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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 *Dena Diorio*
DATE: March 30, 2005

CERTIFICATION

SUBJECT: Appropriation to Various Public Works Accounts

Pursuant to the attached request from William Buckley, I hereby certify the availability of \$168,000 to be transferred into the following line items:

3020.5620 – Equip. Maint/Motor Fuel	\$65,000
3020.5506 – Equip. Maint./Maintain Equip.	\$50,000
3020.5512 – Equip. Maint./Maintain Spreaders/Plows	\$5,000
3020.5326 – Equip. Maint./Utility Services	\$3,000
3003.5030 – Snow Removal/Overtime	\$20,000
3003.5260 – Snow Removal/Storm Meals	\$10,000
3003.5330 – Snow Removal/Leased Equipment	\$8,000
3003.5710 – Blades & Chains	<u>\$7,000</u>
Total	\$168,000

Of the total request, \$100,000 will be appropriated through additional revenue received from the City's FEMA reimbursement for snow removal expenses. The City has submitted the documentation required by FEMA and we will receive reimbursement by the end of the fiscal year. The remainder of the appropriation, \$68,000, will come from line item 8006.5233, Contribution to Employee Health Insurance.

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

C: William J. Buckley, Director of Public Works/City Engineer



CITY OF DANBURY

155 DEER HILL AVENUE
DANBURY, CONNECTICUT 06810

ENGINEERING DEPARTMENT
(203) 797-4641
FAX (203) 796-1586

WILLIAM J. BUCKLEY, JR., P.E.
DIRECTOR OF PUBLIC WORKS / CITY ENGINEER

March 29, 2005

Mayor Mark D. Boughton
Common Council
City of Danbury
155 Deer Hill Avenue
Danbury, CT 06810

Re: Request for Additional Funds/Public Works Department

Dear Mayor Boughton and Members of the Common Council:

As you are aware, the city has experienced a significant number of storms during the past month. As a result, I am requesting additional funds be added to various Public Works accounts. I have enclosed a list of these accounts for your review and approval.

As can be seen, the total amount requested is \$168,000.00. I have forwarded this request to the Director of Finance, Ms. Dena R. Diorio, for her certification of availability of funds.

Should you have any questions regarding this request, please do not hesitate to contact me. I will also be available to discuss this matter with you at the April Common Council meeting.

Very truly yours,

A handwritten signature in black ink, appearing to read "William J. Buckley, Jr.", written over a faint, illegible typed name.

William J. Buckley, Jr., P.E.
Director of Public Works/City Engineer

WJB/com

Encl.

cc: Dena R. Diorio, with encl.

March 29, 2005

PUBLIC WORKS DEPARTMENT/REQUEST FOR ADDITIONAL FUNDS

Equipment Maintenance

3020.5620	Motor Fuel	\$ 65,000.00
3020.5506	Maintain Automotive	\$ 50,000.00
3020.5512	Maintain Spreaders/Plow	\$ 5,000.00
3020.5326	Utility Services	\$ 3,000.00

Highway Department

3003.5030	Overtime Salaries/Snow & Ice	\$ 20,000.00
3003.5260	Storm Meals	\$ 10,000.00
3003.5330	Leased Equipment	\$ 8,000.00
3003.5710	Blades & Chains	\$ 7,000.00

Total: \$168,000.00