



**Minutes**  
**Committee No. 1**  
**Revenues, Disbursements, Water and Wastewater**  
**September 1, 2011**

**Committee #1 – Revenues, Disbursements, Water and Wastewater** met on **Thursday, September 1, 2011** at **3:00 PM** in the **Council Chambers, City Hall, 30 West Central Street, Chippewa Falls, WI.**

Committee/Council Members present: Jane Lardahl, Brian Flynn, George Adrian.

Others present: Police Capt. John Liddell, Finance Mgr/Treasurer Lynne Bauer, Apex Engineering Representative Justin Musser.

The meeting was called to order at: 3:00 PM.

**Item #1: Discuss funding for the Police Department boiler project. Possible recommendations to the Council.**

Based on a recommendation from this Committee on August 11<sup>th</sup>, and subsequent approval by the Council, the Police Department Boiler project was rebid with adjustments to the base bid and alternate bid items. The new bids were opened this morning at 11:00 AM. Capt. John Liddell distributed a "Tabulation of Bids" (attached) prepared by S E H and summarized the four bids received. Bartingale Mechanical, Inc. was the low bid at \$127,379. There was an issue with the bid from Johnson Controls in that it appears they did not include all base items in their base bid because certain base bid items were documented on a separate page with additional costs listed. Attorney Ferg indicated that all base bid items needed to be included in the total base bid price so S E H added those items and costs to the base bid price to determine the Johnson Control bid. Also discussed was a contingency amount that might be needed for any change orders and therefore Capt. Liddell asked for \$135,000 for the project. This amount was previously set aside from land sale monies.

**Motion by Flynn/Adrian** to recommend the Council approve the low bid of \$127,379 from Bartingale Mechanical, Inc., contingent upon review of all bids by Attorney Ferg, with funding not to exceed \$135,000 from land sale monies. **All present voting aye, motion carried.**

**Item #2: Discuss vehicle purchase for the Police Department. Possible recommendations to the Council.**

Capt. John Liddell discussed vehicle needs for the Police Dept. for 2012. Due to car changes and price increases, he tried to find a 2011 Crown Vic to purchase this year which would have helped with next year's budget. He could not find an available vehicle so he will present options and costs during the budget process.

No action taken.

**Item #3: Adjournment.**

**Motion by Flynn/Adrian** to adjourn at 3:17 PM. **All present voting aye, motion carried.**

**Minutes submitted by:**  
Lynne Bauer, Finance Mgr.