



CITY OF WAUKESHA

Administration

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Committee: Finance	Date: No meeting due to COVID-19
Common Council Item Number: ID#20-0604	Date: 5/19/2020
Submitted By: Rich Abbott & Denise Vandebush-Kohlmann, Finance	City Administrator Approval: Kevin Lahner, City Administrator KML
Finance Department Review: Diane Gard, Interim Finance Director DG	City Attorney's Office Review: Brian Running, City Attorney BER
Subject: Review and Act on a recommendation to carryover \$70,378 from 2019 to 2020 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 2019 appropriations in 2020. 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 2019 to 2020. (Recommended by the Interim Finance Director)
 Option 2 – don't allow the carryover and put departments in a compromised position within their 2020 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.

