



Minutes
Committee No. 1
Revenues, Disbursements, Water and Wastewater
November 2, 2011

Committee #1 – Revenues, Disbursements, Water and Wastewater met on **Wednesday, November 2, 2011 at 9:30 AM** in the **City Hall, Council Chambers, 30 West Central Street, Chippewa Falls, WI.**

Committee/Council Members present: Jane Lardahl, Brian Flynn, George Adrian, Bill Hicks.
Others present: Finance Mgr/Treasurer Lynne Bauer, Police Chief Wendy Stelter, Police Captain John Liddell, Library Director Darryl Eschete, Public Utility Office Manager Connie Freagon.

The meeting was called to order at: 9:33 AM.

Item #1: Discuss projected revenues and expenses for the 2012 Budget. Possible recommendations to the Council.

The Committee discussed the projected 2012 Budget deficit of \$301,000. (See attached) The Committee discussed potential reductions and reviewed omitted budget requests. After much discussion the Committee suggested the following changes pending review and approval by Committee 2 (personnel changes) and the Council:

Remove funding for:

Vacant Battalion Chief Position	107,843
Vacant Street Dept Position	70,000
Police- Various Operational Accts	3,000
Fire-Variou Operational Accts	5,000
Library-Electricity	3,000
Management HI Contribution Incr to 12%	14,767
Management Dental Elimination	8,000
Transit-Vehicle Funding	13,300
Donations	5,000
Parks & Rec Supervisor (Gr 10 to 4)	9,600
City Celebrations	2,000
Parks & Recreation Administration	10,800
Assessor-Contracted Services	3,000

Include funding for:

Starting Points Inc.	1,000
Parks & Rec Part-time Secretarial	9,600
Police - Taser – 1; Glock handgun – 1	1,605
Increase Fire Dept Secretary to Full-time	19,091

After the discussed changes, the City would still be facing a deficit of approximately \$62,000. The Committee discussed the financial condition of the City due to funding cuts from the State and agreed to a tax increase to cover the projected deficit.

It was noted that all of these numbers were estimates and more firm numbers will be presented at the November 16th Committee #1 meeting as well as the November 29th public hearing.

No action taken.

Item #2: Discuss status of 2012 Budget process. Possible recommendations to the Council.

Finance Manager/Treasurer Lynne Bauer recommended having another meeting mid-November as more information such as manufacturing values would be available from the State. The Committee decided to meet on Wednesday, November 16th at 8 AM. The public hearing for the budget was set for Tuesday, November 29th at 6:30 PM.

No action taken.

Item #3: Adjournment.

Motion by Flynn/Adrian, to adjourn at 10:44 AM. All present voting aye, motion carried.

Minutes submitted by:

Lynne Bauer, Finance Mgr.