



City of West Allis

7525 W. Greenfield Ave.
West Allis, WI 53214

Resolution

File Number: R-2012-0068

Final Action:

Sponsor(s): Administration & Finance Committee

MAR 20 2012

Resolution relative to approving 2011 Transfers, Carryovers, Open Purchase Orders, Capital Accumulation Charges, and Negative Department Balances.

WHEREAS, the City of West Allis will be closing out the year 2011, 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 2012.

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.

ADM\ORDRES\ADMR419

ADOPTED MAR 20 2012

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

APPROVED 3/23/12

Dan Devine, Mayor