

STATE OF WISCONSIN

CITY OF PEWAUKEE

WAUKESHA COUNTY

RESOLUTION NO. 17-11-12

**A RESOLUTION AUTHORIZING COMMITTING AND UNCOMMITTING
OF 2017 FUNDS**

WHEREAS, the Common Council of the City of Pewaukee approved the 2017 Amended Budget at their meeting held December 12, 2016; and

WHEREAS, the following Capital Equipment amounts will remain unspent in 2017 and committed for future purchasing. Park and Recreation tennis court/basketball court resurfacing \$20,000 and additional playground equipment in the amount of \$5,616. Information Technology audio visual conferencing between stations in the amount of \$4,840 and Common Council audio visual upgrades in the amount of \$17,803; and

WHEREAS, in 2017, \$20,482 was spent to purchase the Novusolutions software, leaving a balance of \$24,518 to be uncommitted and remain in the Unassigned Capital Equipment Fund; and

NOW, THEREFORE, BE IT RESOLVED, that the City of Pewaukee Common Council hereby commits \$48,259 to the Capital Equipment Fund and uncommits \$24,518 with the funds to remain in the Unassigned Capital Equipment Fund.

PASSED and **ADOPTED** this 20th day of November, 2017.

CITY OF PEWAUKEE

Steve Bierce, Mayor

ATTEST:

Kelly Tarczewski, Clerk/Treasurer