

Lisa Sexton

From: Steven Schmidt
Sent: Monday, August 27, 2018 3:42 PM
To: Lisa Sexton
Cc: William (Bill) Chris
Subject: FW: Resolution 2018-R64 - Modifying Appropriations - second reading passage

2018-R64

Lisa,

Inclusion of the additional request from the service department in red below.

Thanks,
Steve

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City of Green

From: Steven Schmidt
Sent: Tuesday, August 21, 2018 8:27 AM
To: Chris Humphrey <Chumphrey@cityofgreen.org>
Cc: Nichole Baldinger <NBaldinger@cityofgreen.org>; Lisa Sexton <lsexton@cityofgreen.org>; Gerard Neugebauer <GNeugebauer@cityofgreen.org>
Subject: Resolution 2018-R64 - Modifying Appropriations - second reading passage

President Humphrey,

The Administration is requesting second reading passage of Resolution 2018-R64 – Modifying Appropriations – at the August 28 Council meeting in order to meet impending deadlines.

Exhibit A – Although there is an overall net decrease in appropriations totaling (\$674,000), the following supplement appropriations are requested:

- Finance – General Fund - network contracted services – increase in workstation users from 95 to 103 employees – (interns/coops & split of storm water division)
- Finance – General Fund - network contracted – bandwidth (internet speed) issues at fire station #2 and south annex – considered for 2019 budget but need to expedite to 2018 to alleviate issues being faced at both locations

- Finance – General Fund – insurance – received renewal quote from Ayers Insurance which has increased from the prior year because of claims history over past few years (school house fire / traffic light replacements from accidents). Another quote was received and pricing in line with Ayers.
- Law – General Fund – need to transfer funds from the Law Director salary line item account to legal services account since paying Interim Law Director as a subcontractor.
- Fire – Heavy Rescue Vehicle – Fire did not qualify for a federal grant in 2018 so will try again in 2019 – money will not be spent
- **Highway Salt – the Service Department's contract with their winter road salt vendor expires on September 9, at which time rates will increase. As a result, the Service Director is requesting funds to purchase road salt prior to the price increase.**

Exhibit B – requesting a short term advance from the General Fund to Permissive Auto Fund – reimbursement grant so money needs to be spent initially and once received back from grant agency the General Fund will be reimbursed.

Please let me know if you have any questions – thanks,
Steve

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