



City of Appleton

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

Meeting Agenda Finance Committee

Monday, April 22, 2024

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

[24-0500](#) 4/8/24 Finance Committee minutes

Attachments: [Meeting Minutes040824.pdf](#)

5. **Public Hearing/Appealances**

6. **Action Items**

[24-0501](#) Request to award Contract for Unit O-24 Sanitary and Storm Sewer CIPP Lining to Insituform Technologies USA, LLC in an amount not to exceed \$384,975.43

Attachments: [O-24 Award Memo Combined.pdf](#)

[24-0502](#) Request to award the City of Appleton's 2024 PRFMD Facility Generator Replacement to Van Ert Electric Co., Inc. in the amount of \$278,579 with a 15% contingency of \$41,787 for a project total not to exceed \$320,366.

Attachments: [2024 PRFMD Generator Replacement 1.pdf](#)

[24-0504](#) Elect Vice Chair

[24-0505](#) Elect Tax Appeals Members

[24-0506](#) Elect CEA Board Member

[24-0507](#) Set Meeting Time and Date

[24-0508](#) Designate Contact Person

7. **Information Items**

[24-0509](#)

The following 2024 Budget adjustments were approved by the Finance Director in accordance with Policy:

Library Grant Fund

Reimbursements - ROR	+ \$	362
Materials Management Expense	+ \$	362

to record United Way support for Reach out and Read program

General Fund - Library

Reimbursements Friends	+ \$55,000
Administration Expense	+ \$16,200
Children's Services Expense	+ \$14,000
Community Partnerships Expense	+ \$14,800
Public Service Expense	+ \$ 3,000
Materials Management Expense	+ \$ 2,000
Network Services Expense	+ \$ 5,000

to record disbursement of funds from Friends

General Fund - Library

Reimbursements - OWL	+ \$24,000
Administration Expenses	+ \$21,000
Materials Management Expenses	+ \$ 3,000

to record OWL Supporting Funds

General Fund - Library

Donations	+ \$	100
Materials Management Expenses	+ \$	100

to record Grace Chapman Donation for Materials

General Fund - Library

Reimbursements - OWL	+ \$24,500
Administration Expenses	+ \$ 3,500
Materials Management Expenses	+ \$21,000

to record correction of February Budget Amendment for OWLs Support Funds

General Fund - Library

Donation	+ \$	100
Materials Management Expenses	+ \$	100

to record Robert Golz Donation for Materials

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.