



# City of Appleton

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

## Meeting Minutes Finance Committee

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Tuesday, August 9, 2016

4:30 PM

Council Chambers, 6th Floor

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1. Call meeting to order

**Meeting called to order at 4:30pm.**

2. Roll call of membership

**Present:** 5 - Alderperson Plank, Alderperson Dannecker, Alderperson Lobner,  
Alderperson Martin and Alderperson Siebers

3. Approval of minutes from previous meeting

[16-1241](#)

July 26, 2016 Finance Committee meeting minutes

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

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

**Aye:** 5 - Alderperson Plank, Alderperson Dannecker, Alderperson Lobner,  
Alderperson Martin and Alderperson Siebers

4. **Public Hearings/Appeances**

[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](#)

**This Appearance was presented.**

5. **Action Items**

[16-1257](#)

Request for Finance Director to sell \$19,625,000 General Obligation Notes.

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

**Aye:** 5 - Alderperson Plank, Alderperson Dannecker, Alderperson Lobner, Alderperson Martin and Alderperson Siebers

[16-1259](#)

Request for Finance Director to sell \$24,190,000 Water Revenue Refunding Bonds.

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

**Aye:** 5 - Alderperson Plank, Alderperson Dannecker, Alderperson Lobner, Alderperson Martin and Alderperson Siebers

[16-1260](#)

Request for Finance Director to sell \$15,515,000 Stormwater Revenue Refunding Bonds.

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

**Aye:** 5 - Alderperson Plank, Alderperson Dannecker, Alderperson Lobner, Alderperson Martin and Alderperson Siebers

[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](#)

**Alderperson Dannecker moved, seconded by Alderperson Plank, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:**

**Aye:** 5 - Alderperson Plank, Alderperson Dannecker, Alderperson Lobner, Alderperson Martin and Alderperson Siebers

[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](#)

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

**Aye:** 5 - Alderperson Plank, Alderperson Dannecker, Alderperson Lobner, Alderperson Martin and Alderperson Siebers

[16-1242](#)

RIVERSIDE CEMETERY ASSOCIATION submitting a request for payment for maintenance of Veteran's graves.

**Attachments:** [Riverside Cemetery.pdf](#)

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

**Aye:** 5 - Aldersperson Plank, Aldersperson Dannecker, Aldersperson Lobner, Aldersperson Martin and Aldersperson Siebers

## 6. Information Items

[16-1243](#)

Director's Reports:

Finance  
Legal Services

**This Presentation was received and filed**

[16-1249](#)

Mayor 2016 Mid-Year Report

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

**This Presentation was received and filed**

[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](#)

**This Presentation was received and filed**

[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](#)

**This Presentation was received and filed**

[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](#)

**This Presentation was received and filed**

## 7. Adjournment

**Alderson Lobner moved, seconded by Alderson Siebers, that the meeting be adjourned. Roll Call. Motion carried by the following vote:**

**Aye:** 5 - Alderson Plank, Alderson Dannecker, Alderson Lobner, Alderson Martin and Alderson Siebers