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CITY OF DANBURY
155 DEER HILL AVENUE
DANBURY, CONNECTICUT 06810

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MEMORANDUM

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

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

DATE: July 27, 2009

SUBJECT: Water and Sewer Fund Reappropriations CERTIFICATION

As Enterprise Funds, any remaining funds in the Sewer and Water funds which are appropriated and unspent at the end of the fiscal year for Capital Projects, equipment purchases, and any purchase orders encumbered prior to June 30 but not yet completed must be reappropriated to the current fiscal year. As such, the Common Council is respectfully requested to approve the re-appropriation of funds to ensure that these projects can be completed and equipment ordered.

Based on preliminary financials, I hereby certify the availability of \$105,151.46 to be reappropriated to the Water Fund accounts and \$347,745.88 to the Sewer Fund accounts as per the attached listing.

Please place this item on the agenda for the August 2009 Common Council meeting. Please contact me should you require any additional information. Thank you.

Attach.

C: David Day, Superintendent of Public Utilities

WATER FUND REAPPROPRIATION

08/09 FY to 09/10 FY

DEPARTMENT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
UTILITY PLANT	9802.8016	Meters	2,745.28
UTILITY PLANT	9804.5339	oper, Super, Engineering Source	82,632.68
Water Treatment Ops	9806.5555	Maintain Equipment	14,057.00
Administration	9810.5506	Maintaing Auto Equip	5,716.50
		Water Fund	105,151.46

SEWER FUND REAPPROPRIATION

08/09 FY to 09/10 FY

DEPARTMENT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
Sewage Treatment	9501.5311	Professional Services	296,461.88
Sewer Cont Approp Capi	9507.7000.237	Odor Control Systems	23,326.00
Sewer Capital	9507.7000.270	Scada System Upgrade	27,958.00
		Sewer Fund	347,745.88

Reappropriation Reconciliation

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Water

Order Number	Account Number	Order Date	Amount Open		Supplier
49910	9802.8016	4/9/2009	2,745.28	reappropriate	BADGERMETER INC
33350	9804.5339	10/7/2005	2,654.42	reappropriate	ROALD HAESTAD INC
36606	9804.5339	6/13/2006	2,631.90	reappropriate	STEARNS AND WHEELER LLC
41638	9804.5339	6/21/2007	4,534.38	reappropriate	TRC ENVIRONMENTAL CORP
41701	9804.5339	6/29/2007	11,968.08	reappropriate	SERVICE POINT USA
41703	9804.5339	6/29/2007	4,050.00	reappropriate	BETA GROUP INC
42644	9804.5339	8/2/2007	14,234.11	reappropriate	ROALD HAESTAD INC
43261	9804.5339	9/14/2007	7,796.37	reappropriate	LEGGETTE BRASHEARS & GRAHAM INC
44119	9804.5339	11/15/2007	3,238.87	reappropriate	LEGGETTE BRASHEARS & GRAHAM INC
46830	9804.5339	7/11/2008	3,490.33	reappropriate	LEGGETTE BRASHEARS & GRAHAM INC
47011	9804.5339	7/21/2008	5,331.18	reappropriate	ROALD HAESTAD INC
47976	9804.5339	9/18/2008	14,142.50	reappropriate	TRC ENVIRONMENTAL CORP
50199	9804.5339	5/18/2009	8,560.54	reappropriate	ROALD HAESTAD INC
43221	9806.5555	9/13/2007	9,980.00	reappropriate	US AUTOMATION INC
50418	9806.5555	6/15/2009	4,077.00	reappropriate	HACH CO
50430	9810.5506	6/16/2009	3,417.00	reappropriate	METROCOM NORTH
50452	9810.5506	6/17/2009	2,299.50	reappropriate	ROUTE 53 AUTO BODY
			105,151.46	Total Request Water	

Sewer

Order Number	Account Number	Order Date	Amount Open		Supplier
36196	9501.5311	5/18/2006	2,958.02	reappropriate	ROALD HAESTAD INC
40836	9501.5311	4/26/2007	1,507.51	reappropriate	TRC ENVIRONMENTAL CORP
41643	9501.5311	6/21/2007	2,195.22	reappropriate	TRC ENVIRONMENTAL CORP
41646	9501.5311	6/21/2007	5,101.99	reappropriate	STEARNS AND WHEELER LLC
41648	9501.5311	6/21/2007	9,907.96	reappropriate	STEARNS AND WHEELER LLC
41700	9501.5311	6/29/2007	10,804.50	reappropriate	SERVICE POINT USA
41702	9501.5311	6/29/2007	4,350.00	reappropriate	BETA GROUP INC
42836	9501.5334	8/14/2007	5,000.00	reappropriate	VEOLIA WATER NORTH AMERICA
46557	9501.5334	7/2/2008	210,124.56	reappropriate	VEOLIA WATER NORTH AMERICA
47014	9501.5334	7/21/2008	39,500.00	reappropriate	VEOLIA WATER NORTH AMERICA
49599	9501.5334	3/16/2009	5,012.12	reappropriate	VEOLIA WATER NORTH AMERICA
21482	9507.7000.237	6/26/2003	5,187.00	reappropriate	US FILTER OPERATING SRVS INC
			301,648.88		
9507.7000.237			18,139.00	balance in account	
9507.7000.270			27,958.00	balance in account	
			347,745.88	total Request Sewer	