



MINUTES
COMMITTEE #1
REVENUES, DISBURSEMENTS, WATER AND WASTEWATER
November 14, 2016

Committee #1 - Revenues, Disbursements, Water and Wastewater met on Monday, November 14, 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: Mayor Hoffman

Others present: Finance Manager/Treasurer Lynne Bauer; Police Chief Matt Kelm; Public Utility Officer Manager/IT Coordinator Connie Freagon; Parks & Recreation Director Dick Hebert; City Engineer/Public Works Director/Utility Manager Rick Rubenzer

Call to Order: 9:00 AM

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

The Committee discussed reviewed 2017 department budget data, department personnel and omitted budget requests. Finance Manager/Treasurer Lynne Bauer provided an update on the budget process.

No action taken.

- 2. Adjournment.**

Motion by Ford/Nadreau to adjourn at 10:14 AM. All present voted aye. Motion carried.

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