



CITY OF WAUKESHA

Administration

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Committee: Finance	Date: 4/24/2018
Common Council Item Number: ID#18-0605	Date: 5/1/2018
Submitted By: Rich Abbott, Finance Director	City Administrator Approval: Kevin Lahner, City Administrator KML
Finance Department Review: Rich Abbott, Finance Director RA	City Attorney's Office Review: Brian Running, City Attorney BER
Subject: Review and Act on a recommendation to carryover \$86,516 from 2017 to 2018 in the General Fund 100.	

Details:
 According to Financial Policy 2.3.3 all budgeted appropriations, except continuing appropriations, lapse at the end of the fiscal year unless encumbered during the fiscal year. This recommendation is requesting that the Council consider non-lapsing the funds as presented. What that means is that we would allow the spending of 2017 appropriations in 2018. All of the requests were either based on donations, grants, programs or had reasons for the delays.

Options & Alternatives:
 Option 1 – Carryover the funds as presented from 2017 to 2018. (Recommended by the Finance Director)
 Option 2 – don't allow the carryover and put departments in a compromised position within their 2018 budget.
 Note: An option to remove the donated/grant funds was not presented, as that would mean returning the funds.

Financial Remarks:
 See the attached worksheet for amounts and reasons.

Executive Recommendation:
 The City Administrator recommends the carryover of funds.

