



FINANCE COMMITTEE MEETING AGENDA

Monday, December 7, 2020 at 4:00 p.m.
Caledonia Village Hall - 5043 Chester Lane

THIS WILL NOT BE AN IN-PERSON MEETING

AUDIO & VIDEO CONFERENCE VIA ZOOM

ACCESS VIA DIAL-IN NUMBER IS: 1-(312) 626-6799; ACCESS CODE IS: 869 9493 8668 **OR**

ACCESS VIA ONE-TOUCH TELEPHONE IS: [tel: +13126266799](tel:+13126266799), [86994938668](tel:+186994938668) **OR**

ACCESS VIA INTERNET IS: <https://us02web.zoom.us/j/86994938668>

1. Call to Order
2. Approval of Minutes
3. 2020 Purchase of Plow Truck
4. 2020 Purchase of Ambulance
5. **Resolution 2020-118** – Resolution Authorizing The Village Of Caledonia To Enter Into A Contract With Clifton Larson Allen LLP For 2020 Audit Services
6. **Resolution 2020-120** – Resolution Authorizing The Village Of Caledonia To Procure A Replacement Fence For The Vehicle Impound Area
7. Adjournment

Dated December 4, 2020

Karie Pope
Village Clerk

Only committee members are expected to attend. However, attendance by all Board members (including non-members of the committee) is permitted. If additional (non-committee) Board members attend, three or more Board members may be in attendance. Section 19.82(2), Wisconsin Statutes, states as follows:

If one-half or more of the members of a governmental body are present, the meeting is rebuttably presumed to be for the purposes of exercising the responsibilities, authority, power or duties delegated to or vested in the body.

To the extent that three or more members of the Caledonia Village Board actually attend, this meeting may be rebuttably presumed to be a “meeting” within the meaning of Wisconsin’s open meeting law. Nevertheless, only the committee’s agenda will be discussed. Only committee members will vote. Board members who attend the committee meeting do so for the purpose of gathering information and possible discussion regarding the agenda. No votes or other action will be taken by the Village Board at this meeting.

1. Call to Order

Trustee Wishau called the meeting to order at 4:30 p.m.

Committee Members: Trustee Wishau, Trustee Martin, and President Dobbs (Trustee Weatherston sat in for President Dobbs who arrived at 4:30 p.m. and shortly after the approval of minutes.) Trustee Weatherston was also present.

Absent: None.

Department Managers: Administrator Tom Christensen, Assistant Administrator/HR Director Toni Muise, Finance Director Kathy Kasper, Utility District Director Anthony Bunkelman, and Chief Roeder.

2. Approval of Minutes

Motion by Trustee Martin to approve the minutes dated November 2, 2020. Seconded by Trustee Weatherston. Motion carried unanimously.

3. Presentation from Horton regarding Property and Liability Insurance Rates and Provider for 2021

Muise explained that our current property and liability insurance carrier, MPIC, is provided through CIVMIC. Muise has been working with Horton, our medical and dental broker to put together a proposal for a new property and liability insurance provider for 2021. Nathan Pezewski from Horton presented. He explained that they've been working on this since June, and it was discovered that there was a significant difference in the property owned versus what was being listed. The biggest issue was a large amount of duplication with Village items and amounted to almost thirteen million on the insurance policy. Penzewski rebuilt the statement of values and the updated information was presented to various insurance carriers. EMC came back with a financially advantageous offer with the premium being \$23,000 less. Granted there is less coverage because of the cleanup efforts, however certain areas were adjusted to be properly placed and adequately covered. This would be a seamless transition.

Christensen explained there was a miscommunication between the Village and CIVMIC and in 2018 it was discovered that the Village did not have property insurance. CIVMIC assisted the Village in getting coverage through MPIC. Christensen wanted to make sure the Committee knew this was not a bad reflection in the service received from CIVMIC.

Trustee Martin questioned why this list wasn't given to the current provider in order to give them a chance to make an offer. Muise stated that we have had MPIC since 2018 and their representative has only been in contact when it is renewal time. From a partnership and service standpoint, she felt we received a better working experience with Horton.

Trustee Wishau spoke of the fixed assist list and has had concerns with this list and felt it should be handled internally.

Christensen and Muise felt the higher deductible was the better option, and this was also Penzewski's recommendation as well because the total cost to risk was more favorable. Part of the process of working with Horton is that they rework that option every year and can be readjusted. There are no automatic renewals with our current provider.

Motion by Martin to accept Horton's recommendation with the \$2,500 deductible and forward to the Board for consideration in the budget process. Seconded by President Dobbs. Motion carried unanimously.

4. Adjournment

Motion by Trustee Martin to adjourn. Seconded by President Dobbs. Motion carried unanimously.

Meeting adjourned at 4:57 p.m.

Respectfully submitted,

Joslyn Hoeffert
Deputy Village Clerk

MEMORANDUM

Date: December 2, 2020

To: Village Administrator and Finance Department

From: Tom Lazcano P.E. *Tom Lazcano*
Public Works Director

Re: 2020 Plow Truck Purchase

The Plow Truck that was purchased this year was originally spec'd out in 2019, Bill received the quote on 12/30/19 and placed the order for the truck during the first week of January 2020 which preceded the implementation of the new Procurement Policy. The trucks are custom built and normally take between 3 to 5 months to build, however, this year the build took longer because of COVID delays and shutdowns.

The Village's fleet of dump/plow trucks is made up of all Mack brand trucks. Mack trucks have served the Village well for years and our mechanics and suppliers are very familiar with them. This familiarity and years of knowledge allows us to maintain and repair them quickly when needed. We also already have specialty tools that we have purchased over the years and the parts, plows and attachments are interchangeable since they are the same brand. We would like to continue to use Mack trucks in the future.

We purchased from Kriete Truck Center for a few reasons; we have been dealing with Kriete Truck Centers for years, they have a dealership in Racine are one of the few new Mack Truck dealers in the state and they provided the quote for which the 2020 budget number was based off.

Going forward, the Highway Department would like to use the Sole Source Products/Specific Brands Exception in SEC. 2-4-25 (d)(3)(c)(ii) for the Plow Truck Purchases.

For the Excavator and Bucket Truck we will follow the Procurement Policy.

If you have any questions or concerns, feel free to contact me.



QUOTE



MACK®

2808 N. Sylvania Ave.
Franksville, WI 53126
Jim Laskowski
414-416-0829
Jim.laskowski@kgtruck.com

To Bill Jacoby
Village of Caledonia
6922 Nicholson Road
Caledonia, WI 53108
262-835-6408

Salesperson	Job	Payment Terms	Date
Jim Laskowski		Due on receipt	12/30/2019

Qty	Description	Unit Price	Line Total
1	2020 Mack GR64B per Quote #KRIE2019001055B879		\$125,516.00
1	Olson Body and equipment install per Olson Quote DD123019		\$70,219.00
1	Minimizer Fenders		\$2248.00
1	PH760 Pintle Hook mnt on 1" steel plate		\$1700.00
1	2005 Mack Trade In VIN#1M2AG12C15M018788		(\$7500.00)
1	1980 Mack Trade IN VIN#RM6864-X-1151		(\$5000.00)
Subtotal			\$199,683.63
Sales Tax			Exempt
Total			\$199,683.00

Quotation prepared by: _____

This is a quotation on the goods named, subject to the conditions noted below: [Describe any conditions pertaining to these prices and any additional terms of the agreement. You may want to include contingencies that will affect the quotation.]

To accept this quotation, sign here and return: _____

Thank you for your business!

2808 N. Sylvania Ave. Franksville, WI 53126 Phone: 414-416-0829 Fax: 262-835-6111 Jim.laskowski@kgtruck.com



KRIETE TRUCK
CENTERS

KRIETE TRUCK CENTER
RACINE
2808 NORTH SYLVANIA AVE
FRANKSVILLE, WI 53126
P: (262) 835-0100
krietegroup.com

BILL TO
VILLAGE OF CALEDONIA - 30725

6922 NICHOLSON RD
CALEDONIA, WI 53108
P: (262) 835-6422

Exempt No: MUNICIPAL

DELIVER TO
VILLAGE OF CALEDONIA - 30725

6922 NICHOLSON RD
CALEDONIA, WI 53108
P: (262) 835-6422
F:

SALES INVOICE: V103000098

PRINT DATE	ORDER STATUS	DELIVERY DATE	INVOICE DATE	SALESPERSON	CUSTOMER PO NO.
11/11/2020	SOLD	11/11/2020	11/11/2020	J. LASKOWSKI	

NEW

YR - MAKE - MODEL	SERIAL NUMBER / ITEM DESCRIPTION	UNIT#: 101800	PRICE
2021 - MACK - GR64F	1M2GR2GC9MM022508		
	Vehicle - Price		199,638.20
	Doc Fee		200.00
	TITLE FEE		164.50
	LICENSE PLATE FEE		5.00
	TIRE TAX CREDIT		-324.70
Total Price			\$199,683.00

TRADE

YR - MAKE - MODEL	SERIAL NUMBER / ITEM DESCRIPTION	UNIT#: 181879	PRICE
2005 - MACK - 700	1M2AG12C15M018788		
	Trade - Allowance		7,500.00
	Total Trade Equity		7,500.00
Total Trade Value			

x *W. B. Gandy*
Buyer Signature
11-12-20
Date

x *Jim Laskowski*
Seller Signature
11-12-20
Date

SALES PRICE	\$199,683.00
TAX	\$0.00
TOTAL PRICE	\$199,683.00
LESS TRADE IN	\$7,500.00
LESS DOWNPAYMENT	\$0.00
UNPAID BALANCE	\$192,183.00

Please Remit Payment To:
KRIETE TRUCK CENTER
2808 NORTH SYLVANIA AVE
FRANKSVILLE, WI 53126



From: Chief Richard Roeder
Reference: Ambulance purchase
Date: 10/28/2020

The Caledonia Fire Department has a need for an ambulance. In the 2020 capital budget the Village set aside \$120,000 and has tentatively budgeted another \$140,000 in the 2021 capital budget. The fire department has sought three budgetary bids on the ambulance. The quotes are attached to this file for your review.

The fire department currently has 4 Life Line built ambulances and has found the dealer to be very responsive to our needs when there are problems that need to be addressed. They have been to resolve our equipment repairs in a timely fashion. The boxes are constructed to the same configuration to allow all members to be familiar where critical equipment is located regardless which unit they are operating on that day.

It is my recommendation that the Village allow the fire department to order an ambulance as quoted by Life Line in November 2020 to be delivered before June of 2021.

Life Line Ambulance	2021 Ambulance with Stryker Power Load and Power Cot	\$253,783
Horton Ambulance	2021 Ambulance with Stryker Power Load and Power Cot	\$266,258
P&L Customs	2021 Ambulance with Stryker Power Load and Power Cot	\$270,270



Date: December 3, 2020

To: Village Administrator & Finance Committee

From: Chief Roeder

Refer: 2020 Purchase of Ambulance

The fire department has \$260,000 budgeted for the purchase of an ambulance. The Village of Caledonia's 2020 CIP budgeted \$120,000 and the 2021 CIP budgeted \$140,000 for the purchase of an ambulance.

