



**MINUTES**  
**COMMITTEE #1**  
**REVENUES, DISBURSEMENTS, WATER AND WASTEWATER**  
**November 10, 2017**

**Committee #1 - Revenues, Disbursements, Water and Wastewater met on Friday, November 10, 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: Mayor Hoffman

Others present: Finance Manager/Treasurer Lynne Bauer, Director of Public Works/City Engineer/Utilities Manager Rick Rubenzer, Building/Zoning Inspector Paul Lasiewicz, Parks and Recreation Director Dick Hebert, Library Director Joe Niese, and City Clerk Bridget Givens.

Call to Order: 11:06 am

- 1. Review 2018 Budget data and issues affecting the budget including but not limited to proposed expenditures, revenues and personnel benefits. Possible recommendations to the Council.**

The Committee discussed various health insurance scenarios and the impact on the budget.

Finance Manager/Treasurer Bauer indicated there is no leeway in the budget to increase the donations to various civic organizations. One-time donations could come from reserves, but they could not be reoccurring expenses.

The Public Hearing on the budget is anticipated for December 5<sup>th</sup> and the public notice needs to be published by November 20<sup>th</sup>.

The Committee will meet again on Monday, November 13<sup>th</sup> at 8:30 am to finalize health insurance and again on Tuesday, November 14<sup>th</sup> at 9:00 am to continue budget discussions.

**No action taken.**

- 2. Adjournment**

**Motion by Monarski/Nadreau to adjourn at 12:02 pm. All present voting aye, motion carried.**

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