

**Office of the City Engineer**

**John C. Rooney, P.E.**

Assistant Commissioner of Public Works/  
City Engineer




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October 27, 2014

Legistar Item: 14-10710

To: Alderman Q.A. Shakoor, Chairman  
Finance and Personnel Committee

From: John Rooney   
Assistant Commissioner of Public Works/City Engineer

Re: Transfer of Funds

I am requesting an appearance before the Finance and Personnel Committee to request a transfer of funds be appropriated from the fund balance reserves in the sanitary sewer maintenance fund to be used for back logged sanitary sewer improvements – Contract 12-14 (K4-012), 2014 City Resurfacing (R1) and Contract 38-14 (K4-038), 2014 City Resurfacing Phase II (R1).

Increase Account 287.000.7000, Use of Fund Balance - \$500,000  
Increase Account 287.900.5320, Sanitary Sewer Backlog Projects - \$500,000

There are funds available in the reserves in the sanitary sewer maintenance fund for this amendment.

JCR:njp