The fire department would like to purchase another Life Line Ambulances for the following reasons;

- 1). The fire department currently operates only Life Line ambulances and has purchased seven Life Line ambulances since 1999.
- 2). The fire department finds Life Line ambulances to be safe, durable and long lasting.
- 3). The fire department has standardized the compartmentation of the ambulances to reduce time finding equipment in an emergency.
- 4). The fire department has standardized the emergency equipment placement on the ambulances to reduce time finding equipment in an emergency.
- 5). The fire department believes that the manufacturer has and continues to provide the Village with a superior quality vehicle.
- 6). The fire department believes the dealer has and continues to provide quality repairs and emergency replacement parts to the Village.
- 7). Life Line has a 100,000 Mile/ 10 year electrical component warranty.
- 8). Life Line ambulance bodies are designed to be remounted.
- 9). The fire department has price checked similarly positioned manufacturers and finds Life Line to be competitively priced.

The fire department is requesting to use the Sole Source Products/Specific Brands Exception in SEC. 2-4-25 (d)(3)(c)(ii) for the purchase of a Life Line ambulance.



LIFE LINE

EMERGENCY VEHICLES

AMBULANCE BUDGET QUOTE

Village of Caledonia
Richard Roeder
6922 Nicholson Road
Caledonia, WI 53108
262-835-2050

Jefferson Fire & Safety Inc
Rob Little
7620 Donna Drive
Middleton, WI 53562
rob@jeffersonfire.com

Exp. Date: 12/30/2020

Quote No: 10755-0001

BODY: SUPER D

Caledonia Fire Department

167" SUPERLINER TYPE I

08/19/2020

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PART NO	S	DESCRIPTION	QTY
		== 167" SUPERLINER TYPE I - 1.000 04/03/13 ==	1
		MASTER PARTS REVISION DATE (Start 07-07-20 to 10-07-2	1
00-00-0500	<	LIFE LINE WARRANTY Warranties Include: Lifetime Modular Body Warranty Lifetime Electrical Harness Warranty Lifetime Limited Cabinet Warranty 5-Year/60,000 Mile Product Conversion Warranty 10-Year/100,000 Mile Electrical Warranty Elite System 6-Year Pro-Rated LL Paint Warranty Which is as follows: For 3 Years 100% 4th Year 50% 5th Year 25% 6th Year 10%	1
00-00-0700	<	>>>SHOP COPY DATE - FACTORY USE ONLY<<< Date Order Placed By Dealer: Draft Work Order Process Date: 1st Dealer Draft Date: Final Dealer Draft Date:	1

PART NO	S	DESCRIPTION	QTY
		Sign-Off Date:	
		Parts/Drafting/Paint:	
		Shop Release Date:	
		SFD:	
00-00-0800	<	Customer Contact Person (Required For Factory Use) Specify Name And Number: Chief Richard Roeder Caledonia Fire Department 6900 Nicholson Rd Caledonia, WI 53108 cfdroeder@caledoniawifd.com 262-835-2050	1
00-00-2100	<	Sales Rep: Rob Little 1-608-723-9126 Jefferson Fire & Safety, Inc.	1
00-00-FL00		Fill Unit With Fuel For Delivery (Charge To Dealer Account)	1
00-00-FN00	S < >	Specify FORD Fleet Number If Available (FORD Chassis Only) Specify FIN Number:T.B.A. If Available. QJ132 (VILLAGE OF CALEDONIA)	1
00-00-PU00	<	Specify Previous Unit Number: (FACTORY USE ONLY) 429918SD1	1
		BODY STYLE	1
00-02-1000	S < >	167" x 96" SUPERLINER TYPE I PASS-THRU (F-450/550 OR DODGE) Call For Factory Approval Before Customer Quote. Call For Chassis Pricing.	1
		CHASSIS	1
10-00-0100		Chassis VIN Number: (FACTORY USE ONLY)	1
10-00-4900	S < >	2021 Ford F-450 193" W.B. 16,500 GVWR 4 WD Cab/Chassis With Standard Ford O.E.M. 3-Year/36,000 Mile Warranty. 7-1-15 Elite Gen3 F-Series Requires & Includes 3 Batteries. Standard 1 Battery under Hood with 2 in Battery Compartment	1

PART NO	S	DESCRIPTION	QTY
		With a Maximum of 2 Under the Hood	
		NOTE: FORD DOES NOT HAVE A TPM (TIRE PRESSURE MONITORING) SYSTEM FOR AMBULANCE PACKAGE CHASSIS.	
10-00-6050	S < >	Liquid Spring Suspension Kit For Ford F-Series ALL WARRANTY ISSUES/CLAIMS GO TO THE INSTALLER. Mount the controller left of the steering column on OEM dash.	1
10-01-3400	<	**FACTORY USE ONLY** Spare Chassis Keys And Owner's Manual Present.	1
10-01-8000	>	Delete Standard Wheel Covers	1
10-01-9500	>	Ship The Spare Tire Loose	1
10-02-1200	<	F-Series O.E.M. Door Mirrors Dual Arm Power/Heated Trailer Tow Mirrors.	1
10-02-3500		O.E.M. AM-FM Radio W/Cab Speakers	1
10-02-5000		Low Voltage Throttle Manager	1
10-02-5700	<	Hand Held Cab Spot Light Do not install the box for the spotlight. Ship Loose.	1
10-03-0000	S < >	Large Custom Floor Console 3" Top Flat Area: * Air Horn Button, Left of Suspension Light. * Suspension Light. Centered. Angled Portion: * Elite Touch Screen. Driver Side as high on angled area as possible. * Siren. (driver side) * Traffic Advisor, under Siren. Flat Portion For (3) Map Slots. THERE WILL BE NO CUP HOLDERS IN THE CONSOLE, WILL NEED ADDITIONAL ROOM ON THE ANGELED FACE THEREFORE WE ARE DELETING THE CUP HOLDERS.	1
10-03-8200	<	Add Auto Dump Feature To Rear O.E.M. Lowering Suspension System w/"OS" Light Wire Circuit To Auto Dump From The Secondary Rear Door Switch. Includes: ON/OFF Safety Switch On Inner Primary Rear Door Panel. Whelen Red "OS" System Dumped Warning Light On Front Console, top flat area.	1

PART NO	S	DESCRIPTION	QTY
10-03-9600		< > <i>Dual Delco #1150 (700 CCA) Group 31 Batteries</i> SLIDE OUT P-2 BATTERY TRAY WILL HAVE THE GROUP 31 BATTERIES. THE ONE UNDER THE HOOD WILL BE OEM DUE TO THERE IS NOT ENOUGH ROOM UNDER HOOD FOR GROUP 31.	1
10-04-3500		Owner's Manual (1 Included With Unit)	1
10-DL-0100	S	< <i>Aluminum Wheels IAT the OEM (4) Ea Installed</i> NOTE TO PARTS: LIFE LINE TO ORDER THIS OPTION. CHANGE OUT INNER DUALS TO ALUMINUM WHEELS AND ALSO THE SPARE. PHOENIX P/N 763202 WHEEL FOR SPARE TIRE MIGHT BE A DIFFERENT PART NUMBER? ***MODULAR BODY TYPE I***	3
15-01-1600		< > <i>KKK Package</i> Includes 2-5# Fire Extinguishers, Oxygen Wrench. Ship Loose.	1
15-01-5000		> <i>Standard 72" Finished Headroom</i>	1
15-01-9000	S	<i>Cab To Module Sliding Pass-Thru Window (Do Not Delete)</i>	1
15-01-9005	S	<i>Cab To Module Sliding Pass-Thru Window</i>	1
15-02-0000		<i>Standard Perko Body Intake And Exhaust Vents (3-STD)</i>	1
15-02-1600		< <i>1 Piece Stainless Steel Wheel Well Trim Rings (Small)</i> 18.75" radius for Ford F-Series. #F04200.	1
15-02-2500		<i>Standard Cast Fuel Fill Housing</i>	1
15-02-2605		< <i>Standard F-Series DEF Fill Mounted Streetside Module in Front of Wheel Well</i> Mounted On The Streetside Module Body in Front of Wheel Well.	1
15-02-3220		> <i>Shoreline Cover Plate Painted & Mounted to Module Body (Ea)</i>	1
15-DL-9902		> <i>Standard 3" Lowered Front Body Skirts F-Series & Dodge</i> ***MODULE DOORS AND WINDOWS***	1
20-00-0100		< <i>2 Red Reflectors On Each Module Entry Door</i> One Mounted At The Top And One Mounted At The Bottom.	1
20-00-0500		< <i>Combination Extruded/Pan Formed Module Entry Doors</i> With Clean Seal #50512 Door Gaskets. Includes Stainless Steel Sill Plates.	1
20-01-0000		< <i>Full Height Side Entry Door With Gas Style Hold-Open</i> Identified as P-3.	1

PART NO	S	DESCRIPTION	QTY
		Position The Hold-Open At 90 Degrees. NARROWER SIDE ENTRY DOOR.	
20-01-1000		Side & Rear Entry Door Thresholds With Black/Yellow Safety Anti Slip Tape	1
20-01-2500	< >	Sliding Side Entry Door Window (Standard Tint) Sliding Window With Screen.	1
20-01-3500		Rear Doors With Grabber Style Hold-Opens	1
20-01-5000	>	Fixed Rear Entry Door Windows (Standard Tint)	1
20-01-9000	<	Delete Exterior Assist Handle On Side Or Rear Entry Doors (Ea) Specify Deletion Location: Side and Rear Entry Doors.	3
20-02-0000		Tri-Mark 030-18 Free Float Handles with Chrome Exterior And Black Pocket	1
20-02-1500		Primary & Secondary Exterior & Interior Rear Door Free Float Handles Standard	1
20-02-1600		Secondary Door Release Latches On All Entry Doors	1
20-02-2500		Shielded Cable Activated Module/Compartment Door Latches	1
20-02-3500		Cage Nuts On All Door Panels	1
20-02-4000		Polished Diamond Plate Lower Module Entry Door Trim Panels	1
20-02-6000	< >	Diamond Plate Side Entry Door Stepwell W/Sealed Seam Edges TYPE 1'S WILL HAVE DUAL SIDE ENTRY STEP STANDARD.	1
		EXTERIOR COMPARTMENTS	1
25-00-0100	<	SPECIAL NOTE TO DEALER Custom Compartment Options/Designs Not Listed In The Published Options List MAY Result In Additional Charges.	1
25-00-0200	<	2 Red Reflectors On Each Full Height Compartment Door One Mounted At The Top And One Mounted At The Bottom. One Reflector Mounted On Each Standard Height Compartment Door.	1
25-00-0500	<	Combination Extruded/Pan Formed Compartment Doors With Clean Seal #50512 Door Gaskets And Stainless Steel Sill Plates. Includes Gas Style Hold-Opens Unless Otherwise Noted. Special Note To Production: Position All Gas Hold-Opens For Maximum Allowable Door Opening. Does Not Include Doors That May Hit Other Compartment Doors.	1

