



# City of Racine

City Hall  
730 Washington Ave.  
Racine, WI 53403  
[www.cityofracine.org](http://www.cityofracine.org)

## Meeting Agenda - Final Committee of the Whole

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Thursday, October 28, 2021

6:00 PM

Virtual

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### 2022 Budget Meeting

#### Call To Order

#### Approval of Minutes for the October 26, 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**

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

**-Via Zoom <https://cityofracine-org.zoom.us/j/87525266834>**

**-Via phone at US: +1 312 626 6799**

**Webinar ID: 875 2526 6834**