

City of Flint
Receivership Transition Advisory Board Agenda
Wednesday – January 11, 2017
2:00 PM

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

I. CALL TO ORDER

- A. Roll Call
- B. Approval of Agenda
- C. Approval of RTAB Meeting Minutes
 - 1. December 14, 2016 (attachment #1)

II. UNFINISHED BUSINESS

- A. Annual RTAB Evaluation

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 December 12, 2016 (Resolutions #532, #533, #545, #546, #548, #550) (attachment #2)
 - a. Resolution #549 (Amendment/Emergency Ordinance/Chapter 24/Article 1/Section 24-4 (attachment #2 - page 3)
 - 2. Resolutions from the Special City Council meeting of December 14, 2016 (attachment #3)
 - 3. Resolutions from the Special City Council meeting of December 20, 2016 (Resolutions #550.4, #548.4, #552, #553, #554, #555, #556) (attachment #4)
- C. City Administrator Items
 - 1. Budget to Actual – November 2016 (attachment #5)

IV. PUBLIC COMMENT

V. ADJOURNMENT

1 CITY OF FLINT
2 RECEIVERSHIP TRANSITION ADVISORY BOARD MEETING
3 WEDNESDAY, DECEMBER 14, 2016
4 2:00 P.M.

5
6 Meeting before the
7 RTAB Board at ~~Flint City Hall, Flint~~ Richard H.
8 Austin Bldg. 430 W. Allegan, Lansing, Michigan,
9 on Wednesday, December 14, 2016.

10

11 BOARD MEMBERS PRESENT:

12 Frederick Headen - The Chairperson
13 Michael Finney (Telephonically)
14 Joel Ferguson
15 Michael Townsend (Telephonically)

16

17 FROM THE CITY:

18 Chief Legal Officer, Stacy Oakes
19 City Administrator, Sylvester Jones
20 Chief Financial Officer, David Sabuda

21

22 OTHERS PRESENT:
23 R. Eric Cline

24

25 REPORTED BY: Mona Storm, CSR# 4460

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3	Roll Call	3
	Approval of Agenda	3
4	Approval of 11-9-16 minutes	4
5	UNFINISHED BUSINESS	
6	None	
7	NEW BUSINESS:	
8	Approval of 2017 RTAB Meeting Schedule	5
9	Approval of Resolutions & Ordinances for City Council Meetings:	
10	11-14-16, Resolutions 422, 467, 485-491,	
11	494-497, approved	8
12	11-28-16, Resolutions 497, 497.2, approved	10
13	Resolution 511 (FY 2016 Budget Amendment/ Transfer of Funds/MDEQ Grant)	10
14	Resolution 549, approved contingent upon the	
15	receipt by the Department of Treasury of a copy	
16	of the resolution, the Court's Order and review by	
17	staff and written assurance from the Mayor that the	
	resolution will not be vetoed in the 7-day period	21
18	CITY ADMINISTRATOR ITEMS	
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1 Flint, Michigan

2 Wednesday, December 14, 2016

3 2:06 p.m.

4 THE CHAIRPERSON: The meeting will come to
5 order. Let the record reflect that a quorum is
6 present, including Mr. Finney and Mr. Townsend
7 participating by conference call. You have a copy of
8 the agenda. Are there any additions to the agenda at
9 this point?

10 If not, is there a motion that the agenda be
11 approved?

12 MR. FERGUSON: So move.

13 THE CHAIRPERSON: Support?

14 MR. FINNEY: Support.

15 THE CHAIRPERSON: Without objection, the
16 agenda's approved.

17 Next item of business would be the approval
18 of the RTAB meeting minutes from November 9th.

19 MR. TOWNSEND: Move to approve.

20 MR. FERGUSON: So move.

21 THE CHAIRPERSON: A motion's been made and
22 seconded. Any discussion?

23 If not, those in favor of the approving the
24 RTAB minutes from November 9th, please say "aye".

25 BOARD MEMBERS: Aye.

1 THE CHAIRPERSON: Opposed?

2 Approved.

3 There is no Unfinished Business.

4 New Business, we will bypass, at least for
5 the moment, Item A, Mayor and Council, and proceed to
6 the 2017 RTAB proposed meeting schedule.

7 Any questions about that?

8 This continues to be the second Wednesday of
9 each month. If there are no questions, is there a
10 motion that the proposed meeting schedule for 2017 for
11 the RTAB be approved?

12 MR. FERGUSON: So move.

13 THE CHAIRPERSON: Is there support?

14 MR. FINNEY: Support.

15 THE CHAIRPERSON: Any discussion?

16 MR. FINNEY: Yeah, I just have one question
17 unrelated to the dates. But is there a plan for the
18 review of the Flint situation and how is that -- does
19 that have any impact on this? Obviously, it doesn't
20 have any impact on the schedule but I'm just curious.

21 THE CHAIRPERSON: It does not have an impact
22 on the schedule but Mr. Cline is here and can
23 certainly --

24 Do you want to indicate to Mr. Finney, sort
25 of, where you are with regards to --

1 I assume, Mike, you're talking about the
2 annual evaluation of the City's position?

3 MR. FINNEY: Yes, yes.

4 MR. CLINE: Yes. We -- we're going to be
5 moving forward with that. We've been getting that
6 organized. My staff has been working on completing
7 several other annual reviews at the moment. So these
8 are very time-consuming endeavors. So we're probably
9 going to be starting that, in earnest, here very
10 shortly, right after the holidays. So I think we'll be
11 giving an update maybe at the next meeting on our
12 strategy for that. So --

13 THE CHAIRPERSON: Motion's made and seconded
14 regarding the approval of the 2017 meeting schedule.
15 Those in favor, please say "aye".

16 BOARD MEMBERS: Aye.

17 THE CHAIRPERSON: Opposed?

18 Meeting dates for 2017 are approved.

19 Next item of business would be the approval
20 of the Resolutions and Ordinances from the City Council
21 meeting. We'll begin with City Council meeting of
22 November 14th. There are, I believe, 13 resolutions
23 from that meeting.

24 Mr. Cline, do you want to summarize each of
25 those for us, please.

1 MR. CLINE: Yes. And I forgot to get those
2 out of my folder here, so all right. We have the
3 following resolutions: 421 -- I'm sorry, 422 was a
4 contract for -- a three-year contract for switch gear
5 maintenance with Power Plus Engineering in the amount
6 of \$28,000 per year.

7 467 was the purchase of five Chevy Tahoes in
8 the amount of \$182,000 for the police department
9 vehicle fleet.

10 485 was an agreement for janitorial supplies
11 with Arnold Sales, adding about \$8,500 to the existing
12 contract.

13 486 was a change order with WT Stevens for an
14 emergency water line replacement in the amount of
15 \$6,200.

16 487 was a Memorandum of Understanding to use
17 CDBG funds in the amount of \$240,000 for the
18 Brennan Center roof replacement.

19 488 was a budget amendment regarding the
20 health advisor budget in the amount of \$285,000. This
21 is a grant funded -- grant funded budget amendment.

22 Resolution 489 was the acceptance of a Health
23 and Human Services grant for mental health services in
24 the amount of \$972,000 for year one. This is a
25 possibility of a four-year grant project in the amount

1 of up to \$4.8 million.

2 Resolution 490 was a budget amendment for
3 \$5 million from a DEQ grant for lead line replacement.

4 Resolution 491 was the settlement of a
5 grievance in the amount of \$8,500. This is a personnel
6 matter at the City level.

7 Resolution 494 was a change order with
8 Yeo & Yeo for auditing services in the amount of
9 \$8,000.

10 Resolution 495 was a renewal by the City
11 Council of the Mayor's declaration of a state of
12 emergency.

13 Resolution 496 was the appointment of
14 Carol-Anne Blower to the Zoning Board of Appeals.

15 And, finally, Resolution 497 was the first
16 reading of an ordinance to amend Chapter 18 of the
17 City's Code of Ordinances.

18 THE CHAIRPERSON: Is there a motion that the
19 resolutions --

20 MR. FERGUSON: So move.

21 THE CHAIRPERSON: Is there support?

22 MR. FINNEY: Support.

23 MR. TOWNSEND: Support.

24 THE CHAIRPERSON: Is there any discussion
25 regarding any of the resolutions Mr. Cline had

1 summarized?

2 Hearing none, those in favor of the motion,
3 please say "aye".

4 BOARD MEMBERS: Aye.

5 THE CHAIRPERSON: Opposed?

6 Those resolutions are adopted.

7 We go next to City Council Resolutions from
8 their meeting of November 28th. Mr. Cline?

9 MR. CLINE: All right. Resolution 497 was
10 the second reading and adoption of the ordinance
11 amendment for Chapter 18 in the Code of Ordinance,
12 which deals with taxation. This was -- the first
13 reading was conducted at the prior meeting.

14 Resolution 497.2 was the public hearing that
15 was held on that specific ordinance adoption.

16 And then you have Resolution 511, which
17 Mr. Headen asked to be separated for additional
18 discussion. That is the acceptance of a grant from the
19 MDEQ. It's a budget amendment in the amount of
20 \$860,000 for water distribution optimization.

21 THE CHAIRPERSON: Given the absence of the
22 Chief Financial Officer this afternoon, I'm sure due to
23 the weather, we'll simply include Resolution 511 in
24 with the other two, 497 and 497.2, and I'll ask for a
25 motion that those resolutions be approved.

1 MR. FERGUSON: So move.

2 THE CHAIRPERSON: A motion's been made. Is
3 there support?

4 MR. TOWNSEND: Support.

5 THE CHAIRPERSON: Is there any discussion?

6 Hearing none --

7 MR. FINNEY: I just have one quick question.
8 So we're actually building on 511, also, even though it
9 originally was separated?

10 THE CHAIRPERSON: That's correct.

11 MR. FINNEY: Is there a reason for that, that
12 it was separated or -- I'm curious.

13 THE CHAIRPERSON: I believe we wanted to get
14 a fuller understanding from Mr. Sabuda as to the
15 details of it. Given the fact that he's not here to
16 provide that, I see no reason to hold up voting on that
17 particular resolution.

