



MINUTES
COMMITTEE #1
REVENUES, DISBURSEMENTS, WATER AND WASTEWATER
October 18, 2022

Committee #1 - Revenues, Disbursements, Water and Wastewater met on Tuesday, October 18, 2022 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; City Engineer/Public Works Director/Utility Manager Rick Rubenzer; Fire Chief Lee Douglas; Police Chief Matt Kelm; Street and Utility Maintenance Manager Rick Ruf; and City Clerk Bridget Givens.

Call to Order: 9:00 am

- 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.**

Street and Utility Maintenance Manager Ruf appeared and stated that the three one-ton trucks included in the recent borrowing are not available for ordering this year. As such, he is requesting to purchase different pieces of equipment with the funds that were originally allocated for the one-ton trucks (\$147,655).

The equipment being requested for purchase includes a compact tractor, turf mower, and snow blower with cab totaling approximately \$80,000.

Motion by Kiefer/Monarski to recommend Council approve rearranging the funding originally allocated for the one-ton trucks towards the purchase of a compact tractor, turf mower, and snow blower with cab. **All present voting aye, motion carried.**

- 2. Discuss Fire Department vehicle purchase and funding options. Possible recommendations to the Council.**

Fire Chief Douglas stated that the Committee had previously approved replacing the 2011 Command Vehicle utilizing the DVA Grant. The truck was ordered and included the municipal discount; however, the truck was never built and the municipal discount was rescinded.

Toycen's has a vehicle available on the lot, and they will offer a discount and honor the original trade-in value.

Motion by Monarski/Kiefer to recommend Council approve the purchase of the replacement Command Vehicle in the amount of \$41,566.50 with funding to come from the DVA Grant. **All present voting aye, motion carried.**

Douglas also noted that the transfer of lights, sirens, and emergency equipment to the replacement vehicle had been previously approved utilizing the Fire Department Sale of Scrap Account.

3. Adjournment

Motion by Monarski/Nadreau to adjourn at 9:14 am. **All present voting aye, motion carried.**

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

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 Rollerw/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? 2023	\$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			
TOTALS BY YEAR	0 \$ 609,005	\$ 568,000	\$ 815,000