



**Minutes**  
**Committee No. 1**  
**Revenues, Disbursements, Water and Wastewater**  
**October 18, 2012**

**Committee #1 – Revenues, Disbursements, Water and Wastewater met on Thursday, October 18, 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.  
Others Present: Finance Manager/Treasurer Lynne Bauer, Police Chief Wendy Stelter, Library Director Virginia Woods-Roberts, Mike Jordan, Allyson Gommer.

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

**Item #1: Consider requests from various organizations for City funding for 2013.**

The Committee listened to requests from the following organizations:

- Angie Walker, Senior Center
- Charlie Walker, Chippewa County Economic Development Corporation
- Teri Ouimette, Chippewa Falls Main Street
- Ruth Rosenow, Vision Program
- Mary Clay-Santineau, Starting Points
- Tracey Smiskey and Skip August, Boys & Girls Clubs
- Patriotic Council, George Adrian

The Committee will consider these requests as they compile the 2013 Budget.

**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 discussed the room tax agreement with Mike Jordan and Allyson Gommer from the Chippewa Falls Chamber of Commerce. The current agreement which expires on December 31, 2012 forwards 92% of room tax funds collected by the City to the Chamber for tourism activities. Mr. Jordan will provide the tourism budgets for 2011 and 2012 to the City as well as the agreement that indicates a portion of the room tax monies (\$19,800 in the 2011 and 2012 Tourism Budgets) be paid to the Chamber for rent. The Committee will continue discussions on this matter at the next Committee #1 meeting.

**No action taken.**

**Item #3: Discuss possible sale of City property items located at 13 N. Bridge Street and use of the proceeds. Possible recommendations to the Council.**

Fire Chief Tom Larson asked the Committee for permission to sell items located in the building at 13 N. Bridge Street. The Fire Dept has been using the building for training and has identified various salvageable items. He would like to use the monies to fund needed safety equipment for the Fire Department. City Planner Jayson Smith indicated there should be no issues doing this as the building was acquired by the City as part of the downtown entrance plan and will be demolished in the future. Council Member Lardahl indicated the pool might be interested in the hot water heater and Chief Larson will check with them.

**Motion by Flynn/Adrian** to recommend the Council allow Fire Chief Larson to salvage and sell items from the building at 13 N. Bridge Street with the proceeds to be put into an account for the Fire Department to use to fund safety equipment. **All present voting aye, motion carried.**

**Item #4: Review preliminary 2013 Budget Data.**

Finance Manager/Treasurer Lynne Bauer indicated that health insurance proposals had not been received yet. Information relating to expenses and revenues continue to be reviewed and incorporated into the draft 2013 Budget.

**No action taken.**

**Item #5: Adjournment.**

**Motion by Adrian/Flynn** to adjourn at 9:21 AM. **All present voting aye, motion carried.**

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

CITY DONATION SUMMARY - COMMITTEE #1 DISCUSSION - OCTOBER 18, 2012

	2005	2006	2007	2008	2009	2010	2011	2012	2013 Requested
CF SENIOR CENTER	\$ 10,000	\$ 10,000	\$ 17,500	\$ 17,500	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
CHIPPEWA CO EDC	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 15,000
CF MAIN ST	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
VISION PROGRAM	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
PATRIOTIC COUNCIL	\$ 750	\$ 1,855	\$ 2,150	\$ 2,150	\$ 2,150	\$ 1,090	\$ 1,070	\$ 705	\$ 579
STARTING POINTS								\$ 1,000	\$ 10,000
BOYS & GIRLS CLUBS									\$ 5,000
ANNUAL TOTAL	\$ 45,750	\$ 46,855	\$ 59,650	\$ 59,650	\$ 54,650	\$ 54,590	\$ 54,570	\$ 50,205	\$ 69,079
ROOM TAX	2005	2006	2007	2008	2009	2010	2011	2012	2,013
CF CHAMBER	\$ 160,894	\$ 152,132	\$ 153,996	\$ 131,236	\$ 122,915	\$ 138,288	\$ 165,690	\$ 78,302	

(2 Qtrs)

