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CITY OF DANBURY

155 DEER HILL AVENUE
DANBURY, CONNECTICUT 06810

DAVID W. ST. HILAIRE
DIRECTOR FINANCE

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MEMORANDUM

TO: Honorable Mark D. Boughton via the City Council

FROM: Dan Garrick, Assistant Director of Finance

DATE: August 29, 2011

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

Any funds that are appropriated and unspent at the end of the fiscal year for equipment purchases and open purchase orders encumbered prior to June but not yet completed must be re-appropriated to the current fiscal year. City Council approval is required to re-appropriate the funds so the projects can be completed and equipment accepted.

I hereby certify the availability of $232,608.96 to be re-appropriated to the general fund accounts as per the attached listing.

I respectfully request that this item be placed on the City Council's agenda for their consideration and approval. Please contact me should you require any additional information. Thank you.

Attachment
DG/sk

	FY10/11 Encumbrance Detail		
Original Account Number	Vendor	Enc. Amount fr FY10/11	PO #
1080.5311	GOVERNMENT FINANCE OFFICERS ASSOCIATION	14,800.00	55514
1080.5311 Total		**14,800.00**	
1090.5334	NEWMIND GROUP INC	3,637.57	55462
1090.5334 Total		**3,637.57**	
1090.5507	GOVERNMENT FINANCE RESEARCH GROUP	4,995.00	52051
1090.5507 Total		**4,995.00**	
1100.5312	MAXIMUS CONSULTING SERVICES INC	12,800.00	56895
1100.5312	MCGLADREY & PULLEN,LLP	18,000.00	46259
1100.5312 Total		**30,800.00**	
1150.5334	ANDREWS & GALVIN APPRAISAL SERVICES LLC	4,650.00	55373
1150.5334 Total		**4,650.00**	
1340.5315	MID-STATE TELEDATA LLC	1,210.00	57207
1340.5315 Total		**1,210.00**	
1340.5502	OTTO COMPANY	16,170.00	57214
1340.5502	TRC ENVIRONMENTAL CORP	9,500.00	57332
1340.5502 Total		**25,670.00**	
1350.5502	UNITED ALARM SERVICES INC	8,230.00	57349
1350.5502 Total		**8,230.00**	
1350.5513	UNITED ALARM SERVICES INC	1,400.00	54982
1350.5513 Total		**1,400.00**	
1371.5502	NEW ENGLAND SYSTEMS INC (NSI)	7,848.00	57270
1371.5502	WW GRAINGER	2,968.02	57324
1371.5502 Total		**10,816.02**	

	FY10/11 Encumbrance Detail		
Original Account Number	Vendor	Enc. Amount fr FY10/11	PO #
1390.5502	OTTO COMPANY	54,120.00	57312
1390.5502	CREST MECHANICAL SERVICES INC	2,335.22	55695
1390.5502	OTTO COMPANY	17,090.00	57313
1390.5502 Total		**73,545.22**	
1391.5334	MCCARTHY ALUMINUM PRODUCTS	1,360.00	57321
1391.5334 Total		**1,360.00**	
2010.5549	UNDERWRITERS LABORATORIES	2,150.00	52410
2010.5549 Total		**2,150.00**	
2010.5714	FIREMATIC SUPPLY CO INC	6,192.00	57174
2010.5714	WW GRAINGER	4,208.40	57212
2010.5714 Total		**10,400.40**	
3010.5502	OTIS ELEVATOR CO	6,939.00	57104
3010.5502 Total		**6,939.00**	
3010.5513	HARTFORD SPRINKLER COMPANY INC	2,990.00	56950
3010.5513 Total		**2,990.00**	
3030.5311	ROBINSON AND COLE	4,360.80	56988
3030.5311	TRC ENVIRONMENTAL CORP	6,500.00	57327
3030.5311	TRC ENVIRONMENTAL CORP	3,770.00	56865
3030.5311 Total		**14,630.80**	
3030.5334	PHIL LOPRESTI & SONS CARTING C	540.18	57238
3030.5334 Total		**540.18**	
3040.5311	VANASSE HANGEN BRUSTLIN INC	8,030.00	56010
3040.5311	VANASSE HANGEN BRUSTLIN INC	3,900.00	56010
3040.5311 Total		**11,930.00**	
3040.5713	FAIR AUTO SUPPLY / FLEET AUTO	836.00	57208
3040.5713 Total		**836.00**	
7000.5664	BAKER AND TAYLOR BOOKS	578.77	54810
7000.5664 Total		**578.77**	
7006.5311	CAMILLA WORDEN GARDEN DESIGN L	500.00	56920
7006.5311 Total		**500.00**	
Grand Total		**$ 232,608.96**	