18 MR. FINNEY: So your understanding is there's
19 no concerns on the City's part with respect to this; he
20 just wanted to provide a more detailed explanation?

21 THE CHAIRPERSON: That's correct.

22 MR. FINNEY: Okay. Okay. Thank you.

23 THE CHAIRPERSON: Motion is pending. Those
24 in favor of the motion, please say "aye".

25 BOARD MEMBERS: Aye.

1 THE CHAIRPERSON: Opposed?

2 Motion is adopted.

3 Item D under New Business is the budget to
4 actual for October. Does anyone have any questions
5 regarding that that we can relay back to Mr. Sabuda?

6 MR. TOWNSEND: I don't have any at this time.

7 MR. FINNEY: No, nothing from me.

8 THE CHAIRPERSON: If not, we'll consider that
9 Budget to Actual Report to have been received.

10 There is no public comment. We do have the
11 Chief Legal Officer for the City here. As I indicated,
12 I think, to Mr. Finney earlier, Ms. Oakes did raise the
13 possibility of us considering a resolution that was
14 adopted by the City Council just this Monday night
15 regarding the possible settlement of a federal lawsuit.

16 Ms. Oakes, is that something that you wanted
17 to elaborate upon?

18 MS. OAKES: Yes, for the benefit of the other
19 RTAB members whom I have not had the opportunity to
20 speak with, we did receive on December -- on November
21 the 30th an order from the Eastern District at
22 4:45 p.m., in essence, calling for us to codify our
23 rental code. We were unable to get a City Council
24 meeting for lack of a quorum and they did have a
25 Special Council meeting on Monday, December 11, at

1 which they voted to approve the rental code. In
2 essence, the judge is requesting that this ordinance be
3 passed, in an effort to make a federal lawsuit moot,
4 where a resident has sued the City of Flint due to
5 rental inspections that he feels is not valid.

6 THE CHAIRPERSON: I did indicate to Chief
7 Legal Officer the Board's general distaste with taking
8 up items at the last minute that we've not had a chance
9 to read or review, which I think applies here.

10 But, as I indicated, out of courtesy, given
11 the fact that she's here and made an effort to come to
12 the meeting, I want to at least bring the issue to the
13 attention of the other three of you.

14 I'm going to leave this up to the Board to
15 decide whether we take this issue up this afternoon. I
16 will only indicate, as an individual member, I have
17 some discomfort signing off on a resolution, not
18 because of the subject matter but simply it's something
19 that I've not had a chance to read, our staff has not
20 had an opportunity to review it and to pose any
21 questions that they might have.

22 But I'll leave it up to -- to the Board to
23 decide whether or not we wanted to take this issue up
24 this afternoon.

25 Mr. Ferguson?

1 MR. FERGUSON: What are the pros and cons
2 about the merits of the resolution, you know, without
3 dealing with the technicality?

4 What's -- what does this do for you and why
5 is it necessary right now?

6 If we do this, what does it harm? You know.

7 MS. OAKES: Ultimately, the harm would be the
8 judge may see this as not taking advantage of an
9 opportunity that she has given the City to codify their
10 rental ordinance to make sure that this case can be
11 moot once it comes before her for a status conference,
12 that, with the -- which is before the next RTAB
13 meeting, as Mr. Headen has indicated. And, as I -- I
14 have here, the resolution was passed by City Council so
15 there -- it's not in dispute as it relates to City
16 Council.

17 MR. FERGUSON: So the City Council passed the
18 resolution?

19 MS. OAKES: City Council has passed the
20 resolution and, essentially, this is the next step, for
21 the RTAB to sign off on the resolution.

22 THE CHAIRPERSON: And does a status
23 conference occur before the 11th of January?

24 MS. OAKES: Absolutely, Mr. Headen, or I
25 promise you I would not have drove down here in this

1 storm.

2 THE CHAIRPERSON: And what's the date of the
3 status conference?

4 MS. OAKES: I don't have that before me at
5 this moment. But that is why we requested a special
6 meeting with Council and they were not able to get a
7 quorum. But we were able to have that ordinance voted
8 on, on December the 11th.

9 THE CHAIRPERSON: So there's no --
10 I'm sorry. Mr. Ferguson, go ahead.

11 MR. FERGUSON: No, I'm sorry.

12 THE CHAIRPERSON: So there's nothing in the
13 Judge's Order requiring this to be approved today
14 but -- but the sentiment is that it would certainly be
15 preferable if that would be done?

16 MS. OAKES: Well, the judge did not know what
17 our -- our next meeting would be as it relates to the
18 RTAB or City Council. The judge made it very clear
19 that this order was sent out at 4:45 and it should be
20 resolved within short order. So, as to make the case
21 moot, we operated on the timeline that we had,
22 requested a special meeting of City Council. They were
23 not able to get a quorum. And, in an effort to make
24 sure we were before this RTAB on today --

25 THE CHAIRPERSON: But, just to clarify,

1 there's nothing that requires us to act upon it today?

2 MS. OAKES: When you say is there anything
3 that requires you, what do you mean?

4 THE CHAIRPERSON: Is there any action or any
5 statement by the judge that --

6 MS. OAKES: The judge does not -- I doubt if
7 the judge even know what RTAB is.

8 MR. FERGUSON: Mr. Chairman.

9 THE CHAIRPERSON: Yes?

10 MR. FERGUSON: I would think that, if the
11 City Council has unanimously supported this, I see us
12 supporting them this time. And it's something that it
13 doesn't harm us to do. You know, it's really been
14 vetted by them when they unanimously passed this so I'd
15 like to move that we go ahead and pass this.

16 THE CHAIRPERSON: Was it approved unanimously
17 by the City Council?

18 MS. OAKES: There were no objections. There
19 were no "no" votes.

20 THE CHAIRPERSON: And is there any assurance
21 that the Mayor will not veto this during her 7-day veto
22 period?

23 MS. OAKES: The Mayor has not indicated any
24 intention of vetoing this. The Mayor has been very
25 supportive of trying to move it forward in an effort to

1 satisfy the Federal Judge in the Eastern District.

2 MR. FERGUSON: I would say this: That the
3 City Attorney who reports directly to the Mayor in --
4 in this weather wouldn't drive up here if she didn't
5 feel that everyone's on the same page. I mean --

6 MR. FINNEY: And I have one.

7 MR. FERGUSON: -- this is not a clear day to
8 drive up just to be in odds with the Mayor you report
9 to and with a unanimous vote by the City Council.

10 MR. FINNEY: I have one, Mr. Chair.

11 THE CHAIRPERSON: Yes?

12 MR. FINNEY: Does the Judge's Order include
13 any financial impact to the City or just simply to --
14 and then do you anticipate any financial impact based
15 on the change that -- that was being approved?
16 Obviously we don't -- we haven't seen it yet so I'm
17 speaking completely ignorant and I don't know what that
18 is about so help me understand.

19 MS. OAKES: Essentially, the Judge is
20 attempting to give the City an opportunity to codify a
21 Rental Inspection Code so as to alleviate any merits of
22 the case that the Plaintiff has against the City for a
23 violation of search and seizure as it relates to a
24 rental inspection. The financial impact to the City
25 would essentially be not taking advantage of this

1 opportunity and the judge feeling compelled to award
2 some level of damages to the Plaintiff.

3 MR. FINNEY: But could there be -- so, by
4 moving to this new level of inspection, whatever is
5 involved in that, does that -- does that have potential
6 financial implication of staffing or frequent
7 inspection or anything like that that might have
8 financial implications going forward?

9 MS. OAKES: The additional financial
10 implication would be the landlord must pay for the
11 rental inspection to be conducted. This RTAB approved
12 the hiring of the rental inspection company about two
13 meetings ago. So that money is already encumbered. At
14 this point, it's a matter of making sure the Rental
15 Inspection Code is codified so as to receive payment
16 from individual landlords to proceed with rental
17 inspections.

18 MR. FINNEY: This is a question for you,
19 Mr. Chair.

20 Have we ever approved a resolution where it
21 is conditional on you, as Chair, and the team at
22 Treasury doing that standard review that you would
23 normally do, and subject to there not being any
24 determination of problems in the resolution, you would
25 be authorized to proceed and -- with the RTAB's, you

1 know, approval or would it be better to wait?

2 Because I'm generally aware of where our RTAB
3 member Ferguson is in trying to move it forward, if
4 possible. But I also wanted to make sure we, at least,
5 have a chance to see what we're voting on.

6 THE CHAIRPERSON: We've not done a
7 conditional approval up until this point but we
8 certainly could. We could conditionally approve it
9 today with the understanding, for example, that the Law
10 Department would submit to the Department of Treasury
11 by, say, noon on Friday a copy of the resolution, copy
12 of any order from the Court and any other relevant
13 document so that staff here could review those
14 documents as well as circulate the documents to
15 everyone on the RTAB. And if there were no objection,
16 once individuals had had an opportunity to review those
17 documents, then the approval this afternoon would
18 stand. Otherwise, it would be rescinded. So we could
19 certainly do something on a conditional basis like
20 that.

21 MS. OAKES: And if I may, Mr. Chair.

22 THE CHAIRPERSON: Yes.

23 MS. OAKES: I mean, at your last Special RTAB
24 meeting where you voted to move forward with the
25 stipulated Order in the trash case, City Council had

1 not even voted to accept that stipulation. So there is
2 some precedent for this RTAB moving forward with votes,
3 you know, prior to having the technical steps met.

4 THE CHAIRPERSON: But, as I indicated
5 previously on that point, the RTAB had access to the
6 documents. Even though the Council had not yet voted,
7 we had, in fact, seen drafts of all the documents. But
8 has the Court issued a specific order? Is there
9 anything in writing from the Court regarding this case?

10 MS. OAKES: Yes, that -- they issued that at
11 4:45. And we then went to Council to request a Special
12 City Council meeting. And all of those documents have
13 been e-mailed to you since our conversation of a half
14 an hour ago.

