

**City of Flint**  
**Receivership Transition Advisory Board Agenda**  
**Wednesday – July 12, 2017**  
**2:00 PM**

Flint City Hall  
Council Chamber – 3<sup>rd</sup> 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. June 14, 2017 (attachment #1)
  - 2. June 27, 2017 (attachment #2)

**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 June 12, 2017 (Resolutions #272, #274, #275, #276, #277, #278, #279.2, #280, #281, #282, #284, #285, #286, #288, #289, #323, #325) (attachment #3)
    - a. Resolutions #208, #209, #210, #211, #212, #213, #214
    - b. Resolutions #264.1, #273, #327
  - 2. Resolutions from the Regular City Council meeting of June 26, 2017 (Resolutions #329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 343, 344, 345, 346, 347, 350, 351, 352, 353, 355) (attachment #4)
    - a. Resolution #356
    - b. Resolutions #348.1, #349.1
- C. City Administrator Items
  - 1. Budget-to-Actual – May 2017 (attachment #5)

**IV. PUBLIC COMMENT**

**V. ADJOURNMENT**

1 CITY OF FLINT  
2 RECEIVERSHIP TRANSITION ADVISORY BOARD MEETING  
3 WEDNESDAY, JUNE 14, 2017  
4 2:00 p.m.

5  
6 Meeting before the  
7 RTAB Board at Flint City Hall, Flint, Michigan, on  
8 Wednesday, June 14, 2017.

9  
10 BOARD MEMBERS PRESENT:

11 Frederick Headen - The Chairperson  
12 Joel Ferguson (by phone)  
13 David Tarver  
14 Paul Newman

15 FROM THE CITY:

16 Mayor Karen Weaver  
17 City Councilman, Scott Kincaid  
18 City Councilman Eric Mays  
19 City Administrator, Sylvester Jones  
20 Deputy Finance Director, Dawn Steele  
21 City Attorney, Angela Wheeler  
22 Chief of Police, Timothy Johnson  
23 Chief Public Health Advisor, Pamela Pugh

24 OTHERS PRESENT:

25 R. Eric Cline  
Arthur Woodson  
R.L. Mitchell  
A.C. Dumas

REPORTED BY: Mona Storm, CSR# 4460



1	MOTION INDEX	
2	MOTION	PAGE
3	Roll Call	3
	Approval of Agenda	3
4	Approval of 5-10-17 minutes, adopted with 1 correction	4
5	UNFINISHED BUSINESS	
6	A. Resolutions # 138, adopted	5
	138.2(amended), approved	6
7		
8	B. Resolutions #190-205, reminder of status	6
9	NEW BUSINESS:	
10	A. Mayor and Council President	
11	B. Approval of Resolutions & Ordinances for	
	City Council Meetings	
12	1. Regular 5-8-17, Resolutions #130, 220.1, 221-226,	12
	and 229.1, adopted	11
	227.1, no action	
13		
14	2. Special 5-17-17, Resolutions #260 and 260.1,	32
	action deferred	
15	3. Regular 5-22-17, Resolutions #258, 261-263 and	34
	265, adopted,	
16	Resolution #264, no action	34
17		
18	4. Resolution #295, Adopting Biennial Budget for	55
	FY18 and FY1930	
19	5. Regular, 6-12-17, Resolution #326, adopted	56
	324, adopted	57
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21	C. City Administrator Items	
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1 Flint, Michigan

2 Wednesday, June 14, 2017

3 2:04 p.m.

4 THE CHAIRPERSON: The meeting will come to  
5 order, please.

6 First item of business is the roll call.

7 Please let the record reflect that we do have  
8 a quorum, consisting of myself; Mr. Ferguson, by  
9 telephone; two new members who I'd like to welcome and  
10 introduce, Mr. David Tarver directly to my right; and,  
11 next to him, Mr. Paul Newman.

12 Gentlemen, welcome to both of you.

13 MR. TARVER: Thank you.

14 THE CHAIRPERSON: And, in your honor, I see  
15 we have a full contingent from the uniformed forces  
16 here in the City of Flint.

