



MINUTES
COMMITTEE #1
REVENUES, DISBURSEMENTS, WATER AND WASTEWATER
AUGUST 13, 2015

Committee #1 - Revenues, Disbursements, Water and Wastewater met on Thursday, August 13, 2015 at 9:00 AM in the Council Chambers, City Hall, 30 West Central Street, Chippewa Falls, WI.

Committee Members present: Rob Kiefer, John Monarski, Brent Ford.

Mayor/Other Council Members present: Mayor Hoffman

Others presented: Finance Manager/Treasurer Lynne Bauer, Public Works Director/City Engineer/Public Utilities Manager Rick Rubenzer, Street & Utility Maintenance Manager Rick Ruf, Parks & Recreation Director Dick Hebert, City Clerk Bridget Givens, Fire Chief Mike Hepfler.

Call to Order: 9:00 AM

1. Discuss department capital improvement plans and equipment requests including funding options. Possible recommendations to the Council.

Street & Utility Maintenance Manager Rick Ruf and Parks & Recreation Director Dick Hebert met to review their equipment replacement plan and determined an estimated cost of \$569,500 for 2015 equipment needs. Mr. Ruf explained he can buy used equipment if it is feasible but indicated certain pieces of equipment, such as pick-up trucks, are cheaper to buy new utilizing the State Bid List prices. Mr. Hebert indicated there will be additional equipment needs (not currently listed) when the anticipated Parks & Recreation position is added in 2016. The Committee discussed the tax impact of the \$569,500 and the importance of educating the public on the proposed tax increase. Earlier discussions involved a decision to spend approximately \$250,000 per year for equipment replacement however due to the lack of purchase of equipment over the past 7-10 years, the immediate needs are high. They would like Brian from Ehlers to attend the next meeting to explain levy impact scenarios and the possibility of repaying the debt over multiple years instead of one year due to the higher amount. Another meeting was tentatively set for Thursday, August 27 at 9 AM.

No action taken.

2. Discuss funding for Kennedy Road overpass bridge joint repairs. Possible recommendation to the Council.

Public Works Director/City Engineer/Public Utilities Manager Rick Rubenzer and Street & Utility Maintenance Manager Rick Ruf discussed Kennedy Road overpass bridge joint repairs that need to be complete as soon as possible. Repairs were recommended by the

Board of Public Works and sent to Committee #1 for funding. Estimated repairs could be as high as \$53,000. If repairs cannot be completed this year a temporary fix of approximately \$10,000 could be done until it could be repaired next year. Funding would have to come from either street project bond proceeds or advanced from General Fund Reserves. Engineering has been in contact with Larson Construction Company, Inc. but they have yet to provide a formal estimate. The Committee asked Engineering to come back to the next meeting with a better estimate for the repairs.

No action taken.

3. Discuss disposing of antique fire hose reel. Review request of Chippewa Valley Society for the Preservation & Appreciation of Antique Motor Fire Apparatus in America (SPAAMFAA). Possible recommendation to the Council.

Fire Chief Mike Hepfler indicated an antique fire hose reel currently being stored by the Parks Dept. would be available to donate to the Chippewa Valley Society for the Preservation & Appreciation of Antique Motor Fire Apparatus in America (SPAAMFAA). He indicated it is City property but they have no use for it. They have a different one that is being restored for the new fire station. Chief Hepfler did not know the value. Additional discussion included where it would be displayed if the City had it restored and if the group might sell it once it was restored. They were comfortable donating the item with a "first right of refusal" clause.

