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Finance Committee Meeting
Thursday, April 27, 2023 at 6:00PM
Fredonia Government Center - Board Room
242 Fredonia Avenue, Fredonia, Wisconsin

**THE FOLLOWING BUSINESS WILL BE BEFORE THE FINANCE COMMITTEE
FOR INITIATION, DISCUSSION, CONSIDERATION, DELIBERATION
AND POSSIBLE FORMAL ACTION**

1. Call to order
2. Pledge of Allegiance / Roll Call
3. Approve Minutes of October 10, 2022 Finance Committee Meeting
4. Public Comments
Please note public comments are limited to five minutes per person
5. Items for Discussion and/or Action:
 - a) Discussion and Possible Action to Reallocate 2023 CIP Funds For 1-Ton Truck
 - b) Discussion and Possible Action to Reallocate 2023 CIP Funds for Well 1 Repair, Rehab, and Upgrade.
 - c) Discussion on Staff and Citizen Compensation for Committee Meeting Attendance
6. Correspondence
7. Items for future consideration by Finance Committee.
8. Adjournment

UPON REASONABLE NOTICE, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact the Village Clerk at (262) 692-9125.

10/10/22

Monday, October 10, 2022

6:55 PM

Attendance: Rick A., Bill M., Josh H., Don D. ,Melissa D., Dan G., Sandi Tretow, 1910- Christophe

1. Call meeting to order @ 1900

2. Approve minutes from the September 26, 2022, Finance Committee meeting Motion: Bill Se
unanimously

3. 2023 Proposed Budget

1. About \$320,000 in ARPA asks.

- a. Wheeler culvert fits into capital
- b. Amphibious vehicle not needed.
- c. In order to approve budget at first November meeting, we need to publish the not
- d. Splashpad can be covered with ARPA funds. Community donations will also reduce
ARPA funds leftover.

2. Reviewed capital requests and suggested edits-

a. Edits

- i. Amphibious vehicle removed
- ii. Beacon software not capital, also service door for Fire
- iii. Freedom Park sign and bathroom not needed right now
- iv. Fireman's park bridge left in, but need and cost is questionable.
- v. Stoney Creek Park ice taken out
- vi. Remove Washington St., projects but proceed with Fillmore.
- vii. Remove Highland Dr. sidewalk and do it when the road is redone.

b. Total ~\$310k of 350k available

4. Items for future consideration

November 17 will be public hearing and final vote.

Budget will be presented to the board at next meeting.

5. Adjourn Motion: Bill Second: Josh. 2017

5. Adjourn Motion: Bill

Second: Josh. 2017

Richard Abglen

From the Desk of:

Eric Paulus

DPW Director

Request to Reallocate 2023 CIP Funds for 1-Ton Truck

The Village Board approved the 2023 Budget with \$245k allocated towards capital projects. Thus far, we've completed:

- Lawnmower Attachment - \$12,000
- Meters - \$15,000
- Well 2 (Originally 1) - \$15,000 (out of \$55,000)
- Upgrade Ferric System - \$35,000

What is slated to be completed in 2023 are Frame Repair for Lift Truck (\$20,000), Sewer Vac (\$10,000), Overflow at Marshals Office (\$23,000), and the Culvert Project (\$75,000). Of these projects, it is my opinion that the Lift Truck and Sewer Vac updates would not be worth the investment, and the Overflow at Marshals Office project, according to Roger Strohm, was already completed last year and additional funds were earmarked "just in case", and are no longer needed.

Currently, the truck used for branch chipping has completely fallen apart. I ask for approval to reallocate CIP funds to instead purchase a used 1-ton truck with dump body from Ozaukee County for an amount not-to-exceed \$30,000. The County is stating that because of our need, they would not send the vehicle to auction and instead sell us it at trade-in value.

With the remaining unused funds, the intention would be to continue updates to Well 1 as was originally proposed in the 2023 budget.

