



City of Racine

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

Meeting Agenda - Final Committee of the Whole

Monday, October 25, 2021

6:30 PM

Virtual

2022 Budget Meeting

Call To Order

Approval of Minutes for the September 21, 2021 Meeting.

[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

[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.

[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

Attachments: [2022 water](#)

[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

Attachments: [2022 wastewater](#)

[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

Adjournment

If you are disabled and have accessibility needs or need information interpreted for you, please contact the City Clerk's Office at (262) 636-9171 at least 48 hours prior to this meeting.

For virtual Access you may view the meeting:

-Via Facebook live at <http://www.facebook.com/CityOfRacineWI/>

-Via Zoom <https://cityofracine-org.zoom.us/j/86776810101>

-Via phone at US: +1 312 626 6799

Webinar ID: 867 7681 0101