

COMMON COUNCIL

May 8, 2012

Mayor Joseph Maiurano presided at a special meeting of the Common Council held at 3:15 PM on May 8, 2012, in the City Hall.

Present:

Mayor Joseph Maiurano
Ald. Terry Bresina
Ald. John Deierlein
Ald. Walter Schermerhorn
Ald. Paul Laughlin
Ald. Thomas LoPiccolo

Also:

Director of Finance/City Clerk William Roberts
DPW Superintendent Carl Ivarson
Deputy City Clerk Brian Drake
Youth Bureau Director Robert Mason

Absent:

Ald. Robert Carey
Supervisor James McNeil
Supervisor Robert Jeffrey

Call to Order

The meeting of the Common Council was called to order by Mayor Maiurano at 3:17 p.m.

Pool Project

DPW Superintendent Carl Ivarson reported that when the pool was opened and the pool restoration project begun, ice damage was discovered, approximately 500 square feet of Marcite was found to be separated from the pool, some areas of the main pool were found to require recaulking, and some minor repairs were seen to be required in the children's wading pool. Change orders have been submitted by the contractor to cover these repairs. Otherwise the project is proceeding as scheduled. Director of Finance William Roberts reviewed funding for the project and detailed sources of funds in other budget line items to cover these additional costs. Ald. Schermerhorn asked if Capital Reserves - Pool Maintenance and Repairs would be refunded. W. Roberts replied that future budgets will fund Capital Reserves - Pool Maintenance and Repairs, so that within ten years a balance of approximately \$250,000 should be attained. W. Roberts added that any unused funds from these transfers will be returned to the Capital Reserves - Pool Maintenance and Repairs fund.

RESOLUTION #34-2012

AUTHORIZING BUDGET AND FUNDS TRANSFERS FOR CHANGE ORDER TO POOL REPAIR PROJECT

Ald. Deierlein introduced the following and **moved** its adoption:

WHEREAS, a bid was awarded to Wilcox Construction Co. ("Wilcox") in February 2012 for completing necessary repairs to the Kurt Beyer Pool (the "Project"); and

WHEREAS, during the implementation stage of the Project, it has been determined that repair work elements in addition to the base bid and bid alternate work are required to satisfactorily complete the Project, as detailed in a change order request from Wilcox having an estimated total cost of \$52,000.00 (the "Change Order"); and

WHEREAS, a Change Order approval is essential to the timely continuation of the Project; and

WHEREAS, Delaware Engineering, P.C. has reviewed the Change Order request submitted by Wilcox and has recommended its approval; and

WHEREAS, funds are required to accommodate the Change Order; now, therefore be it

RESOLVED, that the Change Order request from Wilcox be and hereby is approved; and

RESOLVED, that the Director of Finance be and hereby is authorized to make the following transfers in the 2012 General Fund budget:

From:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
A1990.4	Contingency	\$ 5,000.00
A1620.4090	Municipal Buildings - Utilities	\$ 4,000.00
A5182.4020	Street Lighting – Contracted Services	\$ 5,000.00
A7110.1010	Parks – Personal Services	\$ 12,000.00
A7110.1020	Parks – Overtime	\$ 3,000.00
A7110.4060	Parks – Materials & Supplies	\$ 5,000.00
A8560.4020	Tree & Stump Removal – Contracted Svcs.	\$ 2,000.00
A9950.1H93	Interfund Transfers – Permanent Streets	\$ 4,000.00

To:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
A9950.1HR27	Pool Maintenance & Repairs Reserve	\$ 40,000.00

and further be it

RESOLVED, that the Director of Finance be and hereby is authorized to make the following transfer of funds:

From:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
HR27-898	Capital Reserves – Pool Maint. & Repairs	\$ 40,000.00

To:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
H16-5031	Pool Repairs – Interfund Transfer Revenue	\$ 40,000.00

Seconded by Ald. Schermerhorn, and duly adopted, 5-0, on a roll call vote.

Adjournment

Ald. Deierlein **moved** to adjourn at 3:28 p.m. Seconded by Ald. Schermerhorn, accepted ayes all.