



# City of Appleton

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

## Meeting Agenda Finance Committee

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Monday, October 9, 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

[23-1135](#) 9/11/23 Finance Committee Minutes

**Attachments:** [Meeting Minutes Sept-11-2023.pdf](#)

5. **Public Hearing/Appearances**

6. **Action Items**

[23-1197](#) Request to approve the following budget amendment:

2023 Jones Park Shade Project	-\$37,400
2022 City Hall Remodel Project	+\$37,400

for additional project costs (2/3 vote of Council required)

**Attachments:** [City Hall Renovation Project Budget Adjustment.pdf](#)

7. **Information Items**

[23-1132](#)

Contract 32-23 was awarded to Northeast Asphalt Inc. for \$522,443.10 with a contingency of \$78,366.00 for Water Plant Parking Lot Replacement. Change orders were approved totaling \$60,330.02. Final contract amount is \$582,773.12 with a contingency of \$18,035.98. Payments issued to date total \$524,495.81. Request final payment of \$58,277.31.

[23-1133](#) Approve Change Order #5 to Miron Construction contract for the AWWTP Sludge Storage Building Addition Construction Project totalling \$43,722.80 resulting in a decrease in contingency from \$674,724 to \$631,001.

**Attachments:** [230919 Finance Memo SSB Addition Miron Change Orders No5.doc](#)

[23-1134](#) Approve Change Order #1 to Staab Construction contract as part of the AWWTP Phase I Belt Filter Press Equipment Upgrades Project for a total deduct of \$22,725 resulting in an increase in contingency from \$759,450 to \$782,175.

**Attachments:** [230919 Finance Memo Staab Ph1BFP Change Orders No1.doc](#)

[23-1205](#) Approve Change Order #6 to Miron Construction contract as part of the AWWTP Sludge Storage Building Addition Construction Project totalling \$46,436.94 resulting in a decrease in contingency from \$631,001 to \$584,564.

**Attachments:** [Finance Memo SSB Addition Miron Change Orders No6.pdf](#)

[23-1203](#) 2024 Facilities Management Budget

**Attachments:** [2024 Facilities Management Budget.pdf](#)  
[2024 Facilities Capital Projects.pdf](#)

[23-1204](#) 2024 Legal Services Budget

**Attachments:** [2024 Legal Services .pdf](#)

## 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.*

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