

MINUTES
COMMITTEE #1
REVENUES, DISBURSEMENTS, WATER AND WASTEWATER
October 26, 2023

Committee #1 - Revenues, Disbursements, Water and Wastewater met on Thursday, October 26, 2023 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; Police Chief Matt Kelm; Fire Chief Jason Thom; Director of Public Works/Utility Manager Brandon Cesafsky; Parks, Recreation, and Forestry Director John Jimenez; Building/Zoning Inspector Paul Lasiewicz; Library Director Joe Niese; Street, Fleet and Utility Maintenance Manager Rick Ruf; Utility Office Manager Connie Freagon; Police Department Administrative Assistant Lesley Small; Angie Walker of the Chippewa Falls Area Senior Center; Leroy Jansky of the Patriotic Council; Tasha Weiss of the Boys & Girls Club of Chippewa Falls; and City Clerk Bridget Givens.

Call to Order: 9:00 am

1. Review 2024 funding requests from various organizations. Possible recommendations to the Council.

The Committee heard presentations from the following organizations regarding their 2024 funding requests and the services they provide the community:

Chippewa Falls Area Senior Center – Angie Walker
Patriotic Council – Leroy Jansky
Boys & Girls Club of Chippewa Falls – Tasha Weiss

It was noted that the Chippewa County Housing Authority VISION Program did not submit a funding request, but will again for the 2025 Budget. There was discussion about the possibilities for reallocating these funds.

No action taken.

2. Review 2024 department budget requests:

The following Departments presented their budgets:

- a. **Data Processing/IT** - Utility Office Manager Freagon gave an overview of the budget including discussion regarding Omitted Budget Funds that have been committed on a permanent basis. Discussion ensued relative to wireless access points, Windows 10 replacement, and replacement of the Air Media projector in the Council Chambers.

- b. **Police Department** – Chief Kelm advised that due to offsetting different accounts, he was able to come in at a 0% increase. The Committee discussed options for vehicle maintenance.
- c. **Inspection** – Building/Zoning Inspector Lasiewicz presented his budget. Discussion ensued relative to the total estimated value of permits applied for this year.
- d. **Library** – Library Director Niese detailed his budget including concerns relative to ACT 150 funding.
- e. **Clerk/Elections** – Clerk Givens requested operational increases in her Elections Budget, and a one-time, Omitted Budget request for polling place payments.

No action taken.

3. Discuss funding for equipment purchases in the Streets and Parks Departments. Possible recommendations to the Council.

Street, Fleet, and Utility Maintenance Manager Ruf advised that specifications on the new skid loader changed and are not conducive to the needs of the department. The manufacturer attempted to retrofit a solution but was unsuccessful. Ruf is requesting to sell the existing skid loader and purchase a new one; anticipated to cost roughly an additional \$16,000 - \$20,000.

Motion by Monarski/Nadreau to recommend Council approve the purchase of a new skid loader that meets the required specifications with funding to come from the sale of the existing skid loader and the Sale of Scrap account. **All present voting aye, motion carried.**

Approval was granted in 2022 for the purchase of three, one-ton trucks (two for Streets and one for Parks); however, due to an increase in price, they were not immediately purchased. It was thought at the time that costs would come down, but they have not. Based upon the existing, available funding, the City can now only fund the purchase of two trucks with the monies allocated.

Motion by Nadreau/Monarski to recommend Council approve the purchase of two, one-ton trucks utilizing the same funding source as previously approved. **All present voting aye, motion carried.**

4. Review proposed 2024 budget data and issues affecting the budget. Possible recommendations to the Council.

Finance Manager/Treasurer Bauer advised that she is continuing to work through department budgets and revenues. Quotes on health insurance and other benefits should be available for discussion next week. The omitted spreadsheet will be updated and discussions will be had relative to the extra Shared Revenue expected in 2024.

No action taken.