PART NO	S	DESCRIPTION	QTY
25-00-0600		<i>Polished Diamond Plate Exterior Compartment Door Panels</i>	1
25-01-0000		<i>Magnetic Compartment Door Switches</i>	1
25-01-1000		<i>Polyurethane Compartment Lining-Standard Gray</i>	1
25-01-2500	< >	<i>Standard TecNiq Model E41 LED Strip Lighting Surface Mounted Compartment Lights</i>	1
		One Strip To Be Installed Vertically Inside Door Frame Against Wall #1 Or #3 As The Standard.	
		The Standard Light Lengths Used Are: 18" E22140 31.5" E22141 54" E22145 72" E22149	
25-01-3300		<i>Black Texture Coated Aluminum Exterior Compartment Vents</i>	1
25-01-5000	S <	<i>1 Fixed And 1 Adjustable IS/OS Compartment PVC Shelves</i> (1) Adjustable In The Upper Section.	1
25-04-3000	< >	<i>Delete Superliner Curbside Front Backboard Compartment</i> Specify Alternate Backboard Compartment: P-4.	1
25-04-4000	S <	<i>Half Height Superliner Curbside Front Compartment</i> P-1 Compartment. The inside of this compartment will not have inside access. Customer will use this section for turnout firefighter gear. Please vent to the outside if possible to allow smell of smokey gear to not enter the patient compartment. Vent like previous #429918SD1	1
25-04-7500	S <	<i>Vortex Lined Walls In Compartment</i> Specify Color: STD GRAY. P-1 Compartment. EXTERIOR ACCESS ONLY COMPARTMENT.	1
25-04-8000	<	<i>Superliner Curbside Front Battery Compartment</i> P-2 Compartment.	1
25-05-3000	< >	<i>Superliner Curbside Rear Backboard Compartment</i> P-4 Includes Fixed Vertical Divider. Install The Vertical Divider From Bottom Of Notch To The Floor. Compartment Is Notched For Interior Cabinet Design. LOWER DOOR SO THAT BOARDS CAN'T FALL OUT WHEN UNSTRAPPED. USE A 2" STRAP FROM WALL 1 TO THE DIVIDER. THIS STRAP WILL BE PLACED AT 1/2 HEIGHT OF THE DOOR OPENING.	1
		SPECIAL NOTE: THIS COMPARTMENT IS TO BE DEEP ENOUGH FOR A	

PART NO	S	DESCRIPTION	QTY
		STAIR CHAIR.	
25-05-3500	<	<i>Superliner Full Height Streetside Front Compartment</i> D-1 Compartment.	1
25-05-4500	<	<i>Superliner Streetside Front Single Door Intermediate Comp</i> D-2 Compartment.	1
25-05-9000	<	<i>3/4 Height Single Door Streetside Rear Compartment</i> D-3 Compartment.	1
25-11-8000	< >	<i>Diamond Plate Adjustable Shelf W/ Ribbed Rubber Matting (Ea)</i> Diamond Plate With Standard 2" Lips. Specify Compartment: (1) D3 - LOWER SECTION.	1
25-12-1000	<	<i>Fixed .125" Vortex Covered Aluminum Vertical Divider (Ea)</i> Specify Compartment: (1) D1 - LEFT SIDE OF O2 BRACKET. Similar to 429918SD1	1
25-12-9000	<	<i>Black Dri-Dek On Compartment Floor (Each)</i> Specify Compartments: P1, P4, D1, D2, D3.	5
25-13-6500	<	<i>Split Level Compartment Depth Design (Ea)</i> Specify Compartment: (1) D3 Compartment Upper 1/3 Section To Be 10" Deep.	1
25-CS-0500	S < >	<i>Install Dealer Supplied S.C.B.A. Bracket (Ea)</i> Specify Compartments: (1) P-1, Wall #2 Centered. (1) Upper section of D-3, Centered. (1) D-2, On Wall #2 Right Side, Closer to Wall 3, but leave room for air pack itself. Specify S.C.B.A. Brand: SCOTT Specify Tank Pressure Rating: 4500 PSI Specify Tank Minute Duration: 45 MINUTES NOTE TO PRODUCTION: THESE BRACKETS WILL HOLD THE ENTIRE AIRPACK, NOT JUST THE BOTTLES. LEAVE ROOM FOR COMPLETE PACK. THESE LOCATIONS WILL NEED THE APPROPRIATE WALLS PLATED. Similar to 429918SD1 Life Line Installed/ Dealer Supplied.	3

PART NO	S	DESCRIPTION	QTY
25-CS-0510	<	Custom Compartment Notch (ea) Specify Compartment: P-4 For Interior Cabinet Design.	1
		REAR STEP AND BUMPER ASSEMBLY	1
30-01-0600	<	STD Rear Bumper With Rubber Dock Option (LOW) Standard Rear Bumper With Rubber Dock Bumper Option. Includes Standard Reinforced Corner Angle Supports. Center Section And End Caps To Be At The Same Height ILOS.	1
30-01-3500	>	Full Width Diamond Plate Rear Kick Plate	1
		IMPACT RAILS, STONE SHIELDS AND RUNNING BOARD	1
35-01-0000	<	One Piece Body Side Panels With Lower Impact Rails Includes Lower Impact Rails Only.	1
35-01-2000		Diamond Plate Running Boards	1
35-01-7100	< >	Whelen 2G 4" Round L3 Intensity Grommet Mounted Running Board Lights (Pr) Lights Are Mounted With 2GROMMET Grommets.	1
35-01-7500	>	Rear Mud Flaps With Metal Stabilizers	1
35-01-9000		Stainless Steel Compartment And Entry Door Sill Plates	1
35-02-2500	<	36" High Front Stone Guards With Sealed Top Edge.	1
		ELECTRICAL SYSTEM	1
40-00-0550	< >	Elite G3 Touch Screen Electrical System Includes: (1) Front Switch Panel, (1) Rear Switch Panel. (2) Carling Switches (1) Center Strip Lights (1) Momentary Disable Switch For Curb Side Scene Lights. Standard Location Is The R.F.S. Cabinet. Includes Stainless Guards around the switches. #E24072. (1) Electric Oxygen with Regulator And Oxygen Display. Regulator Mounted On A Bracket Remote From The Oxygen Tank. Includes High Pressure Hose From The Tank To The Regulator. (3) Power Point Studs - They Will Include A Full-time Hot, Battery On (Ignition Hot), & Ground. Dealer To Specify Location: Auxiliary Electrical Cabinet. (1) Back-Up Camera (ASA VCCS150) NOTE: BACK UP ALARM WILL NOT HAVE A CANCEL OPTION Streetside Dome Lights On Low With Entry Door. (On High Is Not An Option)	1

PART NO	S	DESCRIPTION	QTY
40-01-0100	< >	Move Rear Switch Panel To The Curbside Wall Specify Mounting Location: Angled cabinet below the head end of the bandage cabinet.	1
40-01-0410	< >	Additional Carling Switch (ea) Specify Location: Primary Rear Entry Door. Specify Functions: Rear Scene Lights Disable.	1
40-01-2000	<	Reverse Activated Alarm With Momentary Auto Reset Switch ECCO #575 Alarm. THERE WILL BE NO CANCEL OPTION.	1
40-01-5000	< >	Super Auto Eject Shoreline - 20 Amp Specify Location: ABOVE D2 Shoreline Plate #LL1601. Specify Inlet Cover Color: WHITE SPECIAL NOTE ABOUT 115 VOLT CURRENT DRAW (AMPS) This Unit Has A 20 Amp Shoreline Inlet That At A Capacity Rating Of 125% Has A Maximum Amperage Load Of 16 Amps. This Unit As Ordered Has A Total 115 Volt Amp Draw Of ** Amps. This Leaves A Reserve Of ** Amps For Interior Outlets. This DOES NOT Include Any Customer/Dealer Installed Equipment. PROVIDE (2) ADDITIONAL SHORELINE PLUGS WITH COMPLETED VEHICLE.	1
40-01-6900	<	**FACTORY USE ONLY** (2) Shoreline Inlet Adapter Plus Present.	3
40-01-9500	>	IOTA DLS-45 Battery Charger	1
40-03-0000	<	Action Area Dual 2.1 amp USB Charger And 20 amp 12v Outlet Full Time Hot Circuit.	1
40-03-2000	<	R.F.S. Cabinet Dual 2.1 amp USB Charger And 20 amp 12v Outlet Mounted In The UPPER Section On Wall #1. Full Time Hot Circuit.	1
40-03-5500	<	Add 12 Volt Power Outlet (Ea) Full Time Hot Circuit. Specify Locations: (1) Right side of the drawer at the head end of the curbside squad bench. (1) Behind the drivers seat base. (1) R.F.S. upper section, just below the standard 12 volt outlet.	3

PART NO	S	DESCRIPTION	QTY
40-03-6000		Action Area 125 Volt Standard Style Hospital Grade Outlet	1
40-03-7000	<	R.F.S. Cabinet 125 Volt Standard Style Hospital Grade Outlet Mounted In The UPPER Section On Wall #1.	1
40-03-8500	<	Add 125 Volt Standard Style Hospital Grade Outlet (Ea) Specify Locations: (1) Right Side Of The Drawer At The Head End Of The Curb Side Squad Bench. (1) Behind The Driver's Seat Base. Install in an exterior grade outlet box.	2
40-04-4000	>	Power Door Locks For Side Entry & Rear Entry Doors	1
40-04-5500	>	Hidden Switch In Grille For Power Door Locks (Unlock Only)	1
40-04-7000	<	Interior Body Switch For Power Door Locks (Ea) Specify Location: Curb side wall near the side entry door above headend squad bench work cabinet. Similar to #429918SD1	1
40-05-0500	<	2 Kenwood Speakers Mounted In The Ceiling Center Strip Volume Control Mounted In The Street Side Action Area. KFC-1362S Speakers.	1
40-06-1000	< >	Dometic Coolmatic 50 12/120 Volt Refrigerator Specify Location: LOWER WALK THRU CABINET. MANUFACTURER WARRANTY ONLY APPLIES.	1
		INTERIOR LIGHTING	1
45-01-0000		Oxygen Compartment Light	1
45-01-0500		Side Entry Door Stepwell 3" Round LED Light	1
45-01-1510	<	8 Ceiling Lights Tecniq 8" LED Neutral White Frosted Dome With Chrome Trim 4-Streetside 4-Curbside TecNiq# E08-LC00-1	1
45-01-3000		12" Grote 60591 LED Action Area Light	1
45-01-5510	< >	6 - 3" Round Super-LED Surface Mounted Lights Down Center Strip Whelen Part #3SC0CDCR With #3FLANGEC Chrome Flange With Gasket.	1
45-02-3000	<	Brake Light Mounted On The Rear Head Cushion (Ea) Mount on each side Of The Rear Head Cushion. Similar to #429918SD1 ("OS" Series Red LED).	2
45-02-4000	<	Rear Turn Lights Mounted On The Rear Head Cushion (Pr) Mounted On Each Side Of The Rear Head Cushion. ("OS" Series Amber LED).	1

