

CITY OF NEENAH
2025 OPERATING AND CAPITAL IMPROVEMENTS BUDGET
COMMITTEE OF THE WHOLE WORKSHOP/STUDY SESSION
Tuesday, November 12, 2024 — 6:00 p.m.
Council Chambers, Neenah City Administration Building
211 Walnut Street, Neenah, Wisconsin

MINUTES

Present: Mayor Lang, Council President Borchardt, Aldermen Boyette, Erickson, Hillstrom, Lendrum, Weber, Pollnow, Ellis, and Steiner, Director of Finance Rasmussen.

Also Present: Municipal Court Judge Gunz, Amy Moorefield and John Timmers from Bergstrom Mahler Museum, Director Kaiser of Public Work, Public Works Superintendent Radtke, Director of Water Utility Mach, Director of Community Development Haese, Deputy Director of Community Development Schmidt, Park and Recreation Director Kading, and Library Director Hardina-Willhelm.

Absent/Excused: None

Review of Workshop/Study Session Procedures and Opportunity for Public Commentary.
Council President Borchardt reviewed the workshop process with the Committee and public.

Internal Service/Trust/Agency Funds section: Municipal Court

Judge Gunz reviewed the Municipal Court operating budget, capital budget, and general fund revenue resources. An opportunity was given for questions and answers.

Capital Projects Funds section: Bergstrom Mahler Museum

Amy Moorefield and John Timmers reviewed the Bergstrom Mahler Museum of Glass operating budget, capital budget, and general fund revenue resources. An opportunity was given for questions and answers.

Public Works section: (Including Municipal Building) Engineering, Administration, Municipal and Cecil St Garages, Refuse / Garbage Collection, Repairs Streets, Snow and Ice Removal, Weed Cutting, Traffic Control, Street Lighting, Capital Outlay, Parking Lots and Ramps - General Fund:

Director Kaiser and Superintendent Radtke reviewed the Public Works operating budget, capital budget, and general fund revenue resources. An opportunity was given for questions and answers.

Potential Amendment (Alderman Pollnow): Delay reconstruction of Bergstrom Road (CTH G – Breezewood) from 2025 to 2026. This will decrease capital expenditure and capital borrowing in the Public Infrastructure fund by \$1,350,000. See Page 264.

Potential Amendment (Alderman Lendrum): Debt Service Fund Budget:

Remove Transportation Assessment Replacement Fee (TARF) and add an additional \$825,000 to debt service tax levy. This will have a net effect of nearly \$0 in the debt service fund. See Page 245.

Potential Amendment (Alderman Steiner): Remove installation of sidewalks for Alexander Drive (Bruce-Commercial). This will decrease capital expenditure and capital borrowing in the Public Infrastructure fund by \$65,000. See Page 265.

Potential Amendment (Director Kaiser): Remove Undesignated Traffic Signal Upgrades. This will decrease capital expenditure and capital borrowing in the Public Infrastructure fund by \$25,000. See Page 266.

Special Revenue Funds section: Recycling Fund: Director Kaiser and Superintendent Radtke reviewed the Recycling Fund operating budget, capital budget, and general fund revenue resources. An opportunity was given for questions and answers.

Enterprise Funds section: Parking Utility Fund (moved to General Fund in 2025): Director Kaiser and Superintendent Radtke reviewed the Parking Utility Fund operating budget, capital budget, and general fund revenue resources. An opportunity was given for questions and answers.

Internal Service/Trust /Agency Funds section: Fleet Maintenance Fund: Director Kaiser and Superintendent Radtke reviewed the Fleet Maintenance Fund operating budget, capital budget, and general fund revenue resources. An opportunity was given for questions and answers.

Sanitary Sewer Utility Fund: Director Kaiser and Superintendent Radtke reviewed the Sanitary Sewer Utility Fund operating budget, capital budget, and general fund revenue resources. An opportunity was given for questions and answers.

