

City of Appleton

100 North Appleton Street Appleton, WI 54911-4799 www.appletonwi.gov

Meeting Minutes - Final Finance Committee

Monday, October 20, 2025

5:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

Chair Firkus called the meeting to order at 5:30 P.M.

- 2. Pledge of Allegiance
- 3. Roll call of membership

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

4. Approval of minutes from previous meeting

<u>25-1327</u> Finance Committee Meeting Minutes

Attachments: Finance Committee Minutes Sept 22, 2025.pdf

Croatt moved, seconded by Hartzheim, that the Minutes be approved. Roll Call. Motion carried by the following vote:

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

- 5. Public Hearing/Appearances
- 6. Action Items

25-1323 Request to award the Sustainability and Resiliency Master Planning contract

to paleBLUEdot, LLC in the amount of \$98,966, with an 8.7% contingency of

\$8,659, for a project total not to exceed \$107,625.

<u>Attachments:</u> Appleton Sustainability Master Planning Project.pdf

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

Aye: 4 - Firkus, Van Zeeland, Fenton and Croatt

Nay: 1 - Hartzheim

25-1324 Request to award the Parks and Recreation Facility Renovation Project

contract to Blue Sky Contractors, LLC in the amount of \$1,073,103, with an 8% contingency of \$85,848, for a project total not to exceed \$1,158,951 along

with the following budget amendment (2/3 vote of Council required):

Facilities Capital Projects Fund

Parks & Rec Facility Renovation Project + \$186,000 2025 Parks Hardscapes CIP - \$186,000

Attachments: 2025 Park and Rec Facility Renovation Project with budget

transfer.pdf

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

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

25-1326 Request to adopt the Proposed Revised Park and Open Space Special

Revenue Fund Policy.

Attachments: Memo Park and Open Space Special Revenue Fund Policy.pdf

Draft Park and Open Space Fund Policy 10-10-25aka.pdf

0376 - Park and Open Space Fund Policy - 10-13-2025 - CLEAN.pdf

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

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

7. Information Items

25-1320 Contract 58-25 was awarded to ASTI Sawing, Inc. for \$30,000 with no contingency for Unit C-25 Sidewalk Sawcutting. There were no change

orders. Final contract amount is \$30,000 with no contingency. Payments issued to date total \$14,067.31. Request final payment of \$15,932.69.

This item was presented.

25-1321 Contract 22-25 was awarded to Al Dix Construction, Inc. for \$1,008,850 with

no contingency for Unit DE-25 Miscellaneous Sidewalk and Concrete Street Excavation Repairs. There were no change orders. Final contract amount is \$997,970.86 with no contingency. Payments issued to date total \$672,778.75.

Request final payment of \$325,192.11.

This item was presented.

25-1322 Contract 46-24 was awarded to Carl Bowers & Sons Construction Company

for \$2,301,282.52 with a contingency of \$65,000.00 for G-24 Southpoint Commerce Center Sewer and Water, Grade and Gravel. Change orders were approved totaling \$55,000.00. Final contract amount is \$2,356,282.52 with a contingency of \$10,000.00. Payments issued to date total \$2,122,321.35.

Request final payment of \$230,574.20.

This item was presented.

25-1319 2026 Facilities Management Budget

Attachments: 2026 Facilities Management Budget.pdf

This item was presented.

<u>25-1316</u> 2026 Finance Budget

Attachments: 2026 Finance.pdf

This item was presented.

25-1317 2026 Risk Management Budget

Attachments: 2026 Risk Management.pdf

This item was presented.

25-1318 2026 Legal Services Budget

<u>Attachments:</u> 2026 Legal and Administrative Services Budget.pdf

This item was presented.

8. Adjournment

Croatt moved, seconded by Hartzheim, that the meeting be adjourned at 5:55 P.M. Roll Call. Motion carried by the following vote:

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