



Minutes
Committee No. 1
Revenues, Disbursements, Water and Wastewater
October 6, 2011

Committee #1 – Revenues, Disbursements, Water and Wastewater met on **Thursday, October 6, 2011 at 8:00 AM** in the **Council Chambers, City Hall, 30 West Central Street, Chippewa Falls, WI.**

Committee/Council Members present: Jane Lardahl, Brian Flynn, George Adrian.

Others present: Police Chief Wendy Stelter, Police Capt. John Liddell, Finance Mgr/Treasurer Lynne Bauer, Fire Chief Tom Larson, Public Works Director/City Engineer/Utility Manager Rick Rubenzer, Deputy Clerk Julie Marshall.

The meeting was called to order at: 8:00 AM.

Item #1: Discuss temporary pay increase for Deputy Clerk due to absence of City Clerk. Possible recommendations to the Council.

The Committee discussed the request of Deputy Clerk Julie Marshall for a temporary increase in pay due to the absence of the City Clerk. Committee members discussed that some employees have received additional compensation during an interim situation but some have not. Julie indicated that the deputy clerks had received an extra \$2.00 per hour during a similar situation approximately 11 years ago. The Committee also discussed changes in the Deputy Clerk job description and the shift of certain duties from the clerk's office to the finance department.

Motion by Flynn/Lardahl, to deny the request for a temporary pay increase for the Deputy Clerk. All present voting aye, motion carried.

Item #2: Review various department budgets including:
a. Police Department
b. Fire Department

The Committee reviewed the above mentioned department budgets.

No action taken.

Item #3: Discuss preliminary 2012 Budget data and status of process. Possible recommendations to the Council.

Finance Manager Lynne Bauer indicated she is still reviewing department budgets and waiting for State estimates on revenues. The Committee changed the time of their October 13th meeting to 7:30 AM.

No action taken.

Item #4: Adjournment.

Motion by Flynn/Lardahl, to adjourn at 9:17 AM. All present voting aye, motion carried.

Minutes submitted by:

Lynne Bauer, Finance Mgr.