



**CITY OF TWO RIVERS
PERSONNEL & FINANCE COMMITTEE AGENDA
Wednesday, November 10, 2021 – 6:00 PM
3rd Floor Council Chambers - City Hall**

- 1. Call to Order**
- 2. Roll Call**
Committee Members: Mark Bittner, Jeff Dahlke, Adam Wachowski
- 3. 2022 Budget Review**
 - A. Complete Review of General Fund Budget
 - B. Complete Review of Special Revenue Funds Budgets
 - C. Consider Budgeting for Proposed Uses of American Rescue Plan Funds and County Matching Funds for 2022
 - D. Further Discussion of Proposed 2022 and Future Years' Capital Projects Borrowing and the Projected Impact of that Borrowing on Future Tax Rates
 - E. Other Discussions Related to the Proposed 2022 Budget
 - F. Discuss Proposed Tax Levy and Rate in Support of the 2022 Budget
- 4. Next Meeting - Wednesday, November 17th, 2021 at 6:30 PM (later start due to special Plan Commission meeting at 5:30 PM)**
- 5. 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.