



**MINUTES**  
**COMMITTEE #1**  
**REVENUES, DISBURSEMENTS, WATER AND WASTEWATER**  
**November 14, 2017**

**Committee #1 - Revenues, Disbursements, Water and Wastewater met on Tuesday, November 14, 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, Police Chief Matthew Kelm, Fire Chief Mike Hepfler, Parks and Recreation Director Dick Hebert, Water Supervisor Matt Boos, and City Clerk Bridget Givens.

Call to Order: 9:00 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.**

Finance Manager/Treasurer Bauer indicated that she sent the finalized health insurance plan options to Medica and was informed that the family deductible on the \$1,000/\$2,000 plan is actually \$3,000. This would result in an increase of roughly \$3,800. Our agent is working with Medica to see what can be done to eliminate or reduce the impact. The Committee authorized Bauer to work through the options understanding that the worst case scenario would result in an additional \$3,800 to the City.

Bauer then distributed a spreadsheet entitled: 2018 Proposed Budget Discussion – November 14, 2017 and provided details thereon. The Committee will meet again on Thursday, November 16, 2017 at 9:00 am to finalize budget discussions.

**No action taken.**

- 2. Adjournment**

**Motion by Nadreau/Monarski to adjourn at 9:13 am. All present voting aye, motion carried.**

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

**2018 Proposed Budget Discussion - November 14, 2017**

	2017 Adopted	2018 Proposed	Difference
Wages and Benefits	\$ 8,523,456	\$ 8,802,916	\$ 279,460
			Increase includes:
			Battalion Chief Position
			January 1 - 1% and July 1 - 1% Police (Fire Negotiations in progress)
			January 1% City Employees (Non-Union)
			Management Step Increases for those eligible
			Other benefit increases/decreases including worker's compensation; retirement; taxes; etc.
Operational	\$ 3,755,068	\$ 3,755,068	
TOTAL	\$ 12,278,524	\$ 12,557,984	
Proposed Health Insurance Increases		\$ 279,460	Estimated Wage/Benefit Increases
		\$ 92,134	Estimated Health Insurance Increases
		\$ 371,594	Total Estimated Wage/Benefit Increases
2017 vs 2018 Expenditure Restraint Limit	3.10%	\$ 380,634	Allowable Expenditure Increase
Proposed Increase:	\$ 371,594		
Estimated Adjustments:			
BC Funding	\$ 125,300		
Levy Increase - Estimated	\$ 86,500		
Expenditure Account Adjustment	\$ 20,000		
Omitted Budget Line Item	\$ 67,899		
Retirement Payout/PTO Line Item Adjustment	\$ 71,895		
Total Adjustments	\$ 371,594		