



MINUTES

COMMITTEE #1
REVENUES, DISBURSEMENTS, WATER AND WASTEWATER
January 17, 2017

Committee #1 - Revenues, Disbursements, Water and Wastewater met on Tuesday, January 17, 2017 at 9:15 AM in the Council Chambers, City Hall, 30 West Central Street, Chippewa Falls, WI.

Committee Members present: Rob Kiefer, Paul Nadreau

Mayor/Other Council Members present: None

Others present: Finance Manager/Treasurer Lynne Bauer; Police Chief Matt Kelm

Call to Order: 9:16 AM

1. Consider request from Police Department to use vehicle insurance proceeds. Possible recommendations to the Council.

Chief Kelm summarized an incident that led to the city's insurance company declaring one of the department's squads a total loss. The city will be receiving a check for approximately \$32,000 and Chief Kelm would like to use those funds to purchase a new scooter and new mobile data computers (MDCs). These items were discussed during the 2017 omitted budget discussions. Chief Kelm indicated he would need approximately \$9880 for MDCs and brackets and \$16,816 for the scooter. He also would need to fund a new push bar for the 2017 squad as that could not be salvaged from the old vehicle. The balance of the monies would be held for future discussions regarding other omitted items.

Motion by Nadreau/Kiefer to recommend the Council approve funding not to exceed \$26,700 from insurance proceeds to be spent on a new scooter and MDCs for the Police Department. All present voted aye. Motion carried.

2. Adjournment

Motion by Nadreau/Kiefer to adjourn at 9:34 AM. All present voted aye. Motion carried.

Minutes submitted by,
Lynne Bauer, Finance Manager/Treasurer



Vehicle Quote from Polaris Commercial



GENERAL INFORMATION

Company	Chippewa Falls Police Department	Date	1/13/17
Contact Name	Lieutenant Dave BeBeau	Polaris Rep	Mark Danley
Address	210 Island St.	Phone	952.388.3536
City/State/Zip	Chippewa Falls, WI 54729	Email	mark.danley@polaris.com
Dealer Name	M&M Lawn & Leisure (Pine Island, MN)	Instructions	*transaction is between customer and dealership # 2024800.
Dealer Number	2024800		
Dealer Contact	Jordan		
Dealer Phone Number	507-316-4289		

VEHICLE CONFIGURATION

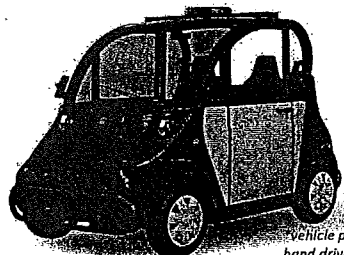
Model Name	S Number Input	S Number Output	Final S Number
2017 GEM e2	113141c143783211	1 1 3 1 4 1 c 1 4 3 7 8 3 2 1 1	113141c143783211
Category	Factory Option		MSRP
Model Number	L17G2AGALA		8,999.00
Compliance	e2 Standard Destinations		\$ -
Motor	e2 Standard 5 kW Motor		\$ -
Batteries	e2 Sealed Distance Battery Pack		\$ 1,200.00
Charging	e2 Standard 1 kW Charger		\$ -
Body Color	e2 Black Body		\$ -
Wheels	e2 Standard 13" Steel Wheels <i>14" wheels</i>		\$ -
Doors/Windows	e2 Full Doors, White		\$ 1,999.00
Carriers	e2 No Carrier Option		\$ -
Bumpers	e2 Rugged Front and Rear Bumper Package		\$ 700.00
Roof	e2 Amber Lightbar <i>Gen Com</i>		\$ 599.00
Steering	e2 Right Hand Steering Wheel w/EPS		\$ 999.00
Optics	e2 LED Headlights w/ Defroster and Washer		\$ 824.00
Dash	e2 Heater Only		\$ 499.00
Floor Mats	e2 Rubber Floor Mat Option		\$ 50.00
Seating	e2 Standard Black Seats		\$ -
*Cold Weather Package (full doors, heat, defrost with washer, LED headlights) which includes a FREE 1-year limited promotional warranty (3-years total coverage) -- \$600 value!			
Factory Options Subtotal			\$ 6,870.00

