



MINUTES
COMMITTEE #1
REVENUES, DISBURSEMENTS, WATER AND WASTEWATER
October 30, 2018

Committee #1 - Revenues, Disbursements, Water and Wastewater met on Tuesday, October 30, 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, Building/Zoning Inspector Paul Lasiewicz, Street and Utility Maintenance Manager Rick Ruf, Library Director Joe Niese, Parks and Recreation Director Dick Hebert, Utility Office Manager Connie Freagon, Assistant City Engineer Bill McElroy, Chippewa Falls Main Street Director Teri Ouimette, Boys and Girls Club Center Director Travis Austad, Ron Bakken of Fish Chippewa! and City Clerk Bridget Givens.

Call to Order: 9:00 am

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*):

Travis Austad	Boys and Girls Club; and
Teri Ouimette	Chippewa Falls Main Street.

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

Motion by Kiefer/Nadreau to move Items 4 and 5 before Item 2 on the agenda. All present voting aye, motion carried.

4. Discuss funding for Parks & Recreation forestry costs. Possible recommendations to the Council.

Parks and Recreation Director Hebert advised of forestry needs in the City including tree removal, tree planting, and stump grinding. The Parks Department had a recent resignation, and Hebert is requesting to use those funds (from wages) from now until the end of the year for forestry costs.

Motion by Kiefer/Nadreau to recommend Council approve the use of funds from the recent resignation from now until the end of the year for forestry costs. All present voting aye, motion carried.

5. Discuss funding for Ashley Lane and bike trail extension associated with the Erickson Park project. Possible recommendations to the Council.

Ron Bakken of Fish Chippewa! provided a project update. Discussion was had relative to the intersection of Ashley Lane and Jefferson Avenue and the extension of the bike trail. Hebert requested City participation in completing the intersection and bike trail extension. He indicated that monies had been budgeted for the completion of Ashley Lane and that in order to receive grant funding, that the City needs to show that they will be participating monetarily, as well as define a timeframe for completion of the work.

It was requested that Hebert prepare a letter for the Department of Natural Resources delineating the City's funding commitment in an amount not to exceed \$50,000 with a completion date defined. The letter will be brought to the meeting on Tuesday, November 6th.

No action taken.

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

Brian Flynn of Area Financial Services was not available for the meeting. The Committee will meet on this agenda item on Thursday, November 1st.

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:

Building/Zoning Department;
Library;
Transit and Planning;
IT;
Engineering and Public Works;
Street Department;
Utilities; and
City Clerk.

No action taken.

6. Adjournment

Motion by Kiefer/Nadreau to adjourn at 11:01 am. All present voting aye, motion carried.

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