



#14-0254

OFFICE OF
DIRECTOR OF FINANCE AND PURCHASE/TREASURER
CITY HALL
400 LA CROSSE ST
LA CROSSE WI 54601-3395

CAPTION: Resolution appropriating funds for permits and soil boring connected to the 2014 Capital Improvement Program.

APPROPRIATION: \$5,000.00

SOURCE OF FUNDS: \$3,000.00	2013-A Corporate Purpose (Streets)
\$1,000.00	2009-B Promissory Note (Storm)
\$1,000.00	2008-A Promissory Note (Park & Rec)

RECOMMENDATION: _____

COMMENTS: Must amend SOF from 2009-B Promissory Note (Storm) to 2009-A Promissory Note (Storm).

Date: 3/30/14 By: