



MINUTES

COMMITTEE #1 REVENUES, DISBURSEMENTS, WATER AND WASTEWATER June 21, 2017

Committee #1 - Revenues, Disbursements, Water and Wastewater met on Wednesday, June 21, 2017 at 11:00 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: None

Others present: Finance Manager/Treasurer Lynne Bauer, City Engineer/Public Works Director/Utility Manager Rick Rubenzer, Assistant Street & Utility Maintenance Manager Rick Ruf.

Call to Order: 11:00 AM

1. Discuss funding for Street Department loader purchase. Possible recommendations to the Council.

The Committee discussed the use of "Sale of Scrap" funds toward a loader purchase. The estimated loader cost is \$128,000 after trade-in. An additional \$34,000 is needed after applying remaining funds from 2015-2017 equipment borrowings. The Street Department "Sale of Scrap" account was created to fund equipment purchases and has monies available.

Motion by Monarski/Kiefer to recommend the Council authorize the use of \$34,000 from the Street Department "Sale of Scrap" account toward the purchase of a loader. **All present voted aye. Motion carried.**

2. Adjournment.

Motion by Monarski/Nadreau to adjourn at 11:04 am. **All present voting aye, motion carried.**

Minutes submitted by,
Lynne Bauer, Finance Manager/Treasurer