



MINUTES
COMMITTEE #1
REVENUES, DISBURSEMENTS, WATER AND WASTEWATER
January 21, 2020

Committee #1 - Revenues, Disbursements, Water and Wastewater met on Tuesday, January 21, 2020 at 9:30 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, Police Chief Matt Kelm, Fire Chief Lee Douglas, Street and Utility Maintenance Manager Rick Ruf, and City Clerk Bridget Givens.

Call to Order: 9:30 am

- 1. Discuss request from Fire Department to purchase a cardiac monitor using Department of Veteran's Affairs Grant monies. Possible recommendations to the Council.**

Chief Douglas presented a quote for a replacement cardiac monitor. The purchase of this monitor would equip all medic units with monitors under three years old. Their life expectancy is roughly eight years. The City has received grant funds from the Department of Veteran's Affairs for which this would be a qualifying expense.

Motion by Kiefer/Monarski to recommend Council approve the purchase of a new cardiac monitor in the amount of \$29,436.36 utilizing the Department of Veteran's Affairs grant monies. **All present voting aye, motion carried.**

- 2. Discuss Fire Department request to apply for Assistance to Firefighters Grant (AFG). Possible recommendations to the Council.**

Chief Douglas advised that the Assistance to Firefighters Grant (AFG) is a 5% match grant that is available for departments to apply for annually. Last year, the City applied for replacement of the rescue boat as we are seeing more frequent water rescues and our current equipment is dated and not necessarily conducive for the purpose. The City was not awarded the grant, but Chief Douglas is recommending applying for the grant again this year.

Motion by Monarski/Nadreau to recommend Council approve the Fire Department's request to apply for the Assistance to Firefighters Grant. **All present voting aye, motion carried.**

- 3. Discuss 2020-2028 Street Department Equipment Replacement Plan. Possible recommendations to the Council.**

Street and Utility Maintenance Manager Ruf compiled an updated 2020-2028 Equipment Replacement Plan, and the upcoming priorities were discussed. Ruf advised the Committee it may be possible to push back replacement of the gas system. A design change was discovered that differs from the original quote reducing the amount by roughly \$45,000. Discussion on this agenda item will continue as the City addresses broader borrowing discussions.

No action taken.

4. Motion by Monarski/Kiefer to go into Closed Session under Wis. Stats. Sec 19.85(1)(e) for “deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting public business with competitive or bargaining implications” to:

- a. Discuss labor negotiation issues and strategies related to potential contract changes with the Chippewa Falls Professional Police Association; and to include the Committee/Council Members, Mayor, Bauer, Kelm and Givens; may return to Open Session.**

Roll Call Vote: Aye – Monarski, Kiefer, Nadreau. Motion carried.

The Committee discussed Item (a) above.

Motion by Kiefer/Monarski to return to Open Session. All present voting aye, motion carried.

5. Adjournment

Motion by Monarski/Kiefer to adjourn at 10:03 am. All present voting aye, motion carried.

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



Chippewa falls Lifepak 15 11-27-2019

Quote Number: 10085458
 Version: 1
 Prepared For: CHIPPEWA FALLS FIRE AND EMER SVC
 Attn:

Remit to: P.O. Box 93308
 Chicago, IL 60673-3308
 Rep: Justin Samuels
 Email: justin.samuels@stryker.com
 Phone Number: 920.737.1113
 Mobile: +1 9207371113

Quote Date: 12/04/2019
 Expiration Date: 03/16/2020

Delivery Address		End User - Shipping - Billing		Bill To Account	
Name:	CHIPPEWA FALLS FIRE AND EMER SVC	Name:	CHIPPEWA FALLS FIRE AND EMER SVC	Name:	CHIPPEWA FALLS FIRE AND EMER SVC
Account #:	1098267	Account #:	1098267	Account #:	1098267
Address:	1301 CHIPPEWA CROSSING BLVD CHIPPEWA FALLS Wisconsin 54729-2751	Address:	1301 CHIPPEWA CROSSING BLVD CHIPPEWA FALLS Wisconsin 54729-2751	Address:	1301 CHIPPEWA CROSSING BLVD CHIPPEWA FALLS Wisconsin 54729-2751

