



City of West Allis

Legislation Details (With Text)

File #:	R-2017-0055	Version:	1
Type:	Resolution	Status:	Adopted
File created:	3/7/2017	In control:	Administration and Finance Committee (INACTIVE)
On agenda:	3/7/2017	Final action:	3/7/2017
Title:	Resolution approving: (1) the 2016 Open Purchase Order Carryovers, (2) the 2016 Department Carryovers, (3) the 2016 Fund Transfers, (4) the 2016 Capital Accumulation Transfers, and (5) the 2016 Fund Balance Designations.		
Sponsors:	Administration and Finance Committee (INACTIVE)		
Indexes:			
Code sections:			
Attachments:	1. Finance Director Memo re Carryover Report, 2. R-2017-0055 signed		

Date	Ver.	Action By	Action	Result
3/10/2017	1	Mayor	Signed/Enacted	
3/7/2017	1	Common Council	Adopted	Pass
3/7/2017	1	Administration and Finance Committee (INACTIVE)		Pass
3/7/2017	1	Common Council		

Resolution approving: (1) the 2016 Open Purchase Order Carryovers, (2) the 2016 Department Carryovers, (3) the 2016 Fund Transfers, (4) the 2016 Capital Accumulation Transfers, and (5) the 2016 Fund Balance Designations.

WHEREAS, the City of West Allis will be closing its 2016 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 following: the 2016 Open Purchase Order Carryovers, (2) the 2016 Department Carryovers, (3) the 2016 Fund Transfers, (4) the 2016 Capital Accumulation Transfers, and (5) the 2016 Fund Balance Designations.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of West Allis that the carryovers, fund transfers, capital accumulation transfers, and Fund Balance designations be and hereby are approved.

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

ADM\ORDRES\ADMR2017.12