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CITY OF DANBURY
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MEMORANDUM

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

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

DATE: July 25, 2012

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, 2012.

Based on preliminary financial estimates, I hereby certify the availability of $9,015 to be re-appropriated to the Ambulance Fund for FY12/13 to complete these projects.

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.

DST/sk

Attach.

Cc: M. Cassavechia

Ambulance Fund		6/30/2012						
Order Date	Order Number	Order Co		Original Ordered Amount	Amount To Receive	Account Number	Supplier Name	Line Description
9/27/2010	55200	00005		9,015.00	9,015.00	50000.5349	HTE SUNGUARD-USERS' GROUP ASSOC	COMMON CAD INTEREFACE - IC

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