



MINUTES
COMMITTEE #1
REVENUES, DISBURSEMENTS, WATER AND WASTEWATER
AUGUST 4, 2015

Committee #1 - Revenues, Disbursements, Water and Wastewater met on Tuesday, August 4, 2015 at 5:00 PM in the Council Chambers, City Hall, 30 West Central Street, Chippewa Falls, WI.

Committee Members present: Rob Kiefer, John Monarski, Brent Ford.

Mayor/Other Council Members present: Mayor Hoffman, CW King, Paul Nadreau

Others presented: Finance Manager/Treasurer Lynne Bauer, City Planner/Transit Manager Jayson Smith, Public Works Director/City Engineer/Public Utilities Manager Rick Rubenzer, Street & Utility Maintenance Manager Rick Ruf, Parks & Recreation Director Dick Hebert, Brian Reilly and Patrick Malloy of Ehlers, and City Clerk Bridget Givens.

Call to Order: 5:00 pm

1. Discuss department capital improvement plans and equipment requests including funding options presented by Ehlers. Possible recommendations to the Council.

Brian Reilly of Ehlers distributed a handout entitled: City of Chippewa Falls, WI Debt Review and Planning (a copy of which is available in the City Clerk's Office) and provided the details thereon. Capital project items were discussed including the fire station, TID 7 infrastructure, and equipment purchases. The impacts of short term borrowing and bonding were discussed.

Additional discussion ensued regarding funding options for equipment replacement. The Committee wanted to ensure that a global approach was taken in determining immediate equipment needs. The Committee directed that Street & Utility Maintenance Manager Ruf and Parks & Recreation Director Hebert review their equipment needs and come back to the Committee with a prioritized listing to allow for final decisions to be made on funding. The Committee will meet again on August 13th at 9:00 am.

No action taken.

2. Adjournment.

Motion by Ford/Monarski to adjourn at 6:05 pm. All present voting aye, motion carried.

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