



**MINUTES**  
**COMMITTEE #1**  
**REVENUES, DISBURSEMENTS, WATER AND WASTEWATER**  
**November 20, 2018**

**Committee #1 - Revenues, Disbursements, Water and Wastewater met on Tuesday, November 20, 2018 at 9:00 AM in the Council Chambers, City Hall, 30 West Central Street, Chippewa Falls, WI.**

Committee Members present: Rob Kiefer, John Monarski, and Paul Nadreau

Mayor/Other Council Members present: Mayor Hoffman

Others present: Finance Manager/Treasurer Lynne Bauer, Police Chief Matthew Kelm, Library Director Joe Niese, City Planner/Transit Manager Brad Hentschel, Utility Office Manager Connie Freagon, and City Clerk Bridget Givens.

Call to Order: 9:00 am

- 1. Discuss request of clerk to utilize a portion of remaining election funding for the purchase of Chamber Bucks to recognize the Election Inspectors who worked the November General Election. Possible recommendation to the Council.**

Clerk Givens requested to utilize \$490 from remaining election funding (Computers and Equipment) to purchase Chamber Bucks as a thank you to those who worked the November General Election.

**Motion by Kiefer/Nadreau** to recommend Council approve the use of remaining election funding for the purchase of Chamber Bucks to recognize Election Inspectors who worked the November General Election. **All present voting aye, motion carried.**

- 2. Review preliminary budget data and issues affecting the budget. Possible recommendations to the Council.**

The Committee was provided with a 2019 Proposed Budget spreadsheet and the details were discussed including wage and benefit increases and operational increases. Finance Manager/Treasurer Bauer advised that the levy limit increase had to be adjusted to reflect a deduction for personal property which results in roughly \$391,000 to capture. The Committee favored capturing the max levy.

The Committee then reviewed omitted budget summaries. Different funding sources were discussed including the use of donations or possible borrowing.

**No action taken.**

- 3. Adjournment**

**Motion by Nadreau/Kiefer** to adjourn at 9:35 am. **All present voting aye, motion carried.**

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