

RESOLUTION R-4-12

RESOLUTION CONTINUING APPROPRIATIONS

Introduced by Alderman Sevenich

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>
100-0501-522	FIRE DEPARTMENT	10,669
	TOTAL	----- \$ 10,669 =====

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>
100-0501-522	Correct issues w/ Personal Protective Gear	8,044	FC Auxier
100-0501-522	Purchase MDC's, TI Cameras. Monitors,	2,625	FC Auxier
	TOTAL	----- \$ 10,669 =====	



Memorandum

TO: NMFR Joint Finance & Personnel Committee Members
FROM: Al Auxier, Chief
DATE: February 22, 2012
RE: Budget Carry Forward Requests

In reviewing the 2011-2012 budgets we found a need to carry forward money from the 2011 budget. I only wanted to make a request after I had the projected final budget amounts for NMFR. I say this because in working with Mayor Merkes last October and November, we made several adjustments to remove approximately \$154,000.00 from NMFR's budget for 2012 that affected Menasha. Some of that came from projected money from NMFR's 2011 Operating Budget that would be returned to Menasha. This in turn also affected how much money would be saved and returned to Neenah. The Original Estimated Budget Reductions column below showed what Mayor Merkes and myself agreed to in late October and early November 2011. The Projected Savings & Budget Reductions column shows the amounts that should be close to the final savings that NMFR will have, after talking with City of Neenah Finance Director Mike Easker on Tuesday, 2/7/12.

Breakdown of adjustments to NMFR's 2012 Budget:

Capital Adjustments	Original Estimated Budget Reductions	Projected Savings & Budget Reductions
Concrete Apron at Station 35	\$32,000.00	\$32,000.00
Reduce Landscaping at Station 36	\$10,000.00	\$10,000.00
Reduce Maintenance of Building	\$16,000.00	\$16,000.00
Reduce Radio Upgrades	\$14,213.00	\$14,213.00
Remove Inspector's Vehicle Replacement	\$8,044.00	\$8,044.00
Total of Capital Adjustments	\$80,257.00	\$80,257.00
Operating Adjustments (Figures reflect Menasha's 40.22%)		
Reduce Personal Services (Mayor Scherck's Reduction)	\$2,413.00	\$2,413.00
Adjusted Health Insurance Savings after 2012 budget was put out	\$25,000.00	\$27,000.00
Household Furnishings	\$2,011.00	\$2,011.00

Capital Adjustments	Original Estimated Budget Reductions	Projected Savings & Budget Reductions
Total of Operating Adjustments	\$29,424.00	\$29,424.00
Total of Both	\$109,681.00	\$109,681.00
Return to Menasha for 2011 Savings	\$44,242.00	\$44,242.00(utilized a projected amount of \$110,000.00 to get this figure; per the merger agreement, Menasha 40.22% and Neenah 59.78%)
Sub Total	\$153,923.00	\$175, 923.00
Requested Amount to Carry Forward (Menasha's share)		\$10, 669.00
Total		\$165,254.00

In trying to make to make Mayor Merkes's request work, NMFR needed to save approximately \$110,000.00 out of NMFR's 2011 Operating Budget to reach the \$44,000.00 Mayor Merkes needed to help meet his goal of \$154,00.00. NMFR was utilizing \$20,000.00 from the Personal Protective Equipment line of our Operating Budget, account #180-2301-712-0348. However, testing and inspections performed in December 2011 found leaks in our turnout gear, along with it being to late to alter the budget numbers, I am requesting that NMFR be allowed to carry forward \$20,000.00 of which Menasha's share is \$8,044.00 and Neenah's share of \$11,956.00 so we can correct the issues with the personal protective gear.

Due to the fact that NMFR has needed to replace MDC's in all of our front line vehicles and with the added concerns of the dollars that Menasha was requesting NMFR to return, we also did not spend \$6,528.00 of the Capital Equipment Fund that are utilized to pay for MDC's, thermal imaging cameras, hazmat meter monitors and automatic defibrillators. I am requesting that NMFR be allowed to carry forward the \$6,528.00 of which Menasha's share is \$2,625.00 and Neenah's share of \$3,903.00.

With the additional projected difference of \$22,000.00, from Original Estimated Budget Reductions to Projected Savings & Budget Reductions, for NMFR's 2011 budget. I would like to carry forward a total of \$26,528.00, of which Menasha's share is \$10,669.00 and Neenah's share is \$15,859.00. This would leave an additional savings to Menasha of approximately \$11,331 and if added to the \$44,242.00 that Mayor Merkes and myself estimated amounts would mean a return of approximately \$55,573.00 to Menasha.

In the last budget report I received from Neenah Finance on 1/26/12 NMFR had a remaining balance of approximately \$112,000.00 and with anticipated adjustments still to be made we should end up with approximately \$110,000.00. If this holds true and with a need to address the turnout gear and MDC issues previously mentioned, I would like to carry forward the amount mentioned above.

Thank you for your consideration.

AA/tt