



# City of Appleton

100 North Appleton Street  
Appleton, WI 54911-4799  
[www.appleton.org](http://www.appleton.org)

## Meeting Agenda Finance Committee

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Monday, October 23, 2023

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  
[23-1266](#) 10/09/23 & 10/18/23 Meeting Minutes

**Attachments:** [MeetingMinutes Oct-9-2023.pdf](#)  
[MeetingMinutes Oct-18-23.pdf](#)

### 5. Public Hearing/Appearances

### 6. Action Items

- [23-1271](#) Request to approve Fourth Addition to Clearwater Creek Development Agreement

**Attachments:** [Clearwater Creek - Fourth Addn to Dev Agrm - 10-20-2023.pdf](#)

### 7. Information Items

- [23-1267](#) Contract 120-22 was awarded to RJM Construction for \$271,840 with a contingency of \$40,776 for F-1 Bldg Improvements FMD. Change orders were approved totaling \$12,505. Final contract amount is \$284,345 with a contingency of \$28,271. Payments issued to date total \$264,974. Request final payment of \$19,371.00

[23-1268](#)

The following 2023 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:

**Public Safety Grant Fund**

Fund Balance Applied      + \$9,465  
Misc Equipment              + \$9,465

To record use of fund balance towards costs related to Flock System

[23-1269](#)

Request to Approve Change Orders #7 and #8 to Miron Construction contract as part of the AWWTP Sludge Storage Building Addition Construction Project totaling \$32,372 resulting in a decrease in contingency from \$584,564 to \$552,192

**Attachments:** [SSB Addition Miron Change Orders No7-8.pdf](#)

[23-1272](#)

2024 Finance Budget

**Attachments:** [2024 Finance.pdf](#)

[23-1273](#)

2024 Risk Management Budget

**Attachments:** [2024 Risk Management.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.*