

City of Flint
Receivership Transition Advisory Board Agenda
Wednesday, February 10, 2016
2:00 PM

Flint City Hall
Council Chambers – 3rd Floor
1101 S. Saginaw St.
Flint, Michigan 48502

I. CALL TO ORDER

- A. Roll Call
- B. Approval of Agenda
- C. Approval of January 22, 2016 RTAB meeting minutes (attachment #1)

II. UNFINISHED BUSINESS

NONE

III. NEW BUSINESS

- A. Mayor and Council President
- B. Approval of Resolutions & Ordinances for City Council Meetings
 - 1. Resolutions from the Regular City Council meeting of January 11, 2016 (attachment #2) (Resolutions 968, 984)
 - 2. Resolutions from the Regular City Council meeting of January 25, 2016 (attachment #3) (Resolutions 985, 985.1, 989, 990, 991, 992, 993, 994)
- C. City Administrator Items
 - 1. Budget to Actual – December 2015 (attachment #4)

IV. PUBLIC COMMENT

V. ADJOURNMENT

STATE OF MICHIGAN

In the Matter of:

CITY OF FLINT

RECEIVERSHIP TRANSITION ADVISORY BOARD

Proceedings had in the above-entitled matter,
taken by Claudia M. Weekly, CSR-2963, and Notary Public, on
Friday, January 22, 2016, at 1101 South Saginaw Street,
Council Chambers, Flint, Michigan, commencing at or about 2:11
P.M.

APPEARANCES:

FRED HEADEN, Chair

MICHAEL FINNEY, Member

MICHAEL TOWNSEND, Member

DAVID MCGHEE, Member

BEVERLY WALKER-GRIFFEA, Member

ERIC CLINE

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Friday, January 22, 2016
Flint, Michigan
1:09 P.M.

CHAIRPERSON HEADEN: Meeting will be in order, please. Let the record reflect that all five members of the RTAB are present. We have a quorum.

I would like to, before conducting further business, acknowledge two new additions to the Board, both to my right, Mr. Michael Townsend and Mr. Michael Finney. We look forward with working with both of you. Both of you will be a great addition to the Board. If either one of you have a desire to make any comments now please feel free.

MEMBER FINNEY: No.

MEMBER TOWNSEND: No.

CHAIRPERSON HEADEN: The next item is the approval of the agenda. Are there any additions to the agenda? Mr. McGhee?

MEMBER MCGHEE: Yes. Mr. Chair, thank you. I would like to make a motion that public comment be moved toward the beginning, so moved after the minutes.

CHAIRPERSON HEADEN: Is there support?

MEMBER WALKER-GRIFFEA: Support.

CHAIRPERSON HEADEN: Without objection, the agenda is so amended.

1 The next item of business is the approval of
2 the RTAB minutes of January 13. Those are previously
3 distributed. Are there corrections or additions to those
4 minutes?

5 If not, I'll entertain a motion that the
6 minutes from January 13 be approved.

7 MEMBER WALKER-GRIFFEA: So moved.

8 MEMBER MCGHEE: Support.

9 CHAIRPERSON HEADEN: Those in favor of the
10 motion please say aye.

11 MEMBER FINNEY: Aye.

12 MEMBER TOWNSEND: Aye.

13 MEMBER MCGHEE: Aye.

14 MEMBER WALKER-GRIFFEA: Aye.

15 CHAIRPERSON HEADEN: Opposed?

16 The motion is adopted.

17 There is no unfinished business pending.

18 The next item based upon the amended agenda is
19 public comment.

20 Mr. Cline, has anyone signed in to provide
21 public comment?

22 MR. CLINE: Good afternoon. At the moment we
23 have six individuals that have signed in for public
24 comment. Start off with A. Dumas.

25 MR. DUMAS: Good afternoon. My name is A.C.

1 Dumas and I reside at 533 East Rankin Street in the City
2 of Flint. I've been a resident of the City of Flint for
3 my entire life. And I do want to say, according to the
4 agenda, hopefully that this RTAB Board will give the
5 Mayor Karen Weaver her powers back to govern as Mayor of
6 the City of Flint.

7 Now, every one knows that I am anti, I want to
8 repeat that, anti Emergency Managers, anti Emergency
9 Managers appointees, anti this Board, because I don't
10 believe in Emergency Managers.

11 And I'm going to say this as I go to my seat.
12 I'm going to say what God told Moses. The difference, we
13 had one preacher up there. God told Moses tell Pharaoh
14 to let my people go, that they may serve me. And I'm
15 going to say to this RTAB Board I would appreciate if you
16 go to the Governor and tell the Governor to let the
17 people of the City of Flint go so we can be governed by
18 our Bible, which is our own City charter, Constitution of
19 the United States and the State of Michigan.

20 Just to recant, that I am not in favor of
21 Emergency Manager style, a takeover. I do believe in
22 strong government. As you know, strong city governments,
23 as you know, many of you don't know, that last night when
24 we had our city charter review commission meeting that
25 100 percent of the people, residents were there in that

1 packed house say they want a strong mayor form of
2 governor, government that will be able to appoint their
3 own executive staff. And so, I hope that you can send
4 that message to the Governor.

5 You know, water is very important. And you do
6 know that God destroyed the whole world with water.
7 Don't get caught in the judgment of water.

8 CHAIRPERSON HEADEN: Next, please.

9 MR. CLINE: Keith Pemberton.

10 MR. PEMBERTON: Good afternoon.

11 CHAIRPERSON HEADEN: Good afternoon.

12 MR. PEMBERTON: I worked for 25 years being a
13 mental health aide. My job was to watch people, watch
14 their nonverbals, hear what they had to say. And hear
15 what they were saying, words that what they meant by what
16 they said instead of what they wanted you to hear. I
17 don't know if you understood what I just said, but it's
18 double-talk. And all we've gotten from Lansing since all
19 this problem started is double-talk. That's all we get
20 from any of the politicians is double-talk.

21 I hope that you guys, reading your nonverbals,
22 I don't believe it, but I hope that you guys will stop
23 this theft of the people's government and give the
24 government back to the people. We didn't do anything to
25 deserve this. Bad politicians did it and bad politicians

1 made the mess we're in now. The people should be able to
2 live freely.

3 CHAIRPERSON HEADEN: Thank you.

4 MR. CLINE: Pastor Gilbert.

5 PASTOR GILBERT: Good evening to all.

6 CHAIRPERSON HEADEN: Good evening.

7 PASTOR GILBERT: Pastor Alvin Gilbert. I live
8 at 1906 McPhail Street in the City of Flint. I've been
9 in the City of Flint for 42 years.

10 And I want to say to this Board you look real
11 nice, but nice is not good enough. I want Mayor Weaver
12 to get all the power that the charter has granted her
13 because she deserves it. She has been elected by the
14 city, she is the voice of this city and she is our
15 leader.

16 But I have one problem. I'm nonprofit. You
17 know I'm not Jesus Christ. I'm just nobody. But I have
18 paid taxes. I worked 33 years for General Motors and I
19 paid my taxes. I can't stand Public Act 436, Executive
20 Order 3 or 20 or any other order because it wasn't the
21 order of the people.

22 I'm just a voice crying in the wilderness like
23 John the Baptist. I don't care if you like me. I'm not
24 trying to be popular. I don't want nothing from Mayor
25 Weaver. I don't want nothing from any of her consultants

1 or anybody else. But I am sick and tired of being
2 trampled on by democracy and my rights. I speak for all
3 of the people that can't get down here. Mayor Weaver
4 deserves it. She was elected by the people.

