

**TOWN OF WALLINGFORD, CONNECTICUT
SPECIAL TOWN COUNCIL MEETING
SWEARING IN CEREMONY/TOWN COUNCIL MEETING
MONDAY, JANUARY 8, 2018
ROBERT F. PARISI TOWN COUNCIL CHAMBERS
6:30 P.M.**

ADDENDUM TO CONSENT AGENDA

- 13t. Consider and Approve a Transfer in the amount of \$81,710 from Contingency, Acct. #10019000-58820 to Public Works – Materials & Supplies, Acct. #10030000-56140 – Public Works

In accordance with Title II of the Americans with Disabilities Act- Individuals in need of auxiliary aids for effective communication in programs and services of the Town of Wallingford are invited to make their needs and preferences known to the ADA Compliance Coordinator at 203-294-2070 five days prior to meeting date.

TOWN OF WALLINGFORD

3t.

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


Date: January 4, 2018

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

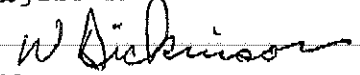
Amount: \$	FROM:	Title:	Acct.No	
\$ 81,710	FROM:	Title: <u>Contingency</u>		Acct. No. <u>100 19000 58820</u>
\$	FROM:	Title: _____		Acct. No. 100 30000 56140
\$	FROM:	Title: _____		Acct. No. _____
\$	FROM:	Title: _____		Acct. No. _____
\$	FROM:	Title: _____		Acct. No. _____
\$	FROM:	Title: _____		Acct. No. _____

Amount: \$	TO:	Title: <u>P. Works - Materials</u>	Acct. No. <u>100 30000 56140</u>
		<u>\$ Supplies</u>	Acct. No. _____
		_____	Acct. No. _____

Explanation: PER ATTACHED LETTER AS REQUIRED

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


Comptroller

APPROVED - subject to vote of the Town Council:

Mayor

II. CERTIFICATION OF FINANCIAL TRANSACTION:

The transfer of \$ _____ 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 _____, 2015.

Town Clerk

**TOWN OF WALLINGFORD**RECEIVED
TOWN OF WALLINGFORD
18 JAN -5 AM 11:27Department of Public Works
29 Town Farm Road
Wallingford, Connecticut 06492Telephone (203) 294-2105
Fax (203) 294-2107**MEMORANDUM**

TO: Honorable William W. Dickinson Jr., Mayor

FROM: Henry McCully, Director of Public Works

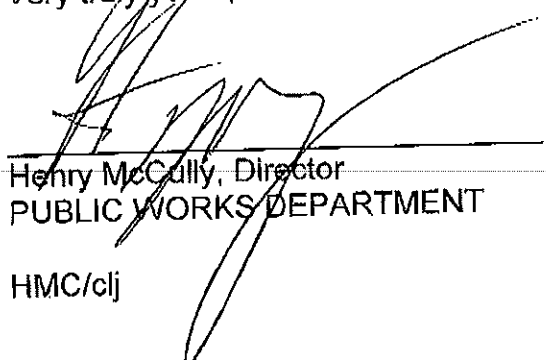
SUBJECT: Transfer

DATE: January 5, 2018

Dear Mayor Dickinson:

I respectfully request a transfer in the amount of \$81,710.00 for the purchase of 1,000 tons of salt. This recent blizzard and previous storms have depleted our stock pile. The additional funds will, hopefully, get us through this winter season. To date, Public Works has responded to snow, ice and freezing rain conditions nine (9) times including this most recent event. To date, we have purchased 4,343 tons of salt. Not including this storm we have used approximately 3,200 tons.

Very truly yours,



Henry McCully, Director
PUBLIC WORKS DEPARTMENT

HMC/clj