



Minutes

Committee No. 1

Revenues, Disbursements, Water and Wastewater

March 22, 2012

Committee #1 – Revenues, Disbursements, Water and Wastewater met on Thursday, March 22, 2012 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, Mayor Hoffman. Others present: Public Works Director/City Engineer/Utilities Manager Rick Rubenzer, Finance Mgr/Treasurer Lynne Bauer, Police Chief Wendy Stelter, Captain John Liddell, Lieutenant Mike Farley, City Planner Jayson Smith, Brian Reilly – Ehlers & Associates.

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

Item #1: Discuss using land sale monies for replacement of carpeting in clerk and treasurer offices. Possible recommendations to the Council.

The Committee discussed using land sale monies to replace carpeting in the clerk and treasurer offices at an estimated cost of \$6,600. This cost could be less if City workers are utilized to tear up and dispose of the old carpeting.

Motion by Flynn/Adrian to recommend the Council approve utilizing land sale monies to replace carpeting in the clerk and treasurer offices with the cost not to exceed \$6,600. **All present voted aye, motion carried.**

Item #2: Discuss proposed increase in fines by Police Department for ordinance violations including vicious dog and animal bites. Possible recommendations to the Council.

Police Chief Wendy Stelter presented recommendations for increases in fines and multiple offense fines relating to animal violations (see attached). Chief Stelter used comparables from the area to determine the amounts. She will have Attorney Ferg review the fines and bring back to a future meeting.

No action taken.

Item #3: Discuss increase in parking fines. Possible recommendations to the Council.

Chief Stelter presented parking fine amounts from surrounding communities. She is recommending an increase for 2013 but would like the request approved now because she needs to order them in advance.

Motion by Flynn/Adrian to recommend the Council approve the parking fine increases for 2013.
All present voted aye, motion carried.

**Item #4: Discuss borrowing for 2012 and 2013 projects and capital equipment items.
Possible recommendations to the Council.**

The Committee discussed Department requests for vehicles and equipment as well as building improvements and street projects for the 2012 and 2013 bond issue (see attached). Brian Reilly from Ehlers & Associates presented information regarding the City's debt situation; refinancing opportunities; and the potential financing plan and calendar for the proposed capital projects. The Committee also discussed other sources of funding such as remaining land sale monies. The Committee agreed to meet on April 5 at 8 AM to discuss further what items and projects to include in the bond issue.

No action taken.

Item #5: Adjournment.

Motion by Adrian/Lardahl to adjourn at 9:53 AM. **All present voted aye, motion carried.**

**Minutes submitted by:
Lynne Bauer, Finance Mgr.**