

**COMMITTEE OF THE WHOLE
2023 OPERATING AND CAPITAL IMPROVEMENTS BUDGET
WORKSHOP/STUDY SESSION
Wednesday, November 2, 2022, Immediately following Common Council Meeting
Council Chambers, Neenah City Administration Building
211 Walnut Street, Neenah, Wisconsin**

1. Review of Workshop/Study Session Procedures/Opportunity for Public Commentary.
2. Review of Matters Relating to Prior Workshop/Study Session.
3. Review Schedule:

		<u>Budget Book Page Reference</u>		
	<u>Est. Time</u>	<u>Operating</u>	<u>Capital</u>	<u>Resources</u>
Council Mayor Legal & Administrative Services	 ½ -3/4 hr	59-62 63-68 79-86	 328	 40
Mayor's Recommendation & Summary/Finance/Risk Management/Special Reserves and Escrow/TIF (Non-Capital)/ARPA/Debt Service/Liability Insurance Fund/Benefit Accrual Fund	 ¾ - 1 hr	5-33, 69-77, 225-231, 233-242, 257, 390-392		35-58

4. Other 2023 Budget Matters.
5. Adjournment.

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Neenah 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 accommodation in participating in this meeting or event due to a disability as defined under the ADA, please call **the Neenah Finance Department at (920) 886-6140** or the **City's ADA Coordinator at (920) 886-6106** or e-mail attorney@ci.Neenah.wi.us at least 48 hours prior to the scheduled meeting or event to request an accommodation.