5. Adjournment.

Motion by Nadreau/Monarski to adjourn at 10:01 am. **All present voting aye, motion carried.**

Minutes submitted by,
Rob Kiefer, Chair

CITY DONATION SUMMARY - COMMITTEE #1 DISCUSSION

	2018 Adopted	2019 Adopted	2020 Requested	2020 Adopted	2021 Requested	2021 Adopted	2022 Requested	2022 Adopted	2023 Requested	2023 Adopted	2024 Requested	2024 Adopted
CF SENIOR CENTER	18,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000.00	20,000.00	20,000.00	20,000.00	0.00
CHIPPEWA CO EDC	5,000	0	13,000	0	5,000	0	15,000	0.00	0.00	0.00	10,000.00	0.00
CF MAIN ST	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500.00	17,500.00	17,500.00	17,500.00	0.00
VISION PROGRAM	5,000	5,000	5,000	5,000	4,500	4,500	4,500	4,500.00	4,500.00	4,500.00	0.00	0.00
PATRIOTIC COUNCIL	495	735	495	495	735	735	887	887.00	887.00	887.00	887.00	0.00
BOYS & GIRLS CLUBS	3,000	5,760	5,000	5,760	5,000	5,000	5,000	5,000.00	6,000.00	5,000.00	6,000.00	0.00
AGNES TABLE												
ANNUAL TOTAL	48,995	48,995	60,995	48,755	52,735	47,735	62,887	47,887.00	48,887.00	47,887.00	54,387.00	0.00
							15,152		1,000.00		6,500.00	

** NOTE: CCEDC Received \$5,000 in 2019

* NOTE: CCEDC Received \$10,000 in 2016
\$10,000 payment made in 2016

(\$5,000 funds from the new vacant Parks/Rec position)

Chippewa Falls Area Senior Center 2024 Budget

REVENUE	2023 BUDGET
General Donations	\$ 10,000.00
Rutledge Charities	\$ 25,000.00
Community Foundation - Joe Joas /Year	\$ 5,000.00
City of Chippewa Falls	\$ 20,000.00
Memorials	\$ 500.00
TOTAL CONTRIBUTIONS	\$ 60,500.00
Memberships	\$ 17,200.00
Senior Fitness Room	\$ 12,000.00
Friends Campaign	\$ 9,000.00
Fundraiser	\$ 13,400.00
Programs	\$ 12,000.00
Building Use	\$ 5,000.00
Bus Trips	\$ 3,200.00
Dinners	\$ 8,000.00
Entertainment	\$ 1,000.00
Thrift Store Sales	\$ 21,800.00
Christmas Boutique	\$ 2,400.00
County Meal Site	\$ 5,200.00
2024 Scrap Metal	\$ 12,000.00
Interest Income	\$ 100.00
Miscellaneous Income	\$ 3,000.00
TOTAL OPERATIONS	\$ 125,300.00
TOTAL CONTRIBUTIONS	\$ 60,500.00
TOTAL REVENUE	\$ 185,800.00
EXPENSES	
Administration	\$ 70,150.00
Payroll Tax	\$ 6,000.00
Petty Cash	\$ 500.00
Advertising	\$ 7,000.00
Professional Fees, Thompson CPA	\$ 4,000.00
Office Supplies	\$ 5,000.00
Office Equipment	\$ 5,000.00
Postage	\$ 1,700.00
Telephone	\$ 3,000.00
Utilities	\$ 33,000.00
Insurance	\$ 9,000.00
Copier Maintenance	\$ 3,000.00
Elevator Maintenance	\$ 3,000.00
Services, Cleaning, Lawn Snow	\$ 10,000.00
Repair / Building Projects	\$ 11,000.00
Senior Fitness Center	\$ 1,000.00
Janitorial Supplies	\$ 1,500.00
Computer, Defib Maintenance	\$ 2,000.00
SUB-TOTAL EXPENSES	\$ 175,850.00

Chippewa Falls Area Senior Center 2024 Budget

Fundraiser Chicken & Corn Feed	\$	2,500.00
Entertainment	\$	500.00
Decorations	\$	500.00
Volunteer Dinner	\$	3,000.00
Bus Trips	\$	1,200.00
TOTAL SPECIAL EVENT	\$	7,700.00
Programs	\$	1,500.00
2023 Scrap Metal Expenses	\$	300.00
Christmas Boutique	\$	350.00
Bank Charges	\$	100.00
SUB-TOTAL	\$	2,250.00
TOTAL OPERATIONS	\$	185,800.00



Chippewa Falls Main Street, Inc

DOWNTOWN REVITALIZATION. HISTORIC PRESERVATION. BUSINESS ASSISTANCE

Dear City of Chippewa Falls,

Chippewa Falls Main Street is redefining the way revitalization is done in the downtown area and plays an important role in our community and overall economy, functioning not only as prominent employment and business centers, but often as the cultural and civic heart of the community. We continue to focus our organization's mission and scope by promotion of rehabilitation of buildings, marketing of downtown and its businesses, social media, and networking to improve the community's quality of life.

