City of Appleton

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

Meeting Minutes
Finance Committee

Tuesday, February 9, 2016 | **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 Coenen and Alderperson Lobner

Excused: 2 - Alderperson Konetzke and Alderperson Martin

3. Approval of minutes from previous meeting

16-178 January 26, 2016 Finance Committee minutes

Attachments: MeetingMinutes26-Jan-2016-01-57-54.pdf

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

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

Excused: 2 - Alderperson Konetzke and Alderperson Martin

4. Public Hearings/Appearances

5. Action Items

16-184 Request to award Unit T-16 John Street Concrete Pavement Reconstruction to Vinton Construction in the amount of $2,431,110.09 with a 1.6% contingency of $40,350 for a project total not to exceed $2,471,460.09.

Attachments: Award of Contract T-16.pdf

Alderperson Konetzke arrived at 4:34pm.

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

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

Excused: 1 - Alderperson Martin

16-185 Request to award Unit H-16 Prospect Avenue and Jackman Street Stairs to NuGen Johnson, LLC in the amount of $143,989 with a 3.4% contingency of $5,000 for a project total not to exceed $148,989.

Attachments: Award of Contract H-16.pdf

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

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

Excused: 1 - Alderperson Martin

16-187 Request to award Unit U-16 Olde Oneida Street over the Fox River Pier 1 Column Repairs to Nordic Group in the amount of $51,692.64 with a 9.7% contingency of $5,000 for a project total not to exceed $56,692.64.

Attachments: Award of Contract U-16.pdf

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

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

Excused: 1 - Alderperson Martin

16-201 Request to approve the following 2015 Budget adjustment:

General Fund - Fire Department

State Aids	+$44,573
Wages - Overtime	+$44,573

to record reimbursements received from the Wisconsin Department of Military Affairs for training programs held throughout the year.

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

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

Excused: 1 - Alderperson Martin

16-211

Request to approve the following 2015 Budget adjustment:

Water Treatment Capital Projects

Regulatory Upgrade and Process Improvement Project	- $130,718
AWTF Generator Emissions Control Project	+$130,718

to record transfer of positive fund balance from the Regulatory Upgrade and Process Improvement Project to the AWTF Generator Emissions Control Project.

Attachments: Emissions Control Project 02-05-16.pdf

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

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

Excused: 1 - Alderperson Martin

6. Information Items

16-179 Contract 1-14 was awarded to Staab Construction for $4,857,000 with a contingency of $728,550 for RUPIP Water Treatment. Change orders were approved totaling $95,047. Final contract amount $4,952,047 with a contingency of $633,503. Payments issued to date total $4,844,238.25. Request final payment of $107,808.75.

This Presentation was received and filed

16-182 Contract 27-14 was awarded to Kruczek Construction for $319,000 with a contingency of $47,850 for Everett Street Lift Station. Payments issued to date total $301,925. Request final payment of $17,075.

This Presentation was received and filed

16-183 Director's Reports:

Finance
Information Technology
Legal Services

This Presentation was received and filed

16-202 The following 2016 Budget adjustment was approved by the Mayor and Finance Director in accordance with Policy:

General Fund - Park and Recreation Department

Grants and Donations	+$1,800
Equipment	+$1,800

to record donation from the Kiwanis Club for a basketball pole and backboard at Kiwanis Park.

This Presentation was received and filed

7. Adjournment

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

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

Excused: 1 - Alderperson Martin