15 THE CHAIRPERSON: So I will move, then -- or
16 suggest a motion that --

17 MR. FERGUSON: That's why I was raising my
18 hand.

19 THE CHAIRPERSON: That we will accept -- does
20 the resolution have a number?

21 MS. OAKES: Yes.

22 Resolution 16-0549.

23 THE CHAIRPERSON: It's 16-0549?

24 MS. OAKES: Yes.

25 THE CHAIRPERSON: Is there a motion that

1 Resolution 16-0549 be approved contingent upon the
2 receipt by the Department of Treasury of a copy of the
3 resolution, the Court's Order and review by staff
4 and --

5 MR. FERGUSON: I want to make that amendment,
6 that what you suggested.

7 THE CHAIRPERSON: Please.

8 MR. FERGUSON: Yeah, I'd like to move that
9 we -- I move we -- we support this with the conditions
10 that the Chairman has listed.

11 MR. FINNEY: I'll support that motion.

12 THE CHAIRPERSON: Motion's been made and
13 supported.

14 Are there any questions?

15 MR. TOWNSEND: I just -- I understand the
16 motion. I guess the only thing that I wanted to add is
17 that we -- we need to be very careful what we're doing
18 because of setting this precedent, moving forward.

19 I mean, I'd hate to see this as a common
20 occurrence, this happening. We've discussed this
21 several times. And my feelings is, though, I do
22 understand maybe the urgency of this situation, but I
23 think, in order to make us all feel a little more
24 comfortable, having the document ahead, in front of us,
25 could have been done. Something -- you know, the

1 meeting was on Monday so there was some resolutions
2 prepared there that went before the Council. And today
3 being Wednesday, we still had not received it.

4 But also, without that reassurance of the
5 Mayor, because I do understand she'd not have sent
6 Madam Attorney down there without that. But we have
7 said in the past that we wanted to hear from the Mayor,
8 saying, you know, that she would not veto it.

9 And all of these things conditional, again,
10 based on those issues, I think that's what I'd like to
11 add on there, getting, also, some sort of written
12 statement from the Mayor saying that she will, you
13 know, waive that right or -- to veto it, I think should
14 be added to it as we go forward.

15 But I also just wanted to caution everyone
16 that we're setting a precedent that that would happen
17 on a regular basis. And we've seen this already. It's
18 not like it's something new. We've seen various
19 attempts at this in the last six, eight months, nine
20 months. And so I just think that it will be continued.

21 THE CHAIRPERSON: Thank you. And I agree
22 with your -- your comments and I think we all have to
23 be careful to make sure that this is an exception and
24 not -- does not become the rule.

25 We have a motion which has been made and

1 supported. But I'm going to suggest that Mr. Townsend
2 just put forth the equivalent of a friendly amendment,
3 which was to add to receipt of the resolution itself
4 and the Court's written Order, some written assurance
5 from the Mayor's office that she will not veto this
6 resolution during the 7-day period.

7 MR. FERGUSON: I support the friendly
8 resolution amendment.

9 THE CHAIRPERSON: So the resolution has been
10 amended. Motion's been made and seconded. Is there
11 any discussion regarding the resolution as amended, the
12 motion?

13 Hearing none, those in favor of the motion,
14 please say "aye".

15 BOARD MEMBERS: Aye.

16 THE CHAIRPERSON: Opposed?

17 Motion is adopted.

18 We have now --

19 MR. FINNEY: Just a question.

20 THE CHAIRPERSON: Yes?

21 MR. FINNEY: Did we just vote on the
22 amendment or did we vote on the main motion or both?

23 THE CHAIRPERSON: On the main motion.

24 MR. FERGUSON: So we got to have the main
25 motion. We voted on the amendment right then.

1 THE CHAIRPERSON: We voted on the main
2 motion.

3 MR. FERGUSON: Okay.

4 THE CHAIRPERSON: We have now with us
5 Mr. Jones, City Administrator, and also Mr. Sabuda,
6 Chief Financial Officer.

7 Mr. Jones, did you have any report for us on
8 behalf of the Mayor?

9 MR. JONES: I do not at this time. We're
10 just continuing with running the City and, actually,
11 nothing else to report at this time.

12 THE CHAIRPERSON: Mr. Sabuda, we already
13 accepted the cash flow report. Did you have any -- any
14 comments to add to that?

15 MR. SABUDA: Your Honor, no, I don't, other
16 than the audit is complete, we are finishing the audit
17 and --

18 THE CHAIRPERSON: I don't wear a robe so I'm
19 not "Your Honor".

20 MR. SABUDA: Oh, very good. The audit is
21 complete, we should have that in by December the 31st.
22 I wanted to let the Board know that so we will meet the
23 State deadline. And the millage passed in November,
24 which is good news also. And that's a \$752 million
25 revenue stream for us and that would be big news.

1 Everything else is right on target as we
2 expected. Thank you.

3 THE CHAIRPERSON: Thank you.

4 Is there any further business before the
5 Board?

6 MS. OAKES: Mr. Chair, if I may.

7 THE CHAIRPERSON: Yes?

8 MS. OAKES: As it relates to Legal and some
9 of these resolutions and settlement of litigation, as
10 you know, you take up the resolutions a month after
11 they've actually been voted on by City Council. Is
12 there any way to get any consideration for a future
13 response as it relates to Legal being able to move
14 forward with resolutions that have been voted on by
15 Council in regards to settlement of litigation at the
16 next RTAB meeting, at the next scheduled RTAB meeting
17 as opposed to holding them over for a month?

18 THE CHAIRPERSON: I'm not sure I understand
19 the question but --

20 MS. OAKES: For example --

21 THE CHAIRPERSON: For example, in the case --

22 MS. OAKES: For example --

23 THE CHAIRPERSON: In the case of this
24 month --

25 MS. OAKES: -- this month --

1 THE CHAIRPERSON: -- depending on when the
2 resolution for settlement would have been passed; if it
3 was passed on the 14th, then yes, it would be roughly a
4 month. If they were passed on the 28th of November, it
5 would have been about two weeks. So -- so one option
6 for you to consider would be to have such resolutions
7 be passed at the second of the -- of the two meetings
8 of the City Council in each month, in which case it
9 would only be roughly two weeks before it came to the
10 RTAB.

11 But, for example, for this particular meeting
12 today, the Board's packet went out, I believe, last
13 Friday and the deadline the staff set for the City to
14 have documents to staff to review would have been, I
15 believe, probably the 2nd --

16 MR. CLINE: It would have been the prior
17 Friday.

18 THE CHAIRPERSON: -- of December. So that's
19 the schedule that's been in place, the timeframe that's
20 been in place now since the RTAB has been here for a
21 year and a half. That's the same schedule that's
22 applied to every other city that has an RTAB. It gives
23 the staff here an opportunity to fully review and ask
24 any questions of resolutions, whether they're
25 litigation settlement-related or otherwise.

1 I don't know if that helps with respect to
2 your question but that's the -- that's the existing
3 timeframe.

4 MS. OAKES: And that was my question. Could
5 that -- could there be some considerations for amending
6 that timeframe? I understand that that has been done
7 and how it's currently done. But, in this case, there
8 was a settlement, Council voted on it on December the
9 12th, past the December 2nd submission date. And it's
10 essentially a settlement of litigation that we wouldn't
11 be able to discuss in a public meeting without an
12 executive session with the RTAB anyway.

13 THE CHAIRPERSON: You would not be able to
14 discuss during an executive session with us because we
15 would have no basis for closing a meeting.

16 MS. OAKES: Right. Therefore, the question
17 is essentially, is there any way for consideration for
18 settlements that have been voted on by Council in
19 regards to legal settlements for the RTAB to take it up
20 at the next available meeting? It, essentially, helps
21 the process for the Legal Department.

22 THE CHAIRPERSON: Well, the RTAB would take
23 it up at the next available meeting. I think your
24 question is if the next available meeting is a month
25 later, could it be done more expeditiously?

1 MS. OAKES: In this case, it was voted on on
2 December the 12th. Your packets were due December the
3 2nd.

4 THE CHAIRPERSON: Yes.

5 MS. OAKES: Were past December the 2nd when
6 it was actually voted on by Council.

7 THE CHAIRPERSON: I understand.

8 MS. OAKES: Right. So this is the next
9 meeting. But would you be willing to take it up --

10 THE CHAIRPERSON: The answer is no.

11 MS. OAKES: Right. And that was the
12 question. Could there be some consideration for Legal
13 when it comes to settlements that have been voted on by
14 Council and approved?

15 THE CHAIRPERSON: I can ask staff to take a
16 look at this issue but I don't --

17 MS. OAKES: And that's all I'm requesting.

18 THE CHAIRPERSON: I don't see, off the top of
19 my head, a legitimate reason to separate out those
20 resolutions that deal with lawsuit settlements from the
21 normal business of the Council.

22 If there's a given instance where there's
23 some aspects of a settlement that requires immediate
24 approval, there is always a possibility of making an
25 exception at a special meeting. But, again, based upon

1 what Mr. Townsend said a moment ago, those ought to be
2 rare exceptions.

3 MR. FINNEY: The other question that I had
4 for Chief Legal Counsel, or Ms. Oakes, is it possible
5 to include, as a part of your negotiations of
6 settlements, the process that the City follows?

7 In other words, you negotiate an agreement,
8 it comes before the Council, it goes to the Mayor, it
9 comes to the RTAB. Is it possible to include that
10 process in the negotiations process so that you set the
11 expectation for whoever the settlement is with of the
12 timing?

13 MS. OAKES: Absolutely. And that's
14 oftentimes the case, which takes up a considerable
15 amount of time explaining the road and the process that
16 we must go through. But, so yes that actually does
17 occur. I was just hoping there could be some
18 consideration. I don't know in the past 18 months if
19 the RTAB has decided to say that a settlement could not
20 be approved. If there could be some consideration.
21 Mr. Headen said he would check with staff and I
22 appreciate that consideration.

23 THE CHAIRPERSON: I'm not aware of any
24 instance over the last year and a half that we have
25 turned down a settlement that had been approved by City

1 Council.

2 MS. OAKES: Okay.

3 THE CHAIRPERSON: Is there any further
4 business before the Board?

5 If not, is there a motion that we adjourn?

6 MR. FERGUSON: I so move.

7 THE CHAIRPERSON: Is there support?

8 MR. TOWNSEND: Support.

9 THE CHAIRPERSON: Without objection, we're
10 adjourned. Thank you.

11 (Meeting was concluded at 2:40 p.m.)