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	41577-000288	Ship Kit -QUIK-COMBO Therapy Cable; 2 rolls100mm Paper; RC-4, Patient Cable, 4ft.; NIBP Hose, Coiled; NIBP Cuff, Reusable, adult; 12-Lead ECG Cable, 4-Wire Limb Leads, 5ft; 12-Lead ECG Cable, 6-Wire Precordial attachment	1	\$0.00	\$0.00
2.0	21330-001176	LP 15 Lithium-Ion Battery 5.7 amp hrs	2	\$385.32	\$770.64
3.0	11140-000098	ADAPTER, POWER, AC TO DC, ENHANCED, LP15	1	\$1,341.60	\$1,341.60
4.0	11140-000080	Extension Cable (5ft 3 in)	1	\$249.60	\$249.60
5.0	11140-000015	AC power cord	1	\$64.74	\$64.74
6.0	11171-000049	Masimo™Rainbow™ DCI Adult Reusable SpO2, SpCO, SpMet Sensor, 3 FT. For use with RC Patient Cable.	1	\$499.20	\$499.20
7.0	11160-000011	NIBP Cuff-Reusable, Infant	1	\$17.94	\$17.94
8.0	11160-000013	NIBP Cuff-Reusable, Child	1	\$20.28	\$20.28
9.0	11160-000015	NIBP Cuff-Reusable, Adult	1	\$24.96	\$24.96
10.0	11160-000017	NIBP Cuff -Reusable, Large Adult	1	\$28.08	\$28.08
11.0	11160-000019	NIBP Cuff-Reusable, Adult X Large	1	\$39.78	\$39.78
12.0	11220-000028	LIFEPAK 15 Carry case top pouch	1	\$47.58	\$47.58
13.0	11260-000039	LIFEPAK 15 Carry case back pouch	1	\$67.86	\$67.86
14.0	11577-000002	LIFEPAK 15 Basic carry case w/right & left pouches; shoulder strap (11577-000001) included at no additional charge when case ordered with a LIFEPAK 15 device	1	\$262.86	\$262.86
15.0	99577-001957	LIFEPAK 15 V4 Monitor/Defib - Manual & AED, Trending, NonInvasive Pacng, SpO2, SpCO, NIBP, 12-Lead ECG, EtCO2, BT.	1	\$28,649.40	\$28,649.40



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16.0	41577-000288	Ship Kit -QUIK-COMBO Therapy Cable; 2 rolls100mm Paper; RC-4, Patient Cable, 4ft.; NIBP Hose, Colled; NIBP Cuff, Reusable, adult; 12-Lead ECG Cable, 4-Wire Limb Leads, 5ft; 12-Lead ECG Cable, 6-Wire Precordial attachment	1	\$0.00	\$0.00
17.0	21300-008147	LIFEPAK 15 NIBP Straight Hose, 9'	1	\$64.74	\$64.74
18.0	11996-000471	4G Modem; Verizon Cellular (for use on Stryker data plan; purchased separately)	1	\$988.10	\$988.10
Equipment Total:					\$33,137.36

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
99997-000291	Trade In of non-Stryker device towards the purchase of a Stryker device	1	-\$4,000.00	-\$4,000.00

ProCare Products:

#	Product	Description	Qty	Sell Price	Total
19.0	78000168	KORE - Stryker data plan for modem (Verizon)	1	\$299.00	\$299.00
ProCare Total:					\$299.00

Price Totals:

Grand Total: \$29,436.36

Prices: In effect for 60 days.

Terms: Net 30 Days

Ask your Stryker Sales Rep about our flexible financing options.



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AUTHORIZED CUSTOMER SIGNATURE

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule.

Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency.

Terms: Net 30 days. FOB origin. A copy of Stryker Medical's standard terms and conditions can be obtained by calling Stryker Medical's Customer Service at 1-800-Stryker.

In the event of any conflict between Stryker Medical's Standard Terms and Conditions and any other terms and conditions, as may be included in any purchase order or purchase contract, Stryker's terms and conditions shall govern.

Cancellation and Return Policy: In the event of damaged or defective shipments, please notify Stryker within 30 days and we will remedy the situation. Cancellation of orders must be received 30 days prior to the agreed upon delivery date. If the order is cancelled within the 30 day window, a fee of 25% of the total purchase order price and return shipping charges will apply.

2020 – 2028 Equipment Replacement Plan

2020

1 - One Ton Truck	\$40,000.00
1 - One Ton Truck with plow/sander	\$65,000.00
1 – Sign Truck	\$40,000.00
1 – Small Asphalt Roller	\$65,000.00
1 – Skid Loader	\$55,000.00
1 – Semi Tractor/trailer	\$150,000.00
Gas System (All Depts.)	\$250,000.00

2021

1 – Front End Loader	\$170,000.00
1 - 9 Wheel Roller	\$120,000.00
1 – Plow Truck	\$185,000.00

2022

2 - One Ton Trucks	\$85,000.00
1 – Track type Backhoe	\$250,000.00
1 – Hot Melt Kettle	\$45,000.00
1 – Tractor Snow blower	\$30,000.00

2023

2 – Plow Trucks	\$350,000.00
1 – Chip Spreader	\$100,000.00

2024

1 – Front End Loader	\$180,000.00
1 – Snow Blower	\$150,000.00
1 – Paint Truck	\$80,000.00

2025

1 – Plow Trucks	\$195,000.00
1 – Large Roller	\$175,000.00
1 - Shop Service Truck	\$70,000.00

2026

1 – Oil Distributor	\$200,000.00
1 – Motor Grader	\$325,000.00

2027

1 – Paver	\$200,000.00
1 – Front End Loader	\$200,000.00

2028

1 – Skid Loader	\$65,000.00
1 – Plow Truck	\$190,000.00
1 – Shop Parts Truck	\$35,000.00
1 – Backup generator	\$50,000.00