PART NO	S	DESCRIPTION	QTY
		EXTERIOR LIGHTING	1
50-01-0000	<	Whelen 600 Series "LED" Stop/Tail Lights (Pr) Use Whelen #60BTT Lights (Meets SAE Requirements). Mounted Above The Rear Kick Plate.	1
50-01-6000	< >	Whelen 600 Series "LED" Populated Amber Turn Lights (Pr) Mounted Above The Rear 600 Series LED Back Up Lights. Wire To Flash Sequentially In The Direction Of The Arrow. #60A00TAR.	1
50-02-6000	< >	Whelen 600 Series "LED" Populated Amber Turn Light IATS (Pr) Specify Location: Mounted on the front wall below the outboard 900 series lights. Wire To Flash Sequentially In The Direction Of The Arrow. #60A00TAR.	1
50-02-9000	>	C.P.I. License Plate Housing	1
50-02-9510	<	Whelen 600 Series "LED" Populated Back-Up Lights (Pr) Mounted Below The Rear Turn Lights. Model #60C00WCR Maximum Intensity.	1
50-03-2510	<	Two Reverse Activated Whelen 700 "LED" Rear Load Lights Model #70C0ELZR.	1
50-03-5600	<	Whelen 900 "LED" Side Scene Lights (Two Each Side) 24 Diode #9SC0ENZR Lights.	1
50-03-9000		Right Side Scene Lights On With Open Side Entry Door	1
50-04-7500	>	Federal Commander COM1 "LED" ICC Marker Lights	1
50-04-7700		Add #0J10-1200-00 Stainless Guard W/Gasket To The ICC Lights	1
50-04-8000	<	Innovative Lighting Slimline Rear DOT/Brake Light Mounted Above The Rear Doors. Mounted Above The Drip Rail. Mid Sections To Be Wired Thru The Brake Light Circuit.	1
	<	***RADIO PROVISIONS AND AIR HORNS*** Pricing does not include installation of customer supplied radio equipment unless otherwise stated. All customer supplied radio equipment must be received at Life Line prior to construction start date.	1
55-01-1500	<	Life Line Air Horn Compressor #F15011 For (2) Air Horns Specify Compressor Location: D2 UPPER LEFT CORNER. (Include Mesh Cover Over The Pump). Specify Floor Or Button Switch Location: BUTTON ON TOP OF THE CONSOLE NEAR DRIVER SIDE. Includes One Standard Frame Mounted Air Tank. See Section #55-DL-0100 For Horn Locations.	1

PART NO	S	DESCRIPTION	QTY
55-01-8500	<	KE-794 Antenna Base With Coax Specify Termination Location: (1) Mid-Front Module Roof To The Auxiliary Electrical Cabinet.	1
55-02-1500	< >	KE-794 Module Roof Antenna Base/Coax (Ea) Specify Termination Location: (1) Rear Module Roof To The Auxiliary Electrical Cabinet.	1
55-02-5500	< >	Radio Pre-Wire Power And Ground 20 AMP Or Less Circuit (Ea) Full Time Power And Ground And Ignition On Circuits. Butt Splice Termination Points. Specify Termination Locations: (1) FRONT CONSOLE. (1) ACTION AREA BEHIND REMOVABLE PANEL.	2
55-DL-0100	S <	(2) 21" Grover Air Horns Mounted Under the Front Bumper NOTE TO DEALER: 21" AIR HORNS ARE THE LONGEST WE CAN USE ON A 2017 OR NEWER F-SERIES CHASSIS.	1
55-DL-0200	S <	Dealer Supplied Motorola Module Roof Antenna Base/Coax (Ea) Dealer Supplied Motorola #AN000131A01 / All Band antenna - VHF, UHF, 800. Label "Tri-Band". (1) Tri-Band Antenna Base/Coax Installed on the pod on the front of the module and terminate to the auxiliary electrical cabinet. Install on short light bar pod below Light #2 and #3. Part # CPI LB0031. NOTE TO PRODUCTION: They need the 'whip' part above the box, but not the rigid base. Basically the base needs to be only a minimum of 9" below the roof line.	1
55-DL-0300	S <	Dealer Supplied GPS Antenna Mounted On Module Roof Dealer Supplied Cell/LTE/GPS Antenna #AP-CG-Q-S11-BL to be installed in an area of the top of the module towards the front due to length of cable.(can be centered or off center). Terminate in the front console and Label "GPS/Computer".	1
	S <	***SIRENS AND EMERGENCY LIGHTING*** ALL WARNING LIGHTS WILL REMAIN ON IN BOTH PRIMARY AND SECONDARY MODES EXCEPT FORWARD FACING CLEARS WILL SHUT OFF IN SECONDARY.	1

PART NO	S	DESCRIPTION	QTY
60-01-1000	< >	<i>Standard Siren Whelen 295HFS2 Siren System</i> THIS IS A SINGLE AMP SIREN. MEETS 49 STATE REQUIREMENTS.	1
60-01-4500	< >	<i>Federal Signal ES100C Behind Bumper Siren Speakers (F-Series)</i> Includes Stainless "F" Cover Guard.	1
60-01-4500	< >	<i>Federal Signal ES100C Behind Bumper Siren Speakers (F-Series)</i> Mounted Behind Bumper Wings "F" guard Cover Included	1
60-01-9000	< >	<i>4 Whelen 900 Super "LED" Side Module Warning Lights</i> Part #90RR5FRR - Red with Red Lens. Mount The Side Lights Inline. ModuFlash Pattern:	1
60-02-5000		<i>Delete The 2 Standard Front Module Warning Lights (Credit)</i>	1
60-02-8100		<i>Delete The Standard Center Front Module Warning Light (Credit)</i>	1
60-03-2500		<i>Delete The 2 Standard Rear Warning Lights (Credit)</i>	1
60-04-4500		<i>Delete The Standard Rear Center Warning Light (Credit)</i>	1
60-04-5310	< >	<i>2 Whelen ION Wide Angle Super "LED" Grille Lights</i> WIONSMCR Red LED Clear Lens with Chrome Flange. Upper Grille. Anything close to Modu Flash Pattern:	1
60-05-0500	< >	<i>2 Whelen 700 Super "LED" Intersection Lights</i> #70RC6FCR - Red/Clear Split. Modu Flash Pattern:	1
60-06-6000	< >	<i>2 Whelen 700 Super "LED" Rear Wheel Well Lights</i> #70R02FRR - Red with Red Lens. Modu Flash Pattern:	1
60-07-1520	< >	<i>7 Whelen 900 Super "LED" Front Module Warning Lights</i> <i>Color Lens</i> #90RR5FCR - Red with Clear Lens. Positions 1,2,4,6,7. #90CC5FCR - White with Clear Lens. Positions 3,5. LAYOUT TO BE ON FRONT WALL - R/R/C/R/C/R/R. Modu Flash Pattern:	1
60-09-0495	<	<i>Tomar Traffic Pre-Emption Strobe with Power Supply</i> (1) RECT-37S Clear Light (1) E23223 Chrome Bezel (1) 401-1228-PREHI Emitter Power Supply.	1

PART NO	S	DESCRIPTION	QTY
60-10-0000	<	<p>Mounted under center light on front wall.</p> <p>Whelen 700 Red Or Amber Or Blue Super "LED" Light (Ea) Specify Location: Rear Of Module. (5) #70A02FRR - Amber with Amber Lens. Positions 1,3,4,5,7. These (5) wired thru traffic advisor controller.</p> <p>Specify Location: Rear Window Level Lights. (4) #70R02FRR - Red with Red Lens. (2) Mounted To Show Thru The Streetside Rear Window Level. Flashing Together And Opposite Curbside Window Lights. (2) Mounted To Show Thru The Curbside Rear Window Level. Flashing Together And Opposite Streetside Window Lights.</p> <p>Modu Flash Pattern:</p>	9
60-DL-0100	S <	<p>Whelen TACTL5 Controller Specify Custom Option: INSTALL WHELEN TRAFFIC ADVISOR CONTROLLER FOR THE (5) REAR AMBER LIGHT HEADS AND MOUNT BELOW THE SIREN CONTROL HEAD ON THE FRONT CONSOLE.</p> <p>TACTL5 HAS REPLACED THE TACTLD1.</p> <p>NOTE: Traffic Advisor shall power on with Emergency Master. There shall be a switch on the HED screen for the Traffic Advisor that turns on With Emergency Master.</p>	1
	S <	<p>***PATIENT COMPARTMENT*** NOTE: FRONT WALL AROUND PASS THROUGH WILL NEED TO BE REINFORCED FOR INSTALLING FLASHLIGHTS AND PORTABLE RADIOS.</p>	1
65-00-9900	<	<p>SPECIAL NOTE TO DEALER Custom Cabinet Options/Designs Not Listed In The Published Options List MAY Result In Additional Charges.</p>	1
65-01-3000	<	<p>1/4" Clear Polycarbonate Sliding Doors On Cabinets Includes Brushed Finish Interior Trim.</p>	1
65-02-2240	< >	<p>"Dealer/Customer Supplied Package" Stryker Power or Performance Load System INSTALL DEALER SUPPLIED POWER LOAD.</p> <p>Will Be Center Mounted Unless Otherwise Specified Includes: Floor Structure - Tapping Blocks Life Line Supplied Floor Plate Wire with 10 Gauge Power and Ground with a 15 Amp Circuit Breaker Powered by Shoreline or Battery on Power. The Power And Ground Is Run To Inside The Track, Or To Trolley If Supplied.</p>	1

PART NO	S	DESCRIPTION	QTY
		Complete 6390 Power or 6392 Performance Load System Installed Be sure to leave main power switch in the off position. Does NOT include cot. Includes Std. Life Line Push Rail Floor Mount Stryker Part# 6390-30-11 Does Not Include Push Rail.	
65-02-8000	<	<i>L.R.O. Cabinet With Speed Load Door</i> With Positive Lock Feature. Includes (1) adjustable PVC Shelf.	1
65-03-3500	<	<i>Cabinet Above The Side Seat With Speed Load Door</i> With Positive Lock Feature. This is a two section cabinet.	2
65-03-7500	<	<i>L.F.O. Cabinet With Speed Load Door</i> With Positive Lock Feature. Includes (1) adjustable PVC Shelf.	1
65-04-2100	< >	<i>Left Rear Base Cabinet W/Hinged Solid/Polycarbonate Doors</i> Double Side Hinged Solid Surface Doors With Vented Polycarbonate Inserts. M1 Latch on Rearward Door. Includes (1) Adjustable shelf.	1
65-04-6600		<i>Delete Standard Telemetry Area Cabinet</i>	1
65-04-8100	<	<i>Delete Standard Lower Telemetry Area Cabinet (Factory Use)</i> Deleted Due To Custom Compartment Or Cabinet Design ILOS.	1
65-04-8500	<	<i>Action Area Cabinet With Sliding Polycarbonate Door</i> Include A Removable Panel Above Cabinet "F" As Drawn.	1
65-05-0100	<	<i>Pfund Style Action Area Fold-Down Locking Drug</i> CURBSIDE FOOT END ABOVE COUNTER TOP.	1
65-05-2100	<	<i>Delete Standard Lower Action Area Cabinet (Factory Use)</i> Deleted Due To Custom Compartment Or Cabinet Design ILOS.	1
65-05-2500	< >	<i>Action Area Tip-Out Trash Cabinet</i> Below Streetside bench. Includes pull handle.	1
65-05-4600	<	<i>SS Squad Bench w/Contoured Ergo Backrest & 4-Point Seat</i> <i>Belt ILOS CPR Seat</i> Includes 1 Set of Black IMMI 4-Point Seat Belts. Includes 3 Cot Restraints & Retractors. Backrest to be #MV104 Cobalt.	1
NOTE TO DEALER/CUSTOMER: PLEASE CONFIRM LOCATION OF			

