



Minutes  
Committee No. 1  
Revenues, Disbursements, Water and Wastewater  
October 27, 2011

**Committee #1 – Revenues, Disbursements, Water and Wastewater** met on **Thursday, October 27, 2011 at 8:00 AM** in the **City Hall, Council Chambers, 30 West Central Street, Chippewa Falls, WI.**

Committee/Council Members present: Jane Lardahl, Brian Flynn, George Adrian (arrived at 8:50 AM), CW King, Mayor Hoffman.

Others present: Finance Mgr/Treasurer Lynne Bauer, Public Works Director/City Engineer/Utility Manager Rick Rubenzer, Asst. City Engineer Robbie Krejci, Police Chief Wendy Stelter, Police Captain John Liddell,

The meeting was called to order at: 8:03 AM.

**Item #1: Discuss funding for costs associated with dog bite incident. Possible recommendations to the Council.**

The Committee discussed the costs associated with a recent dog bite incident. Committee #3 will be addressing the ordinance however Committee #1 needs to find funding of approximately \$800 for court costs, filing fees and potential veterinary fees for this issue. Finance Mgr. Lynne Bauer indicated there would be monies in the current budget to offset these costs. In addition, the Committee discussed potential budget implications for future incidents and adding an amount to future budgets to handle these matters.

**Motion by Flynn/Lardahl** to recommend the Council approve using current budgeted monies to fund the costs associated with the current dog bite incident. **All present voting aye, motion carried.**

**Item #2: Discuss Storm Water Utility request to purchase equipment utilizing 2011 funds. Possible recommendations to the Council.**

The Committee discussed a request from the Storm Water Utility to purchase two pieces of equipment utilizing 2011 funds. (Memo attached). Assistant City Engineer Rob Krejci explained that monies are currently available in an equipment replacement fund and purchasing the equipment now would benefit the 2012 budget. He will be working with the County to obtain the best prices available for a mowing system/tractor and dump truck. Mr. Krejci also indicated that a rate increase would not be necessary to fund these equipment purchases.

**Motion by Flynn/Lardahl** to recommend the Council approve the purchase of a mowing system/tractor and dump truck from the 2011 Storm Water Equipment Replacement Fund. **All present voting aye, motion carried.**

**Item #3: Review remaining department budgets including:**

- a. Clerk**
- b. Finance**
- c. Assessor**

The Committee reviewed the above mentioned department budgets.

No action taken.

**Item #4: Discuss projected revenues and expenses for the 2012 Budget. Possible recommendations to the Council.**

Finance Mgr/Treasurer Lynne Bauer summarized the proposed revenues and expenses that currently result in a projected deficit of \$301,143 for the 2012 General Fund Budget. (See attached). Discussion items to offset the projected deficit included vacant positions, overtime, donations to organizations, health insurance and a possible tax increase. In addition, department budgets will be reviewed again to determine if any other cost savings are available. The Committee will continue discussions at their next meeting.

No action taken.

**Item #5: Discuss status of 2012 Budget process. Possible recommendations to the Council.**

The Committee will meet again on Wednesday, November 2<sup>nd</sup> at 9:30 AM to continue budget discussions.

**Item #6: Adjournment.**

**Motion by Flynn/Adrian, to adjourn at 9:07 AM. All present voting aye, motion carried.**

**Minutes submitted by:**

Lynne Bauer, Finance Mgr.