5 But also, I want to know who is going to check
6 Mayor Weaver? Who's going to watch her? No one gets off
7 the hook anymore. We've been mistreated. We've been
8 downtrodden, but we rising up, we going to fight back.
9 Because I ain't running for office. I don't have no big
10 mega church.

11 General Motors sends me my pension every month,
12 and I'm so grateful to God that they do. So, I'm not for
13 sale. You can't buy me. You don't have enough money.

14 So, what I recommend that you do is that you
15 remember that if you do not give this council some power
16 because the council represents the people and their
17 voices must be heard as well. So, give Mayor Weaver her
18 power. She deserves it, she earned it, and the people
19 love her. But we are watching her as well and we are
20 watching you.

21 So, remember Pastor Alvin Gilbert. I live at
22 1906 McPhail Street on the south side of Flint. Anytime
23 you're welcome to come to my home and we can discuss it
24 further or we can talk about it later. I hope that you
25 take what I said to heart because I meant every single

1 word of it. And I intend on driving every demon in this
2 city out in the name of Jesus. God bless you.

3 CHAIRPERSON HEADEN: Thank you. I would like
4 to acknowledge I believe the Mayor is on the phone, so
5 she's listening in.

6 Next, please?

7 MR. CLINE: Tony Pelladono.

8 MR. PALLADENO: Palladeno.

9 MR. CLINE: Palladeno. My apologies.

10 MR. PALLADENO: Hi, everybody. Tony Palladeno,
11 east side of Flint. Mayor Weaver, I haven't seen you in
12 a while. How are you doing?

13 Just to touch on a little bit, we fought our
14 butts off to get her where she's at, and I say we, a lot
15 of us have. She's got to have her job back. We've got
16 to have this council. And other than that, the citizens,
17 themselves, have got to have someplace to go when they
18 have a complaint. And I don't mean the sidekicks or
19 whatever. We need somebody in here that will listen to
20 us and do something about it.

21 We need our Mayor. We didn't vote for her to
22 listen to somebody else. We've been pounding them
23 streets, you know. And I don't have no hidden agenda.
24 I'm not no church. As far as taxes, we're getting beat
25 up, you guys, the ones that are trying to pay.

1 Mayor Weaver, if you see me right now, I've
2 been trying to meet with you now for two weeks, I've been
3 trying to see you. Please, guys, we got to have our
4 Mayor, honestly, from east side all over the city. Thank
5 you.

6 CHAIRPERSON HEADEN: Thank you.

7 MR. CLINE: Arthur Woodson.

8 MR. WOODSON: How you doing?

9 CHAIRPERSON HEADEN: Good afternoon.

10 MR. WOODSON: My name is Arthur Woodson. I
11 live at 402 West Stewart. I'm up here today. I hate
12 that you all are giving her her powers back right now.
13 She need her powers, but the thing is if you look at
14 Hurricane Katrina, if you don't cross your Is, I mean
15 cross your Ts and dot your Is they're going to try to get
16 you for corruption, bribery.

17 I wish they would have cleaned up this mess
18 before they did because I see them trying to put her
19 under the gun and say I told you that she couldn't do it.
20 And they going to try to put every obstacle in her way.

21 If we didn't have this RTAB we would have been
22 on Detroit water because the council voted, along with
23 the Emergency Manager with the RTAB, the council voted to
24 go back to Detroit. But they stopped it by Emergency
25 Manager Jerry Ambrose. So, if we didn't have him here we

1 would have been all right.

2 Mr. McGhee, you know I'm a veteran and you know
3 I fight all day, you know. So, my problem is,
4 Mr. Townsend, you sued the City, so how would you work
5 for the City and you sued the City? Mr. Finney, this is
6 my first time seeing you, but I saw you at the press
7 conference with Snyder.

8 So, we have a lot of puppets sitting up here
9 that will not work for the City. And I'm just saying
10 like I see it because it's agents of the State. RTAB is
11 the agent of the State.

12 Me, myself, I would have never accepted it.
13 I'm unbought and I'm un-bossed, so I'm going to be
14 shouting out doing research all day. I'm not here to
15 pull -- I'm not here to fill up pulpits. I'm not running
16 for political office. And I tell it like it is. If I
17 see you doing wrong, I don't care if you're Democrat or
18 Republican, I'm going to let everybody know. Because
19 this situation we're in right now we shouldn't even be
20 in. Thank you very much.

21 CHAIRPERSON HEADEN: Thank you.

22 MR. CLINE: Monica Galloway.

23 MS. GALLOWAY: Monica Galloway, 7th Ward City
24 Council member. I want to thank you guys for serving. I
25 do thank you for hearing the voice of the people, giving

1 the power and the leadership back to the Mayor. But I do
2 want to hold this Board accountable because since the
3 council is not going to be the checks and balances of the
4 legislative, my hopes are that we won't go back to
5 politics as we've done in the past.

6 I want to thank this leadership team that has
7 worked very hard in very difficult times. And I
8 understand that the Mayor has the ability to appoint
9 leaders. But I think that it's irresponsible of any
10 leader to come into a situation in a city that is so
11 devastating, and yet, there are still more years ahead in
12 which the devastation hasn't stopped. It doesn't stop
13 because we're in national media about the water. We got
14 some budget issues.

15 And I just ask that the Mayor would take a real
16 good look at the leadership that's in place that has been
17 working through this situation and that you don't always
18 need to reappoint somebody. And I'm asking this Board to
19 make sure that those that come up as an appointee are not
20 the political agenda as usual.

21 One thing I appreciated about the administrator
22 and the way that the order was written is that they
23 didn't have to get caught into the political ties of a
24 mayoral race. They could do the services of the city
25 every day without the hanging over them that because the

1 leadership has changed I might get a notice today. And
2 so, it gives you the freedom to serve and do everything
3 you can for this community. And I'm asking that this
4 Board will still allow that to happen. Thank you so
5 much.

6 CHAIRPERSON HEADEN: Thank you.

7 MR. CLINE: That concludes public comment.

8 CHAIRPERSON HEADEN: The next item, new
9 business, consideration of resolution, RTAB resolution
10 2016-1. For discussion purposes only is there a motion
11 that the resolution be approved?

12 MEMBER FINNEY: Mr. Chairman, I would move for
13 approval.

14 CHAIRPERSON HEADEN: Is there support?

15 MEMBER TOWNSEND: Support.

16 CHAIRPERSON HEADEN: Motion has been made and
17 seconded. Any discussion?

18 MEMBER WALKER-GRIFFEA: I believe that the
19 Mayor would like to discuss this point.

20 CHAIRPERSON HEADEN: Madam Mayor, are you still
21 with us?

22 Madam Mayor, are you still with us?

23 Dr. Weaver?

24 MAYOR WEAVER: Okay. It keeps going out.

25 CHAIRPERSON HEADEN: Do you have comments to

1 offer regarding the proposed resolution?

2 MAYOR WEAVER: Can you hear me?

3 MEMBER WALKER-GRIFFEA: Yes.

4 MEMBER MCGHEE: Yes.

5 MAYOR WEAVER: Okay. Well, first of all, I
6 really wanted to thank you for having this special
7 meeting. And it's another great day to help bring Flint
8 back, and I want to thank the Governor and his staff to
9 help make this possible, I really do.

10 I need to thank my transitional team as well
11 for their help in the negotiations. And I really want to
12 think the media, both the local and the national, who
13 helped us get our story out.

14 And, you know, I recognize and we recognize
15 that we have a lot of work yet to do. I thank the Board
16 for stepping forward and I appreciate it. I really wish
17 I was there in person, to be perfectly honest, but
18 there's a snowstorm here and I've been up since
19 4:00 o'clock trying to get my reservation changed and I
20 haven't had any luck doing it.

