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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 City Council

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

DATE: July 25, 2011

SUBJECT: Water and Sewer Fund Re-appropriations CERTIFICATION

Any funds that are appropriated and unspent at the end of the fiscal year for equipment purchases and open purchase orders encumbered prior to June 30 for Capital Projects but not yet completed must be re-appropriated to the current fiscal year. The City Council is required to take action to approve the re-appropriation so the projects can be completed and equipment accepted.

Based on preliminary financial estimates, I hereby certify the availability of $77,852.82 to be re-appropriated to the Water Fund accounts and $138,917.47 to the Sewer Fund accounts as per the attached listing.

Please place this item on the agenda for the August 2011 City Council meeting. Please contact me should you require any additional information. Thank you.

Attach.

C: David Day, Superintendent of Public Utilities

DWS/sk

WATER FUND RE-APPROPRIATION

DEPARTMENT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
Utility Plant	9802.8016	Meters	11,972.07
Utility Plant	9802.8017		8,532.00
Utility Plant	9804.5339	Operating - Source of Supply	39,500.00
Transmission & Distribution	9807.5556	Maintain Structures	17,050.00
Transmission & Distribution	9807.5684	Materials	798.75
		Water Fund	**$ 77,852.82**

SEWER FUND RE-APPROPRIATION

DEPARTMENT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
Sewage Treatment	9501.5311	Professional Services	65,152.47
Sewage Treatment	9501.5334	Outside Services	36,989.00
Sewer - Continued Appropriations Capital	9507.7000.237	Odor Control Systems	23,326.00
Sewer - Continued Appropriations Capital	9507.7000.270	Scada System Upgrade	13,450.00
		Total Sewer	**$ 138,917.47**

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FY 10/11 Re-appropriation Request

WATER FUND

Account Number	Order Number	Original Order Date	Supplier Number	Supplier	Amount Open	Original Amount	Fund
9802.8016	57090	5/23/2011	125548	BADGERMETER INC	11,972.07	11,972.07	3
					11,972.07		
9802.8017	57275	6/14/2011	129804	HD SUPPLY WATERWORKS LTD	8,532.00	8,532.00	3
					8,532.00		
9804.5339	55470	10/21/2010	123321	BLACK & VEATCH	32,500.00	32,500.00	3
9804.5339	57244	6/9/2011	105270	TRC ENVIRONMENTAL CORP	7,000.00	7,000.00	3
					39,500.00		
9807.5556	56783	4/7/2011	129674	URSINI CONSTRUCTION LLC	17,050.00	17,050.00	3
					17,050.00		
9807.5684	57274	6/14/2011	100582	G & L WATER WORKS SUPPLY CORP	798.75	798.75	3
					798.75		
				Total Water Fund	**77,852.82**		

SEWER FUND

Account Number	Order Number	Original Order Date	Supplier Number	Supplier	Amount Open	Original Amount	Fund
9501.5311	41646	6/21/2007	101380	STEARNS AND WHELER LLC	1,913.40	41500	4
9501.5311	53807	6/3/2010	105270	TRC ENVIRONMENTAL CORP	1,160.35	25850	4
9501.5311	54204	7/8/2010	122978	WRIGHT-PIERCE	4,408.11	15000	4
9501.5311	54493	7/22/2010	100261	ROALD HAESTAD INC	22,710.61	50000	4
9501.5311	55470	10/21/2010	123321	BLACK & VEATCH	32,500.00	32,500.00	4
9501.5311	57092	5/23/2011	105270	TRC ENVIRONMENTAL CORP	2,460.00	2,460.00	4
					65,152.47		
9501.5334	56585	3/10/2011	118669	VEOLIA WATER NORTH AMERICA	9,000.00	9,000.00	4
9501.5334	56590	3/10/2011	118669	VEOLIA WATER NORTH AMERICA	18,004.00	18,004.00	4
9501.5334	56681	3/22/2011	118669	VEOLIA WATER NORTH AMERICA	9,985.00	9,985.00	4
					36,989.00		

Continued Appropriations - Sewer Fund

Account Number	Project	Bal as of 6/30/11
9507.7000.237	Odor Control Systems	23,326.00
9507.7000.270	Scada System Upgrade	13,450.00
	Total Sewer Fund	**138,917.47**

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