



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Minutes - Draft

Finance Committee

Tuesday, May 10, 2022

6:00 PM

Council Chambers, City Hall

1. Call To Order

Also present: Halvensleben

Present: 5 - Pieper, Bartels, Manion, McElderry and R. Lemke

2. Pledge of Allegiance

3. Public Comment

None

4. Approval of Minutes

A. [ID#22-4122](#) Minutes for April 26, 2022

Attachments: [042622 Finance Minutes - Draft](#)

Hearing no objections, the minutes were approved

5. Business Items

A. [ID#22-4118](#) Review and Act on a recommendation to carryover \$158,439.00 from 2021 to 2022 in the General Fund 100

Attachments: [Cover Sheet - 2021 General Fund Carryover Request](#)
[2021 Summary of Carryover for Fund 100 to 2022 Budget](#)

A motion was made by Lemke and seconded by Manion that this item be approved. The motion carried by the following vote:

Aye: 5 - Joe Pieper, Bartels, Manion, McElderry and R. Lemke

B. [ID#22-4120](#) Review and Act on a recommendation to amend the 2022 Operating Budget to use contingency funds for Newsletters to be included in the monthly water bills.

Attachments: [Cover Sheet - Use of Contingency for Newsletter Inserts](#)

A motion was made by Pieper and seconded by McElderry that this item be approved. The motion carried by the following vote:

Aye: 5 - Joe Pieper, Bartels, Manion, McElderry and R. Lemke

C. [ID#22-4121](#) Matter of Report - Proposed Plan for ARPA Funds

Attachments: [ARPA Funds - Planning Spreadsheet](#)

Presented and filed

6. Communications and Referrals:

None

7. Adjournment

The meeting adjourned at 8:29 pm

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

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