



**MINUTES**  
**COMMITTEE #1**  
**REVENUES, DISBURSEMENTS, WATER AND WASTEWATER**  
**November 27, 2018**

**Committee #1 - Revenues, Disbursements, Water and Wastewater met on Tuesday, November 27, 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, Director of Public Works/City Engineer/Utilities Manager Rick Rubenzer, Police Chief Matthew Kelm, Parks and Recreation Director Dick Hebert, Street and Utility Maintenance Manager Rick Ruf, Water Supervisor Matt Boos, Library Director Joe Niese, Utility Office Manager Connie Freagon, and City Clerk Bridget Givens.

Call to Order: 9:00 am

- 1. Review 2019 proposed budget data and issues affecting the budget including, but not limited to, proposed expenditures, revenues, and personnel benefits. Possible recommendations to the Council.**

Finance Manager/Treasurer Bauer distributed spreadsheets highlighting proposed operational and wage and benefit increases and omitted budget requests. Bauer advised that capturing the full levy would leave approximately \$120,000 remaining for omitted budget requests after funding the 2019 proposed budget increases.

The 2019 omitted budget requests that have been approved to date were discussed. The Committee heard from Parks and Recreation Director Hebert regarding the omitted budget requests in his department including funding for forestry and potential wage increases for seasonal employees. The remaining omitted budget requests were discussed and the Committee will continue to review and prioritize those requests.

Bauer stated that based upon the proposed figures, the City's mill rate will increase approximately \$0.51. When considering all the taxing jurisdictions, the increase will be roughly \$230 on a \$100,000 home.

The Committee then discussed donation funding. The Committee was in favor of investing in the City's youth and seniors and chose to split the funding that was normally given to the Chippewa County Economic Development Corporation between the Chippewa Falls Senior Center and the Boys and Girls Club. Funding amounts are as follows:

Chippewa Falls Senior Center	\$20,000
Chippewa Falls Main Street	\$17,500
Boys and Girls Club	\$5,760
Vision Program	\$5,000
Patriotic Council	\$735

**Motion by Nadreau/Kiefer** to recommend Council approve the donation funding as delineated above. **All present voting aye, motion carried.**

## **2. Adjournment**

**Motion by Nadreau/Kiefer** to adjourn at 10:04 am. **All present voting aye, motion carried.**

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