Motion by Ford/Kiefer to recommend the Council donate the antique fire hose reel to the Chippewa Valley Chapter of SPAAMFAA with the City retaining the first right of refusal if the group considers selling it. **All present voted aye. Motion carried.**

4. Adjournment.

Motion by Ford/Monarski to adjourn at 10:00 AM. **All present voting aye, motion carried.**

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

Michael L. Hepfler

From: Tom Larson [tommyklcf@yahoo.com]
Sent: Wednesday, July 15, 2015 8:17 PM
To: Michael L. Hepfler
Subject: Re: Parks and Rec Hose Reel

Hello Mike,

Yes, I have already gotten back a lot of positive comments about the antique hose reel. Jack Running, the President of the organization, definitely wants to accept it. Information about the club for you to approach the City of Chippewa Falls to donate the hose reel to them is as follows:

Chippewa Valley SPAAMFAA is a local chapter of the National SPAAMFAA organization (Society for the Preservation & Appreciation of Antique Motor Fire Apparatus in America). They are a non-profit registered 501(c)(3) organization with the IRS. Currently there are approximately 50 members in the Eau Claire - Chippewa Falls area with a President, Secretary & Treasurer and quarterly meetings. The organization is open to anyone.

They are the group that is currently restoring our old Chippewa Falls Fire Dept. 1954 Darley/FWD Engine #2 truck.

For more information check the following:
Chippewa Valley SPAAMFAA local website: www.squeeky-wheel.org
The National SPAAMFAA website is: www.spaamfaa.org

Let me know if you need anything else to move this forward and thanks again!

Tom

On Wednesday, July 15, 2015 2:24 PM, Michael L. Hepfler <mhepfler@chippewafalls-wi.gov> wrote:

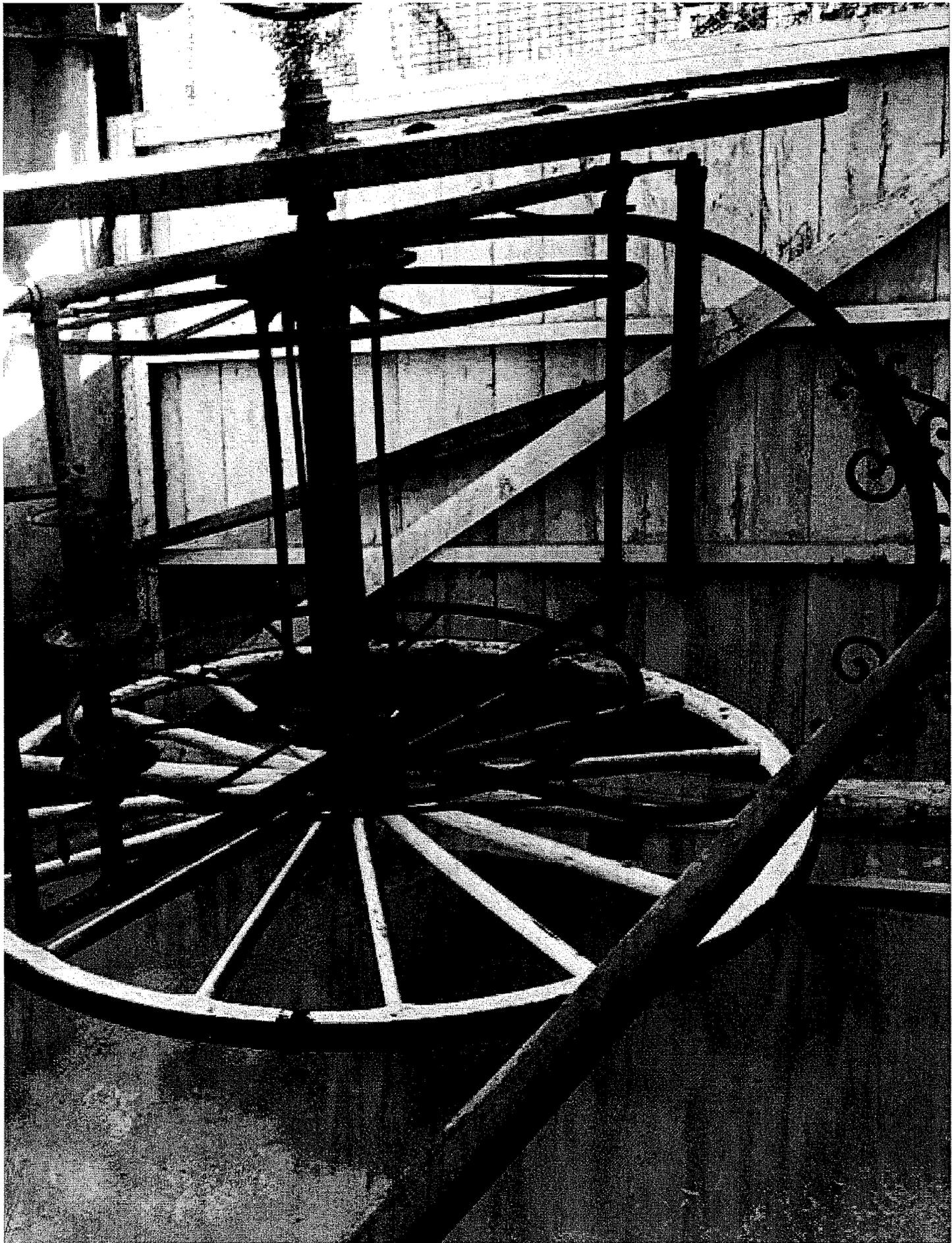
Not for a while. As you know, I have to go through the proper channels to donate it to your group.. If there is an interest I would be more than willing.

