



**Minutes**  
**Committee No. 1**  
**Revenues, Disbursements, Water and Wastewater**  
**December 7, 2010**

**Committee #1 – Revenues, Disbursements, Water and Wastewater** met on **Tuesday, December 7, 2010 at 5:30 PM** in **Council Chambers, City Hall, 30 West Central Street, Chippewa Falls, WI.**

Committee/Council Members Present: Michael Dahlby, Brian Flynn, Chuck Hull, Jane Lardahl, Bill Hicks, George Adrian, Mayor Hoffman.

Other Attendees: City Clerk Rae Buckwheat, Treasurer/Finance Mgr. Lynne Bauer.

The meeting was called to order at: 5:30 PM.

**Item #1:** Review the 2011 debt payment schedule and the impact on the 2011 tax levy.

The Committee discussed the debt payment schedule for 2011 and the amount needed for those debt payments. The Committee also discussed levy limitation options as well as budget amendments necessary if the Committee chose to make changes after adopting the 2011 General Fund Budget on December 2nd. No action taken.

**Item #2:** Adjournment.

**Motion by Hicks/Flynn**, all present voting aye, to adjourn at 5:51 PM. **Motion carried.**

**Minutes submitted by:**

Lynne Bauer, Finance Mgr.