



**TWO
RIVERS**
WISCONSIN

PERSONNEL AND FINANCE COMMITTEE MEETING

Thursday, November 10, 2022 at 6:00 PM

Committee Room - 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. 2023 Budget--Review Session

- A. Complete Review of Special Revenue Funds Proposed Budgets
--Recommendation to City Council Regarding 2023 Special Revenue Funds Budgets
- B. Recap of Proposed Capital Funds Budgets and 2023 Borrowing for Capital Projects
--Recommendation to City Council Regarding 2023 Capital Funds Budgets
- C. Recap of Proposed Debt Service Budget
--Recommendation to City Council Regarding 2023 Debt Service Budget
- D. General Fund Recap
--Recommendation to City Council Regarding 2023 General Fund Budget
- E. Tax Levy in Support of Lester Public Library
--Recommendation to City Council Regarding 2023 General Fund Budget

4. CONSIDERATION OF ANY OTHER MATTERS PERTAINING TO THE 2023 CITY BUDGET

**5. CONSIDER WHETHER THERE IS THE NEED FOR AN ADDITIONAL BUDGET REVIEW
SESSION ON WEDNESDAY, NOVEMBER 16, 2022**

6. ADJOURNMENT

Please note, upon reasonable notice, efforts will be made to accommodate the needs to 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 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.