



City of Waukesha
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| Committee: Finance | Date: 5/30/2023 |
| Common Council Item Number: ID# 23-6901 | Date: 6/6/2023 |
| Submitted By: Steven Howard, Fire Chief SH | City Administrator Approval: Gina Kozlik |
| Finance Department Review: Joseph Ciarro JC | City Attorney's Office Review: Brian Running BR |
| Subject: Review and Act on a request to accept \$41,774.88 of donated funds from the Waukesha County Community Foundation to be used to create a special revenue fund for the Public Safety Memorial Fund. | |

Details:

The Fire and Police Departments are seeking approval from the Finance Committee to create a Special Revenue Fund for donations to the Public Safety Memorial and accept a donation in the amount of \$41,774.88 from the Waukesha County Community Foundation. The Departments are requesting this fund be created to allow the Fire Chief, Police Chief, and City Administrator to approve expenditures under \$5,000. For larger expenditures, approval would be needed to be obtained through the Finance Committee and Common Council. The donated funds will be use for the Public Safety Memorial at City Hall.

Options & Alternatives:

N/A

Financial Remarks:

This donation will have no impact on the tax levy. If accepted, the accounting of the donated funds will be determined by the Finance Director.

Executive Recommendation:

The City Administrator is in support of creating the Special Revenue Fund.