21 But I do just want people to know that I will
22 continue to be responsible and thoughtful about how I
23 entertain moving forward. So, I just wanted an
24 opportunity to express that to you and thank you for
25 calling the meeting today.

1 CHAIRPERSON HEADEN: Thank you, Madam Mayor.

2 I want to also acknowledge I believe Council
3 President Nelson is here. President Nelson, do you have
4 any comments you'd like to offer with regard to the
5 resolution?

6 MR. NELSON: Good evening to this Board and to
7 the new faces on this Board. I am in support of
8 returning the Mayor her power, but I want it to be clear
9 that this Governor needs to understand that this is a
10 two-way street and this is not a one-way street. And I
11 support him giving the Mayor her power, but he really
12 needs to consider that the people voted for us as elected
13 officials, also. And so, we have that right to have our
14 power back.

15 I won't stop the train from running on the
16 track, but the Governor needs to know that on November
17 the 3rd the people elected me, also, as they did Mayor
18 Weaver. And so, we want to have a fair playing field,
19 level playing field. We want to make sure that we're
20 able to make our own decisions for the people that
21 elected us to do so.

22 And so, I'm in support of Mayor having all her
23 power. But the day must come, as council president I
24 must take a stand and say that we serve, all nine of us,
25 and we share responsibilities to be the check and the

1 balance, and you just can't write a check and do what you
2 want with it.

3 And so, to you, and to all of us here today, I
4 appreciate you for being here. I appreciate you for
5 letting me have words to say. But I, as council
6 president, was elected, too, and I need the power, also,
7 to do what the people elected me to do.

8 CHAIRPERSON HEADEN: Thank you. Before
9 adopting the resolution is there further discussion?

10 MEMBER MCGHEE: Yes.

11 CHAIRPERSON HEADEN: Mr. McGhee.

12 MEMBER MCGHEE: Thank you. For any American
13 city the Democratic process is one that is vitally
14 important, especially for Flint where since 2002 there
15 have been so many inconsistencies at the municipal level.
16 I mean we're sitting at a point in time in our
17 community's history where we could be facing, we could be
18 known as the largest catastrophe in the state.

19 When you look at similar communities or if you
20 just look at any neighboring community, the financial
21 restructuring of the City of Detroit, they had the
22 control back in addition to an abundance of resources
23 that helped them get through the tough times. And I
24 think, I know I accepted this role on the Transition
25 Advisory Board, as a resident born and raised here, lived

1 here all my life, to see what I could do and assist in
2 transitioning back to local control. And even though
3 whatever decision is made today, this could be a step in
4 the right direction.

5 However, we are leaps away from where we need
6 to be as a city and where we need to be as a community
7 and where the Governor needs to be in supporting us
8 through this particular process. We just need to make
9 sure that we move forward and that we take steps, not
10 laterally leaning on the wrong house.

11 As I understand it, and as the Governor told me
12 when I had a conversation with him earlier, he stated as
13 if he was committed to helping the city through this.
14 And my hope and my desire is as we navigate through these
15 difficult times he works with the City of Flint as a
16 partner and not in a continued form of dictatorship or
17 anything like that.

18 I'm sad that this particular piece didn't
19 happen in a different way. There were conversations -- I
20 made the conversation and the comment and the request to
21 the Governor personally that if he saw fit that the Mayor
22 was in a position to have powers back why wouldn't he
23 just hand over the keys completely, use the charter
24 completely and dismiss the RTAB. That was my
25 recommendation to the Governor.

1 But this could be a start. But if it is to be,
2 so we need to be partners. The state needs to be
3 transparent. They need to give this particular Board
4 information in a timely manner and make decisions based
5 on what's in the best interest of the people and not just
6 what's in the best interest of politics.

7 And the City of Flint and its residents, you've
8 heard, have been here for quite some time. We are
9 resilient people, so we need to make sure that decisions,
10 that all of them are being made based on what's in the
11 best interest of the people as a whole and not just
12 what's in the best interest of individuals.

13 CHAIRPERSON HEADEN: Further comment or
14 discussion?

15 MEMBER WALKER-GRIFFEA: Mr. Chair?

16 CHAIRPERSON HEADEN: Yes.

17 MEMBER WALKER-GRIFFEA: I believe that we were
18 appointed as RTAB members to be thoughtful, reflective
19 and decisive for the community. Each one of us has the
20 ethical responsibility to the Flint community to make
21 fully informed decisions. And I know that the original
22 RTAB members really worked hard to embrace our positions
23 and make decisions that we hoped would make our community
24 stronger and better.

25 I've had deep concerns, and I've spoken with

1 the Governor as well, about the deep concerns during the
2 last month and-a-half that we've been called to make
3 decisions without any time to seek clarifying information
4 and support for the decision. I believe to approve any
5 resolution that RTAB needs the opportunity to hear the
6 rationale for the request and the impact on the community
7 and other city functions. My concerns have fallen on
8 process and communication of information.

9 As we consider this new resolution I appreciate
10 that the Governor and his cabinet members this week gave
11 RTAB members insight into the rationale. It helps to
12 clarify the intentions of the resolution and to allow me
13 to fulfill my obligations as an RTAB member. So, I
14 understand, as was presented to me, that Mayor Weaver has
15 shown dramatic growth in her ability to run the local
16 government. That it is viewed that our city is coming
17 together.

18 I certainly understand with the water crisis
19 that it is not a normal time for Flint, and so, we have
20 to accelerate in our processes in order to make our
21 decisions. I know that it is a challenging time and
22 progress is required immediately. And above all, I know
23 that Mayor Weaver needs to have the appropriate skill set
24 and resources to move the community forward.

25 So, as the Board moves forward I'm requesting,

1 Mr. Chair, that RTAB is given the requisite information
2 in a timely manner to do our jobs and that transparency
3 is at the utmost for every issue that befalls RTAB in the
4 future. We cannot be perceived as puppets.

5 Thank you for your consideration of my
6 concerns.

7 CHAIRPERSON HEADEN: Thank you. Questions on
8 the adoption of the resolution? Is there further
9 discussion, comments?

10 Under our Rules of Procedure, because this is a
11 resolution, a record roll call vote is required. We'll
12 proceed in alphabetical order.

13 Mr. Finney, how do you vote?

14 MEMBER FINNEY: Aye.

15 CHAIRPERSON HEADEN: Mr. Finney votes aye.

16 Mr. McGhee?

17 MEMBER MCGHEE: Yes.

18 CHAIRPERSON HEADEN: Mr. McGhee votes aye.

19 Mr. Townsend?

20 MEMBER TOWNSEND: Aye.

21 CHAIRPERSON HEADEN: Mr. Townsend votes aye.

22 Dr. Walker-Griffea?

23 MEMBER WALKER-GRIFFEA: Support.

24 CHAIRPERSON HEADEN: Dr. Walker-Griffea votes
25 aye.

1 The Chair votes aye.

2 There are five yeas and no nays. The
3 resolution is adopted.

4 Is there further business before this Board?
5 If not, is there a motion that we adjourn?

6 MEMBER WALKER-GRIFFEA: So moved.

7 MEMBER FINNEY: Seconded.

8 CHAIRPERSON HEADEN: Motion is made and
9 seconded without objection. We are adjourned. Thank
10 you.

11 (Meeting adjourned at 2:38 PM.)

