



**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: March 2, 2006

**CERTIFICATION**

SUBJECT: Request for Funds – Public Works

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Pursuant to the attached request from William J. Buckley, Director of Public Works, I hereby certify the availability of funds as follows:

Transfer from:

8006.5233-Emp. Health & Life Ins./Cont to Employee Group Ins.: \$255,000

Transfer to:

Highways

3003.5630- Overtime: \$100,000

3001.5330 – Outside Services: \$30,000

Equipment Maintenance

3020.5030 – Overtime: \$15,000

3020.5506 – Maintain Automotive Equipment: \$30,000

3020.5512 – Maintain Plows: \$40,000

Parks Maintenance

3005.5501 – Maintain Land \$10,000

3005.5633 – Agricultural Materials \$15,000

3005.5030 – Overtime \$15,000

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

Thank you.



# 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 1, 2006

MEMO TO: Dena R. Diorio  
Finance Director

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

Re: Request for Additional Funding for Remainder of Fiscal Year

Dear Dena,

Attached you will find a summary of the Department of Public Works' request for additional funding, totaling \$255,000, for the remainder of the fiscal year, through June 30, 2006. In the way of explanation, I offer the following by department category:

1) Highway Department:

The Overtime account in the Highway Department is \$44,000 behind at this time. There is still another month of winter remaining, and we anticipate snow tomorrow. The amount requested in that line item is our estimate of what we will need for the remainder of the year. The Outside Services account is short \$30,000; we transferred this \$30,000 from the account earlier in the year for sand and salt. In summary, the needs in the Highway Department accounts are a direct result of winter storms.

2) Equipment Maintenance Division:

As you can see, the status of the Equipment Maintenance accounts (a total of four) shows needs that are also a direct result of winter storms.

3) Parks Maintenance Division:

With respect to the Maintenance of Land & Grounds, we are requesting an additional \$10,000, and had a number of extraordinary expenses associated with that account during the fiscal year, including fencing at Rogers Park Middle School and the Rogers Park softball field to accommodate the installation of sidewalks, a safety improvement, and the repair and refurbishing of the fence and wall around Wooster Cemetery. In the Agricultural Materials line item, we are short approximately \$15,000 to cover the purchasing of supplies for the spring. During our winter evaluation of our needs, we find that we are approximately \$15,000 short of what will

be required to bring City fields and grounds up to par for spring use. Lastly, with respect to the Overtime account, we are estimating that we will need another \$15,000 for the remainder of the fiscal year. This account was depleted last year as a result of the additional watering that was needed during the very dry summer, and additional tree work that resulted from windstorms that we experienced.

Thank you for your consideration of this matter.

Encl.

REQUEST FOR FUNDING  
March 1, 2006  
For remainder of Fiscal Year

Highway:

3003.5630	Overtime	\$100,000.
3001.5330	Outside Services	\$ 30,000.

Equipment Maintenance:

3020.5033	Overtime	\$ 15,000.
3020.5506	Maintain Autos	\$ 30,000.
3020.5512	Plow Maintenance	\$ 40,000.

Parks Maintenance:

3005.5501	Maintain Land & Grounds	\$ 10,000.
3005.5633	Agricultural Materials	\$ 15,000.
3005.5630	Overtime	\$ 15,000.

Total		<u>\$255,000.</u>
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