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CITY OF DANBURY
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MEMORANDUM

TO: Hon. Mark D. Boughton via the City Council

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

DATE: October 22, 2014

SUBJECT: General Fund Capital Projects Re-appropriations CERTIFICATION

Any amounts within the City's operational budget (the general fund) appropriated, encumbered and/or unspent at the end of the fiscal year for Capital projects 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 to the current year so projects can be completed.

Based on preliminary financial estimates, I hereby certify the availability in the General Fund of \$265,884.28 to be re-appropriated in FY 14/15 for on-going General Fund Capital Projects from prior fiscal years.

Please place this item on the agenda for the November 2014 City Council meeting. Please contact me should you require any additional information. Thank you.

Attach.

C: D. Garrick
S. Kaminski

DST/sk