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City of Flint, Michigan

Third Floor, City Hall
1101 S. Saginaw Street
Flint, Michigan 48502
www.cityofflint.com



Meeting Minutes 2 - Final

Monday, January 11, 2016

6:06 PM

RTAB SUMMARY

Council Chambers

CITY COUNCIL

Kerry L. Nelson, President, Ward 3
Vicki VanBuren, Vice President, Ward 8

Eric Mays, Ward 1

Vacant, Ward 4

Herbert J. Winfrey, Ward 6

Jacqueline Poplar, Ward 2

Wantwaz D. Davis, Ward 5

Monica Galloway, Ward 7

Scott Kincaid, Ward 9

Inez M . Brown, City Clerk

ROLL CALL

Present: Councilperson: Councilperson Poplar, President Nelson, Councilperson Davis, Councilperson Winfrey, Councilperson Galloway, VanBuren and Councilperson Kincaid

Absent: Councilperson: Councilperson Mays

SPECIAL ORDER

150984 Special Order/City of Flint Audit

A Special Order to allow for a Fiscal Year 2014/2015 Audit Presentation, as requested by City Council Finance & Administration Committee Chairperson Scott Kincaid.

Councilperson Kincaid, seconded by Councilperson Davis, made a motion to Receive and Place on File the FY2014-2015 City of Flint Audit. The motion passed by a vote of 7:0.

Presented

RESOLUTIONS

150968 Contract/Mass Transportation Authority (MTA)/Police Officer Services/MTA Downtown Transportation Station

Resolution resolving that the appropriate City Officials, upon City Council approval, are hereby authorized to enter into a contract with the Mass Transportation Authority (MTA) for police officer services at the MTA's downtown Flint transportation station through June 30, 2018, in the amount of \$68,282.55 for FY2016, \$127,597.81 for FY2017, and \$131,372.71 for FY2018, for a total aggregate amount of \$327,253.07, AND, resolving that the appropriate City Officials are hereby authorized to recognize said revenues in FY2016, and the aforementioned amounts for budget years 2017 and 2018, as requested by the Police Department. [City Administrator Submission No. CA1322015.]

A motion was made by Councilperson Kincaid, seconded by Councilperson Galloway, that this matter be Adopted. The motion carried by the following vote:

Aye: 7 - Councilperson Poplar, President Nelson, Councilperson Davis, Councilperson Winfrey, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

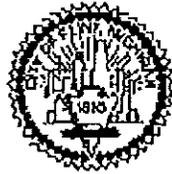
Absent: 1 - Councilperson Mays

ADJOURNMENT

This regular City Council meeting was adjourned at 8:02 p.m.

City of Flint, Michigan

*Third Floor, City Hall
1101 S. Saginaw Street
Flint, Michigan 48502
www.cityofflint.com*



Meeting Minutes 2 - Final

Monday, January 25, 2016

6:06 PM

RTAB Summary

Council Chambers

CITY COUNCIL

*Kerry L. Nelson, President, Ward 3
Vicki VanBuren, Vice President, Ward 8*

Eric Mays, Ward 1

Kate Fields, Ward 4

Herbert J. Winfrey, Ward 6

Jacqueline Poplar, Ward 2

Wantwaz D. Davis, Ward 5

Monica Galloway, Ward 7

Scott Kincaid, Ward 9

Inez M . Brown, City Clerk

ROLL CALL

Present: Councilperson: Councilperson Poplar, President Nelson, Councilperson Fields, Councilperson Davis, Councilperson Winfrey, Councilperson Galloway, VanBuren and Councilperson Kincaid

Absent: Councilperson: Councilperson Mays

SPECIAL ORDER

150991 Special Order/Water Issues

A Special Order as requested by City Council President Kerry Nelson to allow for an update on water issues.

Presented

RESOLUTIONS

150985 Amendment/Grant Acceptance/Additional Funds/Michigan Department of Transportation (MDOT)/Construction of Stewart Avenue & Andrew Street

Resolution resolving that the appropriate city officials are authorized to do all things necessary to accept a grant increase of \$280,114.00, resulting in a cumulative grant award of \$2,591,182.00 for the Category A funding from MDOT, to comply with the terms of the funding award and to perform any necessary revenue and expenditure appropriations, as requested by Transportation, for MDOT Job No. 124371. [NOTE: On June 25, 2014, the Emergency Manager approved Resolution No. EME3412014, authorizing the City of Flint to accept a grant in the amount of \$2,311,068.00 for the reconstruction of Stewart Avenue (Dort Highway to James P. Cole Boulevard) and Andrew Street (Stewart Avenue to Wager Avenue) through MDOT. In an effort to offset anticipated increases in project costs, MDOT awarded additional grant funds in the amount of \$280,114.00. Implementation of the grant will be performed by the MDOT Davison Transportation Service Center.] [City Administrator Submission No. CA1342016.]

This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.

150985.1 Contract/Michigan Department of Transportation (MDOT)/Construction of Stewart Avenue & Andrew Street

Resolution resolving that the appropriate city officials are authorized to do all things necessary to enter into MDOT Contract No. 15-5514, accept and utilize Michigan's Transportation Economic Development Fund (TEDF) grant funds totaling \$2,591,182.00 to fund it, and comply with all terms of the contract, as requested by Transportation. [NOTE: On June 25, 2014, the Emergency Manager approved Resolution No. EME3412014, authorizing the City of Flint to accept a grant in the amount of \$2,311,068.00 for the reconstruction of Stewart Avenue (Dort Highway to James P. Cole Boulevard) and Andrew Street

(Stewart Avenue to Wager Avenue) through MDOT. In an effort to offset anticipated increases in project costs, MDOT awarded additional grant funds in the amount of \$280,114.00. Implementation of the grant will be performed by the MDOT Davison Transportation Service Center. This resolution represents a new contract.] [City Administrator Submission No. CA1352016.]

This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.

RESOLUTIONS - MAY BE REFERRED FROM COMMITTEE-OF-THE-WHOLE

150989 CO#1/Contract/TSP Environmental/Removal/Seven (7) Underground Storage Tanks

Resolution resolving that the Mayor and city Administrator do all things necessary to enter into change order #1 to the contract with TSP Environmental in order to pay for unanticipated work that was discovered upon unearthing the work site, in an amount NOT-TO-EXCEED \$20,097.04, for a revised contractual amount of \$79,986.04, as requested by the Water Plant [Water Fund Acct. No. 591-545.300-801.000]. [NOTE: Initial contract resolution was not received by the Council office.] [City Administrator Submission No. CA1362016.]

This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.

150990 Transfer/Obsolete Property Rehabilitation Exemption Certificate/Friends of the Capitol Theatre (FOTCT), LLC

Resolution resolving that city officials are authorized to transfer the Obsolete Property Rehabilitation Exemption Certificate from Capitol Theatre Building, LLC (Jerusalem Capitol Theatre Building, L.L.C.) to Friends of the Capitol Theatre, LLC., as requested by the Department of Community and Economic Development (DCED). [NOTE: FOTCT is a subsidiary of the non-profit Uptown Reinvestment Corp. (URC), which will spearhead the development and restoration of the building. The Flint Cultural Center and The Whiting will operate and handle programming.] [City Administrator Submission No. CA1372016.]

This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.

ADD-ON RESOLUTIONS

150992 CO#1/Increase/2015-16 Annual Action Plan of the Consolidated Plan/Contract/Genesee County Land Bank

Resolution resolving that the appropriate City Officials are hereby authorized to do all things necessary to execute Change Order #1 and increase the Genesee County Land Bank Contract #15-054 by \$400,000.00, for a new total contract amount NOT-TO-EXCEED \$1,000,000.00, as requested by the Department of

Community and Economic Development (DCED). [NOTE: Genesee County Land Bank received Community Development Block Grant (CDBG) funds for a residential and commercial demolition program. The change order is to fund the demolition of the Glen Acres apartment complex.]

This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.

