



**City of Danbury  
155 Deer Hill Avenue  
Danbury, CT 06810-7769**

**MEMORANDUM**

**DAVID W. ST.HILAIRE  
DIRECTOR OF FINANCE**

**(203) 797-4652  
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TO: Hon. Mark D. Boughton via the Common Council

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

DATE: October 30, 2007

SUBJECT: Additional Sewer Fund Reappropriations CERTIFICATION

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Because the Sewer Fund is an Enterprise Fund, any funds that are appropriated and unspent at the end of the fiscal year for capital projects and equipment purchases, which are carried over into the next fiscal year (plus any purchase orders issued prior to June 30 but not completed), must be reappropriated to the current fiscal year. The Common Council must take action to approve the reappropriation of those moneys so that the projects can be completed and equipment accepted.

Based on a preliminary financial statement that will be issued to our auditors, I hereby certify the availability of \$55,608.00 be reappropriated to the Sewer Fund accounts as per the attached listing.

Please place this item on the agenda for the Common Council's November meeting. Please feel free to contact me should you require any additional information. Thank you.

Attach,

cc: David Day, Superintendent of Public Utilities  
DWS/MN

14-1

SEWER FUND			
REAPPROPRIATION			
2006-2007			
DEPARTMENT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SEWER CAPITAL	9506.7000.270	Scada System Upgrade	55,608.00
		SEWER FUND	55,608.00