



City of Waukesha
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Committee: Finance	Date: 5/10/2022
Common Council Item Number: ID# 22-4118	Date: 5/17/2022
Submitted By: Denise Vandebush and Jamie Strobl, Finance	City Administrator Approval: Kevin Lahner, City Administrator
Finance Department Review: Denise Vandebush-Kohlmann, Interim Finance Director	City Attorney's Office Review: Brian Running, City Attorney
Subject: Review and Act on a recommendation to carryover \$158,439.00 from 2021 to 2022 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 2021 appropriations in 2022. All 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 2021 to 2022.
Option 2 – Don't allow the carryovers which may put departments in a compromised position within their 2022 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.