Mike

From: Tom Larson [mailto:tommyklcf@yahoo.com]
Sent: Wednesday, July 15, 2015 11:59 AM
To: Michael L. Hepfler
Cc: Daniel J. Loschko
Subject: Re: Parks and Rec Hose Reel

Hello Mike,

Thanks for the offer. I will forward out the photos of the hose reel to the 40+ members of the Chippewa Valley Antique Fire Organization. I'm sure some of them will be interested and find a place to put it. How soon does it have to be moved from the Parks & Rec. building?



Equipment	Dept.	Cost
Plow Truck	Street	\$175,000.00
Skid-loader	Street	\$45,000.00
Bucket Truck	Street/Park & Rec.	\$80,000.00
Snow Blower	Street	\$128,000.00
One Ton Truck	Street/Parks & Rec.	\$30,000.00
Half Ton Pick-up Truck	Street/Parks & Rec.	\$24,000.00
Half Ton Pick-up Truck	Engineering	\$30,000.00
Half Ton Pick-up Truck	Street Manager	\$18,000.00
Gator	Parks & Rec.	\$8,500.00
Exmark Mower	Parks & Rec.	\$11,000.00

Immediate Needs

Half Ton Pick-up	Engineering	\$28,000.00
Half Ton Pick-ups (3)	Park & Rec.	\$72,000.00
Exmark Mowers (3)	Park & Rec.	\$33,000.00
Gator	Park & Rec.	\$8,500.00
Bucket Truck (used)	Street/Parks & Rec.	\$80,000.00
Skid-loader	Street	\$45,000.00
Plow Truck	Street	\$175,000.00
Snow Blower	Street	\$128,000.00

Total \$569,500.00

Items to think about

One Ton Trucks (5)	Street	\$150,000.00
Half Ton Trucks (2)	Parks & Rec./Street	\$48,000.00
Half Ton Trucks (2)	Street Manager	\$18,000.00

Recycled Police Vehicles Coming Soon!!?

We should see 3 or 4 Ford Explorers in the next year or two.