About Main Street- the Main Street program is under the umbrella of Wisconsin Economic Development Corporation for revitalizing communities. Chippewa Falls Main Street has been a member since 1989. Participants in both Wisconsin Main Street Program receive operational assistance including access to educational workshops, webinars, conferences and networking opportunities.

- Board of Directors consist of 7 members from the community
- Full time Executive Director, 1 part time employee
- Volunteer base, over 350
- **Retail/Organization Committee** is to promote the downtown as the community's social, cultural, and economic center
- **Design Committee** is to encourage visual improvement through good design that is compatible with historic features and the City Entryway Plan
- **Economic Restructuring Committee** is to strengthen and broaden the economic base of downtown Chippewa Falls

Organization/Retail Committees

Numerous events held in the downtown in 2023

Earth Day Cleanup
Paint the Town Red
Paint the Town Pink
Trick or Treating
Chippewa History Tour
Annual Bridge to Wonderland Parade
Annual Bridge to Wonderland afterparty and community Tree Lighting
Horse Drawn Wagon Rides (9) days
Santa's House (5) days
Santa's Arrival
Postal Cancellation Stamp
Christmas Coloring contest
Santa letters
Farmers' Market (20)
Annual Pure Water Days Riverfest
Annual Pure Water Days Parade

Summer Series Cruise In Car (5)
Small Business Saturday promotion
Deer Widow Saturday promotion

Economic Restructuring: Downtown Building Improvements

Main Street continues to facilitate Revolving Loans for Rehabilitation of downtown property owners
\$500 sign grants to business owners

Brochures and Publications

- Directory
- Downtown Eating and Retail Establishments Walking Tour/Historic Electric Box Tour
- Historic Walking Tour – self guided and guided

Design: Downtown Public Improvements

Chippewa Falls Main Street continues to consult with property owners and businesses to promote successful design for facades. We continue to invest in and care for our downtown's physical environment to make it a more appealing

- Flower Beautification Program-expansion - include bicycle/flower beautification
- Rehabilitation of Harmony Courtyard – Rotary Club Sponsors - in process

Thank you for your continued support!

Sincerely,

Teri Ouimette, Director Chippewa Falls Main Street
and
Chippewa Falls Main Street Board of Directors

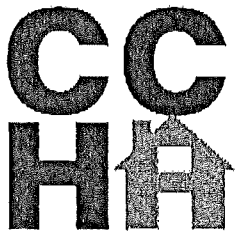
Lynne Bauer

From: Jessica Oleson Bue
Sent: Tuesday, September 5, 2023 10:38 AM
To: Lynne Bauer
Cc: Bliss Sengbusch
Subject: VISION program funding from City of Chippewa Falls

Good morning Lynne,

Chippewa County Housing Authority will not be submitting a funding request for our VISION program this year. The past couple of years, we have had a decline in homeowners participating in the program so we have not used all the funding that we received from the City, and with the current high interest rates, our balance for the VISION program has been growing a little bit each month and should be adequate to support the program through 2024. I greatly appreciate the support the City has given us over the years. I would like to re-evaluate where things are at next year and consider a funding request at that time.

Jessica Oleson-Bue, MSW, APSW, Executive Director
Chippewa County Housing Authority
711 N. Bridge St. #14
Chippewa Falls, WI 54729
Phone: 715-726-7935; Fax: 715-726-7936
<http://www.co.chippewa.wi.us/community/housing-authority>



Effective January 1, 2023, the Chippewa County Courthouse hours of operation will be changing to 7:30 a.m. to 4:30 p.m. Monday through Thursday and 7:30 a.m. to 11:30 a.m. on Friday. The Courts may have additional hours on Fridays until 4:30 p.m. for scheduled court hearings only.

Established 1958

Chippewa Falls Patriotic Council

Chippewa Falls, Wisconsin

Mayor Greg Hoffman, and
Common Council of Chippewa Falls
30 West Central Street
Chippewa Falls, WI 54729

October 9, 2023

Dear Mayor Hoffman and Council Members:

The Chippewa Falls Patriotic Council, representing the six veteran's organizations in the Chippewa Falls area, met on July 11, 2023 for our annual meeting and budget discussion. One of our budget items is the purchase of US Flags to be posted on 33 streetlights in the downtown area and on the Veterans Bridge.

