



# City of Appleton

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

## Meeting Agenda Finance Committee

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Monday, July 22, 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

[24-0955](#) 7/8/24 Finance Committee minutes

**Attachments:** [Meeting Minutes070824.pdf](#)

5. **Public Hearing/Appearances**

[24-0956](#) Brad Viegut from Baird presentation on the 2024 General Obligation Notes and Sewerage System Revenue Bond Sales

**Attachments:** [prs financing plan appleton finance committee 07.22.24.pdf](#)

6. **Action Items**

[24-0957](#) Request to approve Riverside Cemetery Association reimbursement request for maintenance of Veteran graves.

**Attachments:** [RS cemetery grave reimbursment 2024 1-1.pdf](#)

[Copy of Military Report 2023 - 2024.pdf](#)

[VETERANS JULY 2023 - JUNE 2024.pdf](#)

[24-0958](#) Request to reject bid from Neumann Pools Inc. for the Mead Pool Plastering Project.

**Attachments:** [2024 Mead Pool Re-Coating Project \(reject bids\).pdf](#)

[24-0959](#) Request to approve Change Order No. 2 to contract 21-24 for H-23 Lightning Drive Extension Phase 1 for added drain tile and earthwork, in the amount of \$72,830.00 resulting in a decrease in contingency from \$92,934.82 to \$20,104.82. Overall contract increases from \$1,622,361.12 to \$1,695,191.12.

**Attachments:** [H-23 Change Order 2 Finance Memo Final.pdf](#)

[Copy of H-23 Change Order 2 Final.pdf](#)

[24-0960](#) Request to award the 2024 Police Station Gun Range Door Project to IEI general contractor in the amount of \$44,838 with a 10% contingency of \$4,484 for a project total not to exceed \$49,322, along with the following budget amendment (2/3 vote of Council required):

2024 Fire Station Alarm Upgrade Project	- \$3,502
2024 Police Station Gun Range Door project	+\$3,502

**Attachments:** [Police Station Firing Range Door.pdf](#)

[24-0961](#) Request to reject base bid from August Winter & Sons in the amount of \$2,617,900 for the Appleton Wastewater Treatment Plant Primary Clarifier #1 - #4 Rehabilitation Project.

**Attachments:** [PrimClarifer1-4 Rehab Bid rejection memo.pdf](#)

[24-0962](#) Request to approve Change Order #1 to Sabel Mechanical as part of the AWWTP Final Clarifier Tank Underdrain and Tank Drain Rehabilitation Contract Project totaling \$8,837 resulting in a decrease in contingency from \$6,662 to \$0.00 with the balance of \$2,175 covered by available project funds.

**Attachments:** [240719\\_Finance Memo\\_Change Order 1\\_Sabel amended.pdf](#)

[24-0972](#) Resolution #8-R-24 to Require a Super Majority Vote on Wheel Tax or Wheel Tax Related Fee Increases

**Attachments:** [#8-R-24 Require Super Majority Vote on Wheel Tax Fee Changes.pdf](#)

## 7. Information Items

[24-0964](#) Contract 77-23 was awarded to Masonry Restoration, Inc. for \$162,675 with a contingency of \$15,000 for WWTP Exterior Repairs. Change orders were approved totaling \$6,425. Final contract amount is \$169,100 with a contingency of \$8,575. Payments issued to date total \$152,190. Request final payment of \$16,910.

[24-0965](#) The following 2024 Budget adjustment was approved by the Mayor and Finance Director in accordance with Policy:

**General Fund - Police**

Miscellaneous Revenue	+ \$7,131
Miscellaneous Supplies	+ \$7,131

Crisis Response Team Pilot Program surplus to be used for crisis response supplies

[24-0966](#) Change Orders #1 and #2 to August Winter and Sons, Inc. contract as part of the AWWTP Grit System & Raw Sludge Pump Replacement Project totaling \$18,959 resulting in a decrease in contingency from \$57,336 to \$38,377.

**Attachments:** [AWWTP GirtProj\\_ChangeOrders No1-2.pdf](#)

[24-0967](#) Change Orders #1 to Rohde Brothers, Inc. contract as part of the AWWTP Sludge Piping and Digester Heat Exchanger Replacement Project totaling \$9,730 resulting in a decrease in contingency from \$241,800 to \$ 232,070.

**Attachments:** [AWWTP HEX ReplacementChangeOrderNo1.pdf](#)

[24-0968](#) Change Orders #1 to August Winter and Sons, Inc. contract as part of the Clearwell Repairs Project totaling \$8,814 resulting in a decrease in contingency from \$48,400 to \$39,586.

**Attachments:** [AWTF Clearwell\\_Change Orders No1.pdf](#)

[24-0969](#) 2024 Facilities and Construction Management Mid-Year Report

**Attachments:** [2024 Facilities and Construction Management Mid-Year Report.pdf](#)

[24-0970](#) 2024 Finance Mid-Year Report

**Attachments:** [2024 Finance Mid-Year Report.pdf](#)

[24-0971](#) 2024 Legal & Administrative Services Mid-Year Report

**Attachments:** [2024 Legal Admin Mid Year Report.pdf.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.*

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