

**CITY OF TWO RIVERS CITY COUNCIL
PERSONNEL AND FINANCE COMMITTEE
Monday, October 29, 2018
6:00 PM
3rd Floor Committee Room**

Call to Order

The meeting was called to order by Committee Chairman Patrick Gagnon at 6:00 PM.

Roll Call

Committee Members present: Curt Andrews, Patrick Gagnon and Jack Powalisz.

Also present were: Gregory Buckley, City Manager; Dave Buss, Finance Director; Scott Schneider, Fire Chief; Joe Collins, Police Chief; Kevin Boehm, Parks and Recreation Director and Jim McDonald, City Engineer.

2019 Budget Review

1. General Fund
2. Capital Projects Funds – Followup
3. Utility Funds
4. Review Any Other Portions of the Proposed 2019 Budget

The committee reviewed the General Fund Budget which consists of 10,375,006 in Revenues and \$10,360,746 in Expenditures with a surplus of \$39,260.00.

The Committee reviewed the Capital Projects Funds Budget with no revisions.

The Utility Funds were all reviewed at the Utilities Committee; Chairman Gagnon noted that these budgets are also being reviewed by the Utilities Committee. There were no revisions recommended by the committee.

The Personnel and Finance Committee members all indicated that they felt comfortable with the proposed 2019 Budget as presented.

A motion was made by Councilmember Powalisz, seconded by Councilmember Andrews, to present the 2019 City Budget to the full Council for final review. Upon a voice vote, motion carried.

Adjournment

There being no further business, a motion was made by Councilmember Powalisz, seconded by Councilmember Andrews, to adjourn at 10:10 PM. Upon a voice vote, motion carried.



Kim M. Graves
City Clerk