

City of West Allis

Resolution

7525 W. Greenfield Ave. West Allis, WI 53214

File Number: R-2013-0068

Final Action: APR 0 2 2013

Sponsor(s): Administration & Finance Committee

Resolution relative to approving 2012 Transfers, Carryovers, Open Purchase Orders, Capital Accumulation Charges, and Negative Department Balances.

WHEREAS, the City of West Allis will be closing out the year 2012, and in doing so, various transfers, carryovers, open purchase orders, capital accumulation charges, and negative department balances are being requested for carryover and forwarding to 2013.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of West Allis, that the attached list of transfers, carryovers, open purchase orders, capital accumulation charges, and negative department balances be and is hereby approved.

APR 0 2 2013 ADOPTED

Paul M. Ziehler, City Admin. Officer, Clerk/Treas.

APPROVED

Dan Devine, Mayor