17 We welcome you.

18 Next item is the approval of the agenda. Are  
19 there any additions to the agenda?

20 If not, the agenda will be considered  
21 approved without objections.

22 Next item of business is the approval of the  
23 RTAB meeting minutes from May 10th. Those were sent  
24 out in the packet on Friday. Are there any corrections  
25 or additions to those minutes?

1 I do have one minor correction on Page 29 of  
2 the minutes. Line 17, the word "no" should be "now",  
3 N-O-W.

4 Are there other corrections or additions to  
5 the minutes?

6 If not, is there a motion that the minutes,  
7 as corrected --

8 MR. FERGUSON: So move.

9 THE CHAIRPERSON: Is there support?

10 MR. NEWMAN: Support.

11 THE CHAIRPERSON: Any discussion? If not,  
12 those in favor, please say "aye".

13 BOARD MEMBERS: Aye.

14 THE CHAIRPERSON: Opposed?

15 Motion is adopted.

16 Next item is unfinished business. We have  
17 two items. We'll begin with Resolution 138.

18 Mr. Cline, can you refresh us as to the  
19 substance of Resolution 138 and then, also, 138.2?

20 MR. CLINE: Yes, sir. The Resolution 138 and  
21 138.2, which is a slightly amended version, changed the  
22 damage claim policy and procedure for the City,  
23 requiring any settlement for damage claims against the  
24 City totaling more than \$2,500 had to go before the  
25 City Council for approval. The City Council adopted

1 that. Subsequently, the Mayor issued a veto on that  
2 and the City Council then voted to override the Mayor's  
3 veto on that particular item.

4 The resolution, that was finally adopted by  
5 the City Council. Also, I believe the City Attorney  
6 had not signed off on -- as to form on that one but she  
7 may have subsequently resolved that issue with the City  
8 Council. But we have not seen a completed version of  
9 that resolution. But that's all the information I have  
10 at this point on -- on that matter.

11 THE CHAIRPERSON: And then 138.2 was the  
12 amended version?

13 MR. CLINE: Yes.

14 THE CHAIRPERSON: Is there a motion that  
15 Resolution 138 be approved?

16 MR. TARVER: So move.

17 THE CHAIRPERSON: Is there support?

18 MR. FERGUSON: Support.

19 THE CHAIRPERSON: Any discussion?

20 If not, those in favor of the motion, please  
21 say "aye".

22 BOARD MEMBERS: Aye.

23 THE CHAIRPERSON: Opposed?

24 Motion is adopted.

25 That brings us to 138.2. Is there a motion

1 that 138.2 be approved?

2 MR. NEWMAN: So move.

3 MR. FERGUSON: Support.

4 THE CHAIRPERSON: Motion's made and seconded.

5 Any discussion?

6 If not, those in favor, please say "aye".

7 BOARD MEMBERS: Aye.

8 THE CHAIRPERSON: Opposed?

9 I'm sorry. Motion is approved.

10 Next items of unfinished business are  
11 Resolutions 199 through 205 that we had deferred from  
12 the last meeting. They're on the agenda as unfinished  
13 business today simply as a reminder. These resolutions  
14 were appointments by the City Council to the City Wide  
15 Advisory Council. And, as we had discussed previously,  
16 the counterpart to the City Wide Advisory, the  
17 so-called City Wide Advisory Committee, had been  
18 abolished by Emergency Manager Mike Brown.

19 In order to bring that particular body back  
20 or to resurrect it by greeting the City Wide Advisory  
21 Council would require that that order be amended. That  
22 has not been done yet. And so, as a result, as we  
23 indicated at the meeting in May, these appointments  
24 have no effect until the EM Order is amended. So I  
25 wanted to use this opportunity, simply, to remind



1 people of the status of those resolutions.

2 That takes us, then, to new business.

3 First item, Mayor or Council President,  
4 Mr. Jones or someone?

5 Madam Mayor, welcome.

6 MAYOR WEAVER: Thank you. Good afternoon. I  
7 don't have anything I wanted to start off with, other  
8 than to say I'm glad to see we have two new board  
9 members and I'd like to welcome Mr. Newman and  
10 Mr. Tarver to the Receivership Transition Advisory  
11 Board.

12 We are here because we want to discuss the  
13 budgets and we see that has been added as an agenda  
14 item and we have concerns about that. And so that's  
15 the discussion we're looking to have a little bit  
16 later.

