

**CITY OF WEST ALLIS
RESOLUTION R-2022-0334**

**RESOLUTION APPROVING GENERAL FUND CLOSEOUT TRANSFERS FOR
FISCAL YEAR 2021**

WHEREAS, the City of West Allis is in the final stage of closing its 2021 fiscal year;
and

WHEREAS, certain accounting transactions need to be completed in advance of
closing out the year; and

WHEREAS, the 2021 unaudited General Fund surplus is around \$4.9 million; and

WHEREAS, prudent financial planning includes addressing the City's capital needs
and the City has a history of transferring surpluses from General Fund operations to capital
projects funds for capital needs; and

WHEREAS, the following resolutions have already earmarked 2021 operating and
surplus funds of \$563,934 for capital projects

- R-2021-0506 - \$31,000 for police generator design
- R-2021-0777 - \$56,248 for a hearing-impaired system
- R-2022-0137 - \$476,686 for a replacement police generator; and

WHEREAS, staff is recommending a transfer of \$4,251,172 to capital projects funds
for projects approved by the Capital Improvement Committee; and

WHEREAS, staff is also recommending approval of the attached budget closeout
transfers.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of
West Allis that a 2021 General Fund surplus transfer of \$4,815,106 to capital projects funds is
hereby approved.

BE IT FURTHER RESOLVED that the attached budget closeout transfers be and are hereby
approved.

BE IT FURTHER RESOLVED that the Finance Director is authorized and directed to
complete such transfers.

SECTION 1: **ADOPTION** "R-2022-0334" of the City Of West Allis
Municipal Resolutions is hereby *added* as follows:

A D O P T I O N

R-2022-0334(Added)

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL MAY 03, 2022.

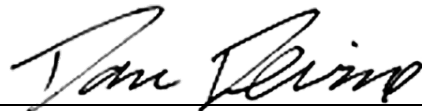
	AYE	NAY	ABSENT	ABSTAIN
Ald. Angelito Tenorio	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Ald. Vince Vitale	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Ald. Tracy Stefanski	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Ald. Marty Weigel	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Ald. Suzzette Grisham	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Ald. Danna Kuehn	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Ald. Thomas Lajsic	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Ald. Dan Roadt	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Ald. Rosalie Reinke	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Ald. Kevin Haass	<u> X </u>	<u> </u>	<u> </u>	<u> </u>

Attest

Presiding Officer



Rebecca Grill, City Clerk, City Of
West Allis



Dan Devine, Mayor City Of West Allis

