



17

CITY OF DANBURY

155 DEER HILL AVENUE
DANBURY, CONNECTICUT 06810

DENA DIORIO
DIRECTOR OF FINANCE

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

MEMORANDUM

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

FROM: Dena Diorio, Director of Finance *Dena Diorio*

DATE: February 23, 2005

SUBJECT: Funds for Park Maintenance Overtime Account **CERTIFICATION**

As you know, the FY 04-05 budget separated park maintenance activities from recreation and placed those responsibilities under the Public Work department. When preparing the budget, the funds in the overtime account were split in half leaving \$38,000 in the Recreation department budget. During the first eight months of the fiscal year, it became apparent that Park Maintenance incurs the majority of the overtime expenses as opposed to recreation. As a result, funds in the Recreation Department budget need to be transferred to Park Maintenance.

I hereby certify the availability of \$38,000 to be transferred as follows:

From:	
7002.5020 – Recreation/Salaries:	\$9,000
7002.5030 – Recreation/Overtime:	<u>\$29,000</u>
Total	\$38,000

To:	
3005.5030 – Park Maintenance/Overtime	<u>\$38,000</u>
Total	\$38,000

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

Thank you.

C: Bill Buckley