

CITY OF CHIPPEWA FALLS, WISCONSIN
NOTICE OF PUBLIC MEETING

In accordance with the provisions of the Wisconsin State Statutes, Sec. 19.84, notice is hereby given that a public meeting of the:

Committee No. 1
Revenues, Disbursements, Water and Wastewater

Will be held on **Tuesday, October 18, 2022 at 9:00 AM, Council Chambers, City Hall, 30 West Central Street, Chippewa Falls, WI.**

Items of business to be discussed or acted upon at this meeting are shown on the attached agenda below:

- 1. Discuss changes to department equipment/vehicle purchases for 2022-2024 due to market/economy and review possible funding sources. Possible recommendations to the Council.**
- 2. Discuss Fire Department vehicle purchase and funding options. Possible recommendations to the Council.**
- 3. Adjournment**

NOTICE IS HEREBY GIVEN THAT A MAJORITY OF THE CITY COUNCIL MAY BE PRESENT AT THIS MEETING TO GATHER INFORMATION ABOUT A SUBJECT OVER WHICH THEY HAVE DECISION MAKING RESPONSIBILITY.

NOTE: REASONABLE ACCOMMODATIONS FOR PARTICIPATION BY INDIVIDUALS WITH DISABILITIES WILL BE MADE UPON REQUEST. FOR ADDITIONAL INFORMATION OR TO REQUEST THIS SERVICE, CONTACT THE CITY CLERK AT 726-2719.

DUE TO COVID-19, PUBLIC ATTENDANCE IS AT YOUR OWN RISK

TO MAKE ARRANGEMENTS TO PARTICIPATE DIRECTLY IN THE MEETING, PLEASE CONTACT THE CITY CLERK AT 715-726-2719 IN ADVANCE OF THE MEETING.

PLEASE NOTE THAT ATTACHMENTS TO THIS AGENDA MAY NOT BE FINAL AND ARE SUBJECT TO CHANGE. THIS AGENDA MAY BE AMENDED AS IT IS REVIEWED.

CERTIFICATION OF OFFICIAL NEWSPAPER

I hereby certify that a copy of this notice has been posted on the City Hall bulletin board and a copy has been given to the Chippewa Herald on October 14, 2022 at 10:00 am by BNG.

Street Dept Equipment Schedule: 2022-2024

Equipment	Order Date	Lead Time	Payment Year	Price	2022 Payments	2023 Payments	2024 Payments
Track Type Hoe	A.S.A.P.	Possibly in Stock	2022	\$300,000.00	\$238,800		
Air Compressor	A.S.A.P.	3-4 Months	2022	\$30,000.00	\$30,000		
Hot Melt Kettle	A.S.A.P.	4-6 Months	2022	\$55,000.00	\$55,000		
Asphalt Roller/trailer	A.S.A.P.	Possibly in Stock	2022	\$85,000.00	\$76,550		
Ex Mark Lawn mower	A.S.A.P.	6 Months	2022	\$18,000.00	\$18,000		
Wheel Loader Front End	A.S.A.P.	12 Months	2023	\$180,000.00		\$180,000	
Skid Loader	Apr-22	8 Months	2023	\$65,000.00		\$65,000	
2-One Ton trucks	Jul-22	6 Months	2022?	\$98,655.00	\$98,655		
2 - Plow Trucks	A.S.A.P.	18-24 Months	2024	\$425,000.00			\$425,000
Snowblower	Nov-22	12 Months	2024	\$175,000.00			\$175,000
Street Dept. Totals By Year				\$	\$ 517,005	\$ 245,000	\$ 600,000
**2022/2023 - \$98,655.00							

Park, Rec. and Forestry Equipment Schedule: 2022-2024

Equipment	Order Date	Lead Time	Payment Year	Price	2022 Payments	2023 Payments	2024 Payments
Zero Turn Mower	A.S.A.P.	6 Months	2022	\$18,000.00	\$18,000.00		
Turf Mower	A.S.A.P.	12 Months	2023	\$24,000.00		\$24,000.00	
Compact Tractor	A.S.A.P.	12 Months	2023	\$68,000.00		\$68,000.00	
Ranger/Gator	Jan-23	6 Months	2023	\$18,000.00		\$0.00	
One Ton Truck	Nov-22	6-8Months	2023	\$16,000.00		\$16,000.00	
Compact Loader	A.S.A.P.	6 Months	2022?-2023	\$49,000.00	\$49,000.00		
Zero Turn Mower	Apr-23	8-12 Months	2024	\$120,000.00			\$0.00
	Nov-23	6 Months	2024	\$19,000.00			\$0.00
Park, Rec. and Forestry Dept. Totals By Year					\$67,000.00	\$ 108,000	\$ -
**2022/2023 -\$49,000							
TOTALS STREETS/PARKS BY YEAR					\$584,005.00	\$353,000.00	\$600,000.00

