

EM SUBMISSION NO.: 2013EM035

PRESENTED: 4-25-13

ADOPTED: 4-26-13

BUDGET ADJUSTMENT FOR MAJOR STREET PROJECT

BY THE EMERGENCY MANAGER:

During the year end closing procedures for fiscal year 2012, encumbered funds for the preliminary design and engineering services related to the Grand Traverse over Thread Creek Bridge Rehabilitation Project reverted back into the 202 Fund balance; and

Budgeted line item number 202-441.702-801.000 is in need of additional funds in order to encumber \$22,900.00.

IT IS RESOLVED that the appropriate City Officials are authorized to do all things necessary to appropriate \$22,900.00 from 202 Fund Balance to expenditure account 202-441.702-801.000.

APPROVED AS TO FORM:


Peter M. Bade, City Attorney

APPROVED AS TO FINANCE:


Gerald Ambrose, Finance Director


Michael K. Brown, City Administrator

EM DISPOSITION:

ENACT

FAIL


Edward J. Kurtz, Emergency Manager

DATED: 4-26-13

RESOLUTION STAFF REVIEW

DATE: April 17, 2013

Agenda Item Title: Resolution authorizing City of Flint Officials to do all things necessary to approve a budget amendment from 202 Fund Balance to 202-441.702-801.000 for \$22,900.00.

Prepared By: Infrastructure & Development

Background/Summary of Proposed Action: Reso #2012 EM274, dated 5/23/12 authorized Rowe Engineering to provide preliminary design and other engineering services for the Grand Traverse over Thread Creek Bridge Rehabilitation Project. As part of the FY12 year end closing procedures were not requested as part of the FY13 budget process. \$22,900.00 is requested from 202 Fund Balance to fulfill this financial obligation.

Financial Implications: State Local Bridge funds have been committed for this project. If the City does not agree to the rehabilitation work for the structure which carries S. Grand Traverse St. over Thread Creek and pay the associated 5%, the city will lose access to committed Local Bridge funds.

Budgeted Expenditure? Yes ☒ No ☐ Please explain if no:

Account No.: 202-441.702-801.000

Pre-encumbered? Yes ☐ No ☒ **Requisition #** Will encumber when budget adjustment resolution is approved

Other Implications (i.e., collective bargaining): None

Staff Recommendation: Recommend Approval

Staff Person: 
Howard Croft, Director of Infrastructure & Development