17 THE CHAIRPERSON: Thank you.

18 MAYOR WEAVER: Thank you.

19 THE CHAIRPERSON: Council President Nelson?  
20 Councilman Kincaid.

21 COUNCILMAN KINCAID: Thank you, Mr. Chairman  
22 and board members. I just wanted to address you.  
23 There are a couple things that -- one, the budget. A  
24 little later on, hopefully we'll be able to have some  
25 discussion about that. The City Council adopted a

1 budget on Monday, June the 5th. And, yesterday at  
2 2:00, the Mayor had vetoed that budget that the City  
3 Council adopted.

4 We have scheduled a Special City Council  
5 meeting for tomorrow at 1:00 in the afternoon. And my  
6 concern would be that the RTAB deal with this issue in  
7 one of two ways; to either tentatively approve the  
8 budget that the City Council had passed, pending a vote  
9 to override, or to schedule a special RTAB meeting so  
10 that the budget that is dealt with tomorrow gets done  
11 prior to the next RTAB meeting in July, so that we  
12 don't have a pay-less payday.

13 And the second issue that I want to address  
14 and I'm highly disappointed that it didn't make the  
15 agenda today, even though we dealt with it on Monday at  
16 our City Council meeting. And I know that in the past,  
17 when issues of very importance have been dealt with at  
18 the City Council meeting on Monday, that that  
19 information would be sent to the RTAB for special  
20 consideration at their next meeting, which would be  
21 today.

22 THE CHAIRPERSON: Which item are we talking  
23 about?

24 COUNCILMAN KINCAID: We're talking about a  
25 Memorandum of Understanding that the City has been in

1 on negotiations or discussions with the Flint Police  
2 Department and the Flint police officers.

3 And the City Council approved that Memorandum  
4 of Understanding that would address the issue of  
5 bereavement pay and bereavement time off. And I'm  
6 disappointed that that did not make your agenda for  
7 special consideration today.

8 THE CHAIRPERSON: I expect we'll add that  
9 item.

10 COUNCILMAN KINCAID: You do?

11 THE CHAIRPERSON: Yes.

12 COUNCILMAN KINCAID: Because it's not on the  
13 agenda here.

14 THE CHAIRPERSON: That's correct. We were  
15 informed of the possibility that it might be considered  
16 by City Council on Monday and our response was, if we  
17 could receive, in advance, a copy of whatever would go  
18 to the City Council and assuming that it passed the  
19 City Council, we could also receive an assurance from  
20 the Mayor's office that there would be no veto exercise  
21 because it would fall within the 168-hour --

22 COUNCILMAN KINCAID: Right.

23 THE CHAIRPERSON: -- window that the Mayor  
24 would have. But we would, in fact, add it to the  
25 agenda.

1 COUNCILMAN KINCAID: Okay. Thank you.

2 That's all I have. Thank you, Mr. Chairman.

3 THE CHAIRPERSON: We'll proceed next to  
4 resolutions and ordinances from City Council meetings.  
5 And we'll start with the regular City Council meeting  
6 of May 8th.

7 Mr. Cline.

8 MR. CLINE: Yes?

9 THE CHAIRPERSON: If you can summarize for us  
10 the resolutions listed under that meeting.

11 MR. CLINE: Certainly. Good afternoon,  
12 again.

13 Start with Resolution 130, which is a lease  
14 agreement, a two-year agreement with the Friends of  
15 Berston Fieldhouse, for a lease of the fieldhouse  
16 facility, which appears to be a revenue stream to the  
17 City of approximately \$300 a month.

18 We have Resolution 220.1, which is a lease  
19 agreement with AIS Construction. It's a five-year  
20 agreement for the lease of three backhoe loaders for  
21 the City in the amount of \$33,000 per year.

22 We have Resolution 221, which is an agreement  
23 with Chartier Excavating in the amount of \$700,000. It  
24 is a hydro-excavating contract which will be done for  
25 the Waterline Replacement Project.

1                   We also have Resolution 222 with the company  
2                   Dependable Sewer in the amount of \$500,000, which is  
3                   also a hydro-excavating contract for the Waterline  
4                   Replacement Project.

