



City of Appleton

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

Meeting Agenda - Final Finance Committee

Monday, July 8, 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

[24-0895](#) 06/24/24 Finance Committee minutes

Attachments: [Meeting Minutes 062424.pdf](#)

5. **Public Hearing/Appearances**

[24-0886](#) Leah Lasecki, CPA with CliftonLarsenAllen, LLP - Presentation of the 2023 Audit and Executive Summary

6. **Action Items**

[24-0887](#) Request to approve Transportation Project Plat and Relocation Order for the Olde Oneida Street Bridge over South Mill Race Project.

Attachments: [49840121_TPP_6.25.24_signed.pdf](#)

[24-0900](#) Request to approve **AUDIT AGREEMENT FOR PAYMENT FOR LANDS OR INTERESTS IN LANDS ACQUIRED FROM PUBLIC UTILITY** needed for the City to be reimbursed by WisDOT for relocating water main in conjunction with the 2025 I-41/Ballard Road interchange reconstruction project.

Attachments: [DT1541_CoA_WATR_1130-65-76_1130-65-41.pdf](#)

[24-0889](#) Request to approve the following 2024 Budget amendment:

Public Works Capital Project Fund

Public Safety Camera Program	+ \$110,904
Fund Balance Applied	+ \$110,904

To fund Public Safety Camera project costs.

Attachments: [Public Safety Camera Budget Amendment.pdf](#)

[24-0898](#) Request to award the City of Appleton's 2024 Park Pavilions Roof Replacement Project contract to Schulze Exteriors, LLC in the amount of \$45,775 with a 15% contingency of \$7,000 for a project total not to exceed \$52,775.

Attachments: [2024 Parks Pavilion Roof Replacement.pdf](#)

7. Information Items

[24-0884](#) The following 2024 Budget adjustments were approved by the Finance Director in accordance with Policy:

General Fund - Library

Childrens - Other Reimbursement	+\$200
Childrens - Office Supplies	+\$200

To record PBS Kids Stipend

Library Grants

Reach Out and Read - Other Reimbursements	+\$419
Library Grants - Books & Library Materials	+\$419

To record United Way Reach Out and Read Funding

[24-0885](#) Contract 160-23 was awarded to Rohde Brothers for \$177,700 with a contingency of \$40,014 for Water Air Compressor. Change orders were approved totaling \$1,256. Final contract amount is \$178,956. Payments issued to date total \$171,949. Request final payment of \$7,007.00.

[24-0890](#) Contract 60-21 was awarded to Van Ert Electric Company, Inc. for \$2,130,000 with a contingency of \$148,074.60 for WW Substation Upgrade, Phase 4. Change orders were approved totaling \$64,925.40. Final contract amount is \$2,194,925.40. Payments issued to date total \$2,085,179.13. Request final payment of \$109,746.27.

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.