



AGENDA
Committee of the Ways and Means
Tenth Floor Conference Room – City Hall
Tuesday, March 15, 2011
4:00 p.m.

Councilmember Kathie Dunbar, Chair
Councilmember Tina Houghton, Vice Chair
Councilmember Eric Hewitt, Member

I. Call To Order

II. Roll Call

III. Approval of Minutes

- 12/20/2010
- 02/15/2011

IV. Public Comment

V. Discussion/Action

1. Budget Transfer-District Court Drug Grant \$30,000.00
2. Budget Transfer-Funds from Old Park Millage Projects for River Trail Repairs-South of Elm Street Bridge
3. Budget Amendment-FY2010/2011-PEG Funds for Office of Community Media
4. Set Public Hearing-In consideration of Michigan Natural Resource Trust Fund Grant Application

VI. Other

VII. Adjourn

VIII. Pending

- Update on IRS New Rules on Tax Increase Prevention & Reconciliation Act
- Waste Management on Recycling and Refuse



Virg Bernero, Mayor

OFFICE OF THE MAYOR

9th Floor, City Hall
124 W. Michigan Avenue
Lansing, Michigan 48933-1694
(517) 483-4141 (voice)
(517) 483-4479 (TDD)
(517) 483-6066 (Fax)

From the 1-20-11 Council Meeting Packet
REFERRED TO THE COMMITTEE ON
WAYS AND MEANS AND THE
INTERNAL AUDITOR

TO: City Council President A'Lynne Robinson and Council Members
FROM: Mayor Virg Bernero
DATE: January 14, 2011
RE: Budget Transfer—District Court Drug Court Grant Awarded

The attached correspondence is forwarded for your review and appropriate action.

VB/rh
Attachment

BY THE COMMITTEE ON WAYS AND MEANS
RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING

NOW, THEREFORE, BE IT RESOLVED that the Lansing City Council, hereby, approves acceptance of the District Court Drug Court Grant received from the Supreme Court Administrative Office (SCAO) and that the following FY 2011 transfers be approved:

State/Federal Programs
Sobriety Court MDCGP

\$30,000.00 from Federal Revenue	273.0.547000.17207
\$22,080.00 to Temp Help	273.132201.707000.17207
\$ 1,545.00 to Fringe Benefits	273.132201.707000.17207
\$ 6,375.00 to Miscellaneous Operating	273.132201.707000.17207

(To provide for basic funding of temporary help in District Court 54A's special Sobriety Court with grant resources from Michigan Drug Court Grant program administered by the Supreme Court Administrative Office. The grant will operate from October 1, 2010 to September 30, 2011).

✓ Resolution in OB

XV 16 ii



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From the 3-7-11 Council Meeting Packet

REFERRED TO THE COMMITTEE ON
WAYS AND MEANS AND THE
INTERNAL AUDITOR

TO: City Council President A'Lynne Robinson and Council Members

FROM: Mayor Virg Bernero

DATE: March 3, 2011

RE: Resolution— Budget Transfer— Funds from Old Park Millage Projects for River Trail
Repairs—South of Elm Street Bridge

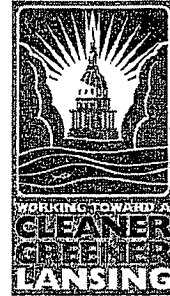
The attached correspondence is forwarded for your review and appropriate action.

VB/rh
Attachment



Virg Bernero, Mayor

City of Lansing
Inter-Departmental
Memorandum



To: Virg Bernero, Mayor

From: Angie Bennett, Budget Manager

Subject: Resolution— Budget Transfer— Funds from Old Park Millage Projects for River Trail Repairs—South of Elm Street Bridge

Date: March 3, 2011

Please forward this resolution to City Council for placement on the Agenda.

If you have any questions, or need additional information, please give me a call.

Attachments

“Equal Opportunity Employer”

BY THE COMMITTEE ON WAYS AND MEANS
RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING

That the following FY 2011 transfer be approved;

\$ 24,172.09 From: Park Millage-River Trail Map

412.933890.743000.46136

\$ 41,318.27 From: Park Millage-Hunter Park Shelter

412.933890.975000.46140

\$65,490.36 to: Park Millage-River Trail Repair and Maintenance

412.933890.974000.141

(Explanation: Transfer needed to cover the cost of the River Trail repair just south of the Elm Street Bridge. Original FY 2011 appropriation for River Trail Repair and Maintenance was \$160,000.00. Current balance in the River Trail Repair and Maintenance account is \$109,750.92. The low bid for the project is \$167,925. Funds are available from old projects.)



