



MINUTES
COMMITTEE #1
REVENUES, DISBURSEMENTS, WATER AND WASTEWATER
November 5, 2019

Committee #1 - Revenues, Disbursements, Water and Wastewater met on Tuesday, November 5, 2019 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: Jason Hiess

Others present: Finance Manager/Treasurer Lynne Bauer, Director of Public Works/City Engineer/Utilities Manager Rick Rubenzer, Police Chief Matt Kelm, Library Director Joe Niese, Parks Recreation and Forestry Director Dick Hebert, and City Clerk Bridget Givens.

Call to Order: 9:00 am

1. Open Session

2. Discuss department budget requests. Possible recommendations to the Council.

Finance Manager/Treasurer Bauer presented the remaining budgets and discussed the use of omitted budget funds to help pay for the operational requests that were submitted.

No action taken.

3. Discuss request for rate increase for contracted cleaning services. Possible recommendations to the Council.

The contracted service that cleans at the Library and Police Department has requested a rate increase from \$20/hr to \$25/hr. He is currently billing about 1,000 hours per year. Additional information will be gathered and this will be brought back to an upcoming meeting.

No action taken.

4. Motion by Monarski/Nadreau to go into Closed Session under Wis. Stats. Sec. 19.85(1)(e) for "deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting public business with competitive or bargaining implications" to:

- a. Discuss labor negotiation issues and strategies; and to include the Committee/Council Members, Mayor, Bauer, and Givens; may return to Open Session.**

Roll Call Vote: Aye – Monarski, Nadreau, Kiefer. Motion carried.

The Committee discussed Item (a) above.

Motion by Kiefer/Nadreau to return to Open Session. All present voting aye, motion carried.

5. Review preliminary budget data and issues affecting the budget. Possible recommendations to the Council.

Bauer advised that the school district and technical college levies have both increased. The City is anticipating to receive expenditure restraint aids. The remaining budgetary information relative to state tax credits continues to be gathered. Future discussions will be required relative to borrowing for the Street Department gas system, the Police Department radio upgrade, and the purchase of a new ambulance. Bauer will continue to work through the omitted budget requests for additional discussion.

No action taken.

6. Adjournment

Motion by Nadreau/Kiefer to adjourn at 10:19 am. All present voting aye, motion carried.

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