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C E R T I F I C A T E

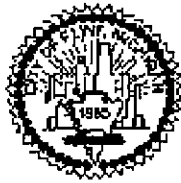
I, Mona Storm, do hereby certify that I have recorded stenographically the proceedings had and testimony taken in the meeting, at the time and place hereinbefore set forth, and I do further certify that the foregoing transcript, consisting of (29) pages, is a true and correct transcript of my said stenographic notes.

Date

Mona Storm
CSR-4460

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Monday, December 12, 2016

6:31 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 Mays, Nelson, Councilperson Davis, Councilperson Winfrey, Councilperson Galloway, VanBuren and Councilperson Kincaid

Absent: Councilperson: Councilperson Poplar and Councilperson Fields

APPOINTMENTS

None

LICENSES

None

RESOLUTIONS**160532 Contract/William E. Walter/HVAC Improvements - Phase II**

Resolution resolving that the proper City Officials, upon City Council's approval, are hereby authorized to enter into a contract with William E. Walter for HVAC improvements -- Phase II, as requested by Utilities/Water Pollution Control, in an amount NOT-TO-EXCEED \$554,150.00 [Sewer Fund Acct. No. 590-550.300-977.000 = \$139,000.00 and Acct. No. 590-550.300-930.000 = \$415,150.00]. [Administration Submission No. CA3142016.]

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

160533 Contract/William E. Walter/HVAC Support Services

Resolution resolving that the proper City Official are hereby authorized to enter into a contract with William E. Walter for HVAC support services, as requested by the Water Service Center, the Water Treatment Plant and the Maintenance Department, in the amount of \$58,000.00, for a total aggregate amount of \$323,000.00 [Sewer Fund Acct. No. 590-540.100-801.000 = \$9,500.00; Water Fund Acct. No. 591-540.100-801.000 = \$9,500.00, Acct. No. 591-545.201-726.000 = \$9,000.00, Acct. No. 591-545.201-930.000 = \$16,000.00, and Acct. No. 591-545.201-930.000 = \$4,000.00; and General Fund Acct. No. 101-753.200-801.000 = \$10,000.00]. [Administration Submission No. CA3152016.]

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

RESOLUTIONS (May Be Referred from Special Affairs)**160545 Objection/Transfer of Tax Reverted Property/City of Flint/Treasurer of Genesee County**

Resolution authorizing the City of Flint to exercise its option under Public Act

123 of 1999 to object to the transfer of property foreclosed upon by the Treasurer of Genesee County, but not sold, with the exception of 5306 North Street which would revert back to the City. [Administration Submission No. CA3172016]

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

160546 Settlement/Harold Hunter v. City of Flint/Genesee County Circuit Court Case No. 10-094081

Resolution resolving that the City Council, pursuant to Flint City Charter Section 4-604, consents to the settlement of civil litigation in the matter of Harold Hunter v. City of Flint, Genesee County Circuit Court Case No. 10-094081, in the amount of \$35,000.00, and in satisfaction of any and all claims arising out of said litigation, with payment drawn from appropriated funds in Litigation and Suits Line Item No. 677-266.200-956.300. [NOTE: An Executive Session was presented regarding this matter on November 28, 2016.] [Administration Submission No. CA3182016]

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 Davis, including all the preceding items marked as having been adopted on a Consent Agenda. The motion carried by the following vote:

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

Absent: 2 - Councilperson Poplar and Councilperson Fields

160547 Payment/Attorney Barry A. Wolf/Flint City Council Representation/State of Michigan/Reimbursement

Resolution resolving that the Flint City Council accepts, on a one-time basis, reimbursement from the State of Michigan of \$35,000.00 to cover the costs in the legal dispute between the City Council and the City Administration, and authorizes payment of \$35,000.00 to Attorney Barry A. Wolf [Acct. No. 101-101.100-801.000]. [NOTE: Atty. Wolf represented the Flint City Council in a conflict of interest with the Administration over the proposed waste contract.]

SEPARATED FROM MASTER RESOLUTION

SEPARATED FROM MASTER RESOLUTION

160547 Payment/Attorney Barry A. Wolf/Flint City Council Representation/State of Michigan/Reimbursement

Resolution resolving that the Flint City Council accepts, on a one-time basis, reimbursement from the State of Michigan of \$35,000.00 to cover the costs in

the legal dispute between the City Council and the City Administration, and authorizes payment of \$35,000.00 to Attorney Barry A. Wolf [Acct. No. 101-101.100-801.000]. [NOTE: Atty. Wolf represented the Flint City Council in a conflict of interest with the Administration over the proposed waste contract.]

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

Aye: 6 - President Nelson, Councilperson Davis, Councilperson Winfrey, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

Abstain: 1 - Councilperson Mays

Absent: 2 - Councilperson Poplar and Councilperson Fields

LIQUOR LICENSES

None

ORDINANCES - First Reading

None

ORDINANCES - Emergency (May Be Referred from S.A.)

160549 Amendment/Emergency Ordinance/Chapter 24 (Housing)/Article I (International Property Maintenance Code)/Section 24-4 (Adoption - Comprehensive Rental Inspection Code)

An ordinance to amend Chapter 24 (Housing), Article I (International Property Maintenance Code), Section 24-4 (Adoption - Comprehensive Rental Inspection Code) of the Code of the City of Flint pursuant to Flint City Charter Section 3-306 (Emergency Ordinances), as an emergency affecting life, health and property exists in that rental properties in the city of Flint must be inspected in order to ensure that they are safe and fit for habitation by the residents of the city of Flint - and the City's Comprehensive Rental Inspection Code requires revision so that such inspections are mandatory. [NOTE: This ordinance shall become effective immediately upon publication, and shall automatically be repealed as of the sixty-first (61st) day after its enactment.] [NOTE: Per Section 3-306 of the Flint City Charter, an emergency ordinance may be adopted at the meeting at which it is introduced and, if passed by an affirmative vote of two-thirds (2/3) of the members-elect, may take immediate effect after publication.]

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

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

Absent: 2 - Councilperson Poplar and Councilperson Fields

Enactment No: 4081

ORDINANCES - 1st Reading (May Be Referred from S.A.)

160548 Ordinance/Chapter 15 (Telecommunications Systems)/Article II (Franchises)/Section 15-8 (Required)/Section 15-9 (Limitations)/Franchise Agreement/Comcast Cablevision of Flint, Inc.

An ordinance pursuant to Flint City Charter Section 8-201 (Limitations on a Franchise) and Section 8-202 (Standard Provisions of a Public Utility Franchise) and, more specifically, Chapter 15 (Telecommunications Systems), Article II (Franchises), authorizing the City of Flint to grant one or more non-exclusive, irrevocable franchises and any and all renewals, amendments and extensions thereto, to provide for the operation, maintenance and reconstruction of a cable communications system within the city of Flint, AND, ordaining that the Franchise Agreement between the City of Flint and Comcast Cablevision of Flint, Inc. (formerly Comcast Cablevision Corporation) is hereby granted according to the terms and conditions set forth therein and as modified by the provisions set forth for such an operation in Chapter 15 of the Code of the City of Flint. [NOTE: The current Franchise Agreement between the City and Comcast, as adopted May 13, 2002, will expire on December 31, 2016.]

A motion was made by Councilperson Davis, seconded by Councilperson Kincaid, that this matter be ACKNOWLEDGED FOR FIRST READING. The motion carried by the following vote:

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

Absent: 2 - Councilperson Poplar and Councilperson Fields

COUNCIL MOTION

Councilperson Kincaid, seconded by Councilperson Mays, made a motion to add the figure of 5% to the blank spot on Section VI(A)(ii) (Fees) of the Michigan Uniform Video Service Local Franchise Agreement between Comcast and the City of Flint. The motion PASSED by a vote of 7:0 (Absent: Poplar; Fields).

ORDS - 1st Reading (May Be Referred from S.A.) CONTINUED

160550 Amendment/Ordinance/Chapter 24 (Housing)/Article I (International Property Maintenance Code)/Section 24-4 (Adoption - Comprehensive Rental Inspection Code)

An ordinance to amend Chapter 24 (Housing), Article I (International Property Maintenance Code), Section 24-4 (Adoption - Comprehensive Rental Inspection Code) of the Code of the City of Flint.

A motion was made by Councilperson Kincaid, seconded by Vice President VanBuren, that this matter be ACKNOWLEDGED FOR FIRST READING. The motion carried by the following vote:

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

Absent: 2 - Councilperson Poplar and Councilperson Fields

ORDINANCES - Second Reading

None

ADJOURNMENT

This regular City Council meeting was adjourned at 9:21 p.m.

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Wednesday, December 14, 2016

5:01 PM

RTAB SUMMARY

Committee Room

SPECIAL 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

This Special City Council Meeting was called by the City Council specifically for the purpose of a City Council Strategic Planning Session regarding the City's Annual Budget.

CALL TO ORDER

Due to the lack of a quorum, this Special City Council meeting was never called to order and was "adjourned" at 5:04 p.m.

(Present: Councilpersons Mays, Nelson, Winfrey and VanBuren)

(Absent: Councilpersons Poplar, Fields, Davis, Galloway, and Kincaid)

ROLL CALL

COUNCIL STRATEGIC PLANNING SESSION

160551 City Council Strategic Planning Session

Per Chapter 2 (Administration), Article XV (Department of Finance), Section 2-106 (Development and Update of Strategic Plan) of the Code of the City of Flint, a Strategic Plan is the statement of vision, mission, and goals of the organization. It also identifies the strategic objectives to be implemented that will move the organization toward the realization of its vision, mission and goals.

Each year, beginning no later than January 1 and concluding no later than the first Monday in February, the City Council shall, working in concert with the Mayor and City staff, update the current Strategic Plan, to be effective at the beginning of the Fiscal Year (July 1). The Plan shall cover the next five years.

ADJOURNMENT

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Tuesday, December 20, 2016

6:20 PM

RTAB SUMMARY

Council Chambers

SPECIAL 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

This Special City Council Meeting was called by the City Council to consider resolutions and ordinances moved from previous meetings.

