

From: Eric Pearson
To: Michael Murphy
Date: 4/4/2005 4:59:53 PM
Subject: Amendment to Fund Transfer schedule for the April 6, Finance & Personnel committee meeting

Alderman Murphy,

The Finance & Personnel Committee agenda for Wednesday, April 6, includes item 1, File 041591, a communication from DOA transmitting vacancy, fund transfer and equipment requests. Schedule B of this communication includes several year-end fund transfers necessary to close out the 2004 budget.

A fund transfer is included for the Department of Neighborhood Services, transferring \$87,111.44 from the Operating Expenditures account to the Salaries & Wages account. This transfer should be amended to reduce the amount of the transfer to \$69,611.44. This amendment is necessary to provide \$17,500 for a carryover for the Department of Neighborhood Services which is recommended as a part of Item 9, File 041520, a resolution authorizing a carryover of fund balances from the 2004 budget to the 2005 budget. The carryover is needed because the purchase of contractually obligated clothing to inspection staff in 2004 was delayed. Funds budgeted in 2004 for the clothing contract need to be carried over to the 2005 budget.

Please let me know if you have any questions.

Thank you.

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