

INFRASTRUCTURE & DEVELOPMENT COMMITTEE

4/20/2009

304 E. Grand River Ave., Howell, MI

7:30 PM

AGENDA

1. **CALL MEETING TO ORDER**
 2. **APPROVAL OF MINUTES**
 - A. Minutes of meeting dated March 23, 2009
 3. **APPROVAL OF AGENDA**
 4. **REPORTS**
 5. **CALL TO THE PUBLIC**
 6. **DISCUSSION:**
 - STIMULUS FUNDS FOR ENERGY CONSERVATION PROJECT
 7. **DRAIN COMMISSIONER**
 - A. Presentation on Septage Receiving Station
 - B. RESOLUTION TO AUTHORIZE THE ADVANCE OF MONIES TO THE SEPTAGE RECEIVING CONSTRUCTION FUND TO COVER THE MAY 1, 2009 DEBT PAYMENT AND OUTSTANDING CONSTRUCTION OBLIGATIONS - Drain Commissioner / Infrastructure & Development
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- 07B** RESOLUTION TO AUTHORIZE THE ADVANCE OF MONIES TO THE SEPTAGE RECEIVING CONSTRUCTION FUND TO COVER THE MAY 1, 2009 DEBT PAYMENT AND OUTSTANDING CONSTRUCTION OBLIGATIONS - Drain Commissioner / Infrastructure & Development
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8. **ADJOURNMENT**

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

RESOLUTION TO AUTHORIZE THE ADVANCE OF MONIES TO THE SEPTAGE RECEIVING CONSTRUCTION FUND TO COVER THE MAY 1, 2009 DEBT PAYMENT AND OUTSTANDING CONSTRUCTION OBLIGATIONS – Board of Public Works / Infrastructure & Development Committee

WHEREAS, the County of Livingston (the "County"), by resolution of its Board of Commissioners, has established a Department of Public Works for the administration of the powers conferred upon the County by Act 185 of the Michigan Public Acts of 1957, as amended ("Act 185"), which Department is administered by the Board of Public Works, under the general control of the Board of Commissioners; and

WHEREAS, the County of Livingston County, acting through its Department of Public Works has successfully eliminated the land application of septage in Livingston County through the construction of a Septage Receiving Station in Hartland Township; and

WHEREAS, a bond and interest payment for the construction debt in the amount of \$157,998.75 is due on May 1, 2009; and

WHEREAS, the septage receiving construction fund contains insufficient funds to cover complete payment to the general contractor which built the facility; and

WHEREAS, the septage receiving enterprise fund contains insufficient funds to cover the debt payment; and

WHEREAS, the Department of Public Works requests an advance of funds from the Lake Revolving Fund (Fund 844) in an amount not to exceed \$70,000, a transfer of \$20,000 from the Landfill Fund (Fund 517), and \$10,000 from the Drain Office budget line item; 101.275.801, to cover the payments.

THEREFORE, BE IT RESOLVED that the Livingston County Board of Commissioners hereby authorizes the transfer from the Lake Revolving Fund (844) of up to \$70,000 to the Septage Receiving Construction Fund (577).

BE IT FURTHER RESOLVED that the Livingston County Board of Commissioners hereby authorizes the following transfers to Fund 577: 1. \$20,000 from Fund 517; 2. \$10,000 from the Drain Commissioner's budget line item 101.275.801.

RESOLUTION NO:

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BE IT FURTHER RESOLVED that repayment of the borrowed amount shall be repaid in whole, assuming a 5% interest rate per annum.

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MOVED:

SECONDED:

CARRIED: