



City of Appleton

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

Meeting Agenda Finance Committee

Monday, October 8, 2018

5:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

2. Roll call of membership

3. Approval of minutes from previous meeting

[18-1437](#) Finance Committee minutes from September 24, 2018 meeting

Attachments: [MeetingMinutes24-Sep-2018-11-43-10.pdf](#)

4. **Public Hearings/Apearances**

5. **Action Items**

[18-1440](#) Award the Fire Station #5 2018 Remodeling project contract to Miron Construction Co. Inc in the amount of \$40,669 with a contingency of 7% for a project total not to exceed \$43,516

Attachments: [2018 Fire Station #5 Remodeling.pdf](#)

[18-1453](#) Request to approve the following 2018 Budget adjustment:

TIF 11 Capital Projects Fund

Capital Outlay	+ \$2,354,153
Proceeds of Debt	+ \$2,354,153

to establish a 2018 budget for the construction of a public parking ramp at the U.S. Venture site (2/3 vote required)

Attachments: [Finance Committee - USV Ramp 2018 Budget Request.pdf](#)

[18-1455](#) Request to approve Apple Ridge Development Agreement

Attachments: [Apple Ridge Development Agreement - Clean - 09-28-2018.pdf](#)

[18-1403](#) Request to approve \$193,000 for Phase V, Part II payment of outstanding legal fees related to the financing of the Fox Cities Exhibition Center and deny Phase V Out of Scope payment in amount of \$129,143

Attachments: [vonBriesen Final Bills.pdf](#)
[vonBriesen Bills.pdf](#)

Legislative History

9/24/18 Finance Committee recommended for approval
The item was amended (as reflected in the heading) to approve only the payment of \$193,000 for Phase V, Part II.

10/3/18 Common Council referred to the Finance Committee

[18-1459](#) The Finance Committee will go into closed session according to State Statute §19.85(1)(e) for the purpose of discussing the investment of public funds concerning the Fox Cities Exhibition Center invoices and reconvene into open session.

6. Information Items

[18-1438](#) Contract 22-18 was awarded to Vinton Construction Company, Inc for the 2018 Scheig Phase 3 Redevelopment project in the amount of \$91,120 with a contingency of \$4,556. One change order in the amount of \$1,032 was issued. Request to issue the final contract payment of \$92,151.90

Attachments: [Scheig Phase 3 Finance Memo Final Pymt \(10-08-18\).pdf](#)

[18-1439](#) Contract 19-18 was awarded to Martell Construction, Inc for the 2017 Wastewater Sidewalk Repair project in the amount of \$36,468 with a contingency of 10%. Payments issued to date total \$35,556.54. Request to issue the final contract payment of \$911.71

Attachments: [2017 Wastewater Sidewalks Final Payment .pdf](#)

[18-1454](#) The following 2018 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:

General Fund - Fire Department

Donations	+\$11,378
Equipment	+\$11,378

to record donation from the Friends of the Appleton Fire Department for the purchase of two gear washers and installation of a photo board for retired personnel

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.