



**TWO
RIVERS**
WISCONSIN

PERSONNEL AND FINANCE COMMITTEE MEETING

Thursday, November 09, 2023 at 6:00 PM

Council Chambers - City Hall, 3rd Floor
1717 E. Park Street, Two Rivers, WI 54241

AGENDA

1. CALL TO ORDER

2. ROLL CALL

Committee Members: Jeff Dahlke, Bonnie Shimulunas, Adam Wachowski

3. 2024 Budget--Review Session

- A. Complete Review of Special Revenue Funds Proposed Budgets
--Recommendation to City Council Regarding 2024 Special Revenue Funds Budgets
- B. Recap of Proposed Capital Funds Budgets and 2024 Borrowing for Capital Projects
--Recommendation to City Council Regarding 2024 Capital Funds Budgets
- C. Recap of Proposed Debt Service Budget
--Recommendation to City Council Regarding 2024 Debt Service Budget
- D. General Fund Recap
--Recommendation to City Council Regarding 2024 General Fund Budget
- E. Tax Levy in Support of Lester Public Library
--Recommendation to City Council Regarding 2024 General Fund Budget

4. CONSIDERATION OF ANY OTHER MATTERS PERTAINING TO THE 2024 CITY BUDGET

5. CONSIDER WHETHER THERE IS THE NEED FOR AN ADDITIONAL BUDGET REVIEW SESSION ON THURSDAY, NOVEMBER 16, 2023

6. ADJOURNMENT

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Two Rivers will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance or reasonable accommodations in participating in this meeting or event due to a disability as defined under the ADA, please call the City Clerk's office at 920-793-5526 or email clerk@two-rivers.org at least 48 hours prior to the scheduled meeting or event to request an accommodation. For additional assistance, individuals with hearing or speech disabilities can call 711 and be connected to a telephone relay system.

It is possible that members of and possibly a quorum of governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no other 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.