



MINUTES
COMMITTEE #1
REVENUES, DISBURSEMENTS, WATER AND WASTEWATER
October 23, 2018

Committee #1 - Revenues, Disbursements, Water and Wastewater met on Tuesday, October 23, 2018 at 9:00 AM in the Council Chambers, City Hall, 30 West Central Street, Chippewa Falls, WI.

Committee Members present: Rob Kiefer, John Monarski, and Paul Nadreau

Mayor/Other Council Members present:

Others present: Finance Manager/Treasurer Lynne Bauer, Director of Public Works/City Engineer/Utilities Manager Rick Rubenzer, City Planner/Transit Manager Brad Hentschel, Police Chief Matthew Kelm, Fire Chief Mike Hepfler, Water Supervisor Matt Boos, Library Director Joe Niese, Parks and Recreation Director Dick Hebert, Utility Office Manager Connie Freagon, Brian Flynn of Area Financial Services, CCEDC President Charlie Walker, Chippewa County Housing Authority Executive Director Ruth Rosenow, Chippewa Falls Senior Center Executive Director Angie Walker, and City Clerk Bridget Givens.

Call to Order: 9:00 am

Motion by Kiefer/Nadreau to move Item 2 before Item 1. All present voting aye, motion carried.

2. Discuss health and dental insurance plan options. Possible recommendations to the Council.

Brian Flynn of Area Financial Services stated that the City's current provider of health insurance came back with a 0% premium increase. Details were discussed relative to the three companies that quoted the City's health plan. This will be discussed again at the next committee meeting.

No action taken.

1. Presentations by organizations requesting funding for 2019. Possible recommendations to the Council.

The Committee heard from the following organizations requesting funding for 2019 (*copies of funding requests available in Finance/Administration Office*):

Ruth Rosenow	Vision Program;
Angie Walker	Chippewa Falls Senior Center; and
Charlie Walker	CCEDC.

The representatives from each organization explained the services they offer to the community and how their funding is expended.

The Patriotic Council, Chippewa Falls Main Street, and the Boys and Girls Club will present their requests at the meeting on October 30, 2018.

No action taken.

3. Review preliminary budget data and issues affecting the budget. Possible recommendations to the Council.

The following departments presented their proposed budgets including any omitted budget items:

Police Department
Fire Department

Finance Manager/Treasurer Bauer indicated that a majority of the remaining budgets will be presented next week.

No action taken.

4. Adjournment

Motion by Monarski/Kiefer to adjourn at 10:32 am. All present voting aye, motion carried.

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