



City of Appleton

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

Meeting Minutes Finance Committee

Monday, October 24, 2022

5:30 PM

Council Chambers, 6th Floor

Due to technical difficulties, video is not available.

1. Call meeting to order

Meeting called to order at 5:30pm.

2. Roll call of membership

Present: 4 - Meltzer, Siebers, Firkus and Van Zeeland

Excused: 1 - Fenton

3. Approval of minutes from previous meeting

[22-1367](#)

Minutes from meeting of October 10, 2022.

Attachments: [MeetingMinutes Oct-10-2022-01-15-14.pdf](#)

**Siebers moved, seconded by Meltzer, that the Minutes be approved. Roll Call.
Motion carried by the following vote:**

Aye: 4 - Meltzer, Siebers, Firkus and Van Zeeland

Excused: 1 - Fenton

4. Public Hearings/Appearances

5. Action Items

6. Information Items

[22-1368](#)

Contract 145-21 was awarded to Veit & Co., Inc. for \$87,000 with a contingency of \$5,000 for Pond Sediment Removal. Payments issued to date total \$60,250. Request final payment of \$26,750.

[22-1369](#) Contract 133-21 was awarded to Superior Sewer & Water for \$3,899,180.80 with a contingency of \$100,000 for Apple Creek Ct & Plamann Park Sewer & Water Construction. Change orders were approved totaling \$147,668.43. Final contract amount is \$4,046,849.23 with a contingency of \$0. Payments issued to date total \$3,995,379.27. Request final payment of \$51,469.96.

[22-1370](#) Contract 11-22 was awarded to Kruczek Construction Inc. for \$1,366,666.66 with a contingency of \$102,500 for Sewer and Water Reconstruction No. 1. Payments issued to date total \$1,247,342. Request final payment of \$104,398.56.

[22-1371](#) Contract 76-21 was awarded to Feaker and Sons Co., Inc. for \$1,004,463.50 with a contingency of \$50,000 for Rebid Sewer and Water Construction - Lightning and Edgewood. Change orders were approved totaling \$13,525. Final contract amount is \$1,017,988.50 with a contingency of \$36,475. Payments issued to date total \$965,643.50. Request final payment of \$35,120.

[22-1372](#) 2023 Facilities Management Budget

Attachments: [2023 Facilities Management Budget.pdf](#)

[22-1373](#) 2023 Risk Management Budget

Attachments: [2023 Risk Management Final From Finance 10-6-2022.pdf](#)

[22-1376](#) 2023 Finance Budget

Attachments: [2023 Finance.pdf](#)

[22-1377](#) 2023 Legal Services Budget

Attachments: [2023 Legal Services.pdf](#)

[22-1374](#) The Finance Committee will go into closed session according to State Statute §19.85(1)(g) for the purpose of conferring with legal counsel regarding pending litigation and will then reconvene into open session.

Siebers moved, seconded by Van Zeeland that the meeting go into Closed Session at 5:35 pm. Roll Call. Motion carried by the following vote:

Aye: 4 - Meltzer, Siebers, Firkus and Van Zeeland

Excused: 1 - Fenton

Discussion was held.

Siebers moved, seconded by Van Zeeland, that the meeting rise and reconvene in Open Session at 5:58 pm. Motion approved 4/0.

7. Adjournment

Siebers moved, seconded by Meltzer, that this meeting be adjourned. Roll Call. Motion carried by the following vote:

Aye: 4 - Meltzer, Siebers, Firkus and Van Zeeland

Excused: 1 - Fenton