



Meeting:	Finance Committee
Place:	1293 Washington Ave., Cedarburg
Date/Time:	June 19, 2018 / 1:00 PM
Web Page:	www.town.cedarburg.wi.us
Posted:	June 18, 2018

Chair	Wayne Pipkorn	Town Administrator	Tim Rhode
Supervisor	Thomas Esser	Town Clerk/Asst. Administrator	Eric Ryer
Supervisor	Bill Wattson	Director of Public Works	Adam Monticelli
		Town Treasurer	Charles Pretty
		Deputy Town Clerk	Bonnie Erickson
		Town Attorney	Brad Hoeft

1. **CALL TO ORDER/PLEDGE OF ALLEGIANCE**
2. **Discussion and possible motion approving minutes from the 5/18/18 Finance Committee meeting**
3. **Discussion and possible motion regarding financing for the Cedarburg Sports Complex**
4. **Update on the purchase of a new ASL refuse truck**
5. **ADJOURNMENT**

Notes:

A quorum of Town Board of Supervisors, Plan Commission, Parks & Recreation Committee, and/or Landmarks Commission may be present at this meeting for the purpose of gathering information and possible discussion on items listed on this agenda. However, unless otherwise noted in this agenda, no official action by any of the boards/commissions/committees listed above will be taken at this meeting.

**TOWN OF CEDARBURG
FINANCE COMMITTEE MEETING MINUTES
May 18, 2018**

Present: Wayne Pipkorn, Bill Wattson, Thomas Esser
Also Present: Tim Rhode, Town Administrator, Adam Monticelli, DPW, Eric Ryer, Asst.
Administrator/Clerk

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

Chairman Pipkorn called the meeting to order at 1:00 p.m.

2. Discussion and possible motion approving minutes from the 11/29/17 Finance Committee meeting

Supervisor Wattson moved to approve the minutes from November 29, 2017. Supervisor Esser seconded, and the motion passed unanimously.

3. Discussion and possible motion regarding a financing for the Cedarburg Sports Complex

Administrator Rhode presented a summary of the draft revenues and expenditures related to the Sports Complex. He noted the Town has up to \$1.6 million available from a state loan, and is proposing using \$1.35 million of that amount. Additionally, the Town has available roughly \$280,000 from impact fees, and an untold amount from donations and grants as well as up to \$241,000 from capital reserves. On the expenditure side, Administrator Rhode noted the Town has spent about \$512,000 on the project to this point. He explained the Town will be managing several aspects of the project in-house to save on costs, and the Town has been able to obtain a fair amount of dirt from other area projects at a significant savings. Administrator Rhode noted bids will be opened on May 31st, and be reviewed by staff and the Town Attorney. Following discussion, Bill Wattson made a motion the Finance Committee recommend approval of the financing to the Town Board as presented. Tom Esser, seconded, and the motion passed unanimously.

4. Update on the purchase of a new ASL refuse truck

Director Monticelli noted the Town has tested four different models, with one more to test. The Town has also discussed the different models with other communities on the maintenance of the vehicles and had all the applicable staff drive the trucks. The Town is looking at higher grade, more durable engine and transmission to avoid reliability issues it has had with the current refuse truck. As this was an update, no action was taken.

5. ADJOURNMENT

Supervisor Esser made a motion that was seconded by Supervisor Wattson to adjourn. The motion carried unanimously, and the meeting adjourned at 1:40p.m.

Respectfully Submitted,

Eric Ryer
Asst. Administrator/Clerk

FINANCE COMMITTEE MEETING MEMORANDUM

TO: Wayne Pipkorn, Committee Chair
Finance Committee
FROM: Adam Monticelli, Director of Public Works
MEMO WRITTEN: June 14, 2018
SUBJECT: Agenda Item #4: Update on the purchase of a new ASL refuse truck

BACKGROUND

The Town Board approved funds in the 2018 budget to purchase a new ASL refuse collection truck. The account utilized for this purchase will be the 2018 Capital Projects Fund. Demonstrations of equipment are complete and staff has determined the Autocar cab and chassis and Heil packer to be the unit purchased. There is no other unit that is sourced and maintained locally that fits the specific needs and durability the town requires.

STAFF ANALYSIS

Based on the Wisconsin Town's Association article "Acquisition and Disposal of Town Property" written by WTA Attorney Lee Turoniethe dated February 1, 2011, towns do not have an obligation to utilize the bidding process to acquire equipment. Therefore, staff will bring a recommendation to the town board for final approval at the July board meeting. The quote of \$289,424 is less than the budgeted estimate to replace the truck of \$300,000.

December 2018 is the estimated arrival date for the new unit, we will be asking to expedite the process with the manufacturer.

RECOMMENDATION

No action requested.

ACTION REQUESTED

No action requested.

ATTACHMENTS

- I. Bruce Equipment Quote



June 18, 2018

DISTRIBUTORS OF MUNICIPAL AND CONTRACTOR EQUIPMENT

Mr. Jeff Boerner
Town of Cedarburg
1293 Washington Avenue
Cedarburg, Wisconsin 53012

Dear Sir,

I am pleased to quote for your consideration on one new Heil DuraPack Python, 33 cubic yards. Refuse body to be mounted on a 2019 Autocar truck chassis. Heal body to include the following optional enhancements.

- Body Service Hoist Kit
- Tri Cuff Grabber
- Operate in Gear at Idle-Front Mount Tandem Vane Pump
- Hopper and Lift Work Light Kit
- Multi Function SMART LED Strobe/Turn Lamps
- Body Backing Assist Lights
- Strobe Light Amber-Lower Tailgate
- Dual Oval LED Strobes-Mid Tailgate
- Dual Oval Front LED Strobes
- Two Chassis Strobes mounted on each side of Cab
- Mud Guards, Steel Ahead of Tires
- Hopper Hood
- 20LB Fire Extinguisher w/Bracket
- Hydraulic Tank Low Oil Level Warning Kit
- Rear Caution Decal
- Broom and Shovel Storage Kit
- Sump Chutes
- Low Profile Shur-Lock Tailgate
- Infinity Series Packer/Eject Cylinders
- 3rd Eye Camera, TG/LHS/Hopper
- Cab Mounted LED Strobes-One on each Side of Cab and Sides of Tailgate

Price of Above Complete Mounted on 2019 AutoCar Truck Chassis.....	\$311,424.00
Less Town of Cedarburg 2010 Bridgeport Trade.....	-14,000.00
Net Price to Town after Trade.....	\$297,424.00
Less Optional Tag Axle.....	-8,000.00
Net Price to Town after Deduct for Optional Tag Axle.....	\$289,424.00

Bruce Municipal Equipment

 Jim Weedman