

**MADISON DEPARTMENT OF
POLICE SERVICES
SPECIAL MEETING – June 2, 2008
9 CAMPUS DRIVE, MADISON– 4:00 PM**

Attendees: Chairman Emile Geisenheimer Commissioner David Smith, Commissioner Edward Kritzman, Commissioner Larry Moon; Acting Chief Robert Nolan; Lt. Robert Stimpson

Absent: Commissioner Garry Gyenizs

Also Present: Press; Sgt. Trent Fox

CALL TO ORDER

Chairman Geisenheimer called the Special Meeting to order at 4:09PM, noting the agenda today is to review and take action on certain financial matters in this year’s budget. There will be no executive session as was previously scheduled.

REGULAR SESSION

- Discuss and take action on budget issues

Lt. Stimpson reviewed the remaining line items transfers through the end of this fiscal year. He has reviewed the status of the budget with the Town’s accountant, Art Williams; with his help and projections they are presenting the necessary transfer requests. Irrespective of these transfers, Lt. Stimpson noted the Department will still finish the fiscal year in the black He thanked Mr. Williams for his help and assistance, particularly with wage lines.

Lt. Stimpson then presented the requested line item transfers:

Account(s) with Deficit	Account(s) to be Debited	Transfer Amount
1100 3100 1041 635	1100 3100 1040 635	\$17,600
1100 3100 1042 635	1100 3100 1320 635	\$ 4,400
1100 3100 1320 635	1100 3100 1320 649	<u>\$ 3,000</u>
1100 3100 1320 651		\$25,000

Transfer to cover expected deficits in payroll line items.

MOTION by Smith, second by Moon to transfer \$25,000 to cover the deficits. All in favor. None opposed. So moved.

1100 3100 0000 5301 635 00	1100 3100 0000 3400 635 00	\$3,877
----------------------------	----------------------------	---------

Transfer due to current monthly telephone costs: landline, cellular and mobile (modems for patrol) exceeds the remaining budgetary resources. Lt. Stimpson explained the shortfall is due to the cellular modems; Chairman Geisenheimer questioned the provider contract to which Lt. Stimpson responded this is a static fee. He continued, we are expecting a \$1600 credit from Nextel/Sprint.

MOTION by Smith, second by Kritzman to transfer \$3,877 to cover the deficit. All in favor. None opposed. So moved.

1100 3100 0000 6262 635 00	1100 3100 0000 3400 635 00	\$8,000
----------------------------	----------------------------	---------

Transfer due to increased fuel (gasoline) costs and the shortfall in that account.

MOTION by Moon, second by Smith to transfer \$8,000 to cover the deficit. All in favor. None opposed. So moved.

1100 3100 0000 5301 635 00	1100 3100 0000 6290 635 00	\$1,000
----------------------------	----------------------------	---------

Transfer for current monthly telephone costs due to landline, cellular and mobile (modems for patrol units) charges which exceed the remaining budgetary resources.

MOTION by Smith, second by Kritzman to transfer \$1,000 to cover the deficits. All in favor. None opposed. So moved.

1100 3110 0000 5801 656 00 1100 3110 0000 6900 656 00 \$700
Transfer for increased fuel (gasoline) charges for Animal Control Officer's vehicle.

MOTION by Smith, second by Moon to transfer \$700 to cover the deficit. All in favor. None opposed. So moved.

1100 3100 0000 1020 635 00 1100 3100 0000 6290 635 00 \$1,000
Transfer due to unanticipated overtime costs of Administrative Assistant due to hearings and meetings.

MOTION by Smith, second by Moon to transfer \$25,000 to cover the deficit. All in favor. None opposed. So moved.

1100 3100 0000 3300 635 00 1100 3100 0000 3224 652 00 \$2,000
Transfer due to testing costs for new hires (medical/psychological/polygraph)

MOTION by Smith, second by Moon to transfer \$2,000 to cover the deficit. All in favor. None opposed. So moved.

1100 3100 0000 6260 635 00 1100 3100 0000 5900 635 00 \$1,000
Transfer due to anticipated vehicle maintenance costs.

MOTION by Smith, second by Kritzman to transfer \$25,000 to cover the deficits. All in favor. None opposed. So moved.

MOTION to adjourn the Special Meeting by Smith, second by Kritzman at 4:19 PM. All in favor. None opposed. So moved.

Minutes Accepted: June 12, 2008