PART NO	S	DESCRIPTION	QTY
		SEATING AREA IS CORRECT.	
65-05-9795	<	Delete Contoured Ergo Backrest/IMMI 4 Point Seatbelt (Ea) DELETE (2) 4 POINT BELT SYSTEMS OFF OF STREETSIDE SQUAD BENCH.	2
65-06-2000	< >	Rear Facing Electrical Cabinet And Door Vent accordingly.	1
65-07-0000	< >	Right Front Upper ALS Cabinet With Solid/Polycarbonate Doors Solid Surface Doors With Vented Polycarbonate Inserts. Dual M1 Latches. Includes (1) Adjustable PVC Shelf.	1
65-07-5000		Delete Right Front Lower ALS Cabinet Doors	1
65-07-5300	<	Top R.F.S. Cabinet W/Top Hinged Solid Door ILOS Heat/AC Includes Gas Style Hold-Opens. M1 Latch, Lower Left Corner.	1
65-07-9000	< >	Add Cabinet In The Lower Walk-Thru Area With Solid Surface Corian Counter Top Area. Standard Lip. NO DOORS, THIS IS WHERE THE NORCOLD REFRIDGERATER WILL BE INSTALLED.	1
65-08-0500	<	CS Squad Bench w/Contoured Ergo Backrests w/1 Piece Lid & No Divider Includes 1 Set Of Black IMMI 4-Point Seat Belts. Center Seat As Much As Possible. Backrest to be #MV104 Cobalt.	1
65-08-2000		Delete Squad Bench Post/Wheel Cups	1
65-08-3600	>	Superliner Head Of Squad Bench Work Cabinet	1
65-08-6500	S < >	Cabinet At The Foot End Of The Squad Bench Left Hinged Poly Door with M1 Latch. Includes (1) Adjustable PVC Shelf. Cabinet "N", Above the drop down drug.	1
65-08-8500		Squad Bench Headrest Cushion	1
65-09-2000	< >	Two Section Bandage Cabinet With Speed Load Doors With Positive Lock Feature. Specify Cabinet Depth: MAX.	1
65-09-6000	<	Recessed Glove Box Storage In Cushion Area Above Doors(Ea)	2

PART NO	S	DESCRIPTION	QTY
		Recessed Storage Box With Top Hinged Polycarbonate Door. Specify Location: ABOVE REAR DOORS. Specify Number Of Box Cut-Outs: 2. SPECIAL NOTE: Unless Otherwise Specified, Cabinet Will Fit A 5" High x 10" Wide x 4" Deep Glove Box.	
65-09-8600	< >	100" Long Formed Streetside Ceiling Grab Rail (Powder Coated) Safety Yellow.	1
65-09-9510	< >	100" Long Formed Curbside Ceiling Grab Rail (Powder Coated) Safety Yellow.	1
65-10-0500		Formed "L" Door Assist Rails Mounted On The Hinge Side	1
65-10-2000	>	Formed Assist Rail At The Head End Of The Squad Bench	1
65-10-3000		Delete Formed Assist Rail On The Left Rear Wall	1
65-10-5000	<	Two C.P.I. #IV2008 Rubber Recessed IV Brackets Mounted In The Mid/Rear Cot Position.	1
65-10-9000		Southco M1 Stainless Cabinet Latches	1
65-11-3000	<	Cabinet Drawer (Ea) Specify Cabinet Locations: (1) Foot End Of The Curbside Squad Bench Cabinet. Drawer To Open Over The Squad Bench. Drawer To Include 3 Poly Dividers. (2) In The Cabinet At The Head End Of The Curbside Squad Bench. Top Drawer To Be The Same Height As The Rear Drawer. Both Drawers To Open Over The Squad Bench. Both Drawers To Include 3 Poly Dividers. (1) Head End Of The Streetside Squad Bench. Drawer To Open Over The Squad Bench. Drawer To Include 3 Poly Dividers.	4
65-13-0600	< >	Squad Bench Recessed Drop-In Sharps/Waste Containers Note to Production: Recessed Under The foot End Of The Street side Squad Bench. Accessed By Lifting The foot End Squad Bench Cushion. Includes Gas Hold-Open On The Squad Bench Lid Section. Use #8970 Sharps Container.	1
65-13-1600	< >	Slide Out Sharps And Waste BioWaste Drawer Specify Cabinet Location: (1) Lower aisle side of the cabinet at the head end of the curbside Squad bench, similar to previous truck #429918SD1 Install #8970 Sharps container USE SAME SLIDE LENGTH AS WAS USED ON #429918SD1 M1 Latched.	1

PART NO	S	DESCRIPTION	QTY
65-15-0006		> Interior Laminate: White Nebula 4621-60	1
65-17-0004		Seam Sealed Cushions Vinyl: Heidi Lapis Blue HEI-6812 (Dark Blue)	1
65-18-0002		Welting Between Cabinets: Light Gray	1
65-19-0001		< > Counter Tops (Main): Stormy Gray (Dusk) Standard with 1" Lip.	1
65-20-0003		> Counter Tops (Accent Stripe): Laguna	1
65-21-0011		< > Lonseal Floor Selection: Loncoin II Flecks #152 Sapphire Specify: Rolled Up 4" On Both Sides Unless Otherwise Specified.	1
65-CS-0950		< Additional Counter Top (1) Head End Of Curbside Squad Bench. No Lip. (1) Cabinet At The Foot End Of The Squad Bench. Standard Lip.	2
65-CS-1000	S	< Add Angled Cabinet For The Rear Switch Panel Mounted At The Head End Of The Squad Bench Below The Bandage Cabinet. (Requires 8" Deep Bandage Cabinet).	1
65-DL-0100	S	< Removable Panel in Action Area Specify Custom Option: Install removable panel in action area for termination of prewire and antenna coax. This will be above the action area cabinet. Similar to 429918SD1	1
65-DL-0200	S	< USSC Valor Child Seat With (4) point IMMI Seat Belt Valor USSC Vacuum Formed Seat With Child Safety Seat. Includes A 4 Point IMMI Seat Belt. Includes Pedestal Swivel Base. Includes Recline If Possible. Color: Heidi Lapis Blue HEI-6812 (Dark Blue) To Match Cushion Color. Question: Will there be an O2 Bottle Attached to the Head of the Cot? Yes.	1
65-DL-0300	S	< Atomic Clock on Rear Squad Bench Wall Atomic Clock On Street Side Rear Squad Bench Wall (Battery Clock) Install 10" LaCrosse Atomic Clock, Surface Mount Above The Footend Of The Streetside Squad Bench. La Crosse WT-3102B 10-Inch Atomic Wall Clock.	1
65-DL-0400	S	< Simplex Push Button 900 Series Lock Specify Custom Option: Install on the Top RFS Cabinet Door.	1
		PATIENT COMPARTMENT ENVIRONMENTAL SYSTEMS	1
70-01-0000		Static Module Fresh Air Intake Vent	1

PART NO	S	DESCRIPTION	QTY
70-01-1000		12 Volt Powered Exhaust Fan	1
70-01-1500	<	Cabinet Mounted Free Blow 12 Volt Pro Air Rear Heat/AC Unit Includes Digital Temperature Display. Includes Climate Indicators For Heat/AC/Fan Speed. Includes High-Medium-Low Fan Speeds.	1
70-01-2400	<	Inline Booster Coolant Pump 12 Volt Centrifugal Pump To Boost The Flow Capacity Of The Coolant System.	1
70-01-3500		Move Heat/AC Unit To Over Walk-Thru Area	1
70-01-4500	<	ProAir Undermount Auxiliary 12 Volt A/C Condenser (Type I Modular Body) Life Line Will Specify Mounting Location: Below D2 Compartment. Install Rubber Debris Flaps On The Forward And Rear Edges. ProAir Model 106.	1
70-01-6000	<	Yellow Certifoam High Density Insulation Body/Floor/Doors (R-6) GAS CHASSIS' INCLUDE THERMOTECHEAT BARRIER PART #F18084 THIS GOES ON THE HEAT SHIELD THAT GOES OVER THE AXLE. THIS ALSO GETS THE THERMO HEAT INSULATION BLANKET ON THE BOTTOM OF THE FLOOR AND GOES FROM THE FRONT OF THE MODULE TO THE FUEL TANK.	1
70-01-6600	>	Automotive Grade Undercoating Under Module Body ***OXYGEN SYSTEM***	1 1
75-01-0500		Chemtron Style Action Area Oxygen Outlet	1
75-01-2510		Chemtron Style Ceiling Mounted Oxygen Outlet Mounted In Ceiling Center Strip	1
75-01-4500		Chemtron Style Right Wall Mounted Oxygen Outlet	1
75-01-8000	>	Interior Oxygen Access/Viewing Door	1
75-01-8600	<	"M" Oxygen Tank Bracket In Streetside Front Compartment D-1, mount on wall #2 close to wall #3.	1
		SUCTION SYSTEM	1
80-01-0000		12 Volt Gast Suction Pump Controlled By Switch on Switch Panel	1
80-01-2600		Suction Outlet Deleted For SSCOR 22000 Or VX-2 Suction Unit	1
80-01-7500	<	SSCOR 22000 Suction Unit W/23002 Disposable Trap Set Includes Flush Mounted Action Area Panel And Disposable Trap Set. Deletes Standard Suction Outlet #80-01-15.	1
		PAINT	1

PART NO	S	DESCRIPTION	QTY
85-00-0100		< > Standard AkzoNobel Paint Process Includes 6 Year Pro-Rated DuPont Paint Warranty.	1
85-00-0500		< O.E.M. White Chassis Color Ship Loose Tube Of O.E.M. White Touch-Up Paint With The Unit.	1
85-01-1000		< O.E.M. White Module Body Color Touch-Up Paint Is Included For Colored Module Body Stripes.	1
85-01-7000		< > Add "Z" Pattern To Beltline Stripe Match Belt Line Stripe Color. Red #B9790EW.	1
85-02-8100	S	< Lower Cab And Module Painted Two-Tone (50/50 Design) Similar to #429918SD1 Lower Cab And Module Painted One Color And The Upper Cab And Module Body Painted Another Color. This Paint Line Is Painted Thru The Door Gaskets Into The Jamb. Specify Upper Color: Includes "A", "B" Posts, Cab Roof. OEM WHITE #L0006. LOWER - RED #B9790EW. CHASSIS HOOD - RED #B9790EW.	1
85-02-9500		Do Not Paint The Nader Pins/Install After Paint Process	1
85-02-9710		Shoreline Cover Plate To Be Painted To Match Module	1
85-03-0000		> Standard 1/4" Black Reflective Edge Pinstripe	1
85-03-3500		< 1" Scotchlite Striping (Per Foot) Specify Color And Location: 1" WHITE REFLECTIVE STRIPE ABOVE AND BELOW 8 " White Reflective STRIPE WITH A 1/2" GAP BETWEEN THE 8" AND 1". PAINT WILL ADJUST LOCATION OF STRIPE DUE TO CHANGE OF CHASSIS.	126
85-03-5500		< 8" Scotchlite Striping (Per Foot) Specify Color And Location: WHITE REFLECTIVE (to follow paint line) NOTE TO DEALER/CUSTOMER: PAINT WILL ADJUST LOCATION OF STRIPE DUE TO CHANGE OF CHASSIS.	65
85-04-0600		< > 6" Wide Rear Wall Chevron (Two Color-Full Wall) Specify Tape Color #1: 983-72 SOLID RED Specify Tape Color #2: 983-23 FLOURESCENT YELLOW GREEN. 3M DIAMOND GRADE CHEVRON.	1
85-04-1200		< > Diamond Grade Chevron Upgrade CHEVRON , TWO COLOR FULL REAR WALL. DOES NOT INCLUDE REAR ENTRY DOORS.	1

