

September 30, 2009

Mayor John Dickert
& the Common Council
City Hall
Racine, WI 53403

Ladies and Gentlemen:

The Parks, Recreation and Cultural Services Department would like to meet with the Finance and Personnel Committee to request permission to transfer funds to be able to accept the bid for North Beach Lift Station renovation received by the Commissioner of Public Works on October 8, 2009.

Request that \$22,955 be transferred from account # 989-700-5010, Forestry Chip Truck, \$33,576 be transferred from account # 989-740-5020 Zoo Replace South Meter Pit, \$11,005 be transferred from account # 989-740-5030 Zoo Repair Handicapped Ramp and \$26,797 be transferred from account # 989-670-5010 Tyler-Domer Doors & Windows Replacement, with \$94,333 being placed in account# 989-700-5050 North Beach Sanitary Lift Station.

Staff will be available at the meeting to discuss this in greater detail.

Respectfully requested

Donnie Snow
Director