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CITY OF DANBURY
155 DEER HILL AVENUE
DANBURY, CONNECTICUT 06810-7769

DAVID ST. HILAIRE
DIRECTOR OF FINANCE

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

MEMORANDUM

TO: Mayor Mark D. Boughton via the City Council

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

DATE: February 25, 2014 **CERTIFICATION #2**

SUBJECT: Certification of Funds – Vehicle & Building Maintenance

Pursuant to the attached request, I hereby certify the availability of \$200,000 for Vehicle and Building Maintenance. The appropriation will come from the Contingency account 002.9300-5852.2900 and transferred to the accounts as listed in the attached request.

The status of the Contingency account is as follows:

Budgeted Amount:	\$450,000.00
Certification #1 – Civil Prep:	7,500.00
This Request:	<u>200,000.00</u>
Balance:	\$242,500.00

Please feel free to contact me should you require any additional information.

DWS/dg
Attachment

CITY OF DANBURY

DEPARTMENT OF PUBLIC WORKS

6-1



MAYOR
Honorable Mark D. Boughton

PUBLIC WORKS DIRECTOR
Antonio Iadarola, P.E.

MEMORANDUM

Date: February 25, 2014

To: Members of the Danbury City Council
Mayor Mark D. Boughton
David St. Hilaire, Director of Finance

From: Antonio Iadarola, P.E., Director of Public Works

Re: Additional Appropriation for Vehicle Maintenance Operations and Building Maintenance Operations and Maintenance

The Public Works Department has had to respond to several major storms this year. Almost all of the storms required plowing, which has taken a toll on our vehicles. This has completely depleted several of our vehicle maintenance line items.

In addition, we had such a bitter cold winter, that our schools and public buildings HVAC equipment was impacted. In the last four (4) years, this has been the coldest winter we have experienced with months of freezing temperatures and weeks of sub-zero temperatures. This has depleted many of our building maintenance line items.

We are therefore requesting an additional appropriation of \$200,000 in the following line items:

Vehicle Maintenance

- 3020.5500.2415 Maintenance and Repair of Automotive Equipment \$82,000
- 3020.5600.2560 Material Supplies- Tires 15,000
- 3020.5600.2555 Material Supplies- Lubrication 10,000
- 3020.5300.2040 Purchase Services- Outside Services- Towing 5,000

Total: \$112,000

Public Building Maintenance-Repair

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• 1340.5030.1000 Overtime	\$10,000
• 1340.5500.2405 Maintenance and Repair – Buildings and Structures	10,000
• 1360.5500.2405 Maintenance and Repair – Building and Structures	4,000
• 1371.5500.2405 Maintenance and Repair – Buildings and Structures	24,000
• 3010.5500.2405 Maintenance and Repair – Buildings and Structures	<u>40,000</u>
Total	\$88,000

Thank you for your consideration in this matter.

Should you have any questions, please do not hesitate to call me.

Cc: Duke Hart, Superintendent of Public Services
Rick Palanzo, Superintendent of Public Buildings

Reg. No. 14-002