



**MINUTES**  
**COMMITTEE #1**  
**REVENUES, DISBURSEMENTS, WATER AND WASTEWATER**  
**September 12, 2017**

**Committee #1 - Revenues, Disbursements, Water and Wastewater met on Tuesday, September 12, 2017 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: Mayor Hoffman  
Others present: Finance Manager/Treasurer Lynne Bauer, Director of Public Works/City Engineer/Utilities Manager Rick Rubenzer, Patrick and Henrietta Leary, and City Clerk Bridget Givens.

Call to Order: 9:00 AM

**1. Open Session**

**2. Closed Session**

**Motion by Monarski/Nadreau** 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 that require a Closed Session” to: a) Consider Offer to Purchase from city resident to purchase city-owned land on Chippewa Crossing Boulevard; and to include the Committee Members, Mayor, Rubenzer, Givens, Bauer, and Patrick & Henrietta Leary; may return to Open Session for possible action.

**Roll Call Vote: Aye – Monarski, Nadreau, Kiefer. Motion carried.**

The Committee discussed item (a) above.

**Motion by Monarski/Nadreau** to return to Open Session. **All present voting aye, motion carried.**

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

Finance Manager Bauer indicated that she has received a majority of the department budgets and is working to enter them into the system. The City is still waiting on shared revenue, but has received the net new construction percentage. Discussion also ensued relative to changes in personal property and the potential impacts on funding.

The Committee will meet again Tuesday, September 19<sup>th</sup> to continue budget discussions.

**No action taken.**

**4. Adjournment.**

**Motion by Nadreau/Kiefer to adjourn at 9:31 am. All present voting aye, motion carried.**

Minutes submitted by,  
Lynne Bauer, Finance Manager/Treasurer