



Minutes
Committee No. 1
Revenues, Disbursements, Water and Wastewater
October 13, 2011

Committee #1 – Revenues, Disbursements, Water and Wastewater met on **Thursday, October 13, 2011** at **7:30 AM** in the **City Hall Auditorium, 30 West Central Street, Chippewa Falls, WI.**

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

Others present: Finance Mgr/Treasurer Lynne Bauer, City Planner Jayson Smith, Leroy Jansky, Patriotic Council Representative, Ruth Rosenow, Vision Request Representative, Teri Ouimette, Chippewa Falls Main Street Director.

The meeting was called to order at: 7:30 AM.

Item #1: Review and discuss donation requests from various organizations. Possible recommendations to the Council.

Representatives from the following organizations spoke to the Committee about their 2012 funding requests: LeRoy Jansky, Patriotic Council; Ruth Rosenow, Vision Program and Teri Ouimette, Chippewa Falls Main Street.

The Committee also discussed funding for the Chippewa County Economic Development Corporation and Senior Center.

No action taken.

Item #2: Discuss the City's room tax ordinance and the room tax agreement between the City and Chippewa Falls Chamber of Commerce. Possible recommendations to the Council.

The Committee briefly discussed the room tax agreement between the City and the Chamber. The current agreement expires at the end of 2012 and provides that 92% of the room tax dollars collected by the City be directed to the Chamber for tourism purposes. The Committee felt no changes were necessary for 2012.

No action taken.

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

Finance Manager Lynne Bauer indicated department budget requests are still being reviewed. The estimated shortfall is now closer to \$350,000. The City has not received all health insurance bids yet. Next week the remaining Department Budgets will be presented to the Committee. Revenues will be discussed at the October 27th meeting.

No action taken.

Item #4: Adjournment.

Motion by Flynn/Lardahl, to adjourn at 9:04 AM. All present voting aye, motion carried.

Minutes submitted by:

Lynne Bauer, Finance Mgr.