



MINUTES
COMMITTEE #1
REVENUES, DISBURSEMENTS, WATER AND WASTEWATER
October 17, 2017

Committee #1 - Revenues, Disbursements, Water and Wastewater met on Tuesday, October 17, 2017 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, Parks and Recreation Director Dick Hebert, Wastewater Supervisor George Hobbs, and City Clerk Bridget Givens.

Call to Order: 9:00 AM

1. Consider bids for HVAC project at the Wastewater Treatment Plant. Possible recommendations to Council.

Wastewater Supervisor Hobbs explained to the Committee why the roofing proposal was not included as part of the HVAC project. The roof was identified as needing repair in 2015 at which time Hobbs obtained proposals for the work. In 2016 the heating unit failed which then required the complete HVAC project. Hobbs requested that Strand Associates, Inc. not include the roof repair as part of the HVAC project as proposals for the roofing work had already been received. It was anticipated that keeping the roof separate would help keep engineering costs down.

Motion by Kiefer/Monarski to recommend Council approve awarding the bid for the HVAC project at the Wastewater Treatment Plant to low bidder, J.F. Ahern Co., in the amount of \$518,400. **All present voting aye, motion carried.**

2. Consider roofing proposal at the Wastewater Treatment Plant. Possible recommendations to Council.

This item was discussed under Agenda Item No. 1.

Motion by Monarski/Nadreau to recommend Council approve the proposal submitted by Tek Roofing Inc. for roof repairs at the Wastewater Treatment Plant in accordance with the letter received from Strand Associates. **All present voting aye, motion carried.**

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

Finance Manager/Treasurer Bauer advised that she is working with the agent on possible options for health insurance as the City received a higher than anticipated renewal. Most of the operational budgets have been reviewed, and roughly \$75K in omitted budget requests have been received. The departments will be asked to present their budgets at the next two meetings.

The City's net new construction is 1.73%, which is roughly \$80K. It is anticipated that additional revenues from ambulance service will be used to offset the addition of the Battalion Chief position. Primary factors to consider this year will be wage increases and health insurance increases.

Digital budget information will be provided to the Committee prior to next Tuesday's meeting.

No action taken.

4. Adjournment.

Motion by Monarski/Nadreau to adjourn at 9:15 am. All present voting aye, motion carried.

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



Strand Associates, Inc.[®]
910 West Wingra Drive
Madison, WI 53715
(P) 608-251-4843

October 12, 2017

Mr. Richard Rubenzer
City of Chippewa Falls
30 West Central Street
Chippewa Falls, WI 54729

Re: Control Building HVAC Improvements
Contract No. 1-2017
City of Chippewa Falls

Dear Richard,

Bids for the above-referenced project were opened on September 8, 2017. Two bids were received with the resulting bid tabulation enclosed. The low bid of \$518,400 was less than ENGINEER's opinion of probable construction cost.

J.F. Ahern Co. of Menomonie, Wisconsin was the apparent low bidder at \$518,400. The bid included a bid bond for 10 percent and Addendum No. 1 was acknowledged.

Strand Associates, Inc.[®] has previously worked with J.F. Ahern Co. Based on our previous experience with this contractor, we have found J.F. Ahern Co. to be responsible.

We suggest that you consider evaluating J.F. Ahern Co.'s financial status prior to award and other information submitted to you as required by Article 19.05.2 found in the Instructions to Bidders of the Contract Documents.

Sincerely,

STRAND ASSOCIATES, INC.[®]

Adam Gander, P.E.

Enclosure

Control Building HVAC Improvements, Contract 1-2017, City of Chippewa Falls (#5320754)

Owner: City of Chippewa Falls

Solicitor: Strand Associates, Inc - Madison

09/08/2017 11:00 AM CDT

		J. F. Ahern Co.				Bartingale Mechanical, Inc.			
Section Title	Line Item	Item Code	Item Description	UoffM	Quantity	Unit Price	Extension	Unit Price	Extension
Lump Sum Bid							\$518,400.00		\$539,800.00
	1	LS	Lump Sum Bid	LS	1	\$518,400.00	\$518,400.00	\$539,800.00	\$539,800.00
Base Bid Total:							\$518,400.00		\$539,800.00



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October 12, 2017

Mr. Richard Rubenzer
City of Chippewa Falls
30 West Central Street
Chippewa Falls, WI 54729

Re: Control Building Reroofing
Contract 1-2017
City of Chippewa Falls

Dear Mr. Rubenzer:

During design development re-roofing of the 1950 era portion of the Control Building was discussed. Strand Associates, Inc.[®] was directed to not include re-roofing in the scope of the HVAC Improvements Project because the City had previously solicited bids for performing the reroofing work.

It is our understanding that bids were received on September 27, 2017 and the apparent low bidder is TEK Roofing for the amount of \$23,973.

Strand Associates, Inc.[®] has not had previous experience with TEK Roofing. Therefore, we are not able to comment in regards to the performance on other projects.

Sincerely,

STRAND ASSOCIATES, INC.[®]

Adam Gander, P.E.

Enclosure

PROPOSAL

TEK ROOFING Inc. Roofing Contractors and Water Proofing

Quality Commercial and Industrial Work on Built-up, Single ply EPDM, Modified Roofs and Thermal Plastic Roofs
38 years of experience

Phone (715) 834-6211

FAX (715) 834-6311

1239 Bellevue Ave, Eau Claire, WI 54703

Name & Address:

City of Chippewa Falls
Water Treatment Plant
Chippewa Falls, WI

George Hobbs
Waste Water Supervisor
p:(715) 726-2745

Fully Insured

Project: New Roof.

Date: 9/27/2017

We hereby agree to furnish all necessary material and labor to do the following work:

This quote is a partner quote with Ahern Mechanical to do curb work under Ahern contract.

Remove ballast and save for reuse. Some ballast if contaminated with sharps shall be removed and not reused

Magnet sweep ballast- Portion can be spread on adjacent roof or thloken other areas

We are adding (50) fifty 2'x2' x2" concrete pavers for walk ways to new units and existing unit

Remove parapet cap and save for reuse.

EPDM shall go up wall out parapet inset and over wall.

Check insulation for wetness. See below associated additional costs if insulation is damaged.

Install a .60 EPDM roofing system according to manufactures specifications for a warranted roof.

All seams shall have 6" seam tape; We install roofs to last 50 years!

Includes warranty status flashing and roofing specs around all curbs, boots, scuppers and walls.

Roof membrane shall be affixed to wall with approved perimeter retention strip. 6" OC

Roof shall be applied in fair weather, not left open and watertight every night.

Replace ballast, slip sheet, pavers and replace coping. Repair coping where needed.

Includes a 15 year manufactures water tight NDL (no dollar limit) warranty.

Any wet and damaged insulation shall be priced as we remove. TEK will charge .41 (cents per board foot)

example: If the roof of 2300 square feet that is 6" thick of EPS insulation the cost for replacement is"

Price for the above work- roof replacement is: \$ 23,973.00

2300 x 6 x .41 = 5658 + dumpster 400 = 5948.00 very close budget cost if all insulation is wet and damaged.

Prices quoted are valid for 30 days. Contractor is fully insured, covering workman's compensation and general liability. At OWNERS request verification of workman's compensation and liability insurance shall be sent. Payments may be billed in series. Small projects shall be billed on completion with payment due upon completion. Projects with long completion times, Owner shall be billed for materials delivered with remaining payments billed at timely intervals. All payments due within 15 days of invoice date. TEK Roofing may charge interest on over-due accounts.

TEK Roofing Inc.

By Mark Blørmøler

