



City of Appleton

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

Meeting Minutes Finance Committee

Monday, October 23, 2023

5:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

Meeting called to order at 5:30pm

2. Pledge of Allegiance

3. Roll call of membership

Present: 4 - Firkus, Fenton, Hartzheim and Van Zeeland

Excused: 1 - Croatt

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](#)

Fenton moved, seconded by Van Zeeland, that the Minutes be approved. Roll Call. Motion carried by the following vote:

Aye: 4 - Firkus, Fenton, Hartzheim and Van Zeeland

Excused: 1 - Croatt

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](#)
[Memo_ClearwaterCreek4th_DA_10232023.pdf](#)

Hartzheim moved, seconded by Van Zeeland that this action item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 4 - Firkus, Fenton, Hartzheim and Van Zeeland

Excused: 1 - Croatt

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

This item was presented

[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

This item was presented

[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](#)

This item was presented

[23-1272](#)

2024 Finance Budget

Attachments: [2024 Finance.pdf](#)

This item was presented

[23-1273](#)

2024 Risk Management Budget

Attachments: [2024 Risk Management.pdf](#)

This item was presented

8. Adjournment

Hartzheim moved, seconded by Van Zeeland, that this meeting be adjourned.

Roll Call. Motion carried by the following vote:

Aye: 4 - Firkus, Fenton, Hartzheim and Van Zeeland

Excused: 1 - Croatt