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CITY OF DANBURY
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DANBURY, CONNECTICUT 06810-7769

DAVID ST. HILAIRE
DIRECTOR OF FINANCE

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MEMORANDUM

TO: Mayor Mark D. Boughton via the City Council

FROM: David W. St. Hilaire, Director of Finance *DWS*

DATE: April 27, 2010

CERTIFICATION

SUBJECT: Certification of Funds - Farioly Fund

Attached please find a request from the Library Director for the purchase of four new self-check machines. The Library Board of Director's approved this purchase at its April 2010 meeting. I hereby certify the availability of \$75,004 to be appropriated for this purchase from the Farioly Fund. The status of the fund balance is as follows:

Farioly Fund –	
Unappropriated Fund Balance as of 4/27/10	\$218,909.85
Interest Earned July 2009 – March 2010	9,587.53
This Request	<u>- 75,004.00</u>
Balance After Appropriation	\$153,493.38

The gift from the estate of Edward Farioly to the Danbury Library is for projects and activities which benefit the Library and which constitute Library enhancements and not projects and activities ordinarily funded by the City.

I respectfully request that this appropriation be placed on the May 2010 agenda for approval by the City Council. Please feel free to contact me should you require any additional information.

DWS/sk
attachments

DANBURY LIBRARY

9-1

MEMO TO: David St. Hilaire, Finance Director
FROM: Mark P. Hasskarl, Library Director 
DATE: April 27, 2010
SUBJECT: Appropriation Requests for May 2010 City Council Meeting

Dave,

Please prepare a memo that will add the following appropriation requests to the May 2010 City Council meeting agenda. Let me know if you have any questions.

Thanks.

Mark

1. FARIOLY FUND

Attached please find the list of motions approved at the April 15, 2010 meeting of the Library Board of Directors. At this meeting the Board approved the expenditure of up to \$75,004.00 to 3M from the Farioly Fund to purchase four 3M V-series self-check machines (motion #3).

Please place this appropriation on the May 2010 agenda.

04/21/2010 13:21 DANBURY LIBRARY 1326 NO. 487 007 92

**MOTIONS OF THE BOARD OF DIRECTORS
OF THE DANBURY PUBLIC LIBRARY**

April 15, 2010

- 1. *Motion made by Mr. Mosley to accept the minutes of the March 11, 2010 meeting. It was seconded by Mr. Feinson and approved unanimously.**
- 2. *Motion made by Mr. Feinson to approve the financial report as presented. It was seconded by Mr. Mosley and approved unanimously.**
- 3. *Motion made by Mr. Mosley to approve the expenditure of up to \$75,004.00 from the Farioly Fund to pay for four new 3M V-series self-check machines. It was seconded by Mr. VanClief and approved unanimously.**
- 4. *Motion made by Mr. Feinson to approve having the library open from 10:00am-2:00pm on Saturday during the summer. It was seconded by Mr. Mosley. The motion was carried with three ayes and one nay. The nay was given because staffing shortages necessitate the early Saturday closing**
- 5. *Motion made by Mr. Hoffer to adjourn at 5:20PM. It was seconded by Mr. VanClief and approved unanimously.**