Virg Bernero, Mayor

City of Lansing Finance Department Interoffice Communication

TO: Nicholas Soucy

FROM: Angela Bennett, Budget Manager *AB*

DATE: February 24, 2011

SUBJECT: Agenda Items

Please process the attached budget transfer item for the ^{March 7} ~~February 28~~ City Council Agenda: *AB*

- Rivertrail Repairs

If you have any questions, please contact me or Tom Wendt.

Thanks!

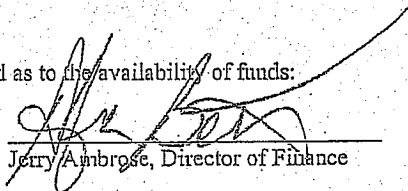
BY THE COMMITTEE ON WAYS AND MEANS
RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING

That the following FY 2011 transfer be approved;

\$ 24,172.09	From: Park Millage-River Trail Map	412.933890.743000.46136
\$ 41,318.27	From: Park Millage-Hunter Park Shelter	412.933890.975000.46140
\$65,490.36	to: Park Millage-River Trail Repair and Maintenance	412.933890.974000.14111

(Explanation: Transfer needed to cover the cost of the River Trail repair just south of the Elm Street Bridge. Original FY 2011 appropriation for River Trail Repair and Maintenance was \$160,000.00. Current balance in the River Trail Repair and Maintenance account is \$109,750.92. The low bid for the project is \$167,925. Funds are available from old projects.)

Certified as to the availability of funds:



Jerry Ambrose, Director of Finance

Approved by the Committee of The Whole: _____

Approved for placement on the City Council agenda:

Brigham Smith, City Attorney

BUDGET TRANSFER

FY 2011

Prepared by TAW

Administrative

Executive

Personnel

Capital Projects

Other Costs

Debt Service

Equipment

Operating Transfer

Transfer # _____

Returned to Department for signature on: Jan 27, 2011

Appropriations

Change of Intent

SOURCE: **PARK MILLAGE FUND**

FROM: River Trail Map, Hunter Park Shelter

Order	Account Number	Title	Request	Available Balance	As Of:
	412.933890.743000.46136	River Trail Map	\$24,172.09	\$24,172.09	01/25/11
	412.933890.975000.46140	Hunter Park Shelter	\$41,318.27	\$41,318.27	01/25/11
			\$65,490.36		

EXPLANATION OF OVERAGE:

Residual funds from completed projects.

SUBJECT: **PARK MILLAGE FUND**

TO: River Trail Repair and Maintenance

Order	Account Number	Title	Request	Available Balance	As Of:
	412.933890.974000.14111	River Trail Repair and Maintenance	\$65,490.36	\$109,750.92	01/25/11

EXPLANATION OF NECESSITY:

Funds needed for the River Trail repair just south of the Elm Street Bridge

REQUESTED BY: _____

Department Director

DATE: _____

APPROVED BY: _____

Executive Assistant to Mayor

DATE: 2/2/11

Approved by Ways & Means _____ Approved by City Council _____ Resolution 11-



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Virg Bernero, Mayor

From the 2-21-11 Council Meeting Packet
REFERRED TO THE COMMITTEE ON
WAYS AND MEANS
AND THE INTERNAL AUDITOR

TO: City Council President A'Lynne Robinson and Council Members
FROM: Mayor Virg Bernero
DATE: February 17, 2011
RE: Resolution—Budget Amendment— FY 2010/2011— PEG Funds for Office of
Community Media

The attached correspondence is forwarded for your review and appropriate action.

VB/rh
Attachment



Virg Bernero, Mayor

City of Lansing
Inter-Departmental
Memorandum



To: Virg Bernero, Mayor
From: Angie Bennett
Subject: Resolution—Budget Amendment— FY 2010/2011— PEG Funds for Office of
Community Media
Date: February 17, 2011

Please forward this resolution to City Council for placement on the Agenda.

If you have any questions, or need additional information, please give me a call.

Attachments

“Equal Opportunity Employer”

BY THE COMMITTEE ON WAYS & MEANS
RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING

WHEREAS, the City has received \$55,418 in Public Education and Government (PEG) fees from AT&T since the inception of our franchise agreement; and

WHEREAS, on an annual basis the City projects the receipt of \$48,000 from AT&T PEG fees; and

WHEREAS, the City has determined that PEG fees from AT&T are not restricted to capital costs and can be used for operational costs of the Office of Community Media;

NOW, THEREFORE, BE IT RESOLVED that the following FY 2010/2011 budget amendment be approved:

<u>Capital Improvement Fund Revenues:</u>	
AT&T PEG Revenues	48,000
<u>Capital Improvement Fund Expenditures</u>	
Transfer to the General Fund	48,000
<u>General Fund Revenues</u>	
Transfer from the Capital Improvement Fund	48,000
<u>General Fund Expenditures</u>	
Office of Community Media Operating	48,000