



City of West Allis

Legislation Details (With Text)

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File created: 2/18/2014 **In control:** Administration and Finance Committee (INACTIVE)

On agenda: 3/4/2014 **Final action:** 3/4/2014

Title: Resolution relative to approving 2013 Transfers, Carryovers, Open Purchase Orders, Capital Accumulation Charges, and Negative Department Balances.

Sponsors: Administration and Finance Committee (INACTIVE)

Indexes:

Code sections:

Attachments: 1. Open PO Report to CC 2013.pdf, 2. 2013 OVER DRAFTS.pdf, 3. 2013 ESTIMATED SURPLUS-DEFICIT.pdf, 4. 2013 CARRYOVER REQUESTS.pdf, 5. 2013 OVER DRAFTS.pdf, 6. Signed Ordinance

Date	Ver.	Action By	Action	Result
3/4/2014	1	Administration and Finance Committee (INACTIVE)		
3/4/2014	1	Common Council	Adopted	Pass
3/4/2014	1	Administration and Finance Committee (INACTIVE)		Pass
2/18/2014	1	Common Council		
2/18/2014	1	Administration and Finance Committee (INACTIVE)	Held	

Resolution relative to approving 2013 Transfers, Carryovers, Open Purchase Orders, Capital Accumulation Charges, and Negative Department Balances.

WHEREAS, the City of West Allis will be closing out the year 2013, 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 2014.

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.