

## Action Items

### Finance Committee

Mon, Feb 06, 2023 5:30PM

#### **Aldersperson Brad Firkus (District 3) 00:00**

Finance committee on Monday, February 6 2023 at 5:37pm. Roll Call of membership. All members of the committee are present.

#### **Aldersperson Brad Firkus (District 3) 00:09**

Approval of minutes from the previous meeting. Item 23-0119 Finance Committee minutes.

#### **Aldersperson William Siebers (District 1) 00:15**

Move for approval.

#### **Aldersperson Vered Meltzer (District 2) 00:15**

Second

#### **Aldersperson Brad Firkus (District 3) 00:16**

Motion and a second. Any comments, questions? Seeing none. All those in favor? Aye. Opposed? Abstentions. Motion passes five, zero.

#### **Aldersperson Brad Firkus (District 3) 00:26**

There are no public hearings or appearances tonight. So, we'll move on to action items. Starting with 23-0061 request to sole source contract to Parker Coatings for Fire Station One rig room floor epoxy in the amount of \$40,674, with a contingency of \$4,068 for a project total not to exceed \$44,742.

#### **Aldersperson Katie Van Zeeland (District 5) 00:50**

I'll move to approve to get the item on the table for discussion.

#### **Aldersperson Brad Firkus (District 3) 00:55**

All right. We have a motion and a second. And we'll go to Director Gazza. Do you have a mic? All right.

#### **Aldersperson Vered Meltzer (District 2) 00:55**

Second.

#### **Director Dean Gazza (Parks, Recreation, and Facilities) 01:06**

Thank you, chair. At the last meeting that was held. And it was requested that there was information that would be brought forward by our purchasing manager justifying the sole source or support of the sole source. So, there is a form that was included in the packet, chooses a basically a form talking about it. And in the notes section below, it will talk about a mechanic floor was—it borders another floor that was completed previously by the same company. So, for the continuity of it, and then you know, warranty and everything else. And then the fact that we talked about last time, just the quality of the installer, and then the overall value because of the product they're using also is a high-quality product.

#### **Aldersperson Brad Firkus (District 3) 01:58**

All right. Any questions from committee? 15, yeah. All right. Alder Hartzheim.

**Alderson Sheri Hartzheim (District 13) 02:08**

Thank you. My question is, do we have any idea whether this is anywhere within the bounds of any open bidding that we would have received? Obviously, it's probably a higher scale, but is this—you know, is this 50% more than what we would have paid for a different supplier?

**Director Dean Gazza (Parks, Recreation, and Facilities) 02:29**

No, I don't know the exact number. But it wasn't that much higher. The numbers were higher but not substantially higher, not like double or anything like that. I don't want to say specifically, because I know if I say 12%—I don't know the exact percentage.

**Alderson Sheri Hartzheim (District 13) 02:48**

So, we expect to pay more. But we're paying for higher quality. But we're not. We're not so far out of bounds in this that we're way overpaying because we're sole sourcing?

**Director Dean Gazza (Parks, Recreation, and Facilities) 02:59**

No. The other thing is when the other floor was done, they were they were the low quote. And so, it was done with that product. And so, the continuity of keeping it in the same building, and it borders it, is our goal here.

**Alderson Sheri Hartzheim (District 13) 03:14**

Thank you.

**Alderson Brad Firkus (District 3) 03:15**

Just one quick add-on to that, if I may Director Gazza. That last—the other floor was an open bidding process. Correct? So even though this is a sole source request, that one was open. So...?

**Director Dean Gazza (Parks, Recreation, and Facilities) 03:27**

From what I can recall, yes.

**Director Dean Gazza (Parks, Recreation, and Facilities) 03:28**

Yeah, we don't request the sole source very often. But in a situation like this, the facility manager, you know, and I definitely supported it, because the harsh conditions in the fire stations that they have, and then from a warranty standpoint, when they come back, if they scratch something, we're fortunate to get it patched too.

**Alderson Brad Firkus (District 3) 03:28**

Okay.

**Alderson Brad Firkus (District 3) 03:54**

All right thank you. I just wanted to establish that this hasn't been just a—this facility hasn't been just a single source, that this has been competitively—this company did win this business before. So, there's at least some merit to whether or not they would perform well in a bidding process.

