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**CITY OF DANBURY**  
**155 DEER HILL AVENUE**  
**DANBURY, CONNECTICUT 06810**

**DAVID W. ST. HILAIRE**  
**DIRECTOR FINANCE**

**(203) 797-4652**  
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**MEMORANDUM**

**TO:** Hon. Mark D. Boughton via the City Council

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

**DATE:** July 25, 2011

**SUBJECT: Ambulance Fund Re-appropriations CERTIFICATION**

Any funds appropriated but unspent as of June 30 in the Ambulance Fund must be re-appropriated to the current fiscal year. The City Council is required to take action to approve the re-appropriation of funds to complete outstanding projects.

Attached is a list of purchase orders that were open as of June 30, 2011.

Based on preliminary financial estimates, I hereby certify the availability of \$24,015 to be re-appropriated to the Ambulance Fund for FY11/12 to complete these projects.

Please place this item on the agenda for the August 2011 City Council meeting. Please contact me should you require any additional information. Thank you.

Attach.

Cc: M. Cassavechia

DWS/sk

CITY OF DANBURY							
Ambulance Fund Encumbrances 6/30/11							
Account Number	Order Number	Supplier	Amount Open	Original Amount	Description	Order Date	Fund
50000.5349	55200	HTE SUNGUARD-USERS' GROUP ASSOC	9,015.00	9,015.00	CAD Interface	9/27/2010	5
50000.5707	56677	FAIR AUTO SUPPLY / FLEET AUTO SUPPLY	15,000.00	15,000.00	Furnish and Install Emergency Equipment on Ford Expedition	3/22/2011	5
		<b>Total</b>	<b>24,015.00</b>	<b>24,015.00</b>			

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