



# City of Appleton

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

## Meeting Agenda Finance Committee

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Monday, August 26, 2024

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  
[24-1147](#) 8/12/24 Finance Committee minutes  
**Attachments:** [Meeting Minutes08124.pdf](#)

### 5. Public Hearing/Appearances

### 6. Action Items

[24-1148](#) Request to award the City of Appleton's 2024 AWWTP V-Building Elevator Renovation Project to Otis Elevator Co. in the amount of \$266,300 with a 10% contingency of \$26,630 for a project total not to exceed \$292,930.  
**Attachments:** [2024 AWWTP V-Building Elevator Renovation Project.pdf](#)

[24-1149](#) Request to award the AWWTP Waste Heat-to-Power Generator Install Project contract to Rhode Bros, Inc. in the amount of \$563,500 with a 7.5% contingency of \$42,263 for a project total not to exceed \$605,763 along with the following budget amendment (2/3 vote of Council required).

AWWTP Sludge Storage Building Addition Project	-\$200,000
AWWTP Waste Heat-to-Power Project	+\$200,000

[24-1150](#) Request to approve grant application for new traffic signal at the Richmond Street (STH 47) / Ridgeview Drive intersection.  
**Attachments:** [MSC STH 47 Ridgeview SISP grant application request.pdf](#)

[24-1152](#) Request to approve sole source contract with Restoration Systems, Inc. to complete Phase 2 of the Green Ramp Barrier Panel Emergency Repair in an amount not to exceed \$59,613.  
**Attachments:** [Finance Award Memo Green Ramp Phase 2 Panel Demolition Contract RSI FI](#)

[24-1158](#) Request to approve sole source Engineering Services Contract to Donohue as part of Phase I AWWTP Anaerobic Digester Engineering Evaluation in the amount of \$49,515 with a 10% contingency of \$5,000 for a total not to exceed \$54,515.

**Attachments:** [240822 SoleSourceAward Donohue AWWTPDigesterEval.pdf](#)

[24-1159](#) Request to approve sole source Engineering Services Contract to McMahon as part of Water Tower Booster Pump Improvements in the amount of \$44,500 with a 10% contingency of \$4,400 for a total not to exceed \$48,900.

**Attachments:** [240822 SoleSourceAward McMahon TowerPump.pdf](#)

[24-1160](#) Request to approve sole source Engineering Services Contract to Applied Technologies Inc. as part of the AWWTP Column and Plank Storage Upgrades in the amount of \$25,500 with a 10% contingency of \$2,550 for a total not to exceed \$28,050.

**Attachments:** [240822 SoleSourceAward ATI SSB WallPlankModif.pdf](#)

## 7. Information Items

[24-1151](#) Contract 28-24 was awarded to Joski Sewer Services for \$611,302 for Lead/Galvanized Water Service Replacement. Change orders were approved reducing the contract amount totaling \$88,730.29. Final contract amount is \$522,571.71. Payments issued to date total \$425,129.19. Request final payment of \$97,442.52.

[24-1153](#)

The following 2024 Budget adjustments were approved by the Finance Director in accordance with Policy:

**General Fund - Library**

Materials Management - Other Reimbursements	+\$500
Materials Management - Books	+\$500

Donation for New Materials

**General Fund - Library**

Children's - Other Reimbursements	+\$826
Children's - Office Supplies	+\$826

UW Reimbursement for East Asia Grant

**General Fund - Library**

Children's - Other Reimbursement	+\$2,500
Children's - Other Contracts	+\$2,500

Community Foundation for ASL

**General Fund - Library**

Children's - Other Reimbursements	+\$700
Children's - Office Supplies	+\$700

OWLs reimbursement for Children's Program Grant

**Library Grants**

Friends Grant Distribution	+\$41,500
Library Administration - Other Contracts	+\$23,000
Children's Services - Office Supplies	+\$ 9,000
Community Partnerships - Office Supplies	+\$ 9,000

Friends Grant Disbursement

**General Fund - Library**

Network Services - Other Reimbursements	+\$886
Network Services - Misc Equipment	+\$886

Friends Laptop Purchase Reimbursement

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*