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

DAN GARRICK
ASSISTANT DIRECTOR OF FINANCE

(203) 797-4650
FAX: (203) 796-1526

TO: Mayor Mark D. Boughton via the City Council ✓
FROM: Dan Garrick, Assistant Director of Finance *DG*
DATE: November 24, 2009

CERTIFICATION

SUBJECT: Certification of Funds – Park & Recreation Security Deposits

Pursuant to the attached request, I hereby certify the availability of \$2,026.10 to be transferred into the Public Buildings - Maintain Buildings and Structures account 1391.5502 for painting of Hatters Park banquet hall. The appropriation will come from the Park and Recreation Security Deposits 2.2029. The balance in this account as of September 30, 2009 was \$2,026.10.

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

Attachment



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**CITY OF DANBURY
PARKS AND RECREATION
DEPARTMENT**

HATTERS COMMUNITY PARK
7 EAST HAYESTOWN ROAD
DANBURY, CONNECTICUT 06811

NICK KAPLANIS, DIRECTOR
TEL. (203) 797-4632
FAX (203) 797-4634

MEMORANDUM

TO: David St. Hilaire, Finance Director
FROM: Nick Kaplanis, Director of Recreation
DATE: November 2, 2009
RE: Transfer of funds

We are requesting the funds from account #2.2029 (Deposits not returned due to damage to Banquet Hall/Pavilion) in the amount of \$2,026.10 be transferred into the Maintain Buildings and Structures Acct. of Public Bldgs. #1391-5502 to help defray the cost of repainting the banquet hall.