

**Committee No. 1**  
**Revenues, Disbursements, Water and Wastewater**

Was held on Tuesday, November 27, 2007 at 6:30 PM, Council Chambers, City Hall, 30 West Central Street, Chippewa Falls, WI.

Committee members present: Dennis Doughty, Greg Dachel Jack Covill

Other City Officials present:

Alderman: Chuck Hull, Robert Hoekstra, Greg Hoffman, Ralph Anderl.

Other Staff and Elected Officials Present:

Mayor Dan Hedrington, Interim City Administrator Bill Forest, Police Chief Wayne Nehring, City Clerk - Finance Manager -Treasurer Lynne Bauer, Supt. of Streets Glen Zwiefelhofer, Engineer/Director of Public Works Rick Rubenzer, Parks & Recreation Director Bill Faherty.

Agenda.

**1. Discuss 2008 proposed budget with possible recommendations to the Council.**

Utilities Water, Waste Water and Storm Water budgets were reviewed by Rick Rubenzer.

**Motion by Doughty/Covill to recommend the City Council approve the proposed Utilities budget.**

**All voting aye. Motion Passed.**

Following an open discussion on General Fund, bonding options and other budget issues, the following motion was made:

**Motion by Dachel/Doughty to recommend the City Council adopt the 2008 Budget as offered by Mayor Hedrington with the following changes.**

**Include:**

**A request by the Police Department for a Mobile Data Computer system (\$111,194.00) with funds to come from a short term (3 yr) note.**

**An additional \$22,250 to the Police Department Budget for purchase of a second new equipped squad car. (10.52100.5851)**

**An additional \$3,100 to cover additional Insurance costs in the Police Department. (10.52100.5154)**

**Ad an additional \$1,500 to the Library Budget for the purchase of used computers. (10.55110.5850)**

**An additional \$10,000 to the Street Department for vehicle purchases. (10.53120.5850)**

**An additional \$78,000 to retain the Assistant Street Manager. (10.53210.5111)**

**Remove:**

**From anticipated Revenues \$100,000.00 (Acct #10.48000.4834).**

**All voting aye. Motion Passed.**

**2. Adjournment**

**Motion by Dachel/Doughty to adjourn at 8:40 p.m.**

**All voting aye.**

**Submitted Dennis Doughty, Chair**