150993 Adoption/FY2017-FY2021 Vision, Mission, and Goals/City of Flint Strategic Plan

Resolution resolving that the City of Flint FY2017-FY2021 Vision, Mission, and Goals of the Strategic Plan are hereby approved as set forth in the attached document. [NOTE: The Mayor and City Council, working with the City Administrator and city staff, have created the City of Flint FY2017-FY2021 Vision, Mission, and Goals of the Strategic Plan, which is attached.]

This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.

150994 Establishment/Safe Water, Safe Home Campaign Fund/Community Foundation of Greater Flint

Resolution resolving that the City of Flint hereby requests the Community Foundation of Greater Flint to create a Safe Water, Safe Home Campaign Fund to receive gifts intended for the maintenance and restoration of the City of Flint's water distribution infrastructure as it relates to the provision of safe, clean water for Flint water customers. [City Administrator Submission No. CA1402016.]

This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.

Passed The Consent Agenda

A motion was made by Councilperson Kincaid, seconded by Councilperson Poplar, including all the preceding items marked as having been adopted on a Consent Agenda. The motion carried by the following vote:

Aye: 8 - Councilperson Poplar, President Nelson, Councilperson Fields, Councilperson Davis, Councilperson Winfrey, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

Absent: 1 - Councilperson Mays

ADJOURNMENT

This regular City Council meeting was adjourned at 9:08 p.m.

Attachment #1



Dr. Karen Weaver
Mayor

CITY OF FLINT, MICHIGAN
Department of Finance

Natasha L. Henderson
City Administrator

Jody N. Lundquist
Finance Director

Dawn Steele
Deputy Finance Director

DATE: January 20, 2015
TO: Natasha Henderson, City Administrator
FROM: Jody Lundquist, Finance Director
RE: Budget to Actual Revenue and Expenditure Report

Please find attached the Budget to Actual Revenue and Expenditure Report and Cash and Investment Summary for the period ending December 31, 2015 for your review and submission to the RTAB per Emergency Manager Order 20. Fiscal Year 2015-16 Amended Budget amounts reflect all amendments adopted by City Council and confirmed by the RTAB as of December 31, 2015.

As a reminder, YTD Balance reflects actual activity recorded as of January 20, 2015 for the period ending December 31, 2015. Available Balance is the difference between total budgeted amounts and actual activity shown in the YTD Balance column. Similarly, % BDGT Used represents the percentage of budget represented by the YTD Balances. Fifty percent (50%) of the City's fiscal year is now complete.

The reporting period for the Cash and Investment Report has been changed this month to reflect the entire fiscal year to date. Previous reports have reflected activity for each individual month, however expanding the period to July 1, 2015 provides a more useful comparison of activity that has occurred. This is especially true for the City's Water and Sewer Funds. As a result of the Preliminary Injunction Order issued on August 17, 2015 and the declaration of an emergency, the City has experienced a tremendous decrease in cash collections. This is reflected by a decrease in cash of \$249,430 in the Sewer Fund and \$3,756,525 in the Water Fund.

Please let me know if any additional information is necessary or if you have any questions.

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2015

ACCOUNT DESCRIPTION	2014-15	YTD BALANCE	2015-16	YTD BALANCE	AVAILABLE	% BDGT
	AMENDED BUDGET		AMENDED BUDGET			
Fund 101 - General Fund						
Property Taxes	4,970,000	4,699,113	4,900,000	4,575,006	324,994	93.37
Special assessment taxes	16,656	20,973	17,000	8,383	8,617	49.31
Income taxes	13,131,100	14,314,826	13,766,000	6,009,317	7,756,683	43.65
Interest and dividend income	235,000	266,167	245,000	38,787	206,213	15.83
State revenues	17,834,960	17,861,513	18,168,013	6,724,764	11,443,249	37.01
Charges for service rendered	7,732,415	7,923,206	8,118,942	4,469,302	3,649,640	55.05
Other revenues	517,153	868,582	541,667	293,373	248,294	54.16
Drawings from fund balance	-1,000,000	-	-1,000,000	-	-1,000,000	-
Fines and forfeitures	1,612,245	1,562,201	1,805,731	561,987	1,243,744	31.12
License and Permits	1,200,300	1,144,949	1,225,000	307,886	917,114	25.13
Proceeds from sale of capital assets	500	500	-	-	-	-
Transfers in	4,577,998	4,577,998	3,777,998	1,888,999	1,888,999	50.00
Proceeds from loan	7,000,000	7,000,000	-	-	-	-
TOTAL REVENUES	57,828,326	60,240,028	51,565,350	24,877,804	26,687,546	48.25
General government	20,282,596	20,529,078	21,967,042	10,221,725	11,745,317	46.53
Legislative	439,775	415,037	667,602	313,382	354,220	46.94
Judicial	3,964,721	3,929,780	4,031,207	1,716,249	2,314,958	42.57
Police	13,132,962	12,961,415	16,043,558	6,935,387	9,108,171	43.23
Emergency dispatch	2,424,446	2,413,532	202,919	162,288	40,631	79.98
Fire	5,707,529	5,558,912	6,434,419	2,698,879	3,735,540	41.94
Community development	868,763	742,878	854,828	269,339	585,489	31.51
Facilities and Maintenance	1,453,321	1,332,448	1,462,452	496,566	965,886	33.95
Transfers out	99,140	149,206	-	-	-	-
TOTAL EXPENDITURES	48,373,253	48,032,286	51,664,027	22,813,815	28,850,212	44.16
NET OF REVENUES/EXPENDITURES	9,455,073	12,207,742	(98,677)	2,063,989	(2,162,666)	
BEG. FUND BALANCE	(8,961,424)	(8,961,424)	3,246,318	3,246,318		
END FUND BALANCE	493,649	3,246,318	3,147,642	5,310,307		
FUND BALANCE AS % OF EXPENDITURES -	1%	7%	6%			
FUND BALANCE AS % OF EXPENDITURES -	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	7,255,988	7,255,988	7,749,604			
VARIANCE ACTUAL TO POLICY	(6,762,339)	(4,009,670)	(4,601,963)			

CITY OF FLINT
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
 FOR THE PERIOD ENDING DECEMBER 31, 2015

ACCOUNT DESCRIPTION	2014-15	YTD BALANCE 06/30/2015	2015-16	YTD BALANCE 12/31/15	AVAILABLE	% BDGT USED
	AMENDED BUDGET		AMENDED BUDGET		BALANCE	
Fund 202 - Major Street Fund						
State revenues	7,381,806	7,624,369	6,930,520	2,978,981	3,951,539	42.98
Charges for service rendered	23,887	13,461	31,886	71,247	(39,361)	223.44
Other revenues	209,229	290,320	183,974	56,762	127,212	30.85
Drawings from fund balance	1,181,572	-	1,476,334	-	1,476,334	-
Interest and Dividend income	-	29,010	-	-	-	-
Federal revenues	87,680	87,680	-	-	-	-
TOTAL REVENUES	8,884,174	8,044,841	8,622,714	3,106,990	5,515,724	36.03
General government	1,442,892	1,444,565	1,638,378	820,169	818,209	50.06
Transportation	6,478,149	4,960,037	6,553,602	2,271,074	4,282,528	34.65
Debt services - interest	8,551	8,550	8,000	8,550	(550)	106.88
Debt services - principal	110,072	110,070	110,622	110,070	552	99.50
Transfers out	-	-	568,703	284,352	284,351	50.00
TOTAL EXPENDITURES	8,039,664	6,523,221	8,879,305	3,494,215	5,385,090	39.35
NET OF REVENUES/EXPENDITURES	844,510	1,521,619	(256,591)	(387,225)	130,634	
BEG. FUND BALANCE	4,926,787	4,926,787	6,448,406	6,448,406		
END FUND BALANCE	4,589,725	6,448,406	4,715,481	6,061,181		
FUND BALANCE AS % OF REVENUES - ACTI	60%	84%	66%			
FUND BALANCE AS % OF REVENUES - POLI	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	1,155,390	1,155,390	1,071,957			
VARIANCE ACTUAL TO POLICY	3,434,335	5,293,016	3,643,524			