PART NO	S	DESCRIPTION	QTY
		*** EMBLEMS AND DECALS ***	1
90-01-0000	<	Federal Star Of Life/Ambulance Decal Package Install Roof Star Of Life Decal. INSTALL STARS OF LIFE (2) 4" Star Of Life Decals. (2) 12" Star Of Life Decals. Rear Entry Doors. (2) 18" Star Of Life Decals. Low on P4 and D3. (3) 6" AMBULANCE Decals. (1) 4" Reverse AMBULANCE Decal. Install these decals, similar to 429918SD1	1
90-01-1100	<	"NO SMOKING" - "FASTEN SEAT BELT" Decals 1-Installed In The Cab. 1-Installed In The Module.	1
90-01-1200		No Other Decals or Lettering Included Unless Specified Below	1
90-01-5100	<	Install 3/4" White Reflective Tape Around Side And Rear Entry Doors KKK-F Certification Requirement.	1
90-01-6500	< >	4" Scotchlite Reflective Lettering (Ea) Specify Lettering Location: Install 4" White Reflective Lettering Without Outline: Each Side Of The Module Rearward of Rear Tires below Stripe. Fit as needed. "ADVANCED LIFE SUPPORT" Rear Of The Module on Doors "CALEDONIA" Rear Of The Module on doors "FIRE" Each Side of Module (4 inch) "MED-20" (RED LETTERING/BLACK OUTLINE) "MED-20" installed on all 4 sides in the locations similar to 429918SD1. Match current Font. Similar to previous truck, all rear lettering must be on doors and not wall area.	80
90-01-7000	< >	6" Scotchlite Reflective Lettering (Ea) Install 6" Red Reflective Lettering With Black Outline: Arched Above Each Side Body Window. "CALEDONIA" Straight Line Below Caledonia, Still above the Window	122

PART NO	S	DESCRIPTION	QTY
		"FIRE-RESCUE SQUAD"	
		WHITE REFLECTIVE WITH BLACK OUTLINE	
		Lower Rear Doors	
		"RESCUE SQUAD"	
90-DL-0100	S <	Ship Loose "32" (4 inch) "32" (RED LETTERING/BLACK OUTLINE) Match current Font.	4
95-DL-0100	S <	Stryker Power Pro Cot DEMO COT - PRICE AND AVAILABILITY SUBJECT TO CHANGE	1
		OPTIONS INLCUDE	
		1 XPS Option	
		1 Power-LOAD Compatible Option	
		1 Knee-Gatch/Trendelenburg	
		1 Steer Lock Option	
		1 3 Stage IV Pole PR Option	
		1 Fowler O2 Bottle Holder	
		1 Pocketed Back Rest Pouch	
		1 Head End Storage Flat	
		1 Equipment Hook	
		1 SMRT Charger Mounting Bracket	
95-DL-0200	S <	Stryker Power Load DEMO POWER LOAD - PRICE AND AVAILABILITY SUBJECT TO CHANGE	1
95-DL-0300	S	SCBA Brackets	3
95-DL-0400	S <	Delivery Specify Custom Option:	1
		END OF QUOTE/PRODUCTION ORDER	1
95-SP-0100	<	1 Original & 1 Revision Work Order Before Penalty Pricing 1 Original Draft & 1 Revision Draft Work Order Before Penalty Pricing. The Revision Rate Is \$75.00 Per Hour With 1 Hour Minimum Charge.	1
95-SP-0200	<	1 Original & 1 Revision Drawing Before Penalty Pricing 1 Original Draft & 1 Revision Draft Drawing Before Penalty Pricing. The Revision Rate Is \$75.00 Per Hour With 1 Hour Minimum Charge.	1
95-SP-0600		Change After Sign-Off (Published Price + 50%)	1
95-SP-0700		Change After Production Start (Published Price + 75%)	1
95-SP-0800		Change After Production Completion (Published Price + 100%)	1

PART NO	S	DESCRIPTION	QTY	
	<	<p>***SIGNATURE-LIFE LINE EMERGENCY VEHICLES***</p> <p>This Is A Contract Between Life Line Emergency Vehicles And The Franchised Distributor Entering The Order. No Agreements Verbal Or Written Arrived At Between The Selling Distributor And The Purchasing Agency Not Listed On This Order Are Binding Upon Life Line Emergency Vehicles.</p> <p>THE VEHICLE IS BUILT TO THIS PRODUCTION ORDER. IT IS THE DISTRIBUTORS RESPONSIBILITY TO ASSURE THE VEHICLE MEETS THE CUSTOMER SPECIFICATIONS.</p> <p>Date Of Order:</p> <p>Franchised Distributor: Jefferson Fire & Safety, Inc.</p> <p>Quote Number:</p> <p>Ordered By: _____</p> <p>Total</p>	1	253,783.00
		<u>OPTIONS - NOT INCLUDED IN TOTAL</u>		
10-00-6150	< >	<p>Liquid Spring Front End Suspension Kit For Ford F-Series</p> <p>ALL WARRANTY ISSUES/CLAIMS GO TO THE INSTALLER</p> <p>Installed By:</p> <p>Al Meyer - 563-578-8650</p>	1	5600.00

RESOLUTION NO. 2020-118

RESOLUTION AUTHORIZING THE VILLAGE OF CALEDONIA TO ENTER INTO A CONTRACT WITH CLIFTON LARSON ALLEN LLP FOR 2020 AUDIT SERVICES

WHEREAS, the Village of Caledonia believes that it would be in the best interests of the Village to contract with Clifton Larson Allen LLP., for these audit services as they have been providing audit services for the village for a number of years.

WHEREAS, the Village of Caledonia intends to internally prepare financial statements rather than have the auditors prepare the statements as has been done in the past.

WHEREAS, the Village of Caledonia believes that internal preparation of financial statements without continuity of the audit firm would not be feasible.

WHEREAS, the Village of Caledonia fully intends to release a request for proposal in 2021 for audit services for future years.

WHEREAS, the Village Finance Committee has reviewed this request and recommends that the Village Board authorize the Village to contract with Clifton Larson Allen LLP., for audit services as relates to the 2020 fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board that a contract between the Village of Caledonia and Clifton Larson Allen LLP for audit services as described in the proposal set forth in Exhibit A which is attached hereto and incorporated herein, is authorized and approved and the Village President and Village Clerk are authorized to execute said contract.

BE IT FURTHER RESOLVED THAT all Village officials, officers, and employees are authorized and directed to take such steps as are lawful and necessary in furtherance of the Agreement.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this _____ day of December, 2020.

VILLAGE OF CALEDONIA

By: _____
Jim Dobbs, Village President

Attest: _____
Karie Pope, Village Clerk



CLA (CliftonLarsonAllen LLP)
10401 West Innovation Drive
Suite 300
Wauwatosa, WI 53226
414-476-1880 | fax 414-476-7286
CLAconnect.com

December 3, 2020

Mr. Thomas Christensen
Village of Caledonia, Wisconsin
5043 Chester Lane
Racine, Wisconsin 53402

Dear Mr. Christensen:

We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the audit and nonaudit services CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") will provide for Village of Caledonia, Wisconsin ("you," "your," or "the Village") for the year ended December 31, 2020.

Jordan Boehm, CPA, is responsible for the services provided to you.

Audit services

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of Village of Caledonia, Wisconsin, as of and for the year ended December 31, 2020, and the related notes to the financial statements.

The Governmental Accounting Standards Board (GASB) provides for certain required supplementary information (RSI) to accompany the Village's basic financial statements. The RSI will be subjected to certain limited procedures, but will not be audited.

We will also evaluate and report on the presentation of the supplementary information other than RSI accompanying the financial statements in relation to the financial statements as a whole.

Nonaudit services

We will also provide the following nonaudit services:

- Preparation of adjusting journal entries, as needed.
- The administrative rule-tax 16 report.

Audit objectives

The objective of our audit is the expression of opinions about whether your basic financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP). Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS); the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance); and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration. Our audit will include tests of your accounting records, a determination of major program(s) in accordance with the Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of

Administration, and other procedures we consider necessary to enable us to express opinions and render the required reports. We will apply certain limited procedures to the RSI in accordance with U.S. GAAS. However, we will not express an opinion or provide any assurance on the RSI because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. We will also perform procedures to enable us to express an opinion on whether the supplementary information other than RSI accompanying the financial statements is fairly stated, in all material respects, in relation to the financial statements as a whole.

The objectives of our audit also include:

- Reporting on internal control over financial reporting and compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Reporting on internal control over compliance related to major programs and expressing an opinion (or disclaimer of opinion) on compliance with federal and state statutes, regulations, and the terms and conditions of federal and state awards that could have a direct and material effect on each major program in accordance with the Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the Village's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Village's internal control and compliance. The Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the result of that testing based on the requirements of the Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration. Both reports will state that the report is not suitable for any other purpose.

We will issue written reports upon completion of our audit of your financial statements and compliance with requirements applicable to major programs. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement. If our opinions on the financial statements or the single audit compliance opinion are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements or material noncompliance caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming opinions on the financial statements or an opinion on compliance, we retain the right to take any course of action permitted by professional standards, including declining to express opinions or issue reports, or withdrawing from the engagement.

Auditor responsibilities, procedures, and limitations

We will conduct our audit in accordance with U.S. GAAS and the standards for financial audits contained in *Government Auditing Standards*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements as a whole are free from material misstatement, whether due to fraud or error. An audit involves performing procedures to obtain sufficient appropriate audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the basic financial statements.

There is an unavoidable risk, because of the inherent limitations of an audit, together with the inherent limitations of internal control, that some material misstatements or noncompliance may not be detected, even though the audit is properly planned and performed in accordance with U.S. GAAS, *Government Auditing Standards*, the Uniform Guidance, and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration. Because we will not perform a detailed examination of all transactions, material misstatements, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Village or to acts by management or employees acting on behalf of the Village, may not be detected. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not require auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management and those charged with governance of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management and those charged with governance of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a single audit.

In making our risk assessments, we consider internal control relevant to the Village's preparation and fair presentation of the basic financial statements and compliance in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting fraud or errors that are material to the financial statements and to preventing and detecting misstatements resulting from noncompliance with provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with the direct and material compliance

requirements applicable to each major federal and state award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration.

An audit is not designed to provide assurance on internal control or to identify deficiencies, significant deficiencies, or material weaknesses in internal control. However, we will communicate to you in writing significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statements that we identify during the audit that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Village's compliance with the provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

We will include in our report on internal control over financial reporting and on compliance relevant information about any identified or suspected instances of fraud and any identified or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements that may have occurred that are required to be communicated under *Government Auditing Standards*.

The Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration require that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal and state statutes, regulations, and the terms and conditions of federal and state awards that may have a direct and material effect on each of the Village's major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the "OMB Compliance Supplement" for the types of compliance requirements that could have a direct and material effect on each of the Village's major programs. The purpose of these procedures will be to express an opinion on the Village's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration.

We will evaluate the presentation of the schedule of expenditures of federal and state awards accompanying the financial statements in relation to the financial statements as a whole. We will make certain inquiries of management and evaluate the form, content, and methods of preparing the schedule to determine whether the information complies with U.S. GAAP and the Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We will compare and reconcile the schedule to the underlying accounting records and other records used to prepare the financial statements or to the financial statements themselves.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Management responsibilities

Our audit will be conducted on the basis that you (management and, when appropriate, those charged with governance) acknowledge and understand that you have certain responsibilities that are fundamental to the conduct of an audit.

You are responsible for the preparation and fair presentation of the financial statements, RSI, and the schedule of expenditures of federal and state awards in accordance with U.S. GAAP. Management is also responsible for identifying all federal and state awards received, understanding and complying with the compliance requirements, and for the preparation of the schedule of expenditures of federal and state awards (including notes and noncash assistance received) in accordance with the requirements of the Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration.

