



**MINUTES**  
**COMMITTEE #1**  
**REVENUES, DISBURSEMENTS, WATER AND WASTEWATER**  
**November 16, 2017**

**Committee #1 - Revenues, Disbursements, Water and Wastewater met on Thursday, November 16, 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: None

Others present: Finance Manager/Treasurer Lynne Bauer, Police Chief Matthew Kelm, Library Director Joe Niese, 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 advised that Medica honored their original rates for the \$1,000/\$2,000 plan which results in the previously anticipated increase of roughly \$92,000. The Committee questioned what could be done to plan in advance for next year relative to health insurance. Bauer stated it is difficult as the renewal is not typically received until mid-October as the insurance company wants as many quarters of claims data as possible prior to renewal. Information has been disseminated to employees and open enrollment forms will be due November 22<sup>nd</sup>.

Bauer distributed the Revenue Budget Worksheet and provided details thereon. The worksheet reflects capturing the max levy and utilizing the omitted budget line item for health insurance increases. The remaining balance of health insurance will be captured from the retirement payout account.

Councilor Monarski questioned the donations to various organizations. Bauer budgeted the same donation amounts as last year, but has not included anything for the Chippewa County Historical Society. The Historical Society has requested a reoccurring donation in the amount of \$10,000 per year. Bauer recommended that donations come out of general fund reserves each year as opposed to creating a budget line item if the Committee chooses to donate.

The Committee will meet again on November 28<sup>th</sup> at 9:00 am to finalize any remaining items. The public hearing is scheduled for December 5<sup>th</sup> prior to the Regular Council Meeting.

**No action taken.**

**2. Adjournment**

**Motion by Nadreau/Kiefer to adjourn at 9:18 am. All present voting aye, motion carried.**

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