

TOWN OF WALLINGFORD, CONNECTICUT

TOWN COUNCIL MEETING

~~MARCH 8, 2005~~ Postponed

MARCH 9, 2005

WAIVE RULE V of the Town Council Meeting Procedures

For the purpose of taking up two transfers from the Public Works Department.

- 1) Consider and Approve a Transfer in the Amount of \$20,000 to Overtime and from Contingency – General Purpose – Public Works**

 - 2) Consider and Approve a Transfer in the Amount of \$20,000 to Materials & Supplies from Contingency – General Purpose – Public Works**
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TOWN OF WALLINGFORD

Department of Public Works
29 Town Farm Road
Wallingford, Connecticut 06492

Telephone (203) 294-2105
Fax (203) 294-2107

MEMORANDUM

TO: Honorable William W. Dickinson Jr., Mayor
FROM: Henry McCully, Director of Public Works
SUBJECT: Transfer of \$20,000.00 to Account 001-5015-101-1400
Transfer of \$20,000.00 to Account 001-5015-401-4100
DATE: March 9, 2005

Dear Mayor Dickinson

In addition to the (2) transfers scheduled for tonight's meeting, I respectfully request that (2) more transfers be placed on tonight's agenda and wave rule 5 for that purpose. One of the transfers (\$20,000.00) is for overtime. Last night's storm will have used up most of the \$25,000.00 that was on Tuesday's agenda. The other transfer (\$20,000.00) is for sand & salt supplies that needed to get us to the end of winter.


Henry McCully, Director
PUBLIC WORKS DEPARTMENT

HMC/rf

TOWN OF WALLINGFORD

Honorable William W. Dickinson, Jr.
Mayor, Town of Wallingford

Date: 3/9/05

- I. Request for: Transfer of funds
 Appropriation of funds
 General Fund
 Other

Title _____

Amount: \$20,000.00 FROM: Title: Contingency - genl Expse Acct. No. 001-7060-800-3190

\$ _____ FROM: Title: _____ Acct. No. _____

\$ _____ FROM: Title: _____ Acct. No. _____

\$ _____ FROM: Title: _____ Acct. No. _____

\$ _____ FROM: Title: _____ Acct. No. _____

\$ _____ FROM: Title: _____ Acct. No. _____

\$ _____ FROM: Title: _____ Acct. No. _____

Amount: \$20,000.00 TO: Title: Overtime Acct. No. 001-5015-101-1400

_____ TO: Title: _____ Acct. No. _____

_____ TO: Title: _____ Acct. No. _____

Explanation: PER ATTACHED LETTER AS REQUIRED

SUBMITTED BY: [Signature]
Department/Division Head
Henry McCully, Director Public Works

Certified as to the availability of funds:

[Signature]
Comptroller

APPROVED -- subject to vote of the Town Council:

[Signature]
Mayor

II. CERTIFICATION OF FINANCIAL TRANSACTION:

The transfer of \$20,000.00 as detailed and authorized above and as approved by a vote of the Town Council in session is hereby certified.

I hereby certify that this is the motion approved by the Town Council at its meeting of _____, 2005.

Town Clerk

TOWN OF WALLINGFORD

Honorable William W. Dickinson, Jr.
Mayor, Town of Wallingford

Date: 3/9/05

I. Request for: xx Transfer of funds
 ___ Appropriation of funds
 ___ General Fund
 ___ Other

Title _____

Amount: <u>\$20,000.00</u>	FROM: Title: <u>Contingency-Genl Purpse</u>	Acct. No. <u>001-7060-820-370</u>
\$ _____	FROM: Title: _____	Acct. No. _____
\$ _____	FROM: Title: _____	Acct. No. _____
\$ _____	FROM: Title: _____	Acct. No. _____
\$ _____	FROM: Title: _____	Acct. No. _____
\$ _____	FROM: Title: _____	Acct. No. _____
\$ _____	FROM: Title: _____	Acct. No. _____

Amount: <u>\$20,000.00</u>	TO: Title: <u>Materials & Supplies</u>	Acct. No. <u>001-5015-401-4100</u>
_____	_____	Acct. No. _____
_____	_____	Acct. No. _____

Explanation: PER ATTACHED LETTER AS REQUIRED

SUBMITTED BY: [Signature]
Department/Division Head
Henry McCully, Director Public Works

Certified as to the availability of funds:

[Signature]
Comptroller

APPROVED -- subject to vote of the Town Council:
[Signature]
Mayor

II. CERTIFICATION OF FINANCIAL TRANSACTION:

The transfer of \$20,000.00 as detailed and authorized above and as approved by a vote of the Town Council in session is hereby certified.

I hereby certify that this is the motion approved by the Town Council at its meeting of _____, 2005.

Town Clerk