CITY OFFLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2015

ACCOUNT DESCRIPTION	2014-15	YTD BALANCE 06/30/2015	2015-16	YTD BALANCE 12/31/15	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET		AMENDED BUDGET			
Fund 203 - Local Street Fund						
State revenues	1,941,703	1,942,017	2,016,514	706,307	1,310,207	35.03
Other revenues	618,343	117,135	630,677	338,873	291,804	53.73
Interest and dividend income	-	5,993	-	-	-	-
Transfers in	-	-	568,703	284,352	284,351	50.00
Drawings from fund balance	288,513	-	421,863	-	421,863	-
TOTAL REVENUES	2,848,559	2,065,146	3,637,757	1,329,532	2,308,225	36.55
Fund 203 - Local Street Fund						
General government	314,770	314,770	402,087	201,044	201,043	50.00
Transportation	2,476,951	1,993,806	3,235,670	1,309,832	1,925,838	40.48
TOTAL EXPENDITURES	2,791,721	2,308,576	3,637,757	1,510,876	2,126,881	41.53
NET OF REVENUES/EXPENDITURES	56,838	(243,430)	(0)	(181,344)	181,344	
BEG. FUND BALANCE	1,610,712	1,610,712	1,367,282	1,367,282		
END FUND BALANCE	1,379,037	1,367,282	945,419	1,185,938		
FUND BALANCE AS % OF REVENUES - ACT	54%	53%	29%			
FUND BALANCE AS % OF REVENUES - POLI	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	384,007	384,007	482,384			
VARIANCE ACTUAL TO POLICY	995,030	983,275	463,035			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2015

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/15	AVAILABLE BALANCE	% BDGT USED
Fund 205 - Public Safety						
Property Taxes	3,688,275	3,842,853	3,700,000	3,776,292	(76,292)	102.06
Interest and dividend income	-	30,798	-	-	-	-
Other revenues	-	5,462	-	-	-	-
Drawings from fund balance	4,690,318	-	2,481,948	-	2,481,948	-
TOTAL REVENUES	8,378,593	3,879,113	6,181,948	3,776,292	2,405,656	61.09
Police	2,705,773	2,684,119	1,902,722	963,655	939,067	50.65
Fire	3,675,510	3,633,122	4,279,226	2,016,962	2,262,264	47.13
TOTAL EXPENDITURES	6,381,283	6,317,241	6,181,948	2,980,617	3,201,331	48.21
NET OF REVENUES/EXPENDITURES	1,997,310	(2,438,128)	-	795,675	(795,675)	
BEG. FUND BALANCE	8,457,278	8,457,278	6,019,150	6,019,150		
END FUND BALANCE	5,764,270	6,019,150	3,537,202	6,814,824		
FUND BALANCE AS % OF REVENUES - ACTI	156%	163%	96%			
FUND BALANCE AS % OF REVENUES - POLI	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	368,827	368,827	370,000			
VARIANCE ACTUAL TO POLICY	5,395,442	5,650,322	3,167,202			
Fund 207 - Police Fund						
Property Taxes	1,250,306	1,293,783	1,255,000	1,260,588	(5,588)	100.45
Interest and dividend income	-	445	-	-	-	-
Other revenues	93,180	1,740	-	-	-	-
Drawings from fund balance	42,502	-	68,944	-	68,944	-
TOTAL REVENUES	1,385,988	1,295,968	1,323,944	1,260,588	63,356	95.21
Fund 207 - Police Fund						
Police	1,358,912	1,311,361	1,323,944	541,607	864,883	40.91
TOTAL EXPENDITURES	1,358,912	1,311,361	1,323,944	541,607	782,337	40.91
NET OF REVENUES/EXPENDITURES	27,076	(15,392)	-	718,981	(718,981)	
BEG. FUND BALANCE	19,656	19,656	4,264	4,264		
END FUND BALANCE	4,230	4,264	(64,680)	723,244		
FUND BALANCE AS % OF REVENUES - ACTI	0%	0%	-5%			
FUND BALANCE AS % OF REVENUES - POLI	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	134,349	134,349	125,500			
VARIANCE ACTUAL TO POLICY	(130,118)	(130,085)	(190,180)			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2015

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/15	AVAILABLE BALANCE	% BDGT USED
Fund 208 - Park/Recreation Fund						
Property Taxes	312,546	323,951	315,000	315,054	(54)	100.02
Interest and dividend income	-	718	-	-	-	-
Other revenues	4,930	16,954	4,825	1,060	3,765	21.97
Drawings from fund balance	97,000	-	87,146	-	87,146	-
Transfers in	99,413	99,140	-	-	-	-
TOTAL REVENUES	513,889	440,762	406,971	316,114	90,856	77.67
Fund 208 - Park/Recreation Fund						
Community development	513,889	459,475	406,971	157,171	269,695	38.62
TOTAL EXPENDITURES	513,889	459,475	406,971	157,171	249,800	38.62
NET OF REVENUES/EXPENDITURES	-	(18,712)	-	158,943	(158,943)	
BEG. FUND BALANCE	99,941	99,941	81,229	81,229		
END FUND BALANCE	2,941	81,229	(5,917)	240,172		
FUND BALANCE AS % OF REVENUES - ACTI	1%	19%	-2%			
FUND BALANCE AS % OF REVENUES - POLI	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	41,689	41,689	31,983			
VARIANCE ACTUAL TO POLICY	(38,748)	39,540	(37,899)			
Fund 219 - Street Light						
Special assessment taxes	2,738,986	2,415,368	2,718,986	2,616,226	102,760	96.22
Interest and dividend income	-	5,272	-	-	-	-
Drawings from fund balance	-	-	105,218	-	-	-
TOTAL REVENUES	2,738,986	2,420,640	2,824,204	2,616,226	207,977	92.64
Fund 219 - Street Light						
General government	91,210	91,210	128,895	64,448	64,447	50.00
Transportation	2,463,195	2,381,159	2,695,308	992,918	1,702,390	36.84
TOTAL EXPENDITURES	2,554,405	2,472,369	2,824,203	1,057,366	1,766,837	37.44
NET OF REVENUES/EXPENDITURES	184,581	(51,729)	1	1,558,860	(1,558,860)	
BEG. FUND BALANCE	709,204	709,204	657,475	657,475		
END FUND BALANCE	893,785	657,475	552,258	2,216,335		
FUND BALANCE AS % OF REVENUES - ACTI	33%	24%	20%			
FUND BALANCE AS % OF REVENUES - POLI	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	410,848	410,848	407,848			
VARIANCE ACTUAL TO POLICY	482,937	246,627	144,410			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2015

