

SUMMARY REPORT TO MANAGER
For City Council Meeting of May 19, 2008

SUBJECT: WASTEWATER TREATMENT PLANT – TRICKLING FILTER

INITIATED BY: Noel D. Bush, Utilities Director

RESOLUTION SUMMARY: This resolution sets a public hearing for Monday, June 9, 2008 at 7:00 p.m. on the proposed amendment of the 2007-08 Wastewater Fund budget to increase appropriations by \$115,441.00 from working capital for the purchase of one set of arms and one center column for the east filter, and one center column for the west filter.

ITEMS ATTACHED:

1. Letter of transmittal
2. Resolution

COUNCIL ACTION:

1. 3/5 vote required to approve resolution.

NDB/jjs



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May 14, 2008

Honorable Mayor and City Council
City of Midland
333 W. Ellsworth Street
Midland, Michigan 48640

SUBJECT: WASTEWATER TREATMENT PLANT – BUDGET AMENDMENT

Dear Councilmen:

Each year, at mid-year, every City budget is reviewed to determine those expenditures that have already been incurred, and those projected expenditures that are “yet to be incurred”. The combined total of these two groups of expenditures represent the new budget for that fund, and a budget amendment is presented to City Council in April to complete this process.

The original 2007-08 Wastewater Fund budget, as approved by City Council in May 2007, included a capital expenditure for a replacement set of trickling filter arms. This item was not expended until after the April budget amendment, nor was it included in the projected expenditures portion of the April budget amendment, essentially removing it from the budget.

Therefore, it is necessary to put the item back in the 2007-08 budget, as originally approved by Council in May 2007. This requires a budget amendment to the 2007-08 Wastewater Fund budget.

The attached Council resolution will set a public hearing for Monday, June 9, 2008 at 7:00 p.m. in the Council Chambers of City Hall as the date, time and place of the required public hearing on this matter.

Respectfully submitted,


For Noel Bush, Utilities Director



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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. on Monday, June 9, 2008, in the Council Chambers of City Hall on the proposal to amend the 2007-08 Wastewater Fund budget to increase appropriations by \$115,441.00 from working capital for the purchase of one set of arms and one center column for the east filter, and one center column for the west filter at the Wastewater Treatment Plant.

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 yeas vote of all the Councilmen present at a regular meeting of the City Council held Monday, May 19, 2008.

Selina Tisdale, City Clerk