



City of Neenah
Finance & Personnel Committee Agenda
Monday, March 9, 2026 at 5:30 PM
Hauser Room
Neenah City Hall
211 Walnut Street

- I. Call to order
A. Meeting was called to order by Chairman Steiner at 5:32 PM.

Members Present: Chairman Steiner, Council President Borchardt and Alderman Ellis.

Also Present: Mayor Lang, Finance Director Rasmussen, City Clerk Nagel, Aldermen Lendrum, and Citizen Frank Cuthbert.

Excused: Vice-Chair Erickson and Alderman Bruno.

- II. Public Appearances – None.
- III. [Approval of the minutes of the March 4, 2026 meeting.](#) (Minutes can be found on the city website)
Motion by Borchardt, seconded by Ellis to approve the minutes as presented. No discussion. Motion carried in a voice vote, 3-0.

- IV. Unfinished Business – None.

- V. New Business

- A. Recommend Council approve the 2025 General Fund Operating Carry Forwards to 2026 as submitted. (Attachments) (Rasmussen)
Motion by Borchardt, seconded by Ellis to recommend Council approve the recommended 2025 General Fund Operating Carry Forwards to 2026 as submitted. Motion carried in a voice vote, 3-0.

Director Rasmussen went through her memo and answered questions.

- B. Review Estimated 2025 General Fund Results and Recommend Council approve the Presented Surplus Allocations (Attachments) (Rasmussen)
Motion by Borchardt, seconded by Ellis to recommend Council the presented surplus allocations as follows:
1. **The use of \$56,988 of the Fiscal Year 2025 General Fund surplus as follows:**
 - a. **\$6,988 for Neenah’s share of the Municipal Court deficit**
 - b. **\$50,000 transfer to the Liability Insurance Fund**
 2. **Remove the \$300,000 transfer from the Alliant Energy PILOT Fund to the General Fund.**

Motion carried in a voice vote, 3-0.

Director Rasmussen went through her memo and answered questions.

- VI. City Attorney Report
A. No report.

Report

Report

VII. Adjournment

Motion by Ellis, seconded by Borchardt to adjourn. No further discussion. Motion carried in a voice vote, 3-0. Meeting adjourned at 5:46 PM.

Respectfully submitted,

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

Charlotte Nagel
City Clerk