



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

Committee #1 met on **Tuesday, June 8, 2010 at 5:00 PM, Basement Auditorium, City Hall, 30 West Central Street, Chippewa Falls, WI.**

Attendees: Susan Zukowski, Mike Dahlby, Jane Lardahl, Tim Swoboda, Rick Rubenzer, Lynne Bauer.

1. Open Session
2. **Contemplated Closed Session** under 19.85(1)(e) for “deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session” to discuss an offer to purchase from Timothy Swoboda to purchase utility owned property and determine a course of action, if any, to be taken in response to the offer to purchase.

May return to open session with possible recommendations to the City Council.

Motion by Dahlby/Zukowski to go into closed session under 19.85(1)(e) for “deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session” to discuss an offer to purchase from Timothy Swoboda to purchase utility owned property and determine a course of action, if any, to be taken in response to the offer to purchase to include City Engineer, City Finance Manager/City Clerk, all alderpersons and Timothy Swoboda as requested. Roll call vote: Dahlby – aye; Zukowski – aye. After roll call vote, motion carried.

Motion by Zukowski/Dahlby to return to open session. All present, voting aye, motion carried.

Motion by Dahlby/ Zukowski to decline the offer to purchase presented by Timothy Swoboda and offer the option for a lease agreement for use of the land outlined in the offer to purchase. It is further recommended that if Attorney Ferg indicates that there is not a liability issue, to allow The Lodge to use the property during the time that the lease agreement is being negotiated.

Rick Rubenzer, City Engineer, to work with Attorney Ferg on drafting a

lease agreement to be presented to Committee 1 for review by the next regularly scheduled Committee 1 meeting.

3. Preliminary discussions on 2011 budget and set budget timeline with possible recommendations to the Council.

Notes to be included for department heads on operational expenses that the budgets be submitted with a zero percent increase and that items that the department heads have had to remove from the budget based on financial constraints be listed for the Committee to consider.

Key Dates:

- June 25th – Finance Department distributes budget expenditure worksheets
- July 20th – Departments submit general fund operational expenses to Finance Department
- July 30th – Finance Department inputs department operational requests and provide Committee summary binders
- August 10th and 12th – Department operational requests presented to Committee 1

4. Adjournment

Motion by Dahlby/Zukowski to adjourn. All present, voting aye, motion carried. Adjourned at 6:01pm

Minutes Submitted by:
Susan Zukowski, Chairperson