Management's responsibilities include the selection and application of accounting principles; recording and reflecting all transactions in the financial statements; determining the reasonableness of significant accounting estimates included in the financial statements; adjusting the financial statements to correct material misstatements; and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. Management is responsible for compliance with applicable laws and regulations and the provisions of contracts and grant agreements, including compliance with federal and state statutes, regulations, and the terms and conditions of federal and state awards applicable to the Village's federal and state programs. Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are responsible for the design, implementation, and maintenance of effective internal control, including internal control over compliance, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and that there is reasonable assurance that government programs are administered in compliance with compliance requirements.

You are responsible for the design, implementation, and maintenance of internal controls to prevent and detect fraud; assessing the risk that the financial statements may be materially misstated as a result of fraud; and for informing us about all known or suspected fraud affecting the Village involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Village received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for implementing systems designed to achieve compliance with applicable laws and regulations and the provisions of contracts and grant agreements, including compliance with federal and state statutes, regulations, and the terms and conditions of federal and state awards applicable to the Village's federal and state programs; identifying and ensuring that the Village complies with applicable laws, regulations, contracts, and grant agreements, including compliance with federal and state statutes, regulations, and the terms and conditions of federal and state awards applicable to the Village's federal and state programs; and informing us of all instances of identified or suspected noncompliance whose effects on the financial statements should be considered.

You are responsible for taking timely and appropriate steps to remedy any fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we may report. Additionally, as required by the Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration, it is management's responsibility to evaluate and monitor noncompliance with federal and state statutes, regulations, and the terms and conditions of federal and state awards; take prompt action when instances of noncompliance are identified, including noncompliance identified in audit findings; and to follow up and take prompt corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan.

You are responsible for ensuring that management is reliable and for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters, and for the accuracy and completeness of that information, and for ensuring the information is reliable and properly reported; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the Village from whom we determine it necessary to obtain audit evidence. You agree to inform us of events occurring or facts discovered subsequent to the date of the financial statements that may affect the financial statements.

You agree to include our report on the schedule of expenditures of federal and state awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal and state awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal and state awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal and state awards no later than the date the schedule of expenditures of federal and state awards is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal and state awards in accordance with the Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration; (2) you believe the schedule of expenditures of federal and state awards, including its form and content, is fairly presented in accordance with the Uniform Guidance and the *State Single Audit Guidelines* as issued by the Wisconsin Department of Administration; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal and state awards.

Management is responsible for the preparation and fair presentation of other supplementary information in accordance with U.S. GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. You agree to provide us written representations related to the presentation of the supplementary information.

Management is responsible for providing us with a written confirmation concerning representations made by you and your staff to us in connection with the audit and the presentation

of the basic financial statements and RSI. During our engagement, we will request information and explanations from you regarding, among other matters, the Village's activities, internal control, future plans, specific transactions, and accounting systems and procedures. The procedures we will perform during our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the representations that we receive in the representation letter and otherwise from you. Accordingly, inaccurate, incomplete, or false representations could cause us to expend unnecessary effort or could cause a material fraud or error to go undetected by our procedures. In view of the foregoing, you agree that we shall not be responsible for any misstatements in the Village's financial statements that we may fail to detect as a result of misrepresentations made to us by you.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies to us of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the "Audit objectives" section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Responsibilities and limitations related to nonaudit services

For all nonaudit services we may provide to you, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

The responsibilities and limitations related to the nonaudit services performed as part of this engagement are as follows:

- We will propose adjusting journal entries, as needed. You will be required to review and approve those entries and to understand the nature of the changes and their impact on the financial statements.

These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

Use of financial statements

The financial statements and our report thereon are for management's use. If you intend to reproduce and publish the financial statements and our report thereon, they must be reproduced in their entirety. Inclusion of the audited financial statements in a document, such as an annual report or an offering document, should be done only with our prior approval of the document. You are responsible to provide us the opportunity to review such documents before issuance.

If the parties (i.e., you and CLA) agree that CLA will not be involved with your official statements related to municipal securities filings or other offering documents, we will require that any official statements or other offering documents issued by you with which we are not involved clearly

indicate that CLA is not involved with the contents of such documents. Such disclosure should read as follows:

CliftonLarsonAllen LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. CliftonLarsonAllen LLP also has not performed any procedures relating to this offering document.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website or submitted on a regulator website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the electronic site with the original document.

We may issue preliminary draft financial statements to you for your review. Any preliminary draft financial statements should not be relied on or distributed.

Engagement administration and other matters

We understand that your employees will prepare all confirmations, account analyses, and audit schedules we request and will locate any documents or invoices selected by us for testing. A list of information we expect to need for our audit and the dates required will be provided in a separate communication.

At the conclusion of the engagement, we will complete the auditor sections of the electronic Data Collection Form SF-SAC and perform the steps to certify the Form SF-SAC and single audit reporting package. It is management's responsibility to complete the auditee sections of the Data Collection Form. We will create the single audit reporting package PDF file for submission; however, it is management's responsibility to review for completeness and accuracy and electronically submit the reporting package (including financial statements, schedule of expenditures of federal and state awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse and, if appropriate, to pass-through entities. The Data Collection Form and the reporting package must be electronically submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the Village; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing confidential or sensitive information, copies of our reports are to be made available for public inspection.

We are available to perform additional procedures with regard to fraud detection and prevention, at your request, as a separate engagement, subject to completion of our normal engagement acceptance procedures. The terms and fees of such an engagement would be documented in a separate engagement letter.

The audit documentation for this engagement is the sole and exclusive property of CLA and constitutes confidential and proprietary information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Village's oversight agency, or its designee, a federal or state agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of

a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CLA personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the Village's oversight agency. If we are aware that a federal or state awarding agency, pass-through, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Except as permitted by the "Consent" section of this agreement, CLA will not disclose any confidential, proprietary, or privileged information of the Village to any persons without the authorization of Village management or unless required by law. This confidentiality provision does not prohibit us from disclosing your information to one or more of our affiliated companies in order to provide services that you have requested from us or from any such affiliated company. Any such affiliated company shall be subject to the same restrictions on the use and disclosure of your information as apply to us.

Our engagement ends on delivery of our signed report. Any additional services that might be requested will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Government Auditing Standards require that we make our most recent external peer review report publicly available. The report is posted on our website at www.CLAconnect.com/Aboutus/.

Mediation

Any disagreement, controversy, or claim ("Dispute") that may arise out of any aspect of our services or relationship with you, including this engagement, shall be submitted to non-binding mediation by written notice ("Mediation Notice") to the other party. In mediation, we will work with you to resolve any differences voluntarily with the aid of an impartial mediator.

The mediation will be conducted as specified by the mediator and agreed upon by the parties. The parties agree to discuss their differences in good faith and to attempt, with the assistance of the mediator, to reach an amicable resolution of the Dispute.

Each party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally by the parties.

Any Dispute will be governed by the laws of the state of Minnesota, without giving effect to choice of law principles.

Time limitation

The nature of our services makes it difficult, with the passage of time, to gather and present evidence that fully and fairly establishes the facts underlying any Dispute that may arise between the parties. The parties agree that, notwithstanding any statute or law of limitations that might otherwise apply to a Dispute, including one arising out of this agreement or the services performed under this agreement, for breach of contract or fiduciary duty, tort, fraud, misrepresentation or any

other cause of action or remedy, any action or legal proceeding by you against us must be commenced within twenty-four (24) months ("Limitation Period") after the date when we deliver our final audit report under this agreement to you, regardless of whether we do other services for you relating to the audit report, or you shall be forever barred from commencing a lawsuit or obtaining any legal or equitable relief or recovery.

The Limitation Period applies and begins to run even if you have not suffered any damage or loss, or have not become aware of the existence or possible existence of a Dispute.

Fees

Our professional fees will be billed based on the time involved and the degree of responsibility and skills required. We will also bill for expenses (including internal and administrative charges) plus a technology and client support fee of five percent (5%) of all professional fees billed. Based on our preliminary estimates, the total fees and expenses for the engagement should approximate \$43,670 for the audit and for entering the information in the Data Collection Form SF-SAC and creating the single audit reporting package. These estimates are based on anticipated cooperation from your personnel and their assistance with preparing confirmations and requested schedules. If the requested items are not available on the dates required or are not accurate, the fees and expenses will likely be higher. If unexpected circumstances require significant additional time, we will advise you before undertaking work that would require a substantial increase in the fee and expense estimates. Our invoices, including applicable state and local taxes, will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our reports. You will be obligated to compensate us for all time expended and related fees and to reimburse us for all out-of-pocket expenditures through the date of termination.

Unanticipated services

We do not anticipate encountering the need to perform additional services beyond those described in this letter. Below are listings of services considered to be outside the scope of our engagement. If any such service needs to be completed before the audit can proceed in an efficient manner, we will determine whether we can provide the service and maintain our independence. If appropriate, we will notify you and provide a fair and reasonable price for providing the service. We will bill you for the service at periodic dates after the additional service has been performed.

Bookkeeping services

Bookkeeping services are not audit services. Bookkeeping services include the following activities:

- Preparation of a trial balance
- Account reconciliations
- Bank statement reconciliations
- Capital asset accounting (e.g., calculating depreciation, identify capital assets for additions and deletions)

- Calculating accruals
- Analyzing transactions for proper recording
- Converting cash basis accounting records to accrual basis
- Preparation of financial statements and related notes to the financial statements
- Processing immaterial adjustments through the financial statements
- Adjusting the financial statements for new activities and new disclosures

Additional work resulting from unanticipated changes in your organization or accounting records

If your organization undergoes significant changes in key personnel, accounting systems, and/or internal control, we are required to update our audit documentation and audit plan. The following are examples of situations that will require additional audit work:

- Revising documentation of your internal control for changes resulting from your implementation of new information systems
- Deterioration in the quality of the entity's accounting records during the current-year engagement in comparison to the prior-year engagement
- Significant new accounting issues
- Significant changes in your volume of business
- Mergers, acquisitions, or other business combinations
- New or unusual transactions
- Changes in audit scope or requirements resulting from changes in your activities
- Erroneous or incomplete accounting records
- Evidence of material weaknesses or significant deficiencies in internal control
- Substantial increases in the number or significance of problem loans
- Regulatory examination matters
- Implementation or adoption of new or existing accounting, reporting, regulatory, or tax requirements
- New financial statement disclosures

Changes in engagement timing and assistance by your personnel

The fee estimate is based on anticipated cooperation from your personnel and their assistance with timely preparation of confirmations and requested schedules. If the requested items are not available on the dates required or are not accurate, we will advise management. Additional time and costs may be necessary because of such unanticipated delays. Examples of situations that may cause our estimated fee to increase include:

- Significant delays in responding to our requests for information such as reconciling variances or providing requested supporting documentation (e.g., invoices, contracts, and other documents)
- Rescheduling our fieldwork
- Schedule disruption caused by litigation, financial challenges (going concern), loan covenants (waivers), etc.
- Identifying a significant number of proposed audit adjustments
- Schedules prepared by your personnel that do not reconcile to the general ledger
- Numerous revisions to information and schedules provided by your personnel
- Restating financial statements for accounting errors in the prior year
- Lack of availability of Village personnel during audit fieldwork

Changes in accounting and audit standards

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in this letter increases due to such changes, our fee may need to be adjusted. We will discuss such circumstances with you prior to performing the additional work.