Committee #1 - Capital Items Discussion - August 4, 2015

YEAR	DEPARTMENT	ITEM	ESTIMATED COST	
2015				
	Street Department	(2)Plow/Dump Trucks	\$ 320,000	
	Street Department	(2) One Ton Trucks	\$ 70,000	
	Street Department	(1) Skid Steer	\$ 45,000	
	Parks & Recreation	Option #1: 907HC Caterpillar Loader	\$ 90,000	Replacing Dept. 2001 Caterpillar Loader, Street Dept. given Loader, Purchase new Loader for Parks & Rec
	Parks & Recreation	Option #2: 907HC Caterpillar Loader	OR 82500	Trading in Dept. 2001 Caterpillar Loader
	Parks & Recreation	Option #3: 907HC Caterpillar Loader	OR 12000	Replace Engine (7/29/15 Comm #1 Recommendation)
		Equipment Subtotal	\$ 525,000	
	Fire Department	New Station	\$ 5,000,000	Approved for bonding April 7, 2015
	Chippewa Mall Drive	Road extension behind mall to Alexander Blvd	\$ 700,000	Approved for bonding April 7, 2015
	Downtown Entrance	Phase 1	\$ 3,500,000	(TIF Monies used to repay debt)
	Total 2015		\$ 9,725,000	
2016				
	Street Department	(2) Plow/Dump Truck	\$ 320,000	
	Street Department	(1) Patch Trailer	\$ 35,000	
	Street Department	(1) Parts Truck	\$ 30,000	
	Street Department	(1) One Ton Truck	\$ 35,000	
	Parks & Recreation	Two Ton Truck-Ford 650 cab/chassis	\$ 57,800	Replace 1999 Chevy Two Ton Truck
	Parks & Recreation	Increase axle weight rating to front end - Ford 650	\$ 2,000	
	Parks & Recreation	9 ft. Dump Box, 11 ft. plow, safety lighting package	\$ 33,100	
	Fire Department	Ambulance	\$ 160,000	Replace 2003 F-350 Road Rescue Ambulance
	Fire Department	Cardiac Monitors	\$ 50,000	Replace 2 Philips Cardiac Monitors (2008)
	Total 2016		\$ 722,900	

Committee #1 - Capital Items Discussion - August 4, 2015

2017						
	Street Department	(2) Plow/Dump Truck		\$	320,000	
	Street Department	(1) One Ton Truck		\$	35,000	
	Street Department	(1) Managers Patrol Truck		\$	35,000	
	Street Department	(1) Hot melt Kettle		\$	45,000	
	Parks & Recreation	Bobcat Toolcat 5600		\$	82,300	Replace 1996 John Deere Compact Tractor
	Parks & Recreation	X MARK MOWER (Casper Park) 72"		\$	10,900	Replace Dept. 2000 Xmark 72" Mower which is used at Casper Park
	Parks & Recreation	1/2 Ton Pick Up Truck		\$	23,200	Replace 2000 Dodge 3/4 Ton Truck.
	Fire Department	Cardiac Monitors		\$	50,000	Replace 2 Philips Cardiac Monitors (2008)
	Total 2017			\$	601,400	
2018						
	Street Department	(1) Motor Grader		\$	300,000	
	Street Department	(1) One Ton Truck		\$	40,000	
	Street Department	(1) Sign Truck		\$	40,000	
	Parks & Recreation	1/2 Ton Pick Up Truck		\$	25,400	Replace 1996 Chevy 1/2 Ton Truck
	Parks & Recreation	1/2 Ton Pick Up Truck		\$	25,400	Replace 1998 Chevy 1/2 Ton Truck
	Parks & Recreation	X MARK MOWER (Casper Park) 72"		\$	11,900	Replace Dept 2000 Xmark 72" Mower at Casper Park
	Parks & Recreation	X MARK MOWER (Casper Park) 72"		\$	11,100	Replace Dept 2006 Xmark 60" Mower at Irvine Park
	Fire Department	Ambulance		\$	180,000	
	Total 2018			\$	633,800	
2019						
	Street Department	(2) Plow/Dump Truck		\$	340,000	
	Street Department	(1) Snow Blower		\$	125,000	
	Total 2019			\$	465,000	

