

**CITY OF TWO RIVERS CITY COUNCIL  
PERSONNEL AND FINANCE COMMITTEE  
Thursday, October 12, 2023  
6:00 PM  
City Council Chambers – City Hall**

**Call to Order**

The meeting was called to order by Committee Chairman Dahlke at 6:02 PM

**Roll Call**

Committee Members present were Jeff Dahlke, Bonnie Shimulunas, and Adam Wachowski. Staff present: City Manager Greg Buckley.

**2024 Budget Review**

City Manager Buckley reviewed budgets for the various special revenue funds with the committee, with the exception of the TID funds, which were reviewed at the October 5 meeting. These budgets included:

- Fund 202, Sandy Bay Highlands
- Fund 205, Housing Loan Fund
- Fund 207, Affordable Housing
- Fund 258, Community Tourism (info. only; jurisdiction of Room Tax Commission)
- Fund 259, Tourism Development (info. only; jurisdiction of Room Tax Commission)
- Fund 290, Economic Development Loan Fund
- Fund 417, Industrial Park Development
- Fund 218, Docks and Harbors
- Fund 250, Senior Center
- Fund 260, Urban Forestry
- Fund 262, Special Events Donations
- Fund 263, Tree Planting

The City Manager noted that Community Development Director Elizabeth Runge will be reviewing the budget for Fund 291, Community Development, as a future meeting, and Parks and Rec Director Mike Mathis will re-visit the budgets for funds 218, 250, 260, 262 and 263 when he presents the Parks and Rec operating budget at a future meeting.

There was no action taken at this meeting.

**Date and Time for Next Meeting**

The next meeting of the Personnel and Finance Committee will be Thursday, October 19, 2023 at 6:00 PM. That meeting will be the first of two dedicated to review of the 2024 General fund Budget.

**Adjournment**

There being no further business to come before the committee, Chairman Dahlke declared the meeting adjourned at 7:35 PM.

Respectfully Submitted,

Gregory E. Buckley  
City Manager