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CITY OF DANBURY
155 DEER HILL AVENUE
DANBURY, CONNECTICUT 06810

DAVID W. ST. HILAIRE
DIRECTOR FINANCE

(203) 797-4652
FAX: (203) 796-1526

MEMORANDUM

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

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

DATE: July 30, 2012

SUBJECT: Water and Sewer Fund Re-appropriations CERTIFICATION

Any amounts within the Enterprise Funds (water and sewer) which are appropriated, encumbered and/or unspent at the end of the fiscal year for Capital Projects and equipment purchases, and any other purchase orders encumbered prior to June 30 but not yet completed, must be re-appropriated to the current fiscal year. The City Council must take action to approve the re-appropriation so the projects can be completed and equipment accepted.

Based on a preliminary financial statement that will be issued to our auditors, I hereby certify the availability of \$35,975 to be re-appropriated to the Water Fund accounts and \$197,918.72 to be re-appropriated to the Sewer Fund accounts as per the attached listing.

Please place this item on the agenda for the August 2012 City Council meeting. Please contact me should you require any additional information. Thank you.

Attach.

C: David Day, Superintendent of Public Utilities

DWS/sk

**WATER FUND RE-APPROPRIATION
FY 11/12 to FY 12/13**

DEPARTMENT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
Utility Plant	9804.5339	Operating - Source of Supply	35,975.00
			Water Fund \$ 35,975.00

SEWER FUND RE-APPROPRIATION

DEPARTMENT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
Sewage Treatment	9501.5311	Professional Services	56,051.30
Sewage Treatment	9501.5334	Outside Services	105,091.42
Sewer - Continued Appropriations Capital	9507.7000.237	Odor Control Systems	23,326.00
Sewer - Continued Appropriations Capital	9507.7000.270	Scada System Upgrade	13,450.00
			Total Sewer \$ 197,918.72