



City of Waukesha
201 Delafield St. Waukesha, WI 53188
Tel: 262.542.3700
waukesha-wi.gov

Committee: Finance Committee	Date: 5/26/2023
Common Council Item Number: ID# 23-6916	Date: 5/30/2023
Submitted By: Joseph Ciurro, Finance Director	City Administrator Approval: Gina Kozlik, Interim City Administrator
Finance Department Review: Joseph Ciurro, Finance Director	City Attorney's Office Review: Brian Running, City Attorney
Subject: Review and Act on a recommendation to carryover \$199,388.00 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 2022 appropriations in 2023. 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 2022 to 2023. (Recommended by the Finance Director)
Option 2 – don't allow the carryover and put departments in a compromised position within their 2023 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 Finance Director recommends the carryover of funds.