



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Agenda - Final Finance Committee

Tuesday, July 28, 2015

6:30 PM

Council Chambers, City Hall
Use lower level glass door.

1. Call To Order

2. Approval of Minutes

- A. [ID#15-3058](#) Minutes for July 21, 2015

Attachments: [fnmn150721 draft](#)

3. Business Items

- A. [ID#15-3008](#) Matter of Report: Police and Fire Overtime Report

Sponsors: Police Department and Fire Department

Attachments: [Police Overtime Report](#)
[Fire Overtime Report](#)

- B. [ID#15-3062](#) Review and Act on a recommendation to carryover funds in the Enterprise funds as presented.

Sponsors: Finance

Attachments: [Cover Sheet- 2014 Enterprise Carryovers](#)
[Summary for Carryover - Fund 602 Parking - 2015](#)
[Fund 602 Parking Detail](#)
[Summary for Carryover - Fund 603 Sewer - 2015](#)

- C. [ID#15-3063](#) Matter of Report: Capital Project fund carryovers

Sponsors: Finance

Attachments: [Summary of Carryover for Fund 400 - 2015](#)
[Summary of Carryover for Fund 410 - 2015](#)
[Summary of Carryover for Fund 420 - 2015](#)
[Summary of Carryover for Fund 430 - 2015](#)

4. Communications and Referrals:

5. 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, FAX 524-3898, or by the Wisconsin Telecommunications Relay System so that arrangements may be made to accommodate the request.