

WAIVE RULE V - #2

**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**



TOWN OF WALLINGFORD

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

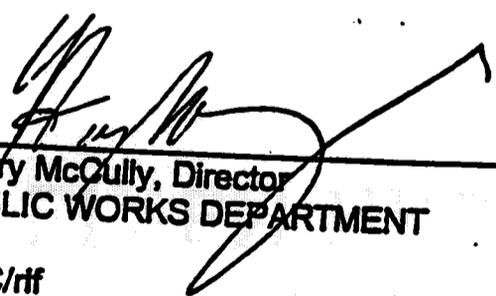
Telephone (203) 294-2100
Fax (203) 294-2107

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/rff

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 Purpse Acct. No. 001-7060-900-3190

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

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

- _____ Acct. No. _____
 _____ Acct. No. _____

Information: 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

I. 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 action approved by the Town Council at its meeting of _____, 2005.

Town Clerk

TOWN OF WILMINGTON

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

Date: 3/9/05

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

Title

Amount: \$20,000.00

FROM: Title: Contingency-Deal Buyer

Acct. No. 001-7060-820-3790

\$

FROM: Title:

Acct. No.

Amount: \$20,000.00

TO: Title: Materials & Supplies

Acct. No. 001-5015-401-4100

Explanation: PER ATTACHED LETTER AS REQUIRED

SUBMITTED BY:

Department/Division Head
Henry McCully, Director Public Works
Certified as to the availability of funds:

Controller

APPROVED -- subject to vote of the Town Council:

Mayor

I. 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 is hereby certified.

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

Town Clerk