**Director Dean Gazza (Parks, Recreation, and Facilities) 04:10**

And I should add to say, say we're getting pricing to put epoxy flooring in another location. It wouldn't necessarily—this one was more important to the facilities manager just because of the floor that was already there. But we could end up working with every company in Appleton eventually.

**Alderson Brad Firkus (District 3) 04:26**

Yep, thank you. Anyone else? All right, seeing none we'll go ahead and vote. All those in favor, aye. Opposed? Abstentions? Motion passes five to zero.

**Aldersperson Brad Firkus (District 3) 04:40**

Moves us to 23-0066 request to award the 2023 Vosters Park redevelopment project contract to Triple P incorporated DBA Peters concrete company in the amount of 90—\$97,000 with a 15% contingency \$14,550 for a project total not to exceed \$111,550.

**Aldersperson William Siebers (District 1) 05:03**

Move for approval.

**Aldersperson Vered Meltzer (District 2) 05:04**

Second.

**Aldersperson Brad Firkus (District 3) 05:05**

All right. Before discussion, I just—I have been contacted about holding this again for two more weeks. So, I guess if there's any updates, Director Gazza and Alder Hartzheim if you want to...

**Director Dean Gazza (Parks, Recreation, and Facilities) 05:17**

Yes, we had a very constructive meeting with the public, you know, listening to the desires for the park for the future, leaving it more natural than restoring it and developing it into additional green space with additional amenities like, you know, a tennis court or basketball court. So, as we took a step back, our team, in conjunction with DPW, has been instrumental in this, and Aldersperson Hartzheim. We've developed a plan that we think meets their needs and also the long term needs of the city. And we're hoping that this Thursday night, that, well, we'll be presenting that, but we're hopeful that they will, you know, like the plan, and then we can move forward with the contract. Because I think if we waited anymore longer on a contract, then we'd end up rebidding at some point.

**Aldersperson Brad Firkus (District 3) 06:20**

Thank you. And go ahead.

**Aldersperson Sheri Hartzheim (District 13) 06:22**

Thank you, Chair. I would like to commend staff for going essentially back to the drawing board in this regard. We had a lot of feedback from my neighborhood, and I actually live only three houses down from this park. So, we had a lot of contention and a lot of questions about what was happening there. And staff did a great job of addressing as many questions as possible, and again, going back to the drawing board. So, I am hopeful as well, that Thursday's meeting, again, with the neighbors will kind of calm everyone's fears and we can move forward with this but in a different way than what's initially here.

**Aldersperson Brad Firkus (District 3) 07:00**

Thank you. All right. Thank you both. So, any other comments, questions? Potential motion, hold, perhaps?

**Aldersperson Katie Van Zeeland (District 5) 07:09**

Move to hold for two more weeks for the next meeting? Or I'm sorry, the next meeting, which would be to take a look. Okay. Yes. Okay.

**Aldersperson Brad Firkus (District 3) 07:21**

So, we have a motion to hold.

**Alderson Denise Fenton (District 6) 07:23**

Second.

**Alderson Brad Firkus (District 3) 07:23**

And a second. Any discussion on the hold? See, none, we'll hand vote. All those in favor? Aye. Opposed? Abstentions? Motion passes five zero. Item is held for two weeks. Yep. Okay, no, no, I'll give you a moment here.

**Alderson Denise Fenton (District 6) 07:54**

I was, I believe yes. **[Note: she was responding to a question from someone off microphone.]**

**Alderson Brad Firkus (District 3) 08:19**

All right. So now we'll move on to 23-0120 requests to award the 2023 V building painting project contract to SDS painting company incorporated in the amount of \$86,330 with a contingency of \$10,000 for a project total not to exceed \$96,330.

**Alderson William Siebers (District 1) 08:39**

Move for approval.

**Alderson Vered Meltzer (District 2) 08:40**

Second.

**Alderson Brad Firkus (District 3) 08:41**

All right. Motion and a second. Any comments or questions?

**Director Dean Gazza (Parks, Recreation, and Facilities) 08:45**

Tell you, we had 100—we have \$100,000 in the budget, so we were pleased to at least get one quote that was within budget and leaves enough money for contingency.

