



Minutes
Committee No. 1
Revenues, Disbursements, Water and Wastewater
October 20, 2011

Committee #1 – Revenues, Disbursements, Water and Wastewater met on **Thursday, October 20, 2011 at 8:00 AM** in the **City Hall, Council Chambers, 30 West Central Street, Chippewa Falls, WI.**

Committee/Council Members present: Jane Lardahl, Brian Flynn, George Adrian, Mike Hanke, Mayor Hoffman.

Others present: Finance Mgr/Treasurer Lynne Bauer, Public Works Director/City Engineer/Utility Manager Rick Rubenzer, Asst. City Engineer Rob Krejci, Wastewater Utility Manager George Hobbs, Utility Office Manager Connie Freagon, Library Director Darryl Eschete, Library Board President Connie Russell, Parks & Recreation Director Dick Hebert, Part-time Parks & Recreation Supervisor Reid Fieber, Park Board Member Beth Arneberg.

The meeting was called to order at: 8:00 AM.

Item #1: Consider amendment for ATT Kennedy Road Water Tower Lease with Water Utility.
Possible recommendation to the City Council.

City Engineer Rick Rubenzer explained the request regarding an amendment to the above referenced lease. (Attachment)

Motion by Flynn/Adrian to recommend the Council approve the amendment to the ATT Kennedy Road Water Tower Lease. **All present voting aye, motion carried.**

Item #2: Review various department budgets including:

- a. **Data Processing;**
- b. **Water/Wastewater/Storm Water Utilities;**
*Discuss/recommend purchase of equipment. Possible recommendations to the Council.
- c. **Public Works Department;**
- d. **Inspection/Zoning Department;**
- e. **Planning/Transit Department;**
- f. **Parks & Recreation Department**

The Committee reviewed the above mentioned department budgets and equipment purchase request (attachment). No action taken.

Item #3: Discuss preliminary 2012 Budget data and status of process. Possible recommendations to the Council.

The Committee briefly discussed the remaining budget process schedule. No action taken.

Item #4: Adjournment.

Motion by Adrian/Flynn, to adjourn at 10:53 AM. **All present voting aye, motion carried.**

Minutes submitted by:

Lynne Bauer, Finance Mgr.