



**MINUTES**  
**COMMITTEE #1**  
**REVENUES, DISBURSEMENTS, WATER AND WASTEWATER**  
**November 21, 2023**

**Committee #1 - Revenues, Disbursements, Water and Wastewater met on Tuesday, November 21, 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, Director of Public Works/Utility Manager Brandon Cesafsky; City Planner/Transit Manager Brad Hentschel; Utility Office Manager Connie Freagon; and Library Director Joe Niese.

Call to Order: 9:00 am

1. **Open Session.**
2. **Review proposed 2024 budget data and issues affecting the budget. Possible recommendations to the Council.**

Finance Manager/Treasurer Bauer stated the 2024 budget is still being reviewed and complied and new information received today related to the lottery credit, first dollar credit and school credit will be incorporated into the mill rate calculation. Additional information from open enrollment and health insurance elections is being processed also. The committee will meet again next week to continue discussions.

No action taken.

3. **Closed Session**  
**Motion by Monarski/Kiefer to go into closed session** under Wis. Stats. Sec. 19.85(1)(e) for "deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting public business with competitive or bargaining implications" to: **a) discuss labor negotiation issues and strategies; and to include Council Members, Mayor, City Clerk, City Finance Manager/Treasurer, Police Chief, may return to open session.**

**Roll Call Vote:**

**Monarski – Aye; Kiefer - Aye; Nadreau – Aye. Motion carried.**

The Committee discussed Item a) listed above.

**Motion by Kiefer/Nadreau to return to open session. All present voted aye. Motion carried.**

4. **Adjournment**  
**Motion by Monarski/Kiefer to adjourn at 9:14 AM. All present voted aye. Motion carried.**

Minutes submitted by,  
Rob Kiefer, Chair