Other fees

You also agree to compensate us for any time and expenses, including time and expenses of legal counsel, we may incur in responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings that we are asked to respond to on your behalf.

Finance charges and collection expenses

You agree that if any statement is not paid within 30 days from its billing date, the unpaid balance shall accrue interest at the monthly rate of one and one-quarter percent (1.25%), which is an annual percentage rate of 15%. In the event that any collection action is required to collect unpaid balances due us, reasonable attorney fees and expenses shall be recoverable.

Consent

Consent to use financial information

Annually, we assemble a variety of benchmarking analyses using client data obtained through our audit and other engagements. Some of this benchmarking information is published and released publicly. However, the information that we obtain is confidential, as required by the AICPA Code of Professional Conduct. Your acceptance of this engagement letter will serve as your consent to use of the Village's information in these cost comparison, performance indicator, and/or benchmarking reports.

Subcontractors

CLA may, at times, use subcontractors to perform services under this agreement, and they may have access to your information and records. Any such subcontractors will be subject to the same restrictions on the use of such information and records as apply to CLA under this agreement.

Agreement

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. This letter constitutes the entire agreement regarding these services and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and CLA. If you have any questions, please let us know. Please sign, date, and return the enclosed copy of this letter to us to indicate your acknowledgment and understanding of, and agreement with, the arrangements for our audit of your financial statements including the terms of our engagement and the parties' respective responsibilities.

Sincerely,

CliftonLarsonAllen LLP



Jordan Boehm, CPA
Principal
414-721-7510
jordan.boehm@CLAconnect.com

Enclosures

Response:

This letter correctly sets forth the understanding of Village of Caledonia, Wisconsin.

Authorized management signature: _____

Title: _____

Date: _____

RESOLUTION NO. 2020-120

RESOLUTION AUTHORIZING THE VILLAGE OF CALEDONIA TO PROCURE A REPLACEMENT FENCE FOR THE VEHICLE IMPOUND AREA

WHEREAS, the Village of Caledonia paved the area that vehicle impound is located, the fence was in poor condition and was removed prior to paving.

WHEREAS, the Village of Caledonia has a need to have a fenced vehicle impound area to keep evidence and accident vehicles secured.

WHEREAS, the Village of Caledonia solicited quotations from various vendors and received three bids.

WHEREAS, the Village of Caledonia is requesting permission to procure and have fencing installed by Statewide Fencing, they being the lowest, responsive, responsible bidder at their bid price of \$9988.

WHEREAS, the Village of Caledonia has available funding within Capital Projects to fund this project.

WHEREAS, the Village Finance Committee has reviewed this request and recommends that the Village Board authorize Village staff to procure a fence for the vehicle impound area.

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board that Village Staff be authorized to procure fencing and installation from Statewide Fencing, they being the lowest, responsive, responsible bidder at their bid price of \$9988.

BE IT FURTHER RESOLVED THAT all Village officials, officers, and employees are authorized and directed to take such steps as are lawful and necessary in furtherance of the Agreement.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this _____ day of December, 2020.

VILLAGE OF CALEDONIA

By: _____
Jim Dobbs, Village President

Attest: _____
Karie Pope, Village Clerk

FISCAL NOTE RESOLUTION NO: 2020-120

Exhibit "A"

Fiscal Year: 2020

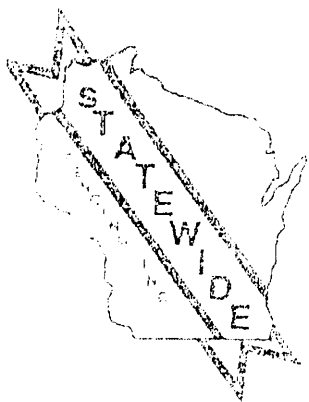
Account Name	Account Number	Current Balance	Transferred out	Transferred in	Proposed Expenditure	Remaining
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Capital Projects:

Fire Vehicles	400-90-65010	-	-	10,000.00	10,000.00	-
Totals:		-	-	10,000.00	10,000.00	-

Capital Projects:

Fund balance	400-34300-00	360,397.87	(10,000.00)	-	-	350,397.87
Totals:		360,397.87	(10,000.00)	-	-	350,397.87



TO: Caledonia Highway Department
6922 Nicholson Road
Caledonia, WI 53108

DATE: 7/30/2020

ATTN: Bill Jacoby
bjacoby@caledonia-wi.gov

RE: Impound Lot Fence

We propose to furnish the necessary labor, material, equipment and supervision to install the following as listed below


SCOPE:

- 350' of 6' tall 9 gauge galvanized chain link fence with 3 strands of barb wire on top and bottom tension wire.
- 1 5/8" top rail, 1 7/8" line posts, 2 7/8" terminal posts and 4" gate posts (all SS40 pipe)
- (1) 20' wide cantilever slide gate
- Replace north, south, west and fence around the waste oil tank

Total amount of this proposal.....\$9,988.00

Prices are valid for a period of 10 days. Terms for payment are as follows: Payment in full upon completion. Any alteration or deviation from the above specifications involving extra cost of material or labor will only be completed upon written orders for same and will become an extra charge over the sum mentioned in this proposal. All agreements must be made in writing.

RESPECTFULLY SUBMITTED:


Steven M. Rydzik, President

ACCEPTED BY _____

DATE _____



DDFENCING.com

262-343-2108

6820 N Trenton Rd West Bend WI 53090

NAME: *Caledonia Highway Dept* EMAIL: *BJacob@caledonia-wi.gov*
ADDRESS: *6922 Michelson RD Caledonia WI 53108*
PHONE: Referred by:

Footage: *350'*

layout

Style: *C.L.*

Height *6'*

*- 350' 6" TALL C.L. w/ 3 strands
B&B wire*

Gates: *20' C.L.*

- 1 5/8" RAIL

Posts: *-*

- 1 7/8" Line posts

Level or grade

- 2 7/8" terminals

Tear out/removal:

- 4" gate posts

Special instructions:

- 1 20' wide cantilever

We propose to supply materials and labor/based on the above specifications for the amount of:

Installed: \$ *11,500*

Terms: upon completion: service charge of 1.5% per month after due date

Down Payment \$ *1/2*

Final Payment: *1/2*

Customer to handle the permit and boundaries of there property. Diggers hotline will be covered by D&D Fence. We must stay 24" off of buried utilities with power digging machines and 18" for any other reason. If we go closer then the 24" we must hand dig those holes. Customer will accept all responsibility in the case we dig closer to 18" near buried utilities. All of our employees are covered by workers compensation. Our labor warranty is a 7 years and warranty on the materials may vary depending on style installed.

Customer signature: _____ Date: _____

D&D Signature: *[Signature]* Date: *8.30.20*



MANO FENCING, LLC

LIC # 1104902

WE DO NOT HIRE SUBCONTRACTORS

1830 Charles Street • Racine, WI 53404

Phone: (262) 989-7588

Fax: (262) 632-7102

Email: manofence@yahoo.com

Visit us at manofence.com

Name Caledonia Highway Dept Date 8/25/2020

Address 6922 Nicholson Rd Ft. N S E W of _____

City & State Caledonia 53108 Muni VC Job Location _____

Phone _____ Email bjacoby@caledonia-wi.gov

Type Chain link w/ brace

Footage 350'

Ht. of Fence 6+1

Walk Gates _____

Double Drive 1-20' cantilever

☐ Permit by customer ☒ Permit by Mano

Metal post with: ☐ Wood Sleeve ☐ Vinyl Sleeve

☒ Price includes removal of old fence

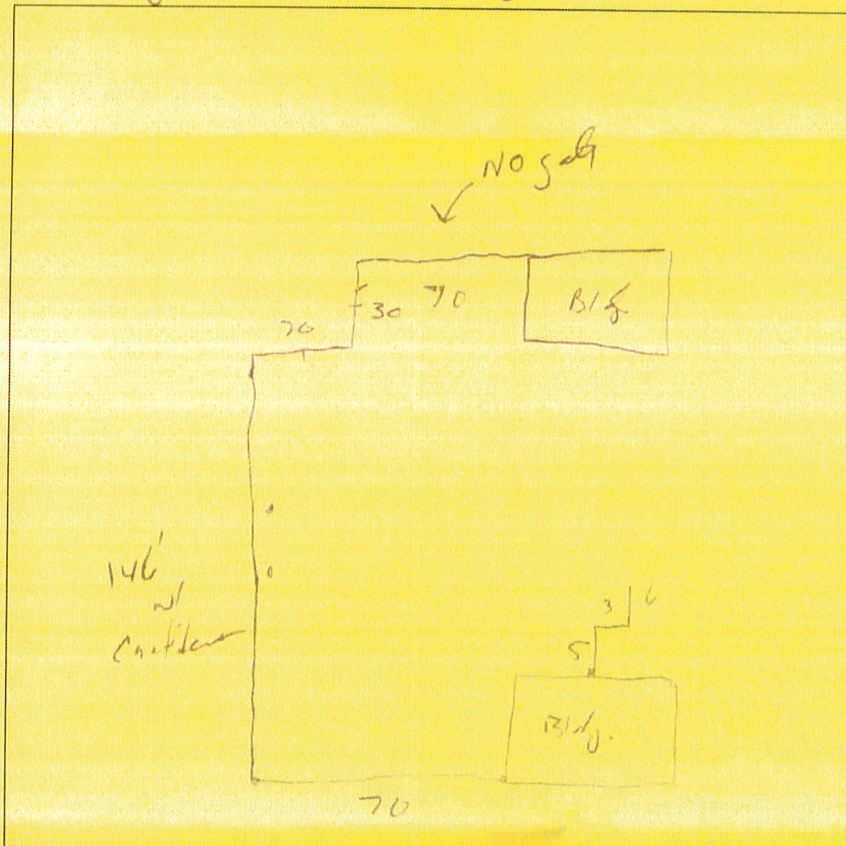
All pipe pounded unless otherwise specified

TOTAL COST \$ 10,995⁰⁰

\$ _____ **Down**

\$ 10,995⁰⁰ **Completion**

**CREDIT CARDS SUBJECT
TO 4% SURCHARGE**



Conditions of Contract:

1. Installation within eight weeks upon receipt of signed contract, weather permitting.
2. Contractor cannot be responsible for damage to underground utilities not marked by a licensed public utility company. This includes but is not limited to private gas, electrical and sprinkler lines.
3. Any alteration or deviation from the specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate.
4. Customer is responsible for location & establishment of property and/or fence line. Upon satisfactory completion of improvements, customer agrees to pay for such improvements as per terms of estimate and/or contract.
5. All work to be performed in a workmanlike manner and in accordance with standard practice.
6. Customer to clear fence line of trees, vegetation, rubbish, etc.
7. Any trimmings by crew will be left on site.
8. This proposal may be withdrawn by us if not accepted in 10 days.

HOTLINE TICKET # _____

A service charge of 1.5% per month (18% annually) will be applied on all past due balances. The purchaser shall be responsible for any and all collection and legal costs incurred by Mano Fencing, LLC in the event of this bill becoming past due. Mano Fencing, LLC reserves the right to lien the improved property if payment in full as agreed to in this contract is not received.

I hereby authorize the erection of the fence as specified above, and agree to pay the sum stated set forth herein.

Date 8/25/20 Customer Signature _____

Mano Fencing agrees to perform above conditions of contract.

Date 8/25/20 Mano Fencing [Signature]

SIGN HERE

WHITE - OFFICE

YELLOW - LABOR

PINK - CUSTOMER