



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

Committee 1 met on Thursday, March 4, 2010 at 5:00 PM at City Hall, Council Chambers, 30 West Central Street, Chippewa Falls, WI.

Council Members: Michael Dahlby, Jane Lardahl, Dennis Doughty, Susan Zukowski
Attendees: Lynne Bauer, Tom Larson, Rick Rubenzer, George Hobbs, John Liddell, Jayson Smith

1. Discuss credit card payment option through Life Quest for ambulance and medical services with possible recommendations to the Council

Motion by Doughty/Dahlby to allow LifeQuest to accept credit card payments and charge a 3% convenience fee. All present, voting aye, motion carried.

2. Discuss agricultural lease for city utility farm with possible recommendations to the Council.

Motion by Dahlby/Doughty to authorize the Director of Public Works to execute the City Farm Agricultural Lease. All present, voting aye, motion carried.

3. Discuss proposal from JC Norby Associates for appraisal of clay deposit at Menomonie clay site with possible recommendations to the Council.

No action taken.

4. Discuss proposal from SEH for Wellhead Protection Ordinance modifications, wellhead groundwater flow modeling, and wellhead protection plan revisions with possible recommendations to the Council.

Funding is included in the budget for the wellhead protection project with monies from the land sale.

Motion by Doughty/Zukowski to recommend the Council authorize SEH to proceed with Wellhead Protection Plan with payment pending receipt of land sale monies. All present, voting aye, motion carried.

5. Review 2010 budget with possible recommendations to the Council.

2009 audit is scheduled to begin on March 15th with the auditors working for about 30 days.

6. Discuss financial planning/budgeting for employee retirements with possible recommendations to the Council.

At this time, 2 firefighters and 1 police officer have retired this year that were not planned for during the 2010 budget cycle. Moving forward, we will place a \$75,000 placeholder in the budget to proactively plan for retirements.

7. Discuss potential services that can be sourced / joined with County and other municipalities with possible recommendations to the Council.

Options for working with the County and other municipalities could include but are not limited to the following:

- County reimbursement rate for library services
- Snow plowing
- Health insurance
- IT/Technology
- Street repair/maintenance/construction
- Motor fleet
- Joint dispatch

Options for providing services to others:

- Market fire services
- Wastewater treatment/sewage handling

Motion by Zukowski/Doughty to recommend the Council direct Committee #4 to explore options for intergovernmental service collaboration. All present voting aye. Motion carried.

8. Discuss 2011 budget cycle with possible recommendations to the Council

No action taken

9. Adjournment

Motion by Doughty/Zukowski to adjourn. Adjourned at 5:55 pm.

Minutes Submitted by:
Susan Zukowski, Chairperson