



CITY OF DANBURY

155 DEER HILL AVENUE
DANBURY, CONNECTICUT 06810

DENA DIORIO
DIRECTOR OF FINANCE

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

MEMORANDUM

TO: Mark D. Boughton via the Common Council

FROM: Dena R. Diorio, Director of Finance & Personnel *Dena*

DATE: February 1, 2006 **CERTIFICATION # 5**

SUBJECT: Request for Funds - Public Works

Pursuant to the attached request from William Buckley, I hereby certify the availability of \$242,000 to be transferred into the following line items:

3002.5630 - Ice Control Materials	\$50,000
3003.5710 - Blades & Chains	\$12,000
3020.5620 - Motor Fuel	\$80,000
3010.5502 - School Maintenance	\$50,000
3010.5330 - Leased Equipment	<u>\$50,000</u>
Total	\$242,000

The \$50,000 for Ice Control Materials will be appropriated through additional revenue received from the Town Road Aid Program. The City anticipated receiving \$294,158 through this source; however, the final State budget resulted in a total appropriation of \$411,531.

The remainder of the appropriation will come from the City's Contingency Account.

The status of the Contingency Account is as follows:

Budgeted Contingency:	\$1,611,283
Appropriations to Date:	(\$159,200)
This Request:	<u>(\$192,000)</u>
Balance in Contingency:	\$1,260,083

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



RECEIVED
FINANCE DEPT.

JAN 30 2006

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

January 30, 2006

MEMO TO: Dena R. Diorio, Finance Director

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

RE: Additional Funding, Public Works Department

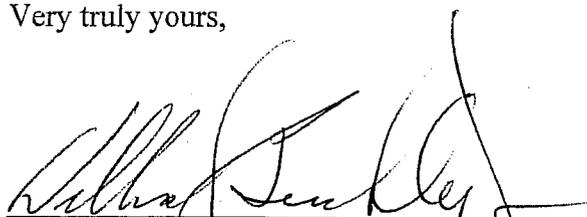
As discussed, I have reviewed the status of the budgets for the various divisions of the Public Works Department and their need for additional funds for the remainder of the fiscal year. Most of these requested funds are associated with winter storms, however, in the Public Buildings Division, we had some extraordinary expenses regarding schools and maintaining the two new buildings we recently acquired, the Immanuel Lutheran School and the building in Rogers Park.

The requested funds are as follows:

	<u>Account #/Name/Amount</u>		
I. Highway Division:	3003.5630	Sand/Salt	\$ 50,000.
	3003.5710	Plowblades, etc.	\$ 12,000.
II. Equipment Maintenance Division:	3020.5620	Motor Fuel	\$ 80,000.
III. Public Buildings:	3010.5502	School Maintenance	\$ 50,000.
	3010.5330	Leased Equipment	\$ 50,000.
Total:			\$242,000.

Should you have any questions regarding this request, please do not hesitate to contact me, I'd be happy to discuss it with you in greater detail.

Very truly yours,



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

