderson Konetzke

[15-1384](#)

Request for Finance Director to sell \$9,335,000 Stormwater Revenue Refunding Bonds.

Alderson Lobner moved, seconded by Alderson Coenen, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 4 - Alderson Plank, Alderson Coenen, Alderson Lobner and Alderson Martin

Excused: 1 - Alderson Konetzke

[15-1409](#)

The Common Council will go into closed session according to State Statute §19.85(1)(e) for the purpose of discussions of real estate negotiations regarding the railroad and reconvene into open session.

Alderson Lobner moved, seconded by Alderson Martin, to convene in Closed Session. Roll Call. Motion carried by the following vote:

Aye: 4 - Alderson Plank, Alderson Coenen, Alderson Lobner and Alderson Martin

Excused: 1 - Alderson Konetzke

Alderson Martin moved, seconded by Alderson Coenen, to rise and report, returning into open session. Upon vote, motion carried unanimously.

Aye: 4 - Alderson Plank, Alderson Coenen, Alderson Lobner and Alderson Martin

Excused: 1 - Alderson Konetzke

[15-1138](#)

Request approval of ordinance permitting absent Aldersons to appear by phone.

Attachments: [Sec 2-29 Alderson Appearances \(amended\).pdf](#)

Alderson Plank moved, seconded by Alderson Lobner, that the Report Action Item be held until the September 22, 2015 Committee meeting. Roll Call. Motion carried by the following vote:

Aye: 4 - Alderson Plank, Alderson Coenen, Alderson Lobner and Alderson Martin

Excused: 1 - Alderson Konetzke

[15-1343](#)

Resolution introduced by Alderpersons Plank, Lobner and Martin at the August 5, 2015 Common Council meeting relating to Ordinance #9-23 regarding renewal of operating licenses and delinquent accounts:

#12-R-15 ALDERPERSONS: Plank/Lobner/Martin

Whereas ...The City made changes to ordinance #9-23 in order to strengthen the consequences for property owners who are delinquent on payments of taxes and fees to the city, by denying the ability to renew various operating licenses for their premises and,

Whereas ...Tenants of these owners and landlords with delinquent bills have suffered, and could potentially suffer the unintended consequences of not being able to obtain the necessary licensing to continue to conduct business at that rented premises, Therefore be it resolved that ...The following language be added to the municipal code:

Tenants paying rent to Property Owners, who are indirectly affected by this ordinance, after notification of their Landlord's delinquent bills, and at the expiration of their current operating license, may be issued a 3 6-month provisionary license for their business on that premises.

And that ...In order to expedite the process and assist any business owners currently suffering from hardship due to these circumstances, the Finance Committee send a recommendation to the Common Council for consideration at their meeting on August 19.

Withdrawn by Alderperson Plank

6. Information Items

[15-1386](#)

Contract 12-12 was awarded to Ryan Incorporated Central for \$3,739,146.62 with a contingency of \$150,000 for Reid Golf Course Ponds/Channel. Change orders were approved totaling \$122,170.55. Final contract amount is \$3,861,317.17 with a contingency of \$27,829.45. Payments issued to date total \$3,860,395.77. Request final payment of \$2,059.52.

This Presentation was received and filed

[15-1387](#)

Contract 18-15 was awarded to MCC Inc, "Asphalt roadway Replacements" for the Wastewater Treatment Plant in the amount of \$84,163.85 with a contingency of \$8,461.85. A positive change orders approved totaled \$1,333.10. Final contract amount is \$83,280.75 with remaining contingency of \$8,461.85. Payments issued to date total \$0. Request to issue the final contract payment of \$83,280.75.

Attachments: [2015 Wastewater Asphalt Replacement -#1 Final Pymt.pdf](#)

This Presentation was received and filed

7. Adjournment

A motion was made by Alderperson Lobner, seconded by Alderperson Coenen, that this meeting be adjourned. The motion carried by the following vote:

Aye: 4 - Alderperson Plank, Alderperson Coenen, Alderperson Lobner and Alderperson Martin

Excused: 1 - Alderperson Konetzke