



# City of Appleton

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

## Meeting Minutes - Final Finance Committee

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Monday, May 22, 2023

5:30 PM

Council Chambers, 6th Floor

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1. Call meeting to order

Chair Firkus called meeting to order at 5:30pm

2. Pledge of Allegiance

3. Roll call of membership

**Present:** 3 - Firkus, Hartzheim and Van Zeeland

**Excused:** 2 - Croatt and Fenton

4. Approval of minutes from previous meeting

**Present:** 3 - Firkus, Hartzheim and Van Zeeland

**Excused:** 2 - Croatt and Fenton

[23-0604](#)

Finance Committee Minutes

**Attachments:** [MeetingMinutes Apr-24-2023.pdf](#)

[Special Meeting Minutes May-17-2023.pdf](#)

Hartzheim moved, seconded by Van Zeeland, that the Report Action Item be approved. Roll Call. Motion carried by the following vote:

**Aye:** 3 - Firkus, Hartzheim and Van Zeeland

**Excused:** 2 - Croatt and Fenton

5. Public Hearing/Appearances

6. Action Items

[23-0563](#)

Request to approve the following 2023 Budget Amendment:

**Hazardous Materials Fund**

Vehicles	+ \$22,040
Fund Balance Applied	+ \$22,040

**Central Equipment Agency Fund**

Sale of City Property	+ \$22,040
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Trans Out - Capital Projects + \$22,040

to record Hazardous Materials Fund purchase of vehicle from CEA (2/3 vote of Council required)

**Attachments:** [2023 HazMat Vehicle.pdf](#)

**Hartzheim moved, seconded by Van Zeeland, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:**

**Aye:** 3 - Firkus, Hartzheim and Van Zeeland

**Excused:** 2 - Croatt and Fenton

[23-0567](#)

Request to award the City of Appleton's 2023 Masonry Repairs Project contract to Masonry Restoration, Inc. in the amount of \$162,675 with a contingency of \$15,000 for a project total not to exceed \$177,675.

**Attachments:** [2023 AWWTP Masonry Repairs Project.pdf](#)

**Van Zeeland moved, seconded by Hartzheim, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:**

**Aye:** 3 - Firkus, Hartzheim and Van Zeeland

**Excused:** 2 - Croatt and Fenton

[23-0603](#)

Request to approve cash advance from Stormwater Utility Fund to Wastewater Utility Fund in an amount not to exceed \$3,000,000 to replace issuance of long term revenue bonds in 2023.

**Attachments:** [2023 Short Term Funding.pdf](#)

**Hartzheim moved, seconded by Van Zeeland, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:**

**Aye:** 3 - Firkus, Hartzheim and Van Zeeland

**Excused:** 2 - Croatt and Fenton

## 7. Information Items

[23-0564](#)

Change Orders #1 and #2 Miron Construction contract as part of the 2019 AWWTP Improvement Projects totaling \$58,406.96, resulting in a decrease in contingency from \$799,648 to \$741,241.

**Attachments:** [230509\\_Finance Memo SSB Addition Miron Change Orders No1 and 2 \(002\).pdf](#)

**This Report Action Item was presented**

[23-0566](#)

Contract 109-22 was awarded to SDS Painting Co., Inc. for the 2022 Painting

Project in the amount of \$121,760 with a contingency of \$10,000. Three change orders were issued in the amount of \$10,000 to add additional drywall patching and painting in the V-Building. Payments to date total \$127,629. Request to issue the final contract payment of \$4,131.

**This Report Action Item was presented**

## 8. Adjournment

**Moved by Van Zeeland, seconded by Hartzheim, to adjourn the meeting at 5:35pm. Roll Call. Motion carried by the following vote:**

**Aye:** 3 - Firkus, Hartzheim and Van Zeeland

**Excused:** 2 - Croatt and Fenton