



# City of Appleton

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

## Meeting Agenda Finance Committee

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Monday, July 25, 2022

5:30 PM

Council Chambers, 6th Floor

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1. Call meeting to order

2. Roll call of membership

3. Approval of minutes from previous meeting

[22-0905](#) June 1, 2022 and July 11, 2022 Finance Committee minutes

**Attachments:** [MeetingMinutes Jun 01-2022-08-01-28.pdf](#)

[MeetingMinutes Jul 11-2022-02-31-26.pdf](#)

4. **Public Hearings/Apearances**

5. **Action Items**

[22-0960](#) Request to approve the following 2022 Budget amendment:

**ARPA Special Revenue Fund**

Transfer Out - Parking Utility	+\$1,500,000
Fund Balance Applied	+\$1,500,000

to record use of ARPA funds as lost revenue for the Parking Utility (2/3 vote of Council required)

**Attachments:** [2022 ARPA Lost Revenue.pdf](#)

[22-0904](#)

Request to approve the following 2022 Budget amendments:

**General Fund - Police**

Insurance Proceeds	+\$ 27,106
Miscellaneous Equipment	+\$ 27,106

to record the insurance proceeds for the replacement of a damaged drone  
(2/3 vote of Council required)

**General Fund - Police**

Miscellaneous State Aids	+\$225,618
Miscellaneous Equipment	+\$225,618

to record funds received from a Department of Administration grant for  
Safer Communities to support purchase of Cradlepoint wireless router  
system (2/3 vote of Council required)

**Attachments:** [Drone Memo.pdf](#)  
[Safer Communities Memo.pdf](#)

[22-0958](#)

Request to approve the following 2022 Budget amendment:

**Facilities Management Capital Projects Fund**

Telulah Park Pickleball Complex Project	+\$27,000
Einstein Park Land Improvement Project	-\$27,000

to reallocate excess budget funds from the Einstein Park Land  
Improvement project to the Telulah Park Pickleball Complex project (2/3  
vote of Council required)

**Attachments:** [Budget Transfer Einstein Park to Telulah Park.pdf](#)

[22-0959](#)

Request to approve amendment and change order of \$27,593 to contract  
#21-22 Telulah Park Pickleball Complex Project for the addition of geogrid  
and breaker stone resulting in the contract to Northeast Asphalt increasing  
from \$586,552 to \$614,145.

[22-0906](#)

CEA Review Committee Report

**Attachments:** [CEA Review Committee MeetingMinutes11-Jul-2022-08-11-19.pdf](#)

[22-0966](#)

Request to award the Council Chamber Tech Upgrade project to Camera  
Corner/Connecting Point in the amount of \$49,930

**Attachments:** [2022 Council Chamber RFP Action and Info.pdf](#)

## 6. Information Items

[22-0957](#) Contract 149-20 was awarded to B&P Mechanical, Inc. for the AWWTP D-Building HVAC Upgrades Project in the amount of \$93,976 with a contingency of \$9,398. One change order was issued in the amount of \$7,955.34 to infill the removed ductwork with a window in-lieu of brick to match existing conditions. Payments to date total \$92,297.25. Request to issue the final contract payment of \$9,634.09.

[22-0922](#) 2022 Finance Mid-Year Report  
**Attachments:** [2022 Finance Mid-Year Report.pdf](#)

[22-0923](#) 2022 Legal Services Mid-Year Report  
**Attachments:** [2022 Legal Mid-Year Report.pdf](#)

[22-0924](#) 2022 Parks, Recreation and Facilities Management Mid-Year Report  
**Attachments:** [2022 PRFM Mid-Year Report.pdf](#)

## 7. 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.*