



City of Appleton

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

Meeting Agenda Finance Committee

Monday, October 10, 2022

5:30 PM

Council Chambers, 6th Floor

1. Call meeting to order
2. Roll call of membership
3. Approval of minutes from previous meeting
[22-1277](#) 9/26/22 Finance Committee Minutes

Attachments: [MeetingMinutes Sep-26-2022-02-06-39.pdf](#)

4. Public Hearings/Apearances

5. Action Items

- [22-1278](#) Request to reject base bid from Staab Construction in the amount of \$643,600 for the 2022 AWWTP Blended Sludge Piping and Preliminary Heat Exchanger Replacement Project.

Attachments: [Finance Memo_SSB Construction Project Bid Rejection.pdf](#)

- [22-1282](#) Request to award the 2022 AWWTP Biogas Boiler System Upgrades Project contract to Rohde Brothers, Inc. in the amount of \$333,450 with a 12% contingency of \$40,014 for a project total not to exceed \$373,464.

Attachments: [2022 AWWTP BIOGAS BOILER SYSTEM HVAC Upgrades Project .pdf](#)

- [22-1283](#) Request to award the City of Appleton's 2022 Telulah Pavilion Repairs Project contract to RJM Construction, LLC. in the amount of \$158,572 with a 12% contingency of \$19,028 for a project total not to exceed \$177,600.

Attachments: [2022 Telulah Pavilion Repairs Project.pdf](#)

- [22-1284](#) Request to award the City of Appleton's 2022 AWWTP Painting Project contract to SDS Painting Co., Inc. in the amount of \$121,760 with a 8% contingency of \$10,000 for a project total not to exceed \$131,760.

Attachments: [2022 AWWTP Painting Project.pdf](#)

[22-1288](#)

Request to approve the following 2022 Budget amendment:

Public Works Capital Project Fund	-\$27,302
Facilities Capital Project Fund	+\$27,302

To record transfer of sidewalk costs from Public Works Capital Project Fund to Facilities Capital Project Fund.

Attachments: [Library Sidewalk Budget Amendment.pdf](#)

6. Information Items

[22-1289](#)

Change Orders #8 and #9 to Staab Construction contract as part of the 2019 AWWTP Improvements Projects totaling \$24,320 resulting in a decrease in contingency from \$159,231 to \$134,911.

Attachments: [2019 AWWTP Improvements Staab Change Order No8-9.pdf](#)

[22-1290](#)

Contract 149-20 was awarded to B&P Mechanical Inc. for \$93,976 with a contingency of \$9,398 for WWTP D-Bldg HVAC. Change orders were approved totaling \$7,955.34. Final contract amount is \$101,931.34 with a contingency of \$1,442.66. Payments issued to date total \$92,297.25. Request final payment of \$9,634.09.

[22-1304](#)

A 2022 Budget adjustment was approved by the Mayor and Finance Director in accordance with Policy for:

Reid Golf Course

Donations	+\$1,260
Supplies	+\$1,260

To record donation for bench at Golf Course.

[22-1303](#)

A 2022 Budget adjustment was approved by the Mayor and Finance Director in accordance with Policy for:

General Fund - Recreation

Donations	+\$4,850
Supplies	+\$4,850

To record donations from Jacobson/Thiel/Weyenberg/Vanderheiden families for various parks and trails.

[22-1302](#)

A 2022 Budget adjustment was approved by the Mayor and Finance Director in accordance with Policy for:

General Fund - Library

Reimbursements	+\$10,000
Other Contracts	+\$10,000

To record grant funds received from the City of Racine for CLC.

[22-1301](#)

A 2022 Budget adjustment was approved by the Mayor and Finance Director in accordance with Policy for:

General Fund - Library

Reimbursements	+\$4,871
Supplies	+\$4,871

To record funds received from Northern Waters Library Service and United Way.

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.

Any questions regarding this agenda, please contact Jeri Ohman at (920) 832-5742