



City of Appleton

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

Meeting Minutes Finance Committee

Monday, August 12, 2024

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, Croatt, Fenton and Hartzheim

Excused: 1 - Van Zeeland

4. Approval of minutes from previous meeting

[24-1062](#)

7/22/24 and 8/7/24 Finance Committee minutes

Attachments: [Meeting_Minutes072224.pdf](#)

[Meeting_Minutes080724.pdf](#)

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

Aye: 4 - Firkus, Croatt, Fenton and Hartzheim

Excused: 1 - Van Zeeland

5. **Public Hearing/Appearances**

6. **Action Items**

[24-0972](#)

Resolution #8-R-24 to Require a Super Majority Vote on Wheel Tax or
Wheel Tax Related Fee Increases

Attachments: [#8-R-24 Require Super Majority Vote on Wheel Tax Fee
Changes.pdf](#)

**Hartzheim moved, seconded by Croatt, that the Report Action Item be
recommended for approval. Roll Call. Motion carried by the following vote:**

Aye: 3 - Croatt, Fenton and Hartzheim

Nay: 1 - Firkus

Excused: 1 - Van Zeeland

[24-1063](#)

Request to approve to de-obligate a portion of two existing ARPA fund allocations and re-obligate to Human Resources Strategic Planning Project

Attachments: [Finance Committee Memo - HR Strategic Planning ARPA.pdf](#)

Fenton moved, seconded by Croatt, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 3 - Firkus, Croatt and Fenton

Nay: 1 - Hartzheim

Excused: 1 - Van Zeeland

[24-1064](#)

Request to approve State/Municipal Financial Agreement for I-41/Ballard Interchange Project (2025 City Cost Share \$435,200).

Attachments: [I-41 Ballard SMFA Finance Memo w Attachment 08-12-2024.pdf](#)

Croatt moved, seconded by Fenton, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 4 - Firkus, Croatt, Fenton and Hartzheim

Excused: 1 - Van Zeeland

[24-0976](#)

Authorization to Accept Fiscal Year 2024 Federal 5339 (b) Funds for \$12,000,000 for the Whitman Facility Remodel Phase 2

Attachments: [FY24 Bus Grant Award for Appleton - Congratulations! email .pdf](#)

Croatt moved, seconded by Fenton, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 4 - Firkus, Croatt, Fenton and Hartzheim

Excused: 1 - Van Zeeland

[24-0977](#)

Authorization to Accept Fiscal Year 2024 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) discretionary grant for \$25,000,000 for the Downtown Appleton Regional Transit Multimodal Hub

Attachments: [2024 RAISE Grant Award letter.pdf](#)

Fenton moved, seconded by Croatt, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 4 - Firkus, Croatt, Fenton and Hartzheim

Excused: 1 - Van Zeeland

[24-1069](#)

Request to approve the following budget amendments:

Valley Transit Fund

Federal Grants (RAISE)	+\$25,000,000
Federal Grants (ARPA)	+\$ 1,800,000
Buildings	+\$26,800,000

To fund Transit Center reconstruction project with grant funds (2/3 vote of Council required)

Valley Transit Fund

Federal Grants (Section 5339b)	+\$15,000,000
Buildings	+\$15,000,000

To fund Whitman facility remodel with grant funds (2/3 vote Council required)

Valley Transit Fund

Federal Grants (Cares Act)	+\$4,191,645
Buildings	+\$4,191,645

To fund Whitman facility remodel with grant funds (2/3 vote of Council required)

Fenton moved, seconded by Croatt, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 4 - Firkus, Croatt, Fenton and Hartzheim

Excused: 1 - Van Zeeland

[24-1068](#)

The Finance Committee may go into closed session according to State Statute §19.85(1)(e) for the purposes of deliberating or negotiating an agreement and the investing of public funds regarding a public property located in the downtown district.

Fenton/Hartzheim to go into closed session. 4-0 by roll call.

Meeting went into Recess

Meeting Reconvened

6:37 Motion to rise and report. 4-0

This Report Action Item was discussed

7. Information Items

[24-1065](#)

2024 Risk Management Mid-Year Report

Attachments: [2024 Mid Year Risk Report.pdf](#)**This item was presented**[24-1067](#)

Contract 28-24 was awarded to MRJ INC. dba Joski Sewer, for the U-24 Lead/Galvanized Water Service Replacements in an amount not to exceed \$611,302. Two amendments were made to the contract. The first was issued to adjust the contract to reflect the Contractor's bid price of \$445,583.80. The second was issued to incorporate a change order in the amount of \$76,987.91, bringing the final contract amount to \$522,571.71. Payments to date total \$425,129.19. The final contract payment is to be issued in the amount of \$97,442.52.

This item was presented

8. Adjournment

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

Aye: 4 - Firkus, Croatt, Fenton and Hartzheim

Excused: 1 - Van Zeeland