



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Agenda - Final-revised

Finance Committee

Tuesday, October 27, 2020

6:00 PM

Virtual Meeting. View at
<https://waukesha.legistar.com/Calendar.aspx> or
Call: 877 853 5247 Webinar ID: 994 7215 7169
Passcode: 007888 Public Comment is virtual
only, register by 4pm
<https://waukesha-wi.gov/1907/Public-Comment>

1. Call To Order

2. Public Comment

3. Approval of Minutes

A. [ID#20-1276](#) Minutes for October 13, 2020

Attachments: [101320 Finance minutes draft](#)

B. [ID#20-1277](#) Minutes for October 15, 2020

Attachments: [101520 Finance minutes draft](#)

4. Business Items

A. [ID#20-1262](#) Review of Cemetery, Non-Departmental, Internal Service Funds and Trust Funds budgets

Sponsors: Finance and City Administrator

Indexes: Budget; Cemetery; Non-Departmental; Internal Service; Trust Funds

Attachments: [2021 EXECUTIVE OPERATING BUDGET BOOK - FINAL](#)
[2021 Operating Changes from Executive to Adopted - Finance](#)

B. [ID#20-1329](#) Review and Act on a request to create a new special revenue fund (Stabilization Fund) for the purpose of establishing a fund that can assist in stabilizing naturally fluctuating balances in the General Fund and City's TID Funds.

Attachments: [Creation of Stabilization Fund updated](#)

- C. [ID#20-1263](#) Review and Act on a recommendation by the Finance Committee to the City Council to adopt the 2021 Operating Budget.

Sponsors: Finance and City Administrator

Indexes: operating budget; Budget

Attachments: [2021 EXECUTIVE OPERATING BUDGET BOOK - FINAL](#)
[2021 Operating Changes from Executive to Adopted - Finance](#)

5. Communications and Referrals:

6. Adjournment

The Finance Committee may consider any departments, funds or line items related to the 2021 Operating or Capital Budgets not specifically identified on the meeting agenda as a part of the Budget Review process.

"A majority of the Council members may be in attendance"

NOTICE: Any person who has a qualifying disability under the Americans with Disabilities Act that requires that the meeting be accessible or that materials at the meeting be in an accessible format, please contact Fred Abadi, 48 hours prior to the meeting at 524-3600 or by the Wisconsin Telecommunications Relay System so that arrangements may be made to accommodate the request.