



**Minutes
Committee No. 1
Revenues, Disbursements, Water and Wastewater
September 30, 2010**

Committee #1 – Revenues, Disbursements, Water and Wastewater met on **Thursday, September 30, 2010 at 6:30 PM** in **Council Chambers, City Hall, 30 West Central Street, Chippewa Falls, WI.**

Committee/Council Members Present: Michael Dahlby, Bill Hicks, Jane Lardahl, George Adrian.

Other Attendees: Treasurer/Finance Manager Lynne Bauer, Fire Lieutenant Chuck Goettl.

The meeting was called to order at: 6:32 PM.

Item #1: Review various 2011 Budgets including Council, Mayor, City Attorney, Property Insurance, Auditing, Special Counsel and Finance. Possible recommendations to the Council.

The Committee reviewed proposed budgets for the Mayor, Council, Personnel Services, Central Duplicating, City Attorney, Auditing, Special Counsel and Finance Dept. The property insurance budget will be presented at a future budget meeting. No action taken.

Item #2: Review 2011 budget timeline.

The Committee reviewed the proposed budget timeline that includes a tentative public hearing date of November 30. No action taken.

Item #3: Adjournment.

Motion by Hicks/Dahlby, all present voting aye, to adjourn at 8:08 PM, motion carried.

Minutes submitted by:

Lynne Bauer, Finance Mgr.