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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 St. Hilaire, Director of Finance *Dst*

DATE: February 23, 2015

CERTIFICATION #2

SUBJECT: Certification of Funds – Public Works

Pursuant to the attached request, I hereby certify the availability of \$160,000 for Equipment Maintenance and Public Buildings. The appropriation will come from the Contingency account 002.9300-5855 and transferred to the accounts listed in the attached request.

The status of the Contingency account is as follows:

| | |
|--------------------------|----------------|
| Budgeted Amount: | \$475,000 |
| Previous Certifications: | |
| Registrar of Voters | 28,697 |
| This Request: | <u>160,000</u> |
| Balance: | \$286,303 |

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

Attachment

**CITY OF DANBURY
DEPARTMENT OF PUBLIC WORKS**



MAYOR
Honorable Mark D. Boughton

PUBLIC WORKS DIRECTOR
Antonio Iadarola, P.E.

MEMORANDUM

Date: February 11, 2015

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 of 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. Significant volumes of ice control material have been utilized due to the nature of these weather events. Additional funds that are required to snow and ice related line items will come out of a State of Connecticut road grant.

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

We are therefore requesting an additional appropriation of \$160,000 in the following line items:

Equipment Maintenance

- 3020.5500.2415 Maintenance and Repair of Automotive Equipment \$90,000
- 3020.5600.2560 Material Supplies- Tires 13,000
- 3020.5600.2555 Material Supplies- Lubrication 10,000
- 3020.5700.2740 Equipment Communication 2,000

Total: \$115,000

5-2.

Public Buildings Maintenance – Repair

| | |
|---|---------------|
| • 1340.5500.2405 Maintenance and Repair - Building and Structures | \$10,000 |
| • 1360.5500.2405 Maintenance and Repair –Building and Structures | 5,000 |
| • 3010.5500.2405 Maintenance and Repair- Building and Structures | <u>30,000</u> |
| Total | \$45,000 |

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

Reg. No.