

# Council/Staff Planning Session

## 1. Meeting Date And Time

1.1. January 11, 2021 5:30 P.m., Council Chambers, 105 Milwaukee Mall : Council Members Will Be Utilizing Zoom.com To Attend The Meeting Remotely. Mayor And Staff Will Be Participating Via Computer In The Council Chambers. Public Can Attend In Person And Listen To The Meeting Discussion While Complying With The 6' Social Distance Protocol Or They Can Attend The Meeting On Their Own Computer Via Zoom.com: Meeting ID 787 065 8066 Phone Number To Call To Participate Via Telephone: 312-626-6799

## 2. Call To Order

## 3. Mayor's Comments

## 4. Water Budgets - Operating, Meter Deposits

Documents:

[WATER SEWER WRRF EXPANSION CITY ADMIN CLERK- BUDGET NOTES 1.11.21.PDF](#)  
[WATER BUDGETS.PDF](#)

## 5. Wastewater Budgets - Operating, WRRF Fund

Documents:

[WASTEWATER BUDGETS.PDF](#)  
[WW BUDGET W LOAN PAYMENTS.PDF](#)

## 6. Miscellaneous General Fund - Business Office, City Administrator, City Clerk, Admin Purchase Reserve

Documents:

[MISC GENERAL FUND.PDF](#)

## 7. Debt Service Budget

## 8. City Administrator Report

## 9. Adjourn