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CITY OF DANBURY

155 DEER HILL AVENUE

DANBURY, CONNECTICUT 06810

DENA DIORIO
DIRECTOR OF FINANCE

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

MEMORANDUM

TO: Honorable Mark D. Boughton via the Common Council

FROM: Dena R. Diorio, Director of Finance *lwo*

DATE: February 23, 2005

CERTIFICATION # 11

SUBJECT: Snow Removal Budget

Pursuant to the attached request from Rick Palanzo, I hereby certify the availability of \$22,000 to be transferred into the following line item from the City's Contingency Account:

3010.5533 – Leased Equipment \$22,000

The status of the Contingency Account is as follows:

Budgeted Contingency:	\$1,428,754
Appropriations to Date:	(\$579,981)
Pending Requests:	(\$75,000)
This Request	<u>(\$22,000)</u>
Balance in Contingency:	\$751,773

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

C: Bill Buckley
Rick Palanzo



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RICHARD M. PALANZO
SUPERINTENDENT

Department of Public Buildings

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Memorandum

Date: February 23, 2005

To: Dena Diorio, Director of Finance

From: Richard M. Palanzo, Superintendent of Public Buildings 

Cc: Hon. Mark D. Boughton, William J. Buckley Jr.

Subject: Request For Additional Funds: 3010.5330 Leased Equipment (Snow Removal)

I am writing to request additional funds be transferred into my 3010.5330 Leased Equipment account. As you are aware, we utilize this account to employ contractor support for snow removal from our Public School parking lots and driveways. Currently this line item is depleted and we are unable to pay for the snowstorm that occurred on Feb. 21, 2005. I am requesting \$22,000.00 be transferred as soon as possible, which will cover our current short fall and allow us to cover two more storms of 4" or less. Until now, I have looked for resources from within my budget, but there are no other resources available at this time. I appreciate your support and thank you in advance for your help in this matter.

RMP/cag/g/publdg/snowfallshortfall