



**Minutes**  
**Committee No. 1**  
**Revenues, Disbursements, Water and Wastewater**  
**October 29, 2013**

**Committee #1 – Revenues, Disbursements, Water and Wastewater** met on **Tuesday, October 29, 2013 at 11:30 PM** in the **City Hall, Council Chambers, 30 West Central Street, Chippewa Falls, WI.**

Committee/Council Members present: Jane Lardahl, George Adrian, Amy Mason, Bill Hicks, Rob Kiefer. Others Present: Finance Manager/Treasurer Lynne Bauer, Police Chief Wendy Stelter, Utility Office Manager Connie Freagon, City Clerk Bridget Givens, Firefighters Chuck Goettl and Gary Bell. Organization representatives Angie Walker - Senior Center; John Walton - Chippewa County Economic Development Corporation; Teri Ouimette - Chippewa Falls Main Street; Ruth Rosenow - Vision Program; Mary Clay-Santineau - Starting Points; Mike McHorney - Boys & Girls Clubs; Patriotic Council, George Adrian.

The meeting was called to order at: 12:30 PM.

**Item #1: Consider requests from various organizations for City funding for 2014.**

The Committee listened to requests from the following organizations:

- Angie Walker, Senior Center
- John Walton, Chippewa County Economic Development Corporation
- Teri Ouimette, Chippewa Falls Main Street
- Ruth Rosenow, Vision Program
- Mary Clay-Santineau, Starting Points
- Mike McHorney, Boys & Girls Clubs
- Patriotic Council, George Adrian

The Committee will consider these requests as they compile the 2014 Budget.

**No action taken.**

**Item #2:** Review preliminary 2014 Budget data including but not limited to revenues, operational expenses and health insurance premium increases. Possible recommendations to the Council.

**There was no discussion or action on Item #2.**

**Item #3: Adjournment.**

**Motion by Adrian/Mason to adjourn at 1:18 PM. All present voted aye. Motion carried.**

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

CITY DONATION SUMMARY - COMMITTEE #1 DISCUSSION - OCTOBER 29, 2013

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014 Requested	Increase/ Decrease
CF SENIOR CENTER	\$ 10,000	\$ 10,000	\$ 17,500	\$ 17,500	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$0
CHIPPEWA CO EDC	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 13,661	\$3,661
CF MAIN ST	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$0
VISION PROGRAM	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$0
PATRIOTIC COUNCIL	\$ 750	\$ 1,855	\$ 2,150	\$ 2,150	\$ 2,150	\$ 1,090	\$ 1,070	\$ 705	\$ 500	\$ 617	\$117
STARTING POINTS								\$ 1,000	\$ 1,000	\$ 10,000	\$9,000
BOYS & GIRLS CLUBS									\$ 1,000	\$ 1,000	\$0
ANNUAL TOTAL	\$ 45,750	\$ 46,855	\$ 59,650	\$ 59,650	\$ 54,650	\$ 54,590	\$ 54,570	\$ 50,205	\$ 51,000	\$ 63,778	\$12,778
ROOM TAX											
CF CHAMBER	\$ 160,894	\$ 152,132	\$ 153,996	\$ 131,236	\$ 122,915	\$ 138,288	\$ 165,690	\$ 168,976	\$ 83,646		

(2 Qtrs)