



City of Appleton

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

Meeting Minutes Finance Committee

Monday, September 11, 2023

5:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

Meeting called to order at 5:30pm

2. Pledge of Allegiance

3. Roll call of membership

Ald. Hartzheim is remote via zoom.

Present: 5 - Firkus, Croatt, Fenton, Hartzheim and Van Zeeland

4. Approval of minutes from previous meeting

[23-1091](#)

8/21/23 Finance Committee Minutes

Attachments: [MeetingMinutes Aug-21-2023.pdf](#)

Fenton moved, seconded by Van Zeeland, that the Minutes be approved. Roll Call. Motion carried by the following vote:

Aye: 5 - Firkus, Croatt, Fenton, Hartzheim and Van Zeeland

5. **Public Hearing/Appearances**

6. **Action Items**

[23-1013](#)

Resolution #10-R-23 Allocation of State Shared Revenue Aid

Attachments: [#10-R-23 Allocation of State Shared Revenue Aid.pdf](#)

*Amend second whereas from \$2M to \$1,926,000. 4-1 amendment passes.
Amend second last paragraph replacing "entire amount of additional new state aid" to \$1,926,000. 4-1 amendment passes.*

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

Aye: 3 - Firkus, Fenton and Van Zeeland

Nay: 2 - Croatt and Hartzheim

[23-1092](#)

Request to approve Change Order #3 to contract 72-22 for Unit H-21 Redundant Raw Water Line to increase for unanticipated site conditions in the amount of \$200,000 resulting in a decrease to contingency from \$444,549.71 to \$244,549.71. No change to overall contract amount.

Attachments: [H-21 Change Order 3 memo.pdf](#)
 [Unit H-21 Change Order No 3.pdf](#)

Croatt moved, seconded by Fenton, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 5 - Firkus, Croatt, Fenton, Hartzheim and Van Zeeland

7. Information Items

[23-1093](#)

Contract 33-23 was awarded to Northeast Asphalt, Inc. \$166,499.50 with a contingency of \$32,000 for Telulah Trail, Parks Hardscape. Change orders were approved totaling \$12,787.69. Final contract amount is \$179,287.19. Payments issued to date total \$161,358.47. Request final payment of \$17,928.72

This Presentation was received and filed

8. Adjournment

Croatt moved, seconded by Fenton, that this meeting be adjourned. Roll Call. Motion carried by the following vote:

Aye: 5 - Firkus, Croatt, Fenton, Hartzheim and Van Zeeland