ROLL CALL

Councilperson Davis arrived at this City Council meeting at 6:27 p.m., during the first public hearing.

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

Absent: Councilperson Fields

PUBLIC HEARINGS

160548.4 Public Hearing/Ordinance No. 160548

A Public Hearing for Ordinance No. 160548, an ordinance pursuant to Flint City Charter Section 8-201 (Limitations on a Franchise) and Section 8-202 (Standard Provisions of a Public Utility Franchise) and, more specifically, Chapter 15 (Telecommunications Systems), Article II (Franchises), of the Code of the City of Flint authorizing the City of Flint to grant one or more non-exclusive, irrevocable franchises and any and all renewals, amendments and extensions thereto, to provide for the operation, maintenance and reconstruction of a cable communications system within the city of Flint, AND, ordaining that the Franchise Agreement between the City of Flint and Comcast Cablevision of Flint, Inc. (formerly Comcast Cablevision Corporation) is hereby granted according to the terms and conditions set forth therein and as modified by the provisions set forth for such an operation in Chapter 15 of the Code of the City of Flint.

Public Hearing No. 160548.4 was closed at 6:38 p.m.

HEARING HELD

ORDINANCES - Second Reading

160548 Ordinance/Chapter 15 (Telecommunications Systems)/Article II (Franchises)/Section 15-8 (Required)/Section 15-9 (Limitations)/Franchise Agreement/Comcast Cablevision of Flint, Inc.

An ordinance pursuant to Flint City Charter Section 8-201 (Limitations on a Franchise) and Section 8-202 (Standard Provisions of a Public Utility Franchise) and, more specifically, Chapter 15 (Telecommunications Systems), Article II (Franchises), of the Code of the City of Flint authorizing the City of Flint to grant one or more non-exclusive, irrevocable franchises and any and all renewals, amendments and extensions thereto, to provide for the operation, maintenance and reconstruction of a cable communications system within the city of Flint, AND, ordaining that the Franchise Agreement between the City of Flint and Comcast Cablevision of Flint, Inc. (formerly Comcast Cablevision Corporation) is hereby granted according to the terms and conditions set forth therein and as modified by the provisions set forth for such an operation in

Chapter 15 of the Code of the City of Flint. [NOTE: The current Franchise Agreement between the City and Comcast, as adopted May 13, 2002, will expire on December 31, 2016.]

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

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

Absent: 1 - Councilperson Fields

Enactment No: 4082

PUBLIC HEARINGS (Continued)

160550.4 Public Hearing/Ordinance No. 160550

A Public Hearing for Ordinance No. 160550, an ordinance to amend Chapter 24 (Housing), Article I (International Property Maintenance Code), Section 24-4 (Adoption - Comprehensive Rental Inspection Code) of the Code of the City of Flint.

Public Hearing No. 160550.4 was closed at 7:00 p.m.

HEARING HELD

ORDINANCES - Second Reading (Con't)

160550 Amendment/Ordinance/Chapter 24 (Housing)/Article I (International Property Maintenance Code)/Section 24-4 (Adoption - Comprehensive Rental Inspection Code)

An ordinance to amend Chapter 24 (Housing), Article I (International Property Maintenance Code), Section 24-4 (Adoption - Comprehensive Rental Inspection Code) of the Code of the City of Flint.

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

Aye: 6 - Councilperson Mays, President Nelson, Councilperson Winfrey, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

No: 2 - Councilperson Poplar and Councilperson Davis

Absent: 1 - Councilperson Fields

Enactment No: 4083

ROLL CALL

Councilperson Davis left this City Council meeting at 7:35 p.m.

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

Absent: Councilperson Fields and Councilperson Davis

APPOINTMENTS

None

APPOINTMENTS (May Be Referred from Committees)

160556 Reappointment/Bishop International Airport Authority Board/Loyst Fletcher, Jr.

Resolution resolving that the Flint City Council approves the reappointment of Loyst Fletcher, Jr. to serve on the Bishop International Airport Authority Board, expiring December 31, 2020. [By way of background, Mr. Fletcher's term ended December 31, 2016.] [Administration Submission No. CA3232016]

A motion was made by Councilperson Galloway, seconded by Vice President VanBuren, that this matter be Approved. The motion carried by the following vote:

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

Absent: 2 - Councilperson Fields and Councilperson Davis

RESOLUTIONS

None

RESOLUTIONS (May Be Referred from Committees)

160552 Public Hearing Date/Commercial Rehabilitation District/615 S. Saginaw Street

Resolution resolving that a Public Hearing to consider the establishment of a Commercial Rehabilitation District on the property commonly known as 615 S. Saginaw Street, Flint, be held at 5:30 p.m. on the 9th day of January 2017, in City Council Chambers, Flint City Hall, 1101 S. Saginaw Street, Flint, as requested by the Department of Community and Economic Development (DCED), and that notice of such hearing shall be published in an official paper of general circulation not less than ten (10) days prior to said hearing, AND, resolving that at said hearing, interested parties shall have an opportunity to appear and be heard. [Administration Submission No. CA3192016.]

This Matter was Adopted on the Consent Agenda.

160553 Budget Amendment/Corporation for National and Community Service Funds/Operation AmeriCorps

Resolution resolving that City of Flint officials are hereby authorized to do all

things necessary to process a budget amendment for \$450,590.00 to appropriate funds under a grant code FDHHS17-CRIM (Revenue Acct. No. 296-690.409-538.000 and Expense Acct. No. 296-690.409-801.000), AND, resolving that any remaining balance still available from the grantor at the end of FY2017 be budgeted in subsequent fiscal years, as requested by Planning & Development. [NOTE: The city was awarded funding from the Corporation for National and Community Service through the Operation AmeriCorps initiative for \$460,590.00 to implement the Flint Community Schools Corps AmeriCorps program.] [Administration Submission No. CA3202016.]

This Matter was Adopted on the Consent Agenda.

160554 CO#1/Contract/Engineering & Environmental Solutions/Additional Background Groundwater Sampling Services/Bray Road Dump Site

Resolution resolving that the proper city officials are hereby authorized to enter into contract change order #1 with Engineering & Environmental Solutions for additional background groundwater sampling services as required by the Michigan Department of Environmental Quality (MDEQ), as requested by Water/Sewer, in an amount NOT-TO-EXCEED \$36,885.00, for a total contract amount of \$79,777.00 [Water Fund Acct. No. 591-536.100-801-000]. [NOTE: On September 24, 2014, the Emergency Manager authorized a contract (14-094) with Engineering & Environmental Solutions for an environmental site assessment of the Bray Road dump site.] [Administration Submission No. CA3212016.]

This Matter was Adopted on the Consent Agenda.

160555 CO#1/Sorensen Gross Services/Completion/Liquid Oxygen & Liquid Nitrogen Storage Tank Installations

Resolution resolving that the proper city officials are hereby authorized to enter to satisfactorily complete the liquid oxygen and liquid nitrogen storage tank installations, as requested by Utilities/Water Plant, in an amount NOT-TO-EXCEED \$35,006.31, for a total contract amount of \$752,287.31 [Water Fund Acct. No. 591-545.300-801.000]. [NOTE: The purchase order signed on July 16, 2014 by the Emergency Manager was with Air Liquide Industrial, not Sorensen Gross Services.] [Administration Submission No. CA3222016.]

This Matter was Adopted 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: 7 - Councilperson Mays, Councilperson Poplar, President Nelson, Councilperson Winfrey, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

Absent: 2 - Councilperson Fields and Councilperson Davis

ORDINANCES - First Reading

None

ADJOURNMENT

This Special City Council meeting was adjourned at 8:10 p.m.



CITY OF FLINT, MICHIGAN
Department of Finance

Dr. Karen W. Weaver
Mayor

David L. Sabuda, CPA
Chief Financial Officer

Dawn Steele
Deputy Finance Director

DATE: December 22, 2016

TO: Mr. Eric Cline, Department Manager
Michigan Department of Treasury
Local Government Financial Services Division
Fiscal Responsibility Section

FROM: David L. Sabuda, Interim Finance Director

A handwritten signature in blue ink, appearing to be "DS", is written over the name David L. Sabuda.

RE: Budget / Actual Revenue & Expenditure Report – November 30, 2016

Attached, please find the City of Flint's Budget to Actual Revenue and Expenditure Report and Cash and Investment Summary for the period ending November 30, 2016 for your review and submission to the RTAB. This financial information is provided in accordance with the City of Flint Emergency Manager Order 20 - Ambrose.

Please note that the reporting includes the City's fiscal year end June 30, 2016 along with the November 30, 2016 financial information. The June 30, 2016 activity shown in the attached reports is audited.

All 6/30/2016 operating fund, fund balances, during audit, and during final posting are in compliance with PA 2 of 1968 as amended as well as operating fund cash balances with the exception of the City's Grant Fund (274). The City is in the process of requesting reimbursement from the federal and state government for expenses incurred but not reimbursed within this operating fund. The cash reserve within the City's Grant Fund 274 has increased by \$461,985 (-\$1,070,524 to -\$608,539) since July 2016.

The audit work is required by Public Act 2 of 1968 as amended and City Ordinance #3855. The audited financial report was submitted to the State on 12/20/2016. The City's Single Audit report is still being worked on. It is anticipated that the Single Audit will be on file in compliance with State law so no later than 3/31/2017.

As stated earlier, the reporting also highlights the November 2016 activity for the new fiscal year. As you review the information, please know that revenues are seasonal and are ahead of monthly projections due to early fiscal year collection activities. Expense appropriation line items at this time of year should be approximately 42% spent. Almost all operating funds have spent between 20% and 37% of appropriation for the fiscal year to date.

Water Collection – PA 268 of 2016:

Public Act 268 of 2016 requires that the City demonstrate a water/sewer collection rate of 70% by 9/1/2016, in order to maintain water credits for Flint water customers. As of 11/30/2016, the City has reported to the State Treasurer a 52% customer collection rate. This is an overall one percent (1%) increase in water collection looking at collections from a month to month perspective. Within this 52% collection rate, commercial class of customers have an 82% collection rate and residential class of customers have a 31% collection rate. Please know that this is gross revenue billed to gross revenue actually collected and does not include the State credits being paid by the State.

