

Direct Referral



Office of the Finance Director

November 30, 2015

Council President and Members of the Common Council
Committee Chairman and Members of the Finance and Personnel Committee

Communication from the Finance Director requesting permission to appear before the Finance and Personnel Committee to discuss an amendment to the General Fund operating budget for 2015.

Requesting to transfer \$125,000 from the contingency fund to cover outside attorney fees associated with various litigation and additional road salt in preparation for the winter season.

Increase: 11004 52100 Atty's Professional Services \$100,000

Increase: 14009 53200 Snow-Work Supplies \$25,000

Decrease: 11202 56200 Contingency \$125,000

There is currently \$290,000 available in the contingency fund for the transfer.

Sincerely,

A handwritten signature in blue ink, appearing to read "Kathleen E. Fischer".

Kathleen E. Fischer
Assistant Finance Director