

RESOLUTION R-8-12

RESOLUTION CONTINUING APPROPRIATIONS

Introduced by Alderman Klein

WHEREAS, it is desirous and necessary for the City of Menasha to continue some 2011 Appropriations into 2012 to finance ongoing projects,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the Common Council concurring that the following appropriations be continued:

<u>A/C #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
100-0204-512	ELECTIONS	\$ 16,000
100-0304-562	COMMUNITY DEVELOPMENT	10,500
100-0401-513	COMPTROLLER/TREASURER	6,000
100-0601-551	PUBLIC LIBRARY	36,690
100-0704-552	SWIMMING POOL	23,000
100-0801-521	POLICE DEPARTMENT	225,500
100-0901-515	EMPLOYEES' SAFETY COMMITTEE	750
100-0904-531	ENVIRONMENTAL HEALTH	3,132
100-0907-531	RADON GRANT	795
100-0909-531	DENTAL PROGRAM	5,265
100-0913-531	LEAD PREVENTION GRANT	602
100-0914-531	IMMUNIZATION GRANT	554
100-0915-531	MATERNAL CHILD HEALTH	986
100-0918-531	BIO-TERRORISM	2,806
100-0919-531	TWENTY-FOUR/SEVEN COVERAGE	46,945
		- - - - -
	TOTAL	\$ 379,525
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Passed and approved this ____ day of _____, 2012

Donald Merkes, Mayor

Attest:

Deborah A. Galeazzi, City Clerk

EXPLANATION OF CONTINUING APPROPRIATIONS
 From 2011 into 2012

<u>A/C #</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>REQUESTED BY</u>
100-0204-512	Optic scan machines (4)	\$ 16,000	CLERK Galeazzi
100-0304-562	Gilbert site Engineering	\$ 10,500	CDD Keil
100-0401-513	GASB 45 calculation and certification	6,000	COMP/TREAS Stoffel
100-0601-551	Automatic carry over per State Statue	36,690	LD Lenz
100-0704-552	Pool Boiler-2010/2011	23,000	PRD Tungate
100-0801-521	Contract Settlement-2009/2010/2011	195,000	PC Styka
100-0801-521	Interceptor Squad Care on back order	30,500	PC Styka
100-0901-515	Hearing Screenings/CPR mannequins	750	PHD Nett
100-0904-531	Emergency preparedness supplies/testing	3,132	PHD Nett
100-0907-531	Grant Staff Hours/radon kits	795	PHD Nett
100-0909-531	Grant Staff Hours	5,265	PHD Nett
100-0913-531	Grant Staff Hours	602	PHD Nett
100-0914-531	Grant Staff Hours/supplies	554	PHD Nett
100-0915-531	Car Seat Technician training/certification	986	PHD Nett
100-0918-531	Grant Staff Hours	2,806	PHD Nett
100-0919-531	24/7 emergency coverage/communication	46,945	PHD Nett
		- - - - -	
	TOTAL	\$ 379,525	
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Memorandum

Date: March 28, 2012
To: Mayor and Common Council
From: PRD Tungate *BT*
RE: 2012 Continuing Appropriations – Pool Boiler

Staff is recommending that the Common Council support the request to carry forward \$23,000 for the pool boiler. Please consider the following information related to this decision.

- The boiler is nearing the end of its life cycle and continuing to set aside money for a new one would seem to be fiscally responsible.
- An additional \$10,000 was removed from our initial 2012 budget request.
- We have found a good maintenance contractor for the boiler which should allow us to extend the life of the boiler somewhat, but a replacement boiler will still be necessary.
- To the best of our knowledge, all local municipal pools currently heat their pool water.
- Not heating our pool will negatively impact patron satisfaction and revenues.
- Should the pool be reconstructed in the future, the new boiler could be reused.