Storm Water Utility Fund: Director Kaiser and Superintendent Radtke reviewed the Storm Water Utility Fund operating budget, capital budget, and general fund revenue resources. An opportunity was given for questions and answers.

Potential Amendment (Alderman Pollnow): Obtain an updated Storm Water Utility plan. This will increase Storm Water Utility Outside Services expenditure and decrease Storm Water Utility fund balance by \$100,000. See Page 338.

Water Utility Fund: Director Mach and Director Kaiser reviewed the Water Utility Fund operating budget, capital budget, and general fund revenue resources. An opportunity was given for questions and answers.

Community Development section: Planning. Inspections. Weights and Measures. City Assessor. Economic Development. GIS and Housing/Community Services - General

Fund: Director Haese and Deputy Director Schmidt reviewed the Community Development operating budget, capital budget, and general fund revenue resources. An opportunity was given for questions and answers.

Community Development section: Landmarks Commission, Sustainable Neenah, Comm. Dev. Authority, Y-Senior Friends, Committee on Aging - General Fund:

Director Haese and Deputy Director Schmidt reviewed the Landmarks Commission, Sustainable Neenah, Comm. Dev. Authority, Y-Senior Friends, Committee on Aging operating budget, capital budget, and general fund revenue resources. An opportunity was given for questions and answers.

Community Development section: Mass Transit, Dial-A-Ride - General Fund:

Director Haese and Deputy Director Schmidt reviewed the Mass Transit, Dial-A-Ride operating budget, capital budget, and general fund revenue resources. An opportunity was given for questions and answers.

Special Revenue and Capital Funds sections: Tax Incremental Financing Districts (TIF) and Redevelopment Fund:

Director Haese and Deputy Director Schmidt reviewed the Tax Incremental Financing Districts (TIF) and Redevelopment Fund operating budget, capital budget, and general fund revenue resources. An opportunity was given for questions and answers.

Special Revenue and Capital Funds sections: CDBG, Housing, Small Business Loan, Industrial Development:

Director Haese and Deputy Director Schmidt reviewed the CDBG, Housing, Small Business Loan, Industrial Development operating budget, capital budget, and general fund revenue resources. An opportunity was given for questions and answers.

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Director Haese and Deputy Director Schmidt reviewed the CDBG, Housing, Small Business Loan, Industrial Development operating budget, capital budget, and general fund revenue resources. An opportunity was given for questions and answers.

Library: Director Hardina-Willhelm reviewed the Library operating budget, capital budget, and general fund revenue resources. An opportunity was given for questions and answers.

Harbor Committee (Parks): Director Kading reviewed the Harbor Committee operating budget, capital budget, and general fund revenue resources. An opportunity was given for questions and answers.

Parks and Recreation: Director Kading reviewed the Parks and Recreation operating budget, capital budget, and general fund revenue resources. An opportunity was given for questions and answers.

Oakhill Cemetery: Director Kading reviewed the Oakhill Cemetery operating budget, capital budget, and general fund revenue resources. An opportunity was given for questions and answers.

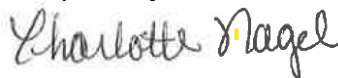
Forestry: Director Kading reviewed the Forestry operating budget, capital budget, and general fund revenue resources. An opportunity was given for questions and answers.

Tax Refunds/Special Reserves and Escrows/Interfund Transfers: Director Rasmussen reviewed the Tax Refunds/Special Reserves and Escrows/Interfund Transfers operating budget, capital budget, and general fund revenue resources. An opportunity was given for questions and answers.

There was an opportunity to ask any outstanding question on any operating budget, capital budget, and general fund revenue resources.

Motion/Second/Carried Pollnow/Ellis to adjourn the meeting at 7:43 p.m. All voting aye.

Respectfully submitted,

A handwritten signature in cursive script that reads "Charlotte Nagel". The signature is written in black ink and is positioned to the right of the typed name.

Charlotte Nagel
Neenah City Clerk