



MINUTES
COMMITTEE #1
REVENUES, DISBURSEMENTS, WATER AND WASTEWATER
November 6, 2018

Committee #1 - Revenues, Disbursements, Water and Wastewater met on Tuesday, November 6, 2018 at 9:00 AM in the Council Chambers, City Hall, 30 West Central Street, Chippewa Falls, WI.

Committee Members present: Rob Kiefer, John Monarski, and Paul Nadreau

Mayor/Other Council Members present: Mayor Hoffman

Others present: Finance Manager/Treasurer Lynne Bauer, Director of Public Works/City Engineer/Utilities Manager Rick Rubenzer, Police Chief Matthew Kelm, Fire Chief Mike Hepfler, Library Director Joe Niese, Parks and Recreation Director Dick Hebert, Utility Office Manager Connie Freagon, Street & Maintenance Manager Rick Ruf.

Call to Order: 9:00 am

- 1. Discuss funding for Ashley Lane and bike trail extension associated with the Erickson Park project including a progress report and update letter to the DNR. Possible recommendations to the Council.**

Dick Hebert summarized city involvement related to the reconstruction of the intersection of Ashley Lane and Jefferson Avenue and the extension of the bike trail. Hebert presented a progress report letter to the DNR detailing the City's funding commitment with an estimated timeline. This letter is needed to receive grant funding.

Motion by Kiefer/Nadreau to recommend the Council accept the DNR progress letter. **All present voted aye. Motion carried.**

- 2. Discuss possible purchases of Fire Department equipment from the proceeds of the WI Dept. of Veterans Affairs Grant. Possible recommendations to the Council.**

Chief Hepfler presented his recommendation for use of the VA grant funds. He would like to purchase the following items:

MTS Powerload System with installation costs;
Power-Pro XT Cot;
Life Pak Cardiac Monitor.

He will also use \$6,000 in donation funding and \$991.00 of FAP/Act 102 monies. The total for all purchases is \$73,230.

Motion by Monarski/Nadreau to recommend the Council approve the fire equipment purchases from grant funds, donation funds and Act 102 funds. **All present voted aye. Motion carried.**

3. Discuss funding for Street Dept. equipment including monies from the "Sale of Scrap" account. Possible recommendations to the Council.

Street & Utility Maintenance Manager Rick Ruf presented a request to use sale of scrap funds to purchase a T2 asphalt Recycler. He explained the benefits of hot mix vs. cold mix and indicated there would be savings of approximately \$30/ton.

Finance Manager Lynne Bauer will review the scrap account balance with Mr. Ruf to determine if the funds are available for this purchase.

Motion by Monarski/Nadreau to recommend the Council authorize the purchase of the T2 asphalt recycler pending verification that the funds are available in the "Sale of Scrap" account. **All present voted aye. Motion carried.**

4. Review preliminary budget data and issues affecting the budget. Possible recommendations to the Council.

The following departments presented their proposed budgets including any omitted budget items:

Parks & Recreation Department;
Finance Manager Bauer reviewed the following administration budgets:
City Council; Mayor; Central Duplicating; Assessment of Property; Annexation of Property;
Independent Auditing; City Attorney; Special Legal Counsel; Zoning Publication Notices; Tax Refunds and Chargebacks; Property/Liability Insurance; Cable (Franchise-2%) Fees.

No action taken.

5. Adjournment

Motion by Nadreau/Monarski to adjourn at 9:39 am. **All present voted aye. Motion carried.**

**Minutes submitted by,
Lynne Bauer, Finance Manager/Treasurer**

Beth Norquist
Financial Services Specialist, WI DNR
1300 West Clairemont Ave
Eau Claire, WI 54701-6127

Dear Ms. Norquist,

This letter is to provide a progress report and update on the Erickson Park Development in the City of Chippewa Falls.

Construction of Erickson Park began on May 14, 2018 and will be substantially completed by June 1, 2019. The project is on schedule and on budget.

As part of the project the City is pursuing constructing a new intersection at Ashley Lane and Jefferson Avenue. This will provide safer and easier access to Erickson Park. The City is also pursuing constructing a new bicycle trail connecting the Duncan Creek Bike Trail to Erickson Park on Jefferson Avenue. It is anticipated the new intersection will be contracted at an estimated cost of \$41,000 and completed by June 1, 2019. The new bike trail construction estimate is \$42,000 and will be completed by City Staff on or before fall of 2019.