Based on current work product the State Treasurer has granted a waiver to allow the credits to continue to City of Flint water customers through 12/31/2016. Water credits end on 12/31/2016 water usage, for all Flint water customers. The City has requested from the Governor's Office an extension of this credit program. Senate Bill 800 has passed the State House and State Senate. With this Bill, the water credit program is being extended to 3/31/2017. We are awaiting the Governor's signature on said Senate bill.

It's still the City's intent to follow the law and roll eligible outstanding water balances due to the July 2017 tax bill. Payment plans will be available to those businesses that can effectively demonstrate hardship.

City Treasury has moved to collect outstanding residential balances in the same manner that we are collecting commercial customers. This process is starting in early November 2016. Please know that the City will work with those who are indigent or the elderly with limited means, to insure that a fair payment is received for water purchases. Again, failure to make payment or come up with an acceptable payment plan will result in the City enforcing the local ordinance which includes charging interest and penalty with eventual water shut-off if necessary.

Delinquent Tax Roll – Delinquent Water July 2017 Tax Roll:

On 12/19/2016, the City met with the County Treasurer and her team to discuss delinquent water that becomes a property tax lien on the July 2017 tax bill. The County Treasurer stated that the County Treasury would not collect 2015 delinquent water placed on the July 2017 tax bill and turned over to the County Treasurer in March 2018 due to the water crisis. The County Treasurer has pledged that she will work with us on certain properties to accept delinquent water and all sewer charges from 2015. However, the County Treasury Office will not accept delinquent water charges from owner occupied homes. Please know that there was no 2014 or 2015 delinquent water placed on the July 2016 tax bill due to the County Treasurer not accepting those charges in February 2016.

City legal and County legal are to get together to iron out issues to try and get those delinquent owner occupied homes 2015 water charges that are delinquent collected by the County Treasurer if applicable.

That is all that is remarkable for this report. 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 NOVEMBER 30, 2016						
ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 11/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Property Taxes	4,700,000	4,639,294	4,400,000	4,477,252	(77,252)	101.76
Special assessment taxes	8,383	8,383	-	8,383	(8,383)	
Income taxes	14,705,612	15,864,085	14,535,783	4,528,204	10,007,579	31.15
Interest and dividend income	245,000	460,793	235,000	25,151	209,849	10.70
State revenues	17,869,712	17,924,175	17,958,214	3,729,378	14,228,836	20.77
Charges for service rendered	8,225,047	8,372,066	8,084,432	3,370,549	4,713,883	41.69
Other revenues	252,618	226,601	441,347	253,784	187,563	57.50
Drawings from fund balance	(1,000,000)	-	(1,000,000)	-	(1,000,000)	-
Due From Fund Balance	98,675	-	-	-	-	-
Fines and forfeitures	706,419	815,822	106,500	115,814	(9,314)	108.75
License and Permits	1,163,545	1,154,277	1,145,531	276,230	869,301	24.11
Judgment Levy	-	-	50,000	50,000	-	-
Transfers in	3,777,998	3,777,998	3,777,998	1,574,166	2,203,832	41.67
TOTAL REVENUES	50,753,009	53,243,494	49,734,805	18,408,911	31,325,894	37.01
Legislative	667,602	614,452	737,052	252,290	484,762	34.23
Judicial	2,415,546	2,813,063	829,681	214,478	615,203	25.85
General government	22,122,137	20,974,970	16,541,677	6,204,379	10,337,298	37.51
Police	15,783,597	14,674,631	19,558,717	7,246,669	12,312,048	37.05
Emergency dispatch	202,919	160,529	-	88,622	-	-
Fire	6,434,419	5,435,117	9,674,356	3,602,172	6,072,184	37.23
Facilities and Maintenance	1,462,452	1,181,165	1,480,309	402,415	1,077,894	27.18
Community development	837,028	685,235	832,524	200,515	632,009	24.09
Transfers out	-	13,078	80,489	33,537	-	-
TOTAL EXPENDITURES	49,925,700	46,552,240	49,734,805	18,245,077	31,489,728	36.68
NET OF REVENUES/EXPENDITURES	827,309	6,691,254	-	163,834	(163,834)	
BEG. FUND BALANCE	3,246,328	3,246,328	9,937,582	9,937,582		
FUND BALANCE ADJUSTMENTS						
CONTRIBUTION TO FUND BALANCE			1,000,000			
END FUND BALANCE	4,073,637	9,937,582	10,937,582	10,101,416		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	8%	20%	22%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	7,488,855	7,488,855	7,460,221			
VARIANCE ACTUAL TO POLICY	(3,415,218)	2,448,727	3,477,362			

CITY OF FLINT						
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT						
FOR THE PERIOD ENDING NOVEMBER 30, 2016						
ACCOUNT	2015-16 AMENDED BUDGET	2016-17 YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 11/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 202 - Major Street Fund						
State revenues	6,930,520	7,568,341	9,212,166	1,979,197	7,232,969	21.48
Charges for service rendered	31,886	83,108	31,886	18,405	13,481	57.72
Other revenues	183,974	193,218	195,830	15,634	180,196	7.98
Drawings from fund balance	2,241,926	-	-	-	-	-
License and Permits	-	500	-	1,200	(1,200)	-
Interest and Dividend income	-	54,169	-	-	-	-
Federal revenues	-	36,399	-	150,971	(150,971)	-
TOTAL REVENUES	9,388,306	7,935,734	9,439,882	2,165,407	7,274,475	22.94
General government	1,638,378	1,639,528	2,415,661	1,006,525	1,409,136	41.67
Transportation	7,062,600	4,979,217	5,834,812	1,471,970	4,362,842	25.23
Debt services - principal	110,072	110,070	111,175	111,173	2	100.00
Debt services - interest	8,550	8,550	7,447	7,447	-	100.00
Transfers out	568,703	568,703	500,000	208,333	291,667	41.67
TOTAL EXPENDITURES	9,388,303	7,306,068	8,869,095	2,805,449	6,063,646	31.63
NET OF REVENUES/EXPENDITURES	3	629,666	570,787	-640,042	1,210,829	
BEG. FUND BALANCE	6,448,406	6,448,406	7,078,072	7,078,072		
END FUND BALANCE	4,206,483	7,078,072	7,648,859	6,438,030		
FUND BALANCE AS % OF REVENUES - ACTUAL	59%	99%	81%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	1,071,957	1,071,957	1,415,982			
VARIANCE ACTUAL TO POLICY	3,134,526	6,006,115	6,232,877			

CITY OF FLINT							
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT							
FOR THE PERIOD ENDING NOVEMBER 30, 2016							
ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 11/30/2016	AVAILABLE BALANCE	% BDGT USED	
Fund 203 - Local Street Fund							
State revenues	3,383,287	3,071,108	3,168,592	524,289	2,644,303	16.55	
Charges For Services Rendered	-	-	-	10,010	(10,010)		
Other revenues	630,677	485,870	682,444	16,970	665,474	2.49	
Interest and Dividend income	-	20,680	-	-	-		
Transfers in	568,703	568,703	500,000	208,333	291,667	41.67	
Drawings from fund balance	421,863	-	586,259	-	586,259	-	
TOTAL REVENUES	5,004,530	4,146,361	4,937,295	759,603	4,177,692	15.38	
Fund 203 - Local Street Fund							
General government	402,087	402,087	1,700,405	708,502	991,903	41.67	
Transportation	4,602,443	2,604,530	3,236,890	884,035	2,352,855	27.31	
TOTAL EXPENDITURES	5,004,530	3,006,617	4,937,295	1,592,537	3,344,758	32.26	
NET OF REVENUES/EXPENDITURES	-	1,139,744	-	-832,934	832,934		
BEG. FUND BALANCE							
END FUND BALANCE	1,367,288	1,367,288	2,507,032	2,507,032			
	945,425	2,507,032	1,920,773	1,674,098			
FUND BALANCE AS % OF REVENUES - ACTUAL	21%	55%	44%				
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%				
DESIGNATED RESERVE PER POLICY (15%)	687,400	687,400	652,655				
VARIANCE ACTUAL TO POLICY	258,025	1,819,632	1,268,118				

CITY OF FLINT						
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT						
FOR THE PERIOD ENDING NOVEMBER 30, 2016						
ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 11/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 205 - Public Safety						
Property Taxes	3,700,000	3,822,269	3,490,453	3,735,363	(244,910)	107.02
Interest and Dividend Income	-	39,556	-	-	-	-
State revenues	334,024	552,008	144,000	545,667	-	-
Drawings from fund balance	2,481,948	-	2,553,108	-	2,553,108	-
TOTAL REVENUES	6,515,972	4,413,833	6,187,561	4,281,030	1,906,531	69.19
Police	1,974,515	1,852,787	3,008,145	738,389	2,269,756	24.55
Fire	4,279,226	4,273,556	3,179,416	1,282,426	1,896,990	40.34
TOTAL EXPENDITURES	6,253,741	6,126,343	6,187,561	2,020,814	4,166,747	32.66
NET OF REVENUES/EXPENDITURES	262,231	(1,712,510)	-	2,260,216	(2,260,216)	
BEG. FUND BALANCE	6,019,150	6,019,150	4,306,640	4,306,640		
END FUND BALANCE	3,799,433	4,306,640	1,753,532	6,566,856		
FUND BALANCE AS % OF REVENUES - ACTUAL	94%	107%	48%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	403,402	403,402	349,045			
VARIANCE ACTUAL TO POLICY	3,396,031	3,903,238	1,404,487			
Fund 207 - Police Fund						
Property Taxes	1,260,588	1,276,885	1,163,484	1,246,999	(83,515)	107.18
Interest and Dividend Income	-	2,611	-	-	-	-
State revenues	92,450	184,002	48,000	181,888	-	-
Drawings from fund balance	4,262	-	-	-	-	-
TOTAL REVENUES	1,357,300	1,463,498	1,211,484	1,428,887	(217,403)	117.95
Fund 207 - Police Fund						
Police	1,264,850	1,183,184	978,470	337,289	864,883	34.47
TOTAL EXPENDITURES	1,264,850	1,183,184	978,470	337,289	641,181	34.47
NET OF REVENUES/EXPENDITURES	92,450	280,314	233,014	1,091,599	(858,585)	
BEG. FUND BALANCE	4,263	4,263	284,577	284,577		
END FUND BALANCE	92,451	284,577	517,591	1,376,176		
FUND BALANCE AS % OF REVENUES - ACTUAL	7%	21%	43%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	135,304	135,304	116,348			
VARIANCE ACTUAL TO POLICY	(42,853)	149,273	401,243			

