

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

MINUTES

Present: Aldermen Borchardt, Boyette, Erickson, Hillstrom, Lendrum, Skyrms, Steiner, Stevenson and Weber; Mayor Lang, Deputy Director of Finance Kahl.

Also Present: City Attorney Rashid, City Clerk Nagel.

Absent/Excused: None.

Meeting convened at 7:34 p.m.

Public Comment: None.

Review Matters Relating to Prior Workshops: None.

Common Council: President Stevenson provided an overview of the 2023 Common Council budget requests. Items discussed included the IS service fee.

Mayor: Mayor Lang provided an overview of the 2023 Mayoral budget requests. Items discussed included the increased cost to outsource the compilation of the quarterly newsletter and the Dues & Memberships and Community Contribution line items.

Legal & Administrative Services: City Attorney Rashid provided an overview of the 2023 Legal and Administrative Services budget requests. Items discussed included various expenditure line items in the Attorney budget, the budgeted decrease in Operator License fees, the potential to increase the Amusement Device Fee, and the Tourist House and Rooming House license fees.

Mayor's Recommendation and Summary/Finance/Risk Management: Deputy Finance Director Kahl provided an overview of the 2023 Executive Budget and Finance/Risk Management budget requests. Items discussed included the proposed 2023 tax rate, the Expenditure Restraint and Levy Limit calculations, the 1.11% increase in State aid payments over the last ten years, and the availability and use of fund balances.

Special Reserves and Escrow: Items discussed included this section's use to account for the Mayor's proposed line item reductions in the General Fund budget.

TIF (Non-Capital)/ARPA: Items discussed included the donor status of TIF #7, the cash advance from the City to TIF #8, the availability of surplus TIF funds in the coming years resulting from the closures of TIFs #5 and #6, and a review of several fund balances showing

growth as a result of the City's plan to use ARPA funding to supplant transfers to the General Fund.

Liability Insurance Fund/Benefit Accrual Fund: Items discussed included a review of the purpose of the Liability Insurance fund.

Other 2023 Budget Matters: None.

Motion/Second/Carried Boyette/Hillstrom to adjourn the meeting at 8:56 p.m. All voting aye.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Andrew Kahl", written in a cursive style.

Andrew Kahl, CPA
Deputy Director of Finance