

BOARD OF EDUCATION
Waterbury, Connecticut

October 15, 2020

To the Board of Education
Waterbury, CT

Ladies and Gentlemen:

With the approval of the Committee on Finance, the Superintendent recommends the following transfer for fiscal year 2020/2021:

DESCRIPTION	Accounting Unit	Account	From	To
Capital Improvement Fund – BOE Unallocated (Sinking Fund)	60180	547000	(\$1,750,000)	
Special Capital Project - Acquisition & Purchase - For the purchase acquisition of 61 & 67 Southmayd Road and 116 Beecher Avenue	60180	547010		\$1,750,000
Capital Improvement Fund – BOE Unallocated (Sinking Fund)	60180	547000	(\$800,000)	
Special Capital Project - Building Improvement - For the improvement of building at 61 & 67 Southmayd Road and 116 Beecher Avenue	60180	575501		\$800,000
Total			(\$2,550,000)	\$2,550,000

Respectfully submitted ,

Dr. Verna D. Ruffin
Superintendent of Schools