626.00
425.00

APPROX. LEASING RATES		VEHICLE PRICING	
24 Months	\$463.10	Vehicle MSRP	\$15,869.00
36 Months	\$360.34	Freight	\$795.00
48 Months	\$308.46	Vehicle MSRP + Freight	\$16,664.00
60 Months	\$269.02	Government Discount	-\$300.00
		Quoted Price per Vehicle	\$16,364.00
		Quantity	1
		Total Quoted Price	\$16,364.00

16321
795
17116
- 300
16816

STANDARD VEHICLE SPECS

Motor	5.0 kW / 6.7 HP	 <p>Vehicle pictured with options included on quote (right hand drive not pictured)</p>	
Top Speed	25 mph		
Gross Weight	2,000 lbs.		
Payload Capacity	800 lbs.		
Length	103 in.		
Width	55.5 in.		
Height	73 in.		
Wheelbase	69 in.		
Turning Radius	150 in.		
Wheels	13 in. Street Rated		
Tires	155/80 R13		
Standard Features	Street legal, 3 pt. safety belts, bucket seats, 43 in. legroom, mirrors, automotive glass, windshield wiper, bucket seats, adjustable driver seat, H/L headlights, LED brake lights and self-cancelling turn signals, Automotive style suspension - Front: MacPherson Strut, Rear: Independent dual a-arm 1 kW onboard charger with cord that plugs into any 110 V outlet		

Approved By

Approved Date

2017 OMITTED BUDGET REQUESTS 11-15-2016

DEPARTMENT	APPROVED/ FUNDING	AMOUNT	ESTIMATED COST	OMITTED ITEM DESCRIPTION
City Hall	NO			Bulletproof Window & Door (Clerk's Office)
	NO			Bulletproof Window & Door (Finance Office)
	NO			Cement Masonry (Outside)
	NO			Flooring for Council Chambers
			\$ 3,600	Handicap Door Replacement
			\$ 18,667	Keyless Entry
	YES-frnch fees	\$ 10,555	\$ 10,555	Lasertfche Software (Additional Utility Cost \$1,863)
	YES-frnch fees	\$ 1,652	\$ 1,652	Lasertfche Annual Maintenance (Additional Utility Cost \$292)
	NO		\$ 3,345	Outside Lighting (LED)
	NO		\$ 15,000	Security Cameras
			\$ 52,819	
	NO		\$ 5,232	Replace City Hall Phone Controller (Proposal 1) (Additional Utility Cost \$923)
	YES-frnch fees	\$ 4,373	\$ 4,373 +	Transfer City Phone Programming to County Phone System (Proposal 2) (Additional Utility Cost \$772)
Data Processing	YES-frnch fees	\$ 8,000	\$ 8,000 +	Department Ipads
Data Processing/Police Department	NO		\$ 8,880	MDC Replacement Option #1
	NO		\$ 1,800	MDC Warranty Option #2
			\$ -	Do not purchase warranty; replace as needed (recommended by County IT) Option #3
Donations	?		\$ 2,000	Chippewa Falls Senior Center (Additional Request over 2016)
	?		\$ 8,830	Chippewa County EDC (Additional Request over 2016)
	?		\$ 237	Patriotic Council (Additional Request over 2016)
			\$ 11,067	
Fire Department	NO		\$ 26,000	Cardiac Monitor
Library	Request Removed		\$ 7,000	Cement Ramp in Back Alley
	Request Removed			Elevator Repair
	NO		\$ 9,854	Keyless Entry
STREET DEPT?	NO		\$ 500	Remove Retaining Wall & Tree
Request Removed	NO		\$ 9,630	Replace Front Doors & Bay St. Door
			\$ 10,000	Roof Flashing
			\$ 25,000	Security Cameras
			\$ 61,984	
Parks, Recreation & Forestry Dept	YES/NET EFF		\$ 945	Buchanan Park Port-A-Toilet Rental
	YES-\$S IN GF		\$ 70,000	Chippewa Riverfront Expenses
	CARRYOVER?		\$ 2,500	Marshall Park Outdoor Tennis Court Crack Repairs
			\$ 73,445	
Police Department	NO		\$ 32,000	In-Car Video System
	NO		\$ 16,000	Parking Enforcement Scooter
	NO		\$ 5,500	Generator & Lighting for Range Building
			\$ 53,500	
TOTAL OMITTED BUDGET REQUESTS		\$ 24,580	\$ 300,927	