# CITY OF TWO RIVERS CITY COUNCIL

### PERSONNEL AND FINANCE COMMITTEE

# Wednesday, October 7, 2020 5:00 PM

#### 3rd Floor Council Chambers - City Hall

#### **AGENDA**

- 1. Call to Order
- 2. Roll Call
- 3. 2020 Budget Review
  - A. Debt Service Fund—Follow-Up to Discussion on September 30
  - B. Capital Projects Funds
  - C. Special Revenue Funds
  - D. Utility Funds
- 4. Staffing Updates
- Closed Executive Session

The Personnel and Finance Committee reserves the right 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

- --Discuss matters pertaining to assistance to economic development projects
- --Discuss possible property purchase—former Hamilton property
- 6. Reconvene in Open Session—Possible Action on Matters Discussed in Closed Session
- 7. Adjournment

Please note, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, please contact the Office of the City Manager by calling 793-5532.

It is possible that members of and possibly a quorum of the City Council or other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.