

SUMMARY REPORT TO MANAGER
For City Council Meeting of August 28, 2006

SUBJECT: Budget Amendment for the Major Street Maintenance Fund

INITIATED BY: Bradd Maki, Assistant City Engineer *BDM*

RESOLUTION SUMMARY:

Resolution to set a public hearing for Monday, September 18, 2006 on the proposal to amend the 2006-07 Major Street Maintenance Fund budget to recognize unanticipated revenue from prior year funds and to increase appropriations to transfer additional funds to the Major Street Construction Fund.

ITEMS ATTACHED:

1. Letter of Transmittal
2. Resolution
3. Location Map

CITY COUNCIL ACTION:

3/5 affirmative vote required for adoption



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TO: Jon Lynch, City Manager

From: Bradd Maki, Assistant City Engineer *BSM*

Date: August 24, 2006

RE: Resolution to Amend the Major Street Maintenance Fund Budget

Attached hereto is a proposed Council resolution which would set September 18, 2006, as the date for holding a public hearing on the matter of amending the Major Street Maintenance Fund's 2006-07 Budget to recognize unanticipated revenues from prior year funds, and to increase appropriations to transfer additional funds to the Major Street Construction Fund.

As part of the recently completed Airport Road connector project between Stark and Hicks Roads, the Michigan Department of Environmental Quality (MDEQ) has required mitigation of related wetlands impacted by this new roadway. The City has been coordinating efforts with the MDEQ regarding proper location and permitting for this mitigation.

On October 10, 2005, City Council authorized the City Manager to sign a conservation easement with the State of Michigan for the purposes of wetland mitigation in the City owned Pine River Park located in Porter Township.

The City has obtained the required MDEQ permits for construction of wetlands at Pine River Park. The related work will involve construction of an earthen berm and related water control structure for the purpose of wetland creation. The estimated cost to complete the work is \$235,000.

It is necessary to modify the 2006-07 Major Street Fund to accommodate work related to this mitigation project by accepting an unanticipated refund from the prior year Airport Road Connector Project in the amount of \$235,000 and transferring the funds to the Major Street Fund for distribution to the 2006 Park River Wetland Creation project, Contract No. 9.

There is no net increase or decrease to the Major Street's working capital as a result of this budget amendment.



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BY COUNCILMAN

RESOLVED, that in accord with Section 11.6 of the Charter of the City of Midland, a public hearing shall be conducted at 7:00 p.m., Monday, September 18, 2006, in the Council Chambers of City Hall on the proposal to recognize \$235,000 of unanticipated revenues from prior year Major Street construction funds, and to increase appropriations by \$235,000 to transfer said prior year funds to the 2006-07 Major Street Construction Fund.

YEAS:

NAYS:

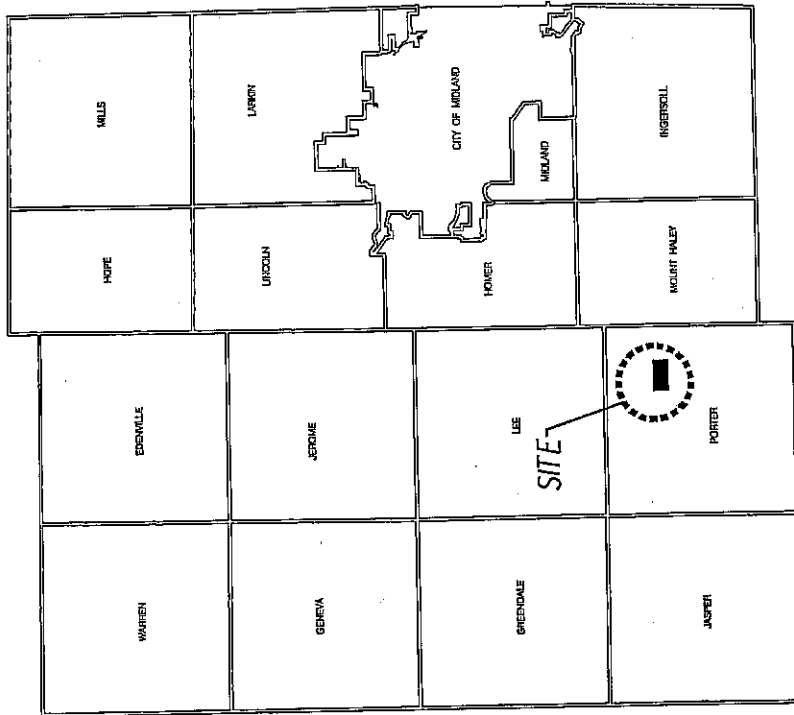
ABSENT:

I, Selina Tisdale, City Clerk, City of Midland, Counties of Bay and Midland, State of Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by a yea vote of all of the Councilmen present at a regular meeting of the City Council held Monday, August 28, 2006.

Selina Tisdale, City Clerk

2006 PINE RIVER PARK WETLAND CREATION CONTRACT 9

MIDLAND COUNTY



PORTER TOWNSHIP

