



MINUTES
COMMITTEE #1
REVENUES, DISBURSEMENTS, WATER AND WASTEWATER
November 1, 2016

Committee #1 - Revenues, Disbursements, Water and Wastewater met on Tuesday, November 1, 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; Public Utility Officer Manager/IT Coordinator Connie Freagon; Lead Janitor Scot Michels; Library Director Joe Niese; Fire Chief Mike Hepfler; Parks & Recreation Director Dick Hebert; Street and Utility Maintenance Manager Rick Ruf; and Assistant City Engineer Rob Krejci.

Call to Order: 9:00 AM

- 1. Review preliminary 2017 Budget data including department budgets and omitted budget requests. Also update on 2017 Budget process and timeline. Possible recommendations to the Council.**

The Committee discussed numerous department omitted budget requests (see attached). Finance Manager/Treasurer Lynne Bauer provided an update on the budget process.

No action taken.

- 2. Adjournment.**

Motion by Ford/Nadreau to adjourn at 10:50 AM. All present voted aye. Motion carried.

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

2017 OMITTED BUDGET REQUESTS 11-1-2016

DEPARTMENT	ESTIMATED COST	OMITTED ITEM DESCRIPTION
City Hall		Bulletproof Window & Door (Clerk's Office)
		Bulletproof Window & Door (Finance Office)
		Cement Masonry (Outside)
		Flooring for Council Chambers
		Handicap Door Replacement
	\$18,667	Keyless Entry
	\$10,555	Laserfiche Software (Additional Utility Cost \$1,863)
	\$1,652	Laserfiche Annual Maintenance (Additional Utility Cost \$292)
		Outside Lighting (LED)
	\$15,000	Security Cameras
	\$45,874	
	\$5,232	Replace City Hall Phone Controller (Proposal 1) (Additional Utility Cost \$923)
	\$4,373 +	Transfer City Phone Programming to County Phone System (Proposal 2) (Additional Utility Cost \$772)
Data Processing	\$8,000 +	Department iPads
Data Processing/Police Department	\$8,880	MDC Replacement Option #1
	\$1,800	MDC Warranty Option #2
Donations	\$2,000	Chippewa Falls Senior Center (Additional Request over 2016)
	\$8,830	Chippewa County EDC (Additional Request over 2016)
	\$237	Patriotic Council (Additional Request over 2016)
	\$11,067	
Fire Department	\$26,000	Cardiac Monitor
Library	\$7,000	Cement Ramp in Back Alley
		Elevator Repair
	\$9,854	Keyless Entry
	\$500	Remove Retaining Wall & Tree
	\$9,630	Replace Front Doors & Bay St. Door
	\$10,000	Roof Flashing
	\$25,000	Security Cameras
	\$61,984	
Parks, Recreation & Forestry Dept	\$945	Buchanan Park Port-A-Toilet Rental
	\$70,000	Chippewa Riverfront Expenses
	\$2,500	Marshall Park Outdoor Tennis Court Crack Repairs
	\$73,445	
Police Department	\$32,000	In-Car Video System
	\$16,000	Parking Enforcement Scooter
	\$5,500	Generator & Lighting for Range Building
	\$53,500	
TOTAL OMITTED BUDGET REQUESTS	\$293,982	