Both the new intersection and bike trail will be funded by the City with assistance from private donations. Committee No. 1, Revenues, Disbursements, Water and Wastewater has recommended allocating \$50,000 toward the estimated \$83,000 cost of construction for the new intersection and bike trail with the remainder from private donations.

We will not be asking for Grant monies to fund these two parts, new intersection & bike trail extension, for the Erickson Park Development.

Thank you for your continued support of this exciting project and please let me know if any additional information is needed.

Sincerely,

Greg Hoffman (or, Rob Keifer???)

Mayor, City of Chippewa Falls.

CHIPPEWA FALLS FIRE/EMS DEPARTMENT
Wisconsin Department of Veterans Affairs 10/31/2018

MTS Powerload System	\$24,107.00
Power-Pro XT Cot (1)	\$20,693.00
Installation-MTS System	\$1,200.00
Life Pak Cardiac Monitor	<u>\$27,230.00</u>
TOTAL:	\$73,230.00
WI Dept. of Veteran Affairs Grant	\$66,239.00
DONATIONS: 25.48000.4843	\$6,000.00
FAP/Act 102: 10.52200.5852	<u>\$991.00</u>
	\$73,230.00





Monroe Truck Equipment
 1601 E 29th Street
 Marshfield, WI 54449
 Ph./Fax: 715-502-9381/715-387-3952
 www.MonroeTruck.com

Sourcewell
Member MTE

Awarded Contract
 #080114-MTE



QUOTATION
1DDL001095

Job Order #: _____
 Quote Date: 10/12/2018
 Quote valid until: 11/11/2018
 Terms: NET 30
 Salesperson: NEVILLE, WADE (MUNI)
 Quoted by: Dean LaPointe
 Email: dlapointe@monroetruck.com

Customer: CHIPPEWA FALLS, CITY OF Contact: RICK RUF 715-720-6975 Dealer Code: _____
#5 RIVERSIDE DR. Phone: 715-723-4151 Fax: 715-720-6973 Sourcewell Member #: _____
CHIPPEWA FALLS, WI 54729 Email: _____ P.O. Number: RICK RUF

Re-Assign (Required for all pool units): Fleet Retail
 MSO/MCO (ONLY check if legally required): MSO MCO

Accepted by: _____ Date: _____
Customer must fill out all information above before the order can be processed.

Chassis Information

Year:	Make:	Model:	Chassis Color:	Cab Type:
Single/Dual:	CA: CT:	Wheelbase: Engine:	F.O. Number #:	Vin:

Comments:

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

Description	Amount
STANDARD FEATURES	\$78,500.00
- 2,500 pounds per load – 4.0 Tons per hour asphalt production	
- 700,000 BTU Beckett Model SDC diesel burner	
- 23.5 Horsepower 3 Cylinder Kubota liquid cooled Diesel Power Unit	
- 3/16th Steel, 450 Brinell hardened fully insulated Heating Drum	
- Dual 7,000 pound axle trailer; 14,000 lbs. GVWR	
- 12V deep cycle gel battery	
- 60 amp charging system with Trailer Harness charging wire for vehicle charging backup	
- 12V electric starter control panel	
- Fully automated hydraulically operated loading hopper	
-Hydraulic Drum Rotation, forward and reverse for easy load and unload	
-Hydraulic Dump Hoist for complete and easy unload	
- Electric four wheel electric braking system	
- 75 gallon diesel fuel tank	
- Emergency Complete Shut-Off Mushroom Safety Switch	
*** INCLUDES 1 DAY OF TRAINING ***	
 FREIGHT TO THE CITY OF CHIPPEWA FALLS	 \$500.00
Quote Total:	\$79,000.00

Additional Options:

Description	Amount	Add to quote?
OPTION STROBE LIGHTS ADD	\$560.00	Yes / No
OPTION WORK LIGHTS ADD	\$660.00	Yes / No

Notes:

- ◆ Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- ◆ Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- ◆ State and Federal taxes will be added where applicable. **Out-of-state municipal entities may be subject to Wisconsin sales tax.**
- ◆ Restocking fees may be applicable for cancelled orders.
- ◆ MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.