



# City of Appleton

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

## Meeting Agenda Finance Committee

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Monday, June 12, 2023

5:30 PM

Council Chambers, 6th Floor

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1. Call meeting to order
2. Pledge of Allegiance
3. Roll call of membership
4. Approval of minutes from previous meeting  
[23-0677](#) 5/22/23 Finance Committee Minutes

**Attachments:** [MeetingMinutes May-22-2023.pdf](#)

### 5. Public Hearing/Appearances

- [23-0678](#) Michael Maloney, Portfolio Manager, U.S. Bank Institutional Asset Management presentation of investment performance

**Attachments:** [City of Appleton 06-12-23 Presentation.pdf](#)

### 6. Action Items

- [23-0679](#) Request to approve Change Order #2 to the 2022 Telulah Pavilion Repairs Project to RJM Construction LLC. in the amount of \$14,147, increasing the contract from \$61,050 to \$75,197, along with the following budget amendment:

2023 Parks Hardscape Repairs Project	- \$15,000
2022 Telulah Pavilion Repairs Project	+ \$15,000

To adjust for the increased cost of the project (2/3 vote of Council required)

**Attachments:** [Telulah Pavilion Renovation project Change Order and budget adjustment.pdf](#)

[23-0680](#)

Request to award AWTF Compressed Air System Improvements Project Base Bid to Rhode Brothers, Inc. in the amount of \$177,700 with a 10% contingency of \$17,770 for a project total not to exceed \$195,470, along with the following budget amendment:

Lake Station Intake Consulting Project	- \$50,000
AWTF Compressed Air System Improvements Project	+ \$50,000

To adjust for the increased cost of the project (2/3 vote of Council required)

**Attachments:** [230608 Finance Memo Compressed Air Improvements Bi Award Rhode 1.pdf](#)

[23-0681](#)

Request to approve Change Order #3 to Miron Construction contract as part of the AWWTP Sludge Storage Building Addition Construction Project totaling \$50,910 resulting in a decrease in contingency from \$741,241 to \$690,331.

**Attachments:** [SSB Addition Miron Change Orders No3.pdf](#)

## 7. Information Items

[23-0682](#)

Contract 21-23 was awarded to SDS Painting Company for \$86,330 with a contingency of \$10,000 for WWTP V Building Painting Project Phase 2. Change orders were approved totaling \$5,810. Final contract amount is \$92,140 with a contingency of \$4,190. Payments issued to date total \$84,588. Request final payment of \$7,552.

## 8. 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.*

*\*We are currently experiencing intermittent issues/outages with our audio/video equipment. Meeting live streams and recordings are operational but unreliable at times. This is due to delays in receiving necessary system hardware components. We continue to look for solutions in the interim and we hope to have these issues resolved soon.*