



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Agenda - Final

Finance Committee

Tuesday, May 11, 2021

6:00 PM

Committee members: Council Chambers
Public: In Person (Limited Capacity) or Virtual
<https://waukesha-wi.zoom.us/j/96595708778535247> (Toll Free) Webinar ID: 965 9570
5052 Passcode: 840890 Register for Public
Comment by 4 pm

1. Call To Order

2. Public Comment

3. Approval of Minutes

A. [ID#21-2209](#) Minutes for April 27, 2021

Attachments: [042721 Finance Minutes - draft](#)

4. Business Items

A. [ID#21-2159](#) Review and Act on a recommendation to carry over \$56,317 from 2020 to 2021 in the General Fund - Fund 100.

Sponsors: Finance

Indexes: Carryovers

Attachments: [Cover Sheet-2020 General Fund Carryover Request](#)
[2020 Carryover for Fund 100- General](#)

B. [ID#21-2172](#) Matter of Report - Capital Project Carryovers

Sponsors: Finance

Indexes: Carryovers

Attachments: [2021 Carryover for Fund 400-General Improvements](#)
[2021 Carryover for Fund 410 - Public Works Improvements](#)
[2021-Carryover for Fund 430 - Fleet](#)

C. [ID#21-2173](#) Matter of Report - Enterprise Funds Carryovers**Sponsors:** Finance**Indexes:** Carryovers; Enterprise funds**Attachments:** [2021 Carryover for Fund 0602-Parking](#)
 [2021 Carryover for Funds 603-Clean Water & 605-Return Flow](#)
 [2021 Carryover for Fund 0604-Cemetery](#)

5. Communications and Referrals:

6. Adjournment

"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.