## CITY OF WEST ALLIS RESOLUTION R-2021-0315

## RESOLUTION APPROVING CLOSEOUT TRANSFERS IN THE GENERAL FUND FOR FISCAL YEAR 2020.

**WHEREAS**, the City of West Allis is in the final stage of closing its 2020 fiscal year; and

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

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

**NOW THEREFORE,** BE IT RESOLVED by the Common Council of the City of West Allis that the attached report of 2020 General Fund closeout transfers be and hereby are approved.

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

**SECTION 1:** <u>ADOPTION</u> "R-2021-0315" of the City Of West Allis Municipal Resolutions is hereby *added* as follows:

ADOPTION

R-2021-0315(*Added*)

## PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

	AYE	NAY	ABSENT	ABSTAIN
Ald. Angelito Tenorio				
Ald. Vince Vitale				
Ald. Tracy Stefanski			<del></del>	
Ald. Marty Weigel			<del></del>	
Ald. Suzzette Grisham			<del></del>	
Ald. Danna Kuehn				
Ald. Thomas Lajsic				
Ald. Dan Roadt				
Ald. Rosalie Reinke				
Ald. Kevin Haass				
Attest		Presiding Officer		
Rebecca Grill, City Clerk, City Of West Allis		Dan Devine, Mayor City Of West Allis		