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/15	AVAILABLE BALANCE	% BDGT USED
Fund 226 - Rubbish Collection Fund						
Property Taxes	5,517,813	4,909,128	4,829,002	4,624,305	204,697	95.76
Charges for service rendered	11,093	10,877	-	11,575	(11,575)	-
Other revenues	-	6,958	-	-	-	-
Drawings from fund balance	-	-	1	-	1	-
License and Permits	1,660	1,840	500	1,080	-580	216.00
TOTAL REVENUES	5,530,566	4,928,803	4,829,503	4,636,960	192,543	96.01
General government	173,143	182,710	250,958	125,479	125,479	50.00
Transportation	49,755	52,546	100,000	4,312	95,688	4.31
Public works	4,551,320	4,380,260	4,478,544	2,138,547	2,339,997	47.75
TOTAL EXPENDITURES	4,774,218	4,615,516	4,829,502	2,268,338	2,561,164	46.97
NET OF REVENUES/EXPENDITURES	756,348	313,287	1	2,368,622	(2,368,621)	
BEG. FUND BALANCE	277,049	277,049	590,336	590,336		
END FUND BALANCE	1,033,397	590,336	590,337	2,958,958		
FUND BALANCE AS % OF REVENUES- ACTI	19%	11%	12%			
FUND BALANCE AS % OF REVENUES- POLI	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	829,585	829,585	724,425			
VARIANCE ACTUAL TO POLICY	203,812	(239,249)	(134,088)			
Fund 265 - Drug Law Enforcement Fund						
Charges for Services Rendered	6,000	4,110				
Other revenues	16,500	3,818	-	3,816	(3,044)	-
Interest and dividend income	-	5,170	-	-	-	-
Drawings from fund balance	374,063	-	211,947	-	211,947	-
Fines and forfeitures	95,000	46,189	2,500	28,499	(25,999)	1,139.95
TOTAL REVENUES	491,563	59,287	214,447	32,315	182,132	15.07
Police	477,563	298,452	214,447	42,118	182,808	19.64
TOTAL EXPENDITURES	477,563	298,452	214,447	42,118	172,329	19.64
NET OF REVENUES/EXPENDITURES	14,000	(239,165)	-	(9,803)	9,803	
BEG. FUND BALANCE	768,972	768,972	529,807	529,807		
END FUND BALANCE	408,909	529,807	317,860	520,004		
FUND BALANCE AS % OF EXPENDITURES -	86%	178%	148%			
FUND BALANCE AS % OF EXPENDITURES -	100%	100%	100%			
DESIGNATED RESERVE PER POLICY (100%)	477,563	477,563	214,447			
VARIANCE ACTUAL TO POLICY	(68,654)	52,244	103,413			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2015

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/15	AVAILABLE BALANCE	% BDGT USED
Fund 274 - HUD CDBG, ESG, & HOME GRANTS						
Transfer in from 296 fund	-	250,540	-	-	-	-
Drawings from Fund Balance	-	-	-	-	-	-
Federal revenues	11,834,239	4,148,623	13,139,463	947,486	12,191,977	7.21
TOTAL REVENUES	11,834,239	4,399,163	13,139,463	947,486	12,191,977	7.21
General government	215,350	165,972	75,668	42,183	33,485	55.75
Fire	14,766	11,847	2,918	-	2,918	-
Community development	812,485	204,349	11,333,247	1,086,252	10,246,995	9.58
Transportation	10,551,674	3,814,619	204,952	-	204,952	-
Facilities and Maintenance	204,964	-	35,000	-	35,000	-
Public works	-	-	30,000	-	30,000	-
Building inspections	35,000	-	1,017,195	188,644	828,551	18.55
TOTAL EXPENDITURES	11,834,239	4,196,787	12,698,981	1,317,079	11,381,902	10.37
NET OF REVENUES/EXPENDITURES	-	202,376	440,483	(369,593)	810,076	
Fund 296 - Other Grants Fund						
Federal revenues	2,227,809	784,366	1,765,319	267,706	1,497,613	15.16
State revenues	4,350,528	1,108,595	3,671,050	2,433,680	1,237,370	-
Other revenues	354	483	-	-	-	-
Local grants	1,082,063	663,225	110,996	779,651	(668,655)	702.41
Fines and forfeitures	4,214	4,214	-	-	-	-
Drawings from fund balance	-	-	(16,300)	-	(16,300)	-
Interest and dividend income	-	-	-	-	-	-
TOTAL REVENUES	7,664,968	2,560,883	5,531,065	3,481,037	2,050,028	62.94
Fund 296- Other Grants Fund						
General government	19,662	7,506	12,192	-	12,192	-
Police	3,249,069	2,172,819	1,098,602	466,630	631,972	42.47
Community development	1,930,784	456,370	1,742,484	238,455	1,504,029	13.68
Facilities and Maintenance	773,310	165,748	710,973	100,499	610,474	14.14
Transportation	1,642,144	73,603	1,568,541	1,553	1,566,989	0.10
Public works	50,000	49,730	270	-	270	-
Utilities	-	332,919	2,000,000	742,423	1,257,577	-
TOTAL EXPENDITURES	7,664,968	3,258,696	7,133,061	1,549,560	5,583,502	21.72
NET OF REVENUES/EXPENDITURES	(0)	(697,813)	(1,601,996)	1,931,478	(3,533,474)	

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2015

ACCOUNT DESCRIPTION	2014-15	YTD BALANCE 06/30/2015	2015-16	YTD BALANCE 12/31/15	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET		AMENDED BUDGET			
Fund 402 - Public Improvement Fund						
Property Taxes	1,703,000	1,609,072	1,703,000	1,575,778	127,222	92.53
Other revenues	380,000	38,358	50,000	-	50,000	-
Interest and dividend income	-	7,613	-	-	-	-
Drawings from fund balance	767,957	-	775,967	-	775,967	-
TOTAL REVENUES	2,850,957	1,655,042	2,528,967	1,575,778	953,189	62.31
Facilities and Maintenance	721,900	688,774	700,000	-	700,000	-
Transfers out	407,104	400,191	726,213	363,477	362,736	50.05
Debt services - interest	195,000	200,000	392,754	284,923	107,831	72.54
Debt services - principal	1,526,953	1,526,953	210,000	210,000	-	100.00
TOTAL EXPENDITURES	2,850,957	2,815,918	2,028,967	858,400	1,170,567	222.60
NET OF REVENUES/EXPENDITURES	-	(1,160,875)	500,000	717,378	(217,378)	
BEG. FUND BALANCE	9,335,339	9,335,339	8,174,464	8,174,464		
END FUND BALANCE	9,335,339	8,174,464	8,674,464	8,891,842		
FUND BALANCE AS % OF EXPENDITURES -	N/A	N/A	N/A			
FUND BALANCE AS % OF EXPENDITURES -	N/A	N/A	N/A			
DESIGNATED RESERVE PER POLICY			2,928,267			
VARIANCE ACTUAL TO POLICY			5,746,197			
Fund 542 - Building Inspection Fund						
Charges for service rendered	50,579	45,592	-	29,535	(25,685)	-
Drawings from fund balance	236,763	-	341,717	-	341,717	-
Interest and dividend income	-	9,114	-	-	-	-
Fines and Forfeitures	1,350	1,160	-	1,170	(1,120)	-
License and Permits	2,561,814	2,608,591	1,625,000	1,129,801	860,016	69.53
TOTAL REVENUES	2,850,506	2,664,457	1,966,717	1,160,506	806,211	59.01
General government	504,425	504,209	619,180	309,481	361,278.87	49.98
Building inspections	1,361,108	1,069,570	1,347,536	517,378	890,121.12	38.39
TOTAL EXPENDITURES	1,865,533	1,573,779	1,966,716	826,859	1,139,857	42.04
NET OF REVENUES/EXPENDITURES	984,973	1,090,678	1	333,647	(333,646)	
BEG. FUND BALANCE	643,476	643,476	1,734,154	1,734,154		
END FUND BALANCE	1,391,686	1,734,154	1,392,438	2,067,801		
FUND BALANCE AS % OF REVENUES - ACTI	53%	66%	86%			
FUND BALANCE AS % OF REVENUES - POLI	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	391,859	391,859	243,750			
VARIANCE ACTUAL TO POLICY	999,827	1,342,295	1,148,688			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2015

