



**Office of the Finance Director**

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December 18, 2015

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

Communication from the Assistant Finance Director requesting an amendment to the 2015 Sanitary Sewer Maintenance Fund Budget.

Decrease 22640 47341 Intergovernmental Charges-Sewer \$1,000,000  
Decrease 22640 57560 Capital Outlay-Sanitary Sewer \$1,000,000  
Increase 40101 46410 Sanitary Sewer Charges-Manhole \$1,000,000  
Increase 40101 57560 Capital Outlay-Sanitary Sewer-Manhole \$1,000,000

This amendment is for proper accounting classification going forward as the costs of these projects will be reimbursed by the Wastewater Utility.

Increase 22640 49300 Fund Balance Applied-Sanitary Sewer \$720,000  
Increase 22640 57560 Capital Outlay-Sanitary Sewer \$720,000

This amendment is to reflect the carryover of unspent funds from the prior year to be utilized for projects in 2015. There is cash available in the Sanitary Sewer Fund to cover this appropriation.

Sincerely,

Kathleen E. Fischer  
Assistant Finance Director