Administration's Recommendation: Approve

Fiscal Impact: \$30,000 Reallocated in CIP

Eric Paulus

DPW Director

From the Desk of:

Eric Paulus

DPW Director

Request to Reallocate 2023 CIP Funds for Well 1 Repair, Rehab, and Upgrade

The Village Board approved the 2023 Budget with \$55k allocated towards Well 1 projects. So far this year, we spent \$15k of these funds for unplanned Well 2 issues, thus leaving us with \$40k remaining.

Due to the aforementioned \$23k savings from not doing the “Overflow project”, we have a remaining \$63k to complete the planned Well 1 repair, rehab, and upgrade.

The Village of Fredonia uses Municipal Well & Pump for all our utility projects due to their familiarity with the village, thus negating the normal bid process. They gave the following quote for Well 1:

- Well-Pump Inspection - \$12,880
- Well Pump Main Piping - \$20,330
- Replacement Booster Pump & Main Piping - \$30,753
 - TOTAL: \$63,963.00

It would be most efficient for the Village to complete all three scopes at the same time as the Well would only be down once during the year for approximately 3-weeks. However, this would require the Finance Committee and Village Board allocating the remaining CIP funds to this effort.

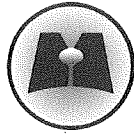
I ask for approval to do so.

Administration’s Recommendation: Approve

Fiscal Impact: \$63,000 Reallocated in CIP

Eric Paulus

DPW Director



MUNICIPAL
WELL & PUMP
A Division of Midwest Well Services, Inc.

April 13, 2023

Village of Fredonia
Attn: Eric Paulus
242 Fredonia Avenue
Fredonia, WI 53021-0159

RE: Well No. 1

Dear Eric,

This letter is for the various projects we discussed for Well No. 1. We are including scopes and pricing for the pulling and reinstalling of the well pump, reconfiguration of the main piping on the well pump to allow for proper spacing for the meter and the injection quills, and the replacement of the booster pump and main piping for the booster pump.

We will not know what will be required for the replacement materials and repairs for the well pump until the pump is out. A follow-up proposal will be provided upon the inspection of the pump components. When the pump is reinstalled, the head will be oriented with the discharge facing south to accommodate the spacing needed for the reconfigured piping. The current orientation of the head will not allow for proper spacing.

Please review the following scopes and the associated costs for the project:

I: Well Pump Inspection

1. Load and mobilize to job site.
2. Set up rig and perform LOTO.
3. Remove the pump from the well for inspection.
4. Provide follow-up proposal for needed repairs and materials.
5. Prep equipment for reinstallation of the well pump.
6. Reinstall well pump and set up for running to waste.
7. Run pump to waste and collect bacti sample for analysis.
8. Demobilize pump servicing equipment.

.....**Lump Sum Total Section I: \$ 12,880**

II: Well Pump Main Piping

1. Disassemble main piping to tee on the reservoir valve.
2. Provide and install new main piping from head to existing tee (SS bolting).
3. Provide and install hydrant-fitting & valve for well blow-off.
4. Provide and install new 6-inch Badger M2000 mag meter (programming of SCADA for new meter by others).
5. Provide and install two (2) new chemical injection quills.
6. Provide and install new air/vacuum valve and necessary ancillary parts.

.....**Lump Sum Section II: \$ 20,330**

III: Replacement Booster Pump & Main Piping


1. Remove the existing booster pump.
2. Remove the main piping from the reservoir valve to the 6-inch tee on the main riser.
3. Provide and install new Berkeley 30HP horizontal pump.
4. Provide and install main piping from reservoir valve to new pump, to tee on main riser (SS bolting).
5. Provide and install new Badger M2000 6-inch mag meter.
6. Provide and install wiring to mag meter to power meter.

.....**Lump Sum Section III: \$ 30,753**

Village of Fredonia
April 13, 2023
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We trust you will find this correspondence to your understanding. Should you have any questions or concerns regarding this proposal, or if there is any other way we can be of assistance to your community, please contact our offices at your earliest convenience. We appreciate this opportunity to provide you with this proposal and look forward to the opportunity to provide the Village of Fredonia continued expert service with this project.

Sincerely,
MUNICIPAL WELL & PUMP


Marty Van Ells
Project Manager