ACCOUNT DESCRIPTION	2014-15	YTD BALANCE 06/30/2015	2015-16	YTD BALANCE 12/31/15	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET		AMENDED BUDGET			
Fund 590- Sewer Fund						
Interest and dividend income	-	147,488	-	-	-	-
Charges for service rendered	30,390,407	30,415,546	24,478,420	12,736,640	11,741,780	52.03
Other revenues	83,646	83,646	1,000	225	775	22.52
License and Permits	27,755	28,580	25,000	11,952	13,048	47.81
Drawings from fund balance	5,189,855	-	1,091,873	-	1,091,873	-
Transfers in	800,000	800,000	-	-	-	-
TOTAL REVENUES	36,491,663	31,475,259	25,596,293	12,748,817	12,847,476	49.81
General government	3,765,455	3,744,850	4,786,371	2,393,186	2,393,185	50.00
Debt services - interest	695	90	695	531	164	76.40
Debt services - principal	6,571	6,571	6,016	2,245	3,771	37.32
Transfers out	2,660,000	2,660,000	1,860,000	930,000	930,000	50.00
Public works	1,990,000	309,310	789,095	711,699	77,396	90.19
Utilities	22,971,502	19,055,265	21,047,489	7,761,617	13,285,872	36.88
TOTAL EXPENDITURES	31,394,224	25,776,087	28,489,666	11,799,278	16,690,388	41.42
NET OF REVENUES/EXPENDITURES	5,097,439	5,699,173	(2,893,373)	949,539	(3,842,912)	
BEG. UNRESTRICTED NET POSITION	12,790,945	12,790,945	(14,158,340)	(14,158,340)		
Adjustments		(32,648,458)				
ENDING UNRESTRICTED NET POSITION	12,698,530	(14,158,340)	(18,143,586)	(13,208,801)		
FUND BALANCE AS % OF EXPENDITURES -	40%	-45%	-64%			
FUND BALANCE AS % OF EXPENDITURES -	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	7,848,556	7,848,556	7,122,417			
VARIANCE ACTUAL TO POLICY	4,849,974	(22,006,896)	(25,266,003)			

CITY OF FLINT
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
 FOR THE PERIOD ENDING DECEMBER 31, 2015

ACCOUNT DESCRIPTION	2014 -15	YTD BALANCE	2015-16	YTD BALANCE	AVAILABLE	% BDGT
	AMENDED		AMENDED			
	BUDGET	06/30/2015	BUDGET	12/31/15	BALANCE	USED
Fund 591 - Water Fund						
Charges for service rendered	33,136,041	33,777,659	28,394,978	13,244,829	15,150,149	46.64
Other revenues	-	-	-	12,676	-	-
Interest and dividend income	-	100,232.1	-	-	-	-
State Revenues	-	-	6,000,000	6,000,000	-	100.00
Local Grant Revenue	-	-	4,000,000	2,000,000	-	50.00
Drawings from fund balance	4,865,245.0	-	-	-	-	-
License and Permits	35,000.0	31,150.8	-	-	-	-
Fines and forfeitures	-	-	-	555	-	-
Gain on sale of fixed assets	252,337.1	225,465.0	100,000	(86,769)	186,769	(86.77)
TOTAL REVENUES	38,288,623.4	34,134,506.6	38,494,978.0	21,171,290.7	17,323,687.3	55.00
General government	4,255,508	4,290,107	5,319,386	2,660,585	2,658,801	50.02
Transfers out	1,660,571	5,960,469	3,224,259	1,612,129	1,612,130	50.00
Public works	2,760,000	341,630	2,690,000	1,557,571	1,132,429	57.90
Utilities	26,810,605	16,143,856	36,538,458	9,766,319	26,772,139	26.73
TOTAL EXPENDITURES	35,486,684	26,736,062	47,772,103	15,596,604	32,175,499	32.65
NET OF REVENUES/EXPENDITURES	2,801,940	7,398,445	(9,277,125)	5,574,687	(14,851,811)	
BEG. UNRESTRICTED NET POSITION	760,745	760,745	(20,358,465)	(20,358,465)		
Adjustments		(28,517,655)				
ENDING UNRESTRICTED NET POSITION	(1,302,560)	(20,358,465)	(29,635,590)	(14,783,778)		
FUND BALANCE AS % OF EXPENDITURES -	-4%	-57%	-62%			
FUND BALANCE AS % OF EXPENDITURES -	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	8,871,671	8,871,671	11,943,026			
VARIANCE ACTUAL TO POLICY	(10,174,231)	(29,230,136)	(41,578,615)			

**CITY OF FLINT
CASH AND INVESTMENT ACCOUNT SUMMARY
FOR THE PERIOD ENDING DECEMBER 31, 2015**

Fund		Beginning Balance	Ending Balance
Account	Description	07/01/2015	12/31/2015
Fund 101 General Fund			
001.000	Commercial Pooled Cash Account	4,352,506.34	9,219,705.62
001.450	Citizens - P/R Direct Deposit - 906-9766	(46,552.16)	(48,598.24)
004.000	Imprest Cash	9,300.35	9,300.35
004.100	Imprest Cash - Register	5,325.00	5,325.00
	General Fund	4,320,579.53	9,185,732.73
Fund 202 Major Street Fund			
001.000	Commercial Pooled Cash Account	5,904,997.03	6,125,830.57
004.000	Imprest Cash	60.00	60.00
	Major Street Fund	5,905,057.03	6,125,890.57
Fund 203 Local Street Fund			
001.000	Commercial Pooled Cash Account	1,233,852.16	1,212,978.27
Fund 205 Public Safety			
001.000	Commercial Pooled Cash Account	6,270,450.02	6,103,134.08
Fund 207 Police Fund			
001.000	Commercial Pooled Cash Account	78,194.08	486,687.99
Fund 208 Park/Recreation Fund			
001.000	Commercial Pooled Cash Account	148,760.28	183,441.12
Fund 219 Street Light			
001.000	Commercial Pooled Cash Account	1,065,930.44	1,324,387.42

Fund 226 Rubbish Collection Fund

001.000	Commercial Pooled Cash Account	1,416,353.73	1,699,221.19
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Fund 265 Drug Law Enforcement Fund

001.000	Commercial Pooled Cash Account	1,110,427.81	1,098,784.37
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Fund 274 HUD CDBG, ESG, & HOME GRANTS

001.000	Commercial Pooled Cash Account	(633,882.14)	(738,537.91)
001.100	Bank - Urban Renewal - 230006018089	203,294.41	(94,839.63)
	HUD CDBG, ESG, & HOME GRANTS	(430,587.73)	(833,377.54)

Fund 296 Other Grants Fund

001.000	Commercial Pooled Cash Account	1,222,011.93	1,347,998.85
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Fund 402 Public Improvement Fund

001.000	Commercial Pooled Cash Account	1,549,446.09	1,694,038.65
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Fund 542 Building Inspection Fund

001.000	Commercial Pooled Cash Account	1,842,679.01	2,069,061.89
004.000	Imprest Cash	50.00	50.00
	Building Inspection Fund	1,842,729.01	2,069,111.89

Fund 590 Sewer Fund

001.000	Commercial Pooled Cash Account	30,071,313.26	14,828,506.17
003.000	Certificate Of Deposit	0.00	14,993,376.63
	Sewer Fund	30,071,313.26	29,821,882.80

Fund 591 Water Fund

001.000	Commercial Pooled Cash Account	14,149,248.85	818,005.40
001.001	Cash Reserve	5,848,116.20	5,848,116.20
003.000	Certificate Of Deposit	0.00	9,574,717.60
	Water Fund	19,997,365.05	16,240,839.20

	TOTAL - ALL FUNDS	75,801,882.69	77,760,751.59
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