CITY OF FLINT						
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT						
FOR THE PERIOD ENDING NOVEMBER 30, 2016						
ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 11/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 208 - Park/Recreation Fund						
Property Taxes	315,000	318,758	315,000	311,597	3,403	98.92
Interest and Dividend income		1,244				
Other revenues	4,825	7,235	1,500	4,832	(3,332)	322.14
Drawings from fund balance	81,229	-	-	-		-
Transfers in	-	-	64,848	27,020	37,828	-
TOTAL REVENUES	401,054	327,237	381,348	343,449	37,899	90.06
Fund 208 - Park/Recreation Fund						
Community development	401,054	352,564	381,348	58,075	269,695	15.23
TOTAL EXPENDITURES	401,054	352,564	381,348	58,075	323,273	15.23
NET OF REVENUES/EXPENDITURES	-	(25,327)	-	285,374	(285,374)	
BEG. FUND BALANCE	81,230	81,230	55,903	55,903		
END FUND BALANCE	1	55,903	55,903	341,277		
FUND BALANCE AS % OF REVENUES - ACTUAL	0%	17%	15%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	31,983	31,983	38,135			
VARIANCE ACTUAL TO POLICY	(31,982)	23,920	17,768			
Fund 219 - Street Light						
Special assessment taxes	2,718,986	2,185,182	2,205,000	2,522,370	(317,370)	114.39
Interest and Dividend income	-	8,835	-	-		-
Other revenues	-	-	-	2,813		-
Drawings from fund balance	105,218	-	237,528	-		-
TOTAL REVENUES	2,824,204	2,194,017	2,442,528	2,525,183	(82,655)	103.38
Fund 219 - Street Light						
General government	128,895	128,895	-	-		
Transportation	2,695,308	2,258,721	2,442,528	734,114	1,708,414	30.06
TOTAL EXPENDITURES	2,824,203	2,387,616	2,442,528	734,114	1,708,414	30.06
NET OF REVENUES/EXPENDITURES	1	(193,599)	-	1,791,069	(1,791,069)	
BEG. FUND BALANCE	657,474	657,474	463,875	463,875		
END FUND BALANCE	657,475	463,875	226,347	2,254,944		
FUND BALANCE AS % OF REVENUES - ACTUAL	24%	17%	10%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	407,848	407,848	330,750			
VARIANCE ACTUAL TO POLICY	249,627	56,027	(104,403)			

CITY OF FLINT						
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT						
FOR THE PERIOD ENDING NOVEMBER 30, 2016						
ACCOUNT	2015-16 AMENDED BUDGET	2016-17 YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 11/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 226 - Rubbish Collection Fund						
Property Taxes	4,829,002	3,919,371	4,400,000	4,645,185	(245,185)	105.57
Interest and Dividend Income	-	8,630	-	-	-	-
Charges for service rendered	-	20,826	-	-	-	-
Drawings from fund balance	1	-	213,210	-	213,210	-
License and Permits	500	2,120	1,500	720	780	48.00
TOTAL REVENUES	4,829,503	3,950,947	4,614,710	4,645,905	(31,195)	100.68
General government	250,958	259,332	-	0	-	-
Transportation	100,000	4,312	60,000	5,000	55,000	8.33
Public works	4,478,544	4,229,324	4,554,710	1,454,859	3,099,851	31.94
TOTAL EXPENDITURES	4,829,502	4,492,968	4,614,710	1,459,859	3,154,851	31.63
NET OF REVENUES/EXPENDITURES	1	(542,021)	-	3,186,046	(3,186,046)	
BEG. FUND BALANCE	590,337	590,337	48,316	48,316		
END FUND BALANCE	590,338	48,316	(164,894)	3,234,362		
FUND BALANCE AS % OF REVENUES - ACTUAL	12%	1%	-4%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	724,425	724,425	692,207			
VARIANCE ACTUAL TO POLICY	(134,087)	(676,109)	(857,101)			
Fund 265 - Drug Law Enforcement Fund						
Other revenues	9,386	11,490	12,721	6,756	(3,044)	-
Interest and Dividend Income	-	9,796	-	-	-	-
Drawings from fund balance	211,947	-	146,843	-	211,947	-
Fines and forfeitures	86,063	86,463	72,500	136,079	(25,999)	187.70
TOTAL REVENUES	307,396	107,749	232,064	142,835	89,229	61.55
Police	214,447	149,518	232,064	22,092	182,808	9.52
TOTAL EXPENDITURES	214,447	149,518	232,064	22,092	209,972	9.52
NET OF REVENUES/EXPENDITURES	92,949	(41,769)	-	120,743	(120,743)	
BEG. FUND BALANCE	529,809	529,809	488,040	488,040		
END FUND BALANCE	410,811	488,040	341,197	608,783		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	192%	326%	147%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	100%	100%	100%			
DESIGNATED RESERVE PER POLICY (100%)	214,447	214,447	232,064			
VARIANCE ACTUAL TO POLICY	196,364	273,593	109,133			

CITY OF FLINT						
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT						
FOR THE PERIOD ENDING NOVEMBER 30, 2016						
ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 11/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 274 - HUD CDBG, ESG, & HOME GRANTS						
Federal revenues	13,312,911	5,264,487	13,064,482	799,768	12,264,714	-
TOTAL REVENUES	13,312,911	5,264,487	13,064,482	799,768	12,264,714	-
General government	134,132	54,151	137,981	29,663	108,318	-
Fire	2,918	-	2,918	-	2,918	-
Community development	11,323,328	4,601,695	10,955,752	770,778	10,184,974	-
Facilities and Maintenance	35,000	-	35,000	-	34	-
Public works	30,000	27,469	2,531	2,496	34	-
Building inspections	1,069,263	702,978	973,494	139,967	833,528	-
TOTAL EXPENDITURES	12,594,641	5,386,293	12,107,677	942,904	11,164,773	-
NET OF REVENUES/EXPENDITURES	718,270	(121,806)	956,806	-143,136	1,099,942	
Fund 296 - Other Grants Fund						
Federal revenues	4,301,381	1,414,181	2,886,925	117,384	2,769,541	-
State revenues	5,248,925	3,635,021	1,630,303	-	1,630,303	-
Local grants	935,827	309,064	1,330,317	511,773	818,544	-
TOTAL REVENUES	10,486,133	5,358,266	5,847,545	629,157	5,218,388	10.76
Fund 296 - Other Grants Fund						
General government	12,156	3,378	8,778	15,268	(6,490)	-
Police	3,651,740	908,015	3,161,993	145,638	3,016,355	-
Fire	-	-	-	5,200	(5,200)	-
Community development	2,414,168	821,843	1,618,394	150,087	1,468,307	9.27
Facilities and Maintenance	910,973	564,534	346,438	1,871	344,567	-
Building inspections	8,640	509	8,131	2,863	5,269	-
Transportation	1,772,341	3,515	1,768,826	1,494,399	274,427	-
Public works	270	-	270	270	-	-
Utilities	2,000,000	1,662,931	4,150	-	4,150	-
TOTAL EXPENDITURES	10,770,288	3,964,726	6,916,980	1,815,324	5,101,655	26.24
NET OF REVENUES/EXPENDITURES	(284,155)	1,393,541	(1,069,435)	-1,186,167	116,733	

CITY OF FLINT						
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT						
FOR THE PERIOD ENDING NOVEMBER 30, 2016						
ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 11/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 402 - Public Improvement Fund						
Property Taxes	1,703,000	1,596,139	1,454,356	1,558,735	(104,379)	107.18
Interest and Dividend income	-	12,993	-	-	-	-
Other revenues	50,000	40,128	-	-	-	-
Drawings from fund balance	1,325,694	-	925,033	-	925,033	-
TOTAL REVENUES	3,078,694	1,649,260	2,379,389	1,558,735	820,654	65.51
Facilities and Maintenance	700,000	-	500,000	-	500,000	-
Debt services - principal	600,000	600,000	630,000	220,000	-	34.92
Debt services - interest	552,481	552,481	522,376	194,408	327,968	37.22
Transfers out	726,213	726,213	727,013	302,922	424,091	41.67
TOTAL EXPENDITURES	2,578,694	1,878,694	2,379,389	717,330	1,662,059	30.15
NET OF REVENUES/EXPENDITURES	500,000	(229,434)	-	841,405	(841,405)	
BEG. FUND BALANCE	8,174,463	8,174,463	7,945,029	7,945,029		
END FUND BALANCE	8,674,463	7,945,029	7,019,996	8,786,434		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	N/A	N/A	N/A			
FUND BALANCE AS % OF EXPENDITURES - POLICY	N/A	N/A	N/A			
DESIGNATED RESERVE PER POLICY			2,928,267			
VARIANCE ACTUAL TO POLICY			4,091,729			
Fund 542 - Building Inspection Fund						
Charges for service rendered	47,384	48,056	-	15,830	(25,685)	-
Interest and Dividend income	-	28,202	-	194	-	-
Drawings from fund balance	341,717	-	515,272	-	341,717	-
Fines and Forfeitures	1,295	1,295	-	-	(1,120)	-
License and Permits	2,854,026	3,039,697	1,865,000	745,491	860,016	39.97
TOTAL REVENUES	3,244,422	3,117,250	2,380,272	761,515	1,618,757	31.99
General government	619,180	618,797	1,192,241	496,767	361,279	41.67
Building inspections	1,347,536	1,173,302	1,188,031	320,128	890,121	26.95
TOTAL EXPENDITURES	1,966,716	1,792,099	2,380,272	816,895	1,563,377	34.32
NET OF REVENUES/EXPENDITURES	1,277,706	1,325,151	-	-55,380	55,380	
BEG. FUND BALANCE	1,734,154	1,734,154	3,059,305	3,059,305		
END FUND BALANCE	2,670,143	3,059,305	2,544,033	3,003,925		
FUND BALANCE AS % OF REVENUES - ACTUAL	92%	105%	88%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	435,212	435,212	279,750			
VARIANCE ACTUAL TO POLICY	2,234,932	2,624,094	2,264,283			