**Alderson Brad Firkus (District 3) 08:53**

Excellent. Anyone else? Seeing none. We'll go ahead and vote. All those in favor, aye. Opposed? Abstentions? Motion passes five to zero.

**Alderson Brad Firkus (District 3) 09:07**

Next is 23-0121 Request to award the 2023 Telulah Park hardscapes reconstruction project contract to northeast asphalt incorporated in the amount of \$166,499.50 with a contingency of \$32,000 for a project total not to exceed \$198,499.50.

**Alderson Denise Fenton (District 6) 09:32**

Move to approve.

**Alderson Brad Firkus (District 3) 09:34**

All right. We have a motion and a second. Any comments or questions on this? All right, seeing none then we'll go ahead and vote. All those in favor? Opposed? Abstentions? Motion passes five zero.

**Alderson Vered Meltzer (District 2) 09:34**

Second.

**Alderson Brad Firkus (District 3) 09:51**

Next is 23-0122 requests to award the 2023 water plant park hardscapes reconstruction project contract northeast asphalt incorporated in the amount of \$520,443.10 with a 15% contingency of \$78,366.47 for a project total not to exceed \$600,809.57.

**Alderson William Siebers (District 1) 10:18**

Move for approval.

**Alderson Vered Meltzer (District 2) 10:19**

Second.

**Alderson Brad Firkus (District 3) 10:19**

Alright. Motion and a second. Any comments or question on this? All right, seeing none. Go ahead and vote. All those in favor, aye. Opposed? Abstentions. Motion passes five zero.

**Alderson Brad Firkus (District 3) 10:34**

Next is 23-0124 Request to award unit w 23 sewer and water main reconstruction number one to superior sewer and water incorporated in the amount of \$2,222,221 with a 3.4% contingency of \$75,000 for a project total not to exceed \$2,297,221.

**Alderson William Siebers (District 1) 10:59**

Move for approval.

**Alderson Vered Meltzer (District 2) 11:01**

Second.

**Alderson Brad Firkus (District 3) 11:02**

Motion and a second. Any comments or questions on this?

**Alderson Katie Van Zeeland (District 5) 11:08**

Thank you. I just had a question. It doesn't list on here if any other bids were received with this project, unless I'm missing it.

**Attorney Christopher Behrens 11:25**

Hopefully the attachments are inserted because there should be a full bid tab enclosed with the attachments.

**Alderson Katie Van Zeeland (District 5) 11:32**

I see that? But I don't. Oh, I do see. It's very small. Okay. Thank you.

**Alderson Brad Firkus (District 3) 11:40**

All right. Anyone else? Seeing none, all right. And we'll go ahead and vote. All those in favor, aye. Opposed? Abstentions? Motion passes five zero.

**Alderson Brad Firkus (District 3) 11:56**

Moving on to 23-0127 request to approve the following 22—2022 budget amendment to the general fund of the police donation of \$12,374 and adding other contract and obligations for the same amount to the funds from the Community Foundation for the Fox Valley region for the Appleton police canine program to reimburse veterinary expenses.

**Aldersperson William Siebers (District 1) 12:22**

Move for approval.

**Aldersperson Brad Firkus (District 3) 12:24**

All right. We have a motion and a second. Any questions on this? Seeing none, we'll go ahead and vote. All those in favor, aye. Opposed? Abstentions? Motion passes five to zero.

**Aldersperson Katie Van Zeeland (District 5) 12:24**

Second.

**Aldersperson Brad Firkus (District 3) 12:38**

And 23-0128 Request to approve the following 2022 budget amendment police grants funds. A number of items here adding various amounts from federal grants, state grants, local grants, overtime training, protective clothing and equipment to record additional grant funds awarded during 2022 for various police initiatives.

**Aldersperson William Siebers (District 1) 13:00**

Move for approval.

**Aldersperson Vered Meltzer (District 2) 13:01**

Second.

**Aldersperson Brad Firkus (District 3) 13:02**

All right we have a motion a second. Any questions or comments here? Seeing none, we'll go ahead and vote. All those in favor, aye. Opposed? Abstentions. Motion passes five zero.