This coming year we need to replenish our gravesite flag stock to replace unserviceable gravesite flags. We place several thousand at city cemeteries and some need replacement each year.

In the past, the City of Chippewa Falls has been generous enough to budget monies for these particular operating expenses. The proposed expense directly benefits the city and honors all veterans.

We sincerely thank you for your considerations now and in the past. The Patriotic Council and local veterans would greatly appreciate your review, acceptance and inclusion of our expenses in the city's next annual budget

Our proposed budget item for downtown flags has increased since last year. Flag prices have simply increased after being stable for the last 6-7 years. This budget request is basically a reimbursement to the Patriotic Council. The street flag display is for the benefit of the downtown area.

Item or Service	Quantity	Total Cost (Inc. Shipping)
Street Flags (3x5)	33 each	\$627.00
Gravesite Flags	288 (2 gross)	\$260.00
	Total	\$887.00

Thank you for your consideration and cooperation with the Chippewa Falls Patriotic Council.

If you or the council members have questions regarding our request, please feel free to contact me.

Sincerely,

Leroy G. Jansky
Patriotic Council, Secretary/Treasurer
PO Box 685
Chippewa Falls, WI 54729
723-0408

cc: Patriotic Council Commander, Darrell Prince

American Legion Post 77 * Vietnam Veterans of America Chapter 92 * AMVETS Post 32
Veterans of Foreign Wars Post 1038 * Disabled American Veterans Chapter 21
Military Order of the Purple Heart Chapter 550



GREAT FUTURES START HERE.



BOYS & GIRLS CLUBS
OF THE GREATER CHIPPEWA VALLEY

Dear City Council and Committee Members,

Thank you for your ongoing support of the Boys & Girls Club of Chippewa Falls (BGC). Because of your generosity, more youth can experience the safe, engaging, and innovative programming that we provide. We are seeing increased success in members at the Club, in school, and in our community as kind, caring, and responsible citizens.

The Boys & Girls Club of Chippewa Falls respectfully asks that you consider a contribution of \$6,000 in funding to support the Chippewa Fall's Center's Safe and Engaging Club Environment Initiative. Our top priority has always been the physical and emotional safety of Club members. This past year we have been working on renovating our building to be able to provide a safe place for members to be when they are not at school. Through this Initiative we are making important safety updates and upgrades in our new programming space.

Your continued support helps us continue to serve youth in Chippewa Falls and allows them the opportunity to thrive using our high-quality programming based on five core areas: Service & Leadership, Health & Wellness, The Arts, Sports & Recreation, and Education. BGC Staff provides engaging program, positive mentoring relationships, and a safe and welcoming environment during the afterschool hours of 2:45-6:30pm as well as throughout the summer from 7:30am-6:00pm. The Club is also open on days when school is closed allowing working families to have un-interrupted care for their youth. Members can participate in all the programs, meals, and special events for an annual membership fee of only \$15 per person or \$30 per family allowing us to be available for any family who needs us.

BGC staff, along with community partners, are working to create a generation of youth that are judgement free, pro-kindness, and encourage a culture of belonging. In 2022 we welcomed 190 members through our doors, and as of September of 2023 we have already served 188 members and we are operating under restricted numbers due to our construction. Once our construction is complete, we will be able to open our doors to even more members by providing a safe, welcoming space to come each day.

It's the vision of the Boys & Girls Club of the Greater Chippewa Valley to become an ongoing community resource to enable all youth to reach their full potential as productive, caring, and responsible citizens. With you, we know it is possible! Thank you for your consideration.

Please contact me with any questions at tweiss@cvcclubs.org or 715-726-2065.

Sincerely,

Tasha Weiss
Center Director

**Boys & Girls Clubs
of the Greater
Chippewa Valley**

Administration Office
1005 Oxford Ave
Eau Claire, WI 54703
Phone: 715.514.5115

Locations

Alloona Center
Chippewa Falls Center
Lee & Mary Markquart Center
Lunda Center
Menomonie Center

Officers

Lauren Evans
President

Mark Oldenberg
Vice President

Jason Plante
Past President

Dr. Oludayo Sarumi
2nd Vice President

Ryan Balls
Treasurer

Shelly Pryse
Secretary

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Marcela Tapia