



MINUTES
COMMITTEE #1
REVENUES, DISBURSEMENTS, WATER AND WASTEWATER
October 25, 2016

Committee #1 - Revenues, Disbursements, Water and Wastewater met on Tuesday, October 25, 2016 at 9:00 AM in the Council Chambers, City Hall, 30 West Central Street, Chippewa Falls, WI.

Committee Members present: Rob Kiefer, Brent Ford, Paul Nadreau

Mayor/Other Council Members present: None

Others present: Finance Manager/Treasurer Lynne Bauer; Police Chief Matt Kelm; Fire Chief Mike Hepfler; Angie Walker – Chippewa Falls Senior Center; Ruth Rosenow – Chippewa County Housing Authority/Vision Program Coordinator; Teri Ouimette – Chippewa Falls Main Street; Leroy Jansky – Patriotic Council; Jerilyn Sahr – CCEDC; Travis Ida and Travis Austad – Boys & Girls Club.

Call to Order: 9:00 AM

1. Presentations by organizations requesting funding for 2017. Possible recommendations to the Council.

Representatives from the Chippewa Falls Senior Center, Chippewa County Economic Development Corporation (CCEDC), Chippewa Falls Main Street, Vision Program, Patriotic Council and Boys & Girls Club presented funding requests for 2017. *(Copy of funding requests available in Finance/Administration Office)*

No action taken.

2. Review preliminary 2017 Budget data including department budgets and update on 2017 Budget process and timeline. Possible recommendations to the Council.

Finance Manager/Treasurer Lynne Bauer provided a review of the budget process and the areas that need to be addressed prior to adopting the 2017 Budget. In addition, Police Chief Matt Kelm and Fire Chief Mike Hepfler presented their proposed budgets for 2017. The Committee also discussed the funding requests presented under Item #1.

No action taken.

3. Adjournment.

Motion by Ford/Nadreau to adjourn at 10:20 AM. All present voted aye. Motion carried.

**Minutes submitted by,
Lynne Bauer, Finance Manager/Treasurer**