Police and Fire Equipment Schedule: 2022-2024

Equipment	Order Date	Lead Time	Payment Year	Price	2022 Payments	2023 Payments	2024 Payments
Ambulance Chassis (2022)	A.S.A.P.	18-24 mos	2023	\$215,000.00		\$215,000	
Ambulance Chassis (2024)	2023	18-24 mos	2024	\$215,000.00			\$215,000
Fire Truck (?)			2025/2026	\$675,000.00			
K-9 Squad Replacement	2022	6 -12 Months	2022? 2023	\$30,000.00	\$0		
Investigator Squad	2022	6 -12 Months	2022? 2023	\$33,000.00	\$25,000		
Police/Fire Dept. Totals By Year					\$ 25,000	\$ 215,000	\$ 215,000

Referendum Vehicles/Equipment: 2022-2023

Equipment	Order Date	Lead Time	Payment Year	Price	2022 Payments	2023 Payments	2024 Payments
Ambulance (1)	Nov. 2022	18-24 mos	2024	\$415,000.00			\$415,000
Patrol Vehicles (2)	Nov. 2022	6 -12 Months	2023	\$90,137.00		\$90,137	
Plow Trucks (2)	Nov. 2022	18-24 mos	2024	\$500,000.00			\$500,000
Parks & Rec vehicles (2)	Nov. 2022	6 -12 Months	2023	\$62,000.00		\$62,000	
Clerk/Finance(work stations)	Nov. 2022	3-6 mos	2023	\$16,000.00		\$16,000	
Referendum Totals By Year					\$ -	\$ 168,137	\$ 915,000

TOTAL OF ITEMS APPROVED MAY 17, 2022

	2022	2023	2024
Streets	\$ 517,005	\$ 245,000	\$ 600,000
Parks	\$ 67,000	\$ 108,000	\$ -
Police	\$ 25,000		
Fire		\$ 215,000	\$ 215,000
TOTALS BY YEAR	0	\$ 609,005	\$ 815,000



MINUTES
COMMITTEE #1
REVENUES, DISBURSEMENTS, WATER AND WASTEWATER
October 28, 2021

Committee #1 - Revenues, Disbursements, Water and Wastewater met on Thursday, October 28, 2021 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: None

Others present: Finance Manager/Treasurer Lynne Bauer; Director of Public Works/City Engineer/Utilities Manager Rick Rubenzer; Fire Chief Lee Douglas; Police Chief Matt Kelm; Parks, Recreation and Forestry Director John Jimenez; Street and Utility Maintenance Manager Rick Ruf; Utility Office Manager Connie Freagon; and City Clerk Bridget Givens.

Call to Order: 9:00 am

1. Discuss funding for Fire Department truck repairs. Possible recommendations to the Council.

Repairs to engines #2 and #3 were previously bonded for; however, due to unforeseen additional repairs, the cost is estimated to run roughly \$12,000 over budget. Chief Douglas noted there is a small amount of available funding in the Fire Department sale of scrap account that could be put towards the overage. Discussion ensued that it may be better to utilize the Wisconsin Department of Veterans Affairs (WDVA) grant funds.

Motion by Kiefer/Monarski to recommend Council approve the use of WDVA grant funds for Fire Department truck repairs in an amount not to exceed \$15,000. **All present voting aye, motion carried.**

2. Discuss funding for Fire Department vehicles. Possible recommendations to the Council.

Douglas would like to replace two vehicles; namely the Command vehicle and Fire Inspector vehicle. Douglas recommended replacing the Command vehicle with a like model and suggested that the Fire Inspector vehicle could be downsized to a compact SUV. It was noted that both vehicles would be sold with an anticipated return of roughly \$35,000 which would be placed in the Fire Department sale of scrap account.

Motion by Monarski/Nadreau to recommend Council approve the use of WDVA grant funds for the replacement of Fire Department vehicles. **All present voting aye, motion carried.**