



City of Appleton

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

Meeting Agenda Finance Committee

Monday, October 21, 2024

5:30 PM

Council Chambers, 6th Floor

1. Call meeting to order
2. Pledge of Allegiance
3. Roll call of membership
4. Approval of minutes from previous meeting

[24-1354](#) 10/07/24 Meeting Minutes

Attachments: [100724 MeetingMinutes.pdf](#)

5. Public Hearing/Appealances

6. Action Items

[24-1355](#) CEA Review Committee Report

Attachments: [CEA 100724 Meeting Minutes.pdf](#)

[24-1356](#) Request to approve obligating the remaining Local Economic Recovery ARPA funds (\$985,000) to the Parks & Recreation Department's Fox Cities Exhibition Center (FCEC) Repositioning & Tourism Recovery Project.

Attachments: [Finance Committee Memo - FCEC ARPA.pdf](#)

[24-1369](#) Request to approve Sole Source contract with Beneficial Reuse Management for 2025-2027 Biosolids Transportation, Application, and Incorporation Services.

Attachments: [241016_SoleSourceMemo_BRM ContractExtension 2025-2027s.pdf](#)

[24-1370](#) Request to award Sole Source purchase of Plunger pump to Wastecorp Pumps in the amount of \$35,000, along with the following budget amendment. (2/3 vote of Council required)

Primary Clarifier Rebuild CIP - \$35,000

Plunger Pump Replacement CIP +\$35,000

Attachments: [2401017_SoleSourceAward_AWWTP Plunger Pump.pdf](#)

[2401017_SoleSourceAward_AWWTP Wastecorp Pumps.pdf](#)

[24-1376](#) Request to award Sole Source Engineering Services Contract to McMahon Associates for Summer Street Lift Station Replacement in the amount of \$122,200 with a 5% contingency of \$6,110 for a total not to exceed \$128,310.

Attachments: [241017 Purchasing Manager - Sole Source Approval McMahon - Summer St.pdf](#)

[241017_SoleSourceAward_McMahon_Summer_St.pdf](#)

7. Information Items

[24-1357](#) 2025 Facilities Management Budget

Attachments: [2025 Facilities and Construction Management.pdf](#)

[2025 Facilities Capital Projects Fund.pdf](#)

[24-1371](#) 2025 Finance Budget

Attachments: [2025 Finance.pdf](#)

[24-1372](#) 2025 Legal Services Budget

Attachments: [2025 Legal Services.pdf](#)

[24-1373](#) 2025 Risk Management Budget

Attachments: [2025 Risk Management.pdf](#)

[24-1358](#) Contract 60-24 was awarded to ASTI Sawing, Inc. for \$30,000 for C-24 Sidewalk Sawcutting. Payments issued to date total \$0. Request final payment of \$30,000.

[24-1359](#) Contract 26-24 was awarded to Al Dix Construction, Inc. for \$901,850 for DE-24 Miscellaneous Concrete & Street Excavation Repair. Payments issued to date total \$827,453.75. Request final payment of \$69,740.83.

[24-1360](#)

The following 2024 Budget adjustment was approved by the Mayor and Finance Director in accordance to Policy:

General Fund - Fire

EMS - Donations & Materials	+ \$529
EMS - Medical & Lab Supplies	+ \$529

To record a donation from the Fox Healthcare Emergency Readiness Coalition to fund supplies for Rescue Task Force exercise

[24-1368](#)

The following 2024 Budget adjustment was approved by the Finance Director in accordance with Policy:

General Fund - Library

Library Admin - Other Reimbursements	+ \$4,400
Materials Management - Books & Library Materials	+ \$4,400

To record Rabble reimbursement from Friends

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