



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Minutes - Draft

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

Others present: City Administrator Lahner, Alderman Johnson and Mayor Reilly

Present: 5 - Pieper, Bartels, Perry, Browne and R. Lemke

2. Public Comment

None

3. Approval of Minutes

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

Hearing no objections, the minutes were approved.

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

Hearing no objections, the minutes were approved.

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

This is the Committee's final review of the 2021 Operating Budget. Ald. Pieper asked if there were any other amendments to the Budget besides the ones already discussed. None were offered. Finance Director Souffrant stated that the changes made to the Operating Budget did not change the bottom line amount of the budget.

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.

A motion was made by Pieper, seconded by Perry, that this item be approved.

The motion carried by the following vote:

Aye: 5 - Pieper, Bartels, Perry, Browne and R. Lemke

- 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

A motion was made by Pieper, seconded by Perry, to recommend to the City Council to adopt the 2021 Operating Budget as presented with a total General Fund operating budget of \$72,175,079.00. The motion carried by the following vote:

Aye: 5 - Pieper, Bartels, Perry, Browne and R. Lemke

5. Communications and Referrals:

Ald. Pieper thanked all the Committee members, department directors and the Finance Department for their work in putting together the budget.

6. Adjournment

Meeting adjourned at 6:45 pm.

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.