10 Year Replacement plan

2015

2 – Plow/Dump Truck	\$320,000.00
2 – One Ton Truck	\$70,000.00
1 – Skid-steer	\$45,000.00

2016

2 – Plow/Dump Truck	\$320,000.00
1 – Patch Trailer	\$35,000.00
1 – Parts Truck	\$30,000.00
1 – One Ton Truck	\$35,000.00

2017

2 – Plow/Dump Truck	\$320,000.00
1 - One Ton Truck	\$35,000.00
1 – Managers Patrol Truck	\$35,000.00
1 – Hot melt Kettle	\$45,000.00

2018

1 – Motor Grader	\$300,000.00
1 – One Ton Truck	\$40,000.00
1 – Sign Truck	\$40,000.00

2019

2 – Plow/Dump Truck	\$340,000.00
1 – Snow Blower	\$125,000.00

2020

1 – Bucket Truck	\$170,000.00
1 – Track-type Back Hoe	\$225,000.00 ?

2021

1 – Front End Loader	\$170,000.00
1 9 Wheel Roller	\$120,000.00
1 – Skid-Steer	\$55,000.00

2022

1 – Motor Grader	\$300,000.00
1 - Snow Blower	\$135,000.00

2023

1 – Chip Spreader	\$100,000.00
1 – Paint Truck	\$75,000.00
1 - Small Roller	\$60,000.00
1 – Oil Distributor	\$200,000.00

2024

1 – Front End Loader	\$180,000.00
1 – Large Roller	\$100,000.00
1 – Paver	\$150,000.00

Total **\$4,175,000.00**

Possible revenue from sales **\$300,000.00**

Amount Needed **\$3,875,000.00**

2014-2024 Street Dept. Equipment Replacement

The last time new tax money was used for equipment replacement was 2002. In the last 12 years the revenue used for equipment replaced was generated from the sale of scrap, sale of old equipment or from monies from the Storm Water Utility account. The lack of equipment replacement in the last 12 years has created a serious problem.

The Wisconsin Department of Transportation recommends replacement of equipment as follows.

Trucks Rear Drive 23,000lbs through 49,000 lbs	10 years
Trucks Rear Drive 15,000lbs and less	6 years
Motor Graders Six Wheel Drive	10 years
End Loaders	10 years
Skid Steers	10 years
Snow Blowers	10 years
Track – type Back Hoe	10 years
Parts Truck	10 years

Because of a very good maintenance program the Street Dept is comfortable using a 1.5 multiplier to the Department of Transportation replacement schedule.

At this time the current equipment past normal replacement age are as follows.

Trucks Rear Wheel Drive 23,000 through 49,000; 1 – 1993 (21) 1 – 1995 (19) 2 – 1996 (18)

1 – 1997 (17) 2 – 1999 (15) 2 – 2000 (14)

Trucks Rear Wheel Drive 15,000 and less; 4 – 1997 (17)

Motor Graders Six Wheel Drive; 1 – 1987 (27) 1 – 2002 (12)

End Loaders; 1 – 2001 (13)

Skid – Steers; 1 – 2000 (14)

Snow Blowers; 1 – 1970 (44) 1 – 1987 (27)

Track-type Back Hoe; 1 – 1990 (24)

Most of the equipment list above exceeds the 1.5 multiplier.

2014-2024 Street Dept. Equipment Replacement

Today's Replacement costs are as follows.

Trucks Rear Wheel Drive 23,000 through 49,000	\$130,000.00 - \$150,000.00
Trucks Rear Wheel Drive 15,000 and less	\$35,000.00
Parts Truck	\$30,000.00
Motor Grader	\$275,000.00 - \$325,000.00
End Loader	\$150,000.00
Skid-Steer	\$35,000.00
Snow Blower	\$125,000.00
Track-Type Back Hoe	\$250,000.00

All current equipment would have some trade in or resale value. This is not a complete list of equipment needed to be replaced. This is a priority list of equipment needed.