



City of Appleton

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

Meeting Agenda - Final-revised Finance Committee

Monday, July 24, 2023

5:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

2. Pledge of Allegiance

3. Roll call of membership

4. Approval of minutes from previous meeting

[23-0838](#) June 26, 2023 Finance Committee Minutes

Attachments: [Meeting Minutes Jun-26-2023.pdf](#)

5. Public Hearing/Appearances

[23-0897](#) Leah Lasecki, CPA with CliftonLarsenAllen, LLP - Presentation of the 2022 Audit and Executive Summary

Attachments: [2022 Audit and Executive Summary Presentation.pdf](#)

6. Action Items

[23-0896](#) Request to award the City of Appleton's 2023 MSB CEA Shop HVAC Replacement Project contract to Southport Engineered Systems in the amount of \$664,550 with an 8% contingency of \$53,164 for a project total not to exceed \$717,714.

Attachments: [2023 AWWTP MSB Shop HVAC Replacement Project.pdf](#)

[23-0853](#) Riverside Cemetery Association reimbursement request for maintenance of Veteran graves

Attachments: [Grave Reimbursement 2022-2023 1-1.pdf](#)

[Copy of Military Report 2022-2023.pdf](#)

[VETERANS JULY 2022 - JUNE 2023.pdf](#)

[23-0907](#) St. Joseph's Cemetery reimbursement request for maintenance of Veteran graves

Attachments: [St. Joesph Cemetery Reimbursement.pdf](#)

[23-0901](#) Resolution #7-R-23 - Local Government Funding Legislation Resolution Expressing Support for Wisconsin Act 12

Attachments: [#7-R-23 Local Govt Funding Legislation Support.pdf](#)

7. Information Items

[23-0913](#) Contract 45-23 was awarded to Duke's Root Control, Inc. for \$25,000 with a contingency of \$0 for Sewer Cleaning and Televising. Final contract amount is \$25,000. Payments issued to date total \$0. Request final payment of \$23,047.08.

[23-0836](#) Contract 16-22 was awarded to Vinton Construction Co., Inc. for \$628,035.98 with a contingency of \$69,084.02 for Pierce Park Hardscape. Change orders were approved totaling \$67,556.38. Final contract amount is \$695,592.36 with a contingency of 69,084.02. Payments issued to date total \$687,615.13. Request final payment of \$7,977.23.

[23-0837](#) Contract 51-22 was awarded to Vinton Construction Company for \$335,602.45 with a contingency of \$40,273.00 for WW hardscape. Change orders were approved totaling \$35,103.87. Final contract amount is \$370,706.32 with a contingency of \$5,169.13. Payments issued to date total \$277,490.50. Request final payment of \$93,215.82.

[23-0902](#) Approve Change Order #4 to Miron Construction contract as part of the AWWTP Sludge Storage Building Addition Construction Project totaling \$15,607 resulting in a decrease in contingency from \$690,331 to \$674,724

Attachments: [230720_Finance Memo SSB Addition Miron Change Orders No4.pdf](#)

[23-0898](#) The following 2023 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:

General Fund - Clerk

Misc. State Aids	+7,559
Outside Printing	+7,559

To record grant funds from WI Elections Commission to use towards new absentee ballot envelopes

General Fund - Library

Children's Services - Other Reim	+2,000
Children's - Other Contracts	+2,000

To record funds from Rotary Grant - ASL Inclusivity

[23-0834](#) 2023 Legal Services Mid-Year Review

Attachments: [2023 Mid Year Report.pdf](#)

[23-0909](#)

2023 Finance Mid-Year Review

Attachments: [2023 Finance Mid-Year Report.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.