



City of Racine

City Hall
730 Washington Ave.
Racine, WI 53403
www.cityofracine.org

Meeting Minutes - Draft

Committee of the Whole

Tuesday, October 26, 2021

6:30 PM

Virtual

2022 Budget Meeting

Public Hearing Registration Link:

https://cityofracine-org.zoom.us/webinar/register/WN_s9I7YbTIRkiQsKDAVNdGyA

Call To Order

PRESENT: 11 - Alder Tate II, Alder Coe, Alder Jones, Alder Santiago Jr, Alder Kaprelian, Alder Peterson, Alder Horton, Alder Peete, Alder Rouse, Alder Taft and Alder Lemke

EXCUSED: 3 - Alder West, Alder Perez and Alder Meekma

Approval of Minutes for the October 25, 2021 Meeting.

Alder Coe made a motion to Approve the Minutes, seconded by Alder Santiago.

AYES: 9 - Alder Coe, Alder Jones, Alder Santiago Jr, Alder Kaprelian, Alder Peterson, Alder Horton, Alder Peete, Alder Rouse and Alder Lemke

ABSENT: 1 - Alder Taft

EXCUSED: 3 - Alder West, Alder Perez and Alder Meekma

A. Public Hearing

The following people spoke during the Public Hearing:

*Rose Bogosian
Stuart Douglas*

[0848-21](#)

Subject: Communication sponsored by Mayor Mason submitting the proposed 2022 City of Racine Budget consisting of the General Fund, Special Revenue Funds, Debt Service Fund, Capital Project Funds, Enterprise Funds and Internal Service Funds. Associated Budget, Ordinances, and Fee Schedules as attached are anticipated to be included in adoption of this item.

Fiscal Note: A copy of the 2022 City of Racine Budget consisting of the General Fund, Special Revenue Funds, Debt Service Fund, Capital Project Funds, Enterprise Funds, and Internal Service Funds are on file in the Office of the Finance Director and on the City Website

Deferred[0863-21](#)

Subject: Communication sponsored by Mayor Mason on behalf of the Finance Director to allocate any unassigned General Fund Balance in excess of 30% of the subsequent year's expenditures, if any, shall be assigned to the Budget Stabilization reserve account on an annual basis subsequent to Audit Review. Resolution 0273-17, dated August 2, 2017, is amended only to the extent that any unassigned General Fund Balance that is in excess of 25%, but no more than 30%, of the subsequent year's expenditures shall be assigned to the Wage and Benefit Provision account on an annual basis subsequent to Audit Review.

Staff Recommendation: To approve allocating allocate any unassigned General Fund Balance in excess of 30% of the subsequent year's expenditures, if any, shall be assigned to the Budget Stabilization reserve account on an annual basis subsequent to Audit Review. And to approve amending Resolution 0273-17 as requested

Fiscal Note: Calculation and allocation will be done by the Finance Director annually post audit.

Deferred[0651-21](#)

Subject: Submission of the Proposed Waterworks 2022 Operations and Maintenance Budget, and the Proposed 2022-2026 Capital Improvement Plan, Recommending Adoption

Recommendation on August 17, 2021: Defer

Recommendation of the Waterworks Commission on September 21, 2021: To Adopt Operations & Maintenance Budget as presented

Recommendation of the Waterworks Commission on September 21, 2021: To Adopt Capital Improvement Plan as presented

FURTHER RECOMMEND, THE ITEM BE REFERRED TO THE COMMITTEE OF THE WHOLE

Deferred[0652-21](#)

Subject: Submission of the Proposed Wastewater 2022 Operations and Maintenance Budget, and the Proposed 2022-2026 Capital Improvement Program, Recommending Adoption

Recommendation on September 21, 2021: To Adopt Operation & Maintenance Budget as presented

Recommendation on September 21, 2021: To Adopt Capital Improvement Program as presented

FURTHER RECOMMEND, THE ITEM BE REFERRED TO THE COMMITTEE OF THE WHOLE

Recommendation on August 17, 2021: Defer

Deferred

[0685-21](#)

Subject: Consideration of the 2022 Sewer Service Rates

Recommendation of the Racine Wastewater Commission on September 21, 2021: To adopt

FURTHER RECOMMENDS THAT THIS ITEM BE REFERRED TO THE COMMITTEE OF THE WHOLE

Deferred

Adjournment

The meeting was adjourned at 7:01 pm.