

**CITY OF TWO RIVERS CITY COUNCIL
PERSONNEL AND FINANCE COMMITTEE
Wednesday, February 20, 2019
6:00 PM
3rd Floor Committee Room**

Call to Order

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

Roll Call

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

Also present were: Gregory Buckley, City Manager; Dave Buss, Finance Director.

Review January Overtime Report

The Committee reviewed the January 2019 Overtime Report. Mr. Buss stated he revised the report and added the column **Percent of last year YTD actual** for comparison to the current year percentage.

Mr. Buckley stated departments are within their budgets to date. No action was taken on this item.

Discuss Preliminary 2018 Operating Results for General Fund

Mr. Buckley stated that 2018 will end in a net deficit of about \$200,000.00.

Discuss 2019 Capital Projects Borrowing

Mr. Buckley stated he would like to invite Justin Fischer from Baird to a Personnel and Finance meeting to discuss their rates for bond issues as the Trust Fund increased their interest rates. The 2019 Projects included in the Budget is \$2,769,000. Mr. Buckley stated some of the equipment purchases have started.

Closed Session

At 6:26 PM, a motion was made by Councilmember Powalisz, seconded by Councilmember Gagnon, to enter into Closed Session.

Per Wisc. Stats. 19.85(1)(e) 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.

Chairman Gagnon noted that topics for discussion in closed session included:

- Discuss matters pertaining to assistance to economic development projects
- Discuss possible property acquisition

And Per Wisc. Stats. 19.85(1)(f) considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific person except where par. (b) applies, which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations.

--Discussion of Personnel Matter

Upon a roll call vote, Ayes (2) Jack Powalisz, Patrick Gagnon; Noes (0) None. Motion carried.

At this time Kim Graves, City Clerk and Dave Buss, Finance Director were excused from the meeting.

Reconvene in Open Session

At 7:43 PM, a motion was made by Councilmember Powalisz, seconded by Councilmember Gagnon, to reconvene in open session. Upon a voice vote, motion carried.

Adjournment

At 7:43 PM, a motion was made by Councilmember Powalisz, seconded by Councilmember Gagnon, to adjourn. Upon a voice vote, motion carried.

Kim M. Graves
City Clerk