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CITY OF DANBURY
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MEMORANDUM

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

FROM: Daniel Garrick, Assistant Director of Finance *DG*

DATE: September 23, 2013

SUBJECT: Water and Sewer Fund Re-appropriations **CERTIFICATION**

Any funds 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 \$514,479.69 to be re-appropriated to the Water Fund accounts and \$404,779.78 to be re-appropriated to the Sewer Fund accounts as per the attached listing.

Please place this item on the agenda for the October 2013 City Council meeting. Please contact me should you require any additional information. Thank you.

Attach.

C: David Day, Superintendent of Public Utilities

DG/sk

**WATER FUND RE-APPROPRIATION
FY 12/13 to FY 13/14**

DEPARTMENT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
Utility Plant	003.9802-5700.2770	Equip Water Treatment	35,752.58
	003.9802-5700.2772	Equip Reservoir	9,180.00
	003.9802-5700.2776	Equip Distribution	6,875.00
	003.9802-5700.2784	Equipment Hydrants	1,476.24
Source of Supply			
	003.9804-5300.2125	Operating - Source of Supply	52,306.38
Water Treatment Ops			
	003.9806-5600.2575	Industrial Materials	89,000.00
	003.9806-5500.2460	Equipment	227.50
Transmission and Distribution			
		Maintain/Repair Dist/Reservoirs	3,523.54
	003.9807-5500.2465		
	003.9807-5500.2470	Maintain Meters	12,171.60
	003.9807-5600.2695	Miscellaneous materials	3,966.85
Water Capital	003.9814-5710.2744	Equipment	300,000.00
			Water Fund \$ 514,479.69

SEWER FUND RE-APPROPRIATION

DEPARTMENT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
Sewage Treatment	004.9501-5300.2010	Outside Services	48,230.85
Sewage Collection	004.9502-5500.2435	Maint and Repair Sewage System	20,209.08
Sewer - Continued Appropriations Capital			
	004.9507.7000.0237	Odor Control Systems	23,326.00
Sewer - Continued Appropriations Capital			
	004.9507-7000.270	Scada System Upgrade	13,450.00
Sewer Capital	004.9506-5710.2745	Sewer Equipment	299,563.85
			Total Sewer \$ 404,779.78

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