CITY OF FLINT						
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT						
FOR THE PERIOD ENDING NOVEMBER 30, 2016						
ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 11/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 590 - Sewer Fund						
Charges for service rendered	28,020,000	29,004,903	28,944,196	10,126,751	18,817,445	34.99
Interest and Dividend income	-	317,045	-	-	-	-
Other revenues	1,000	450	1,000	-	1,000	-
License and Permits	36,500	35,977	31,000	-	31,000	-
Drawings from fund balance	6,735,246	-	4,660,422	10,332	4,650,090	0.22
Transfers in	-	-	-	-	-	-
TOTAL REVENUES	34,792,746	29,358,375	33,636,618	10,137,083	23,499,535	30.14
General government	4,786,371	4,569,237	7,958,266	3,315,944	4,642,322	41.67
Debt services - interest	695	680	108	43	65	39.96
Debt services - principal	6,016	5,981	5,445	2,177	3,268	39.99
Transfers out	1,860,000	1,860,000	1,860,000	775,000	1,085,000	41.67
Public works	789,095	78,445	1,750,000	-	1,750,000	-
Utilities	23,797,489	21,487,666	22,062,799	4,666,373	17,396,426	21.15
TOTAL EXPENDITURES	31,239,666	28,002,009	33,636,618	8,759,538	24,877,080	26.04
NET OF REVENUES/EXPENDITURES	3,553,080	1,356,366	-	1,377,545	(1,377,545)	
BEGINNING NET POSITION, AS RESTATED	38,482,170	38,482,170	39,838,536	39,838,536		
ENDING NET POSITION	35,300,004	39,838,536	35,178,114	41,205,749		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	113%	128%	105%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	7,809,917	7,809,917	8,409,155			
VARIANCE ACTUAL TO POLICY	27,490,088	32,028,620	26,768,960			

CITY OF FLINT							
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT							
FOR THE PERIOD ENDING NOVEMBER 30, 2016							
ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 11/30/2016	AVAILABLE BALANCE	% BDGT USED	
Fund 591 - Water Fund							
Charges for service rendered	30,580,394	32,368,615	32,211,749	10,980,707	21,231,042	34.09	
Other revenues	-	12,676	-	-	-	-	
State Revenues	8,000,000	6,000,000	8,200,000	14,900,000	-	181.71	
Local Grant Revenue	4,000,000	2,374,748	1,765,252	1,655,252	-	-	
Drawings from fund balance	-	0	559,232	-	-	-	
Interest and Dividend income	-	-	-	-	-	-	
Gain on sale of fixed assets	-	296,161	-	-	-	-	
Fines and forfeitures	-	-	-	-375	-	-	
TOTAL REVENUES	42,580,394	41,053,585	42,736,233	27,536,548	15,199,685	64.43	
General government	5,319,386	5,270,196	7,751,456	3,229,773	4,521,683	41.67	
Public works	2,690,000	234,689	-	-	-	-	
Utilities	38,548,458	27,130,081	33,754,777	12,229,698	21,525,079	36.23	
Transfers out	1,259,814	1,259,814	1,130,000	470,833	659,167	41.67	
TOTAL EXPENDITURES	47,817,658	33,894,780	42,636,233	15,930,305	26,705,928	37.36	
NET OF REVENUES/EXPENDITURES	(5,237,264)	7,158,805	100,000.00	11,606,243	(11,506,243)		
BEGINNING NET POSITION, AS RESTATED	6,726,712	6,726,712	13,885,517	13,885,517			
Other related fund net activity							
ENDING NET POSITION	1,489,448	13,885,517	13,426,285	25,491,760			
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	3%	29%	31%				
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%				
DESIGNATED RESERVE PER POLICY (25%)	11,954,415	11,954,415	10,659,058				
VARIANCE ACTUAL TO POLICY	(10,464,967)	1,931,102	2,767,226				

12/20/2016

CASH SUMMARY BY ACCOUNT FOR CITY OF FLINT
FROM 11/01/2016 TO 11/30/2016
FUND: 101 202 203 205 207 208 219 226 265 274 296 402 542 590 591
CASH AND INVESTMENT ACCOUNTS

Fund		Beginning Balance	Ending Balance
Account	Description	11/01/2016	11/30/2016
Fund 101 General Fund			
001.000	Commercial Pooled Cash Account	14,546,993	13,303,728
001.450	Citizens - P/R Direct Deposit - 906-9766	-51,854	-52,122
004.000	Imprest Cash	9,300	9,300
004.100	Imprest Cash - Register	5,325	5,325
	General Fund	14,509,765	13,266,231
Fund 202 Major Street Fund			
001.000	Commercial Pooled Cash Account	5,698,828	6,522,973
004.000	Imprest Cash	60	60
	Major Street Fund	5,698,888	6,523,033
Fund 203 Local Street Fund			
001.000	Commercial Pooled Cash Account	1,720,243	1,695,719
Fund 205 Public Safety			
001.000	Commercial Pooled Cash Account	5,327,995	5,607,211
Fund 207 Police Fund			
001.000	Commercial Pooled Cash Account	898,986	1,056,215
Fund 208 Park/Recreation Fund			
001.000	Commercial Pooled Cash Account	258,715	269,637
Fund 219 Street Light			
001.000	Commercial Pooled Cash Account	1,583,532	1,465,849
Fund 226 Rubbish Collection Fund			
001.000	Commercial Pooled Cash Account	1,996,767	1,814,724
Fund 265 Drug Law Enforcement Fund			
001.000	Commercial Pooled Cash Account	1,197,978	1,196,499
Fund 274 HUD CDBG, ESG, & HOME GRANTS			
001.000	Commercial Pooled Cash Account	-2,733,154	-845,272
001.100	Bank - Urban Renewal - 230006018089	2,007,033	236,733
	HUD CDBG, ESG, & HOME GRANTS	-726,122	-608,539

Fund 296 Other Grants Fund

001.000	Commercial Pooled Cash Account	194,022	180,545
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Fund 402 Public Improvement Fund

001.000	Commercial Pooled Cash Account	1,806,699	1,792,463
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Fund 542 Building Inspection Fund

001.000	Commercial Pooled Cash Account	2,985,889	3,005,784
004.000	Imprest Cash	50	50
	Building Inspection Fund	2,985,939	3,005,834

Fund 590 Sewer Fund

001.000	Commercial Pooled Cash Account	8,709,629	9,593,551
003.000	Certificate Of Deposit	28,722,904	27,925,704
	Sewer Fund	37,432,533	37,519,256

Fund 591 Water Fund

001.000	Commercial Pooled Cash Account	5,512,602	9,684,901
001.001	Cash Reserve	5,848,116	5,848,116
003.000	Certificate Of Deposit	17,495,001	16,299,201
	Water Fund	28,855,719	31,832,218

TOTAL - ALL FUNDS

103,741,659	106,616,894
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12/20/2016

CASH SUMMARY BY ACCOUNT FOR CITY OF FLINT
FROM 07/01/2016 TO 11/30/2016
FUND: 101 202 203 205 207 208 219 226 265 274 296 402 542 590 591
CASH AND INVESTMENT ACCOUNTS

Fund		Beginning Balance	Ending Balance
Account	Description	07/01/2016	11/30/2016
Fund 101 General Fund			
001.000	Commercial Pooled Cash Account	11,390,648	13,303,728
001.450	Citizens - P/R Direct Deposit - 906-9766	-50,492	-52,122
004.000	Imprest Cash	9,300	9,300
004.100	Imprest Cash - Register	5,325	5,325
	General Fund	11,354,781	13,266,231
Fund 202 Major Street Fund			
001.000	Commercial Pooled Cash Account	5,954,872	6,522,973
004.000	Imprest Cash	60	60
	Major Street Fund	5,954,932	6,523,033
Fund 203 Local Street Fund			
001.000	Commercial Pooled Cash Account	2,273,435	1,695,719
Fund 205 Public Safety			
001.000	Commercial Pooled Cash Account	4,348,456	5,607,211
Fund 207 Police Fund			
001.000	Commercial Pooled Cash Account	287,081	1,056,215
Fund 208 Park/Recreation Fund			
001.000	Commercial Pooled Cash Account	141,121	269,637
Fund 219 Street Light			
001.000	Commercial Pooled Cash Account	985,780	1,465,849
Fund 226 Rubbish Collection Fund			
001.000	Commercial Pooled Cash Account	948,672	1,814,724
Fund 265 Drug Law Enforcement Fund			
001.000	Commercial Pooled Cash Account	1,076,921	1,196,499
Fund 274 HUD CDBG, ESG, & HOME GRANTS			
001.000	Commercial Pooled Cash Account	-1,145,511	-845,272
001.002	Bank 1 Commercial -Checks Only	20,000	0
001.100	Bank - Urban Renewal - 230006018089	54,986	236,733

	HUD CDBG, ESG, & HOME GRANTS	-1,070,524	-608,539
Fund 296 Other Grants Fund			
001.000	Commercial Pooled Cash Account	1,332,574	180,545
Fund 402 Public Improvement Fund			
001.000	Commercial Pooled Cash Account	1,421,216	1,792,463
Fund 542 Building Inspection Fund			
001.000	Commercial Pooled Cash Account	3,106,179	3,005,784
004.000	Imprest Cash	50	50
	Building Inspection Fund	3,106,229	3,005,834
Fund 590 Sewer Fund			
001.000	Commercial Pooled Cash Account	4,096,768	9,593,551
003.000	Certificate Of Deposit	32,985,140	27,925,704
	Sewer Fund	37,081,909	37,519,256
Fund 591 Water Fund			
001.000	Commercial Pooled Cash Account	6,582,857	9,684,901
001.001	Cash Reserve	5,848,116	5,848,116
003.000	Certificate Of Deposit	22,338,290	16,299,201
	Water Fund	34,769,263	31,832,218
	TOTAL - ALL FUNDS	104,011,843	106,616,894