5                   You have Resolution 223. Resolution 223 is a  
6                   budget amendment transferring funds to the City Clerk's  
7                   office in the amount of \$70,000 that was targeted for  
8                   the May 2nd special election -- or -- I'm sorry -- May  
9                   2nd, election, rather.

10                   You have Resolutions 224, which is a budget  
11                   amendment for the Police Department. It is in the  
12                   amount of \$155,000, and this relates to a Department of  
13                   Justice grant that the City is receiving those funds as  
14                   a sub-grant from Flint Township.

15                   You have Resolution 225, which is a budget  
16                   amendment, taking \$500,000 from the funds balance to  
17                   the Water Department to address water litigation  
18                   issues;

19                   Resolution 226, which is a property sale.  
20                   It's the sale of a vacant lot on Fenton Road to CNS Red  
21                   Ribbon Holding in the amount of \$50.

22                   You have Resolution 227.1 -- I'm sorry.  
23                   227.1 was actually addressed at the last RTAB meeting,  
24                   so that one you don't need to worry about.

25                   And then Resolution 229.1 appoints

1           Jacquinne Reynolds to the Valley Area Agency on Aging.

2                   THE CHAIRPERSON:  Is there a motion that the  
3           foregoing resolutions from the May 8th City Council be  
4           approved?

5                   MR. TARVER:  So move.

6                   THE CHAIRPERSON:  Is there support?

7                   MR. FERGUSON:  Support.

8                   THE CHAIRPERSON:  Motion's been made and  
9           seconded.  Is there any discussion?

10                   Hearing none, those in favor of the motion,  
11           please say "aye".

12                   BOARD MEMBERS:  Aye.

13                   THE CHAIRPERSON:  Opposed?

14                   Motion is adopted.

15                   Next would be resolutions from the Special  
16           City Council meeting of May 17th.

17                   Mr. Cline, I believe this concerns the  
18           moratorium on the water liens.

19                   MR. CLINE:  Yes, it does.

20                   You have Resolution 260 and 261.  They are,  
21           essentially, the same moratorium -- same resolutions,  
22           just a few minor adjustments.  But the moratorium  
23           provides for a one-year moratorium on the placement of  
24           water liens on the tax bill.  It has a 90-day review  
25           process before the expiration of the one year.  There

1 is an opportunity for a one-year extension if the City  
2 Council so deems.

3 The Resolution 260.1 appears to amend some of  
4 the references to the City Code of Ordinances. That  
5 resolution identifies and it also has the moratorium  
6 going into immediate effect.

7 So that's sort of the procedural overview of  
8 the moratorium. I think, if there are specific  
9 questions related to the impact of this moratorium, I  
10 would defer that to the City officials.

11 THE CHAIRPERSON: Can someone address the  
12 financial impact, if any, upon the water fund, if the  
13 moratorium is approved today?

14 Councilman Kincaid.

15 COUNCILMAN KINCAID: I was waiting to see if  
16 someone from the Finance Department wanted to do it  
17 first.

18 Mr. Chairman, the moratorium is based on the  
19 County Treasurer not applying the water liens on the  
20 property taxes at this time. So there's, potentially,  
21 no financial impact, at this time, to the City's Water  
22 Fund based on her not applying these liens on the  
23 property taxes.

24 MR. FERGUSON: So that's why we asked for a  
25 moratorium.

1 THE CHAIRPERSON: But hypothetically  
2 speaking --

3 COUNCILMAN KINCAID: I'm sorry?

4 THE CHAIRPERSON: Hypothetically speaking, if  
5 they were part of the delinquent roll that was turned  
6 over to the County and that process did go forward, I  
7 assume that there would be some adverse impact on the  
8 Water Fund because there would be delinquencies that  
9 wouldn't be collected.

10 COUNCILMAN KINCAID: It could have some  
11 impact, depending upon how much the charge-back is to  
12 the City that would have to be back-reimbursed to the  
13 County. And we don't know that at this time and I  
14 don't believe that we were reimbursed for any liens  
15 that were placed in the past couple of years on  
16 property taxes because there were none. So --

17 THE CHAIRPERSON: In terms of the advance  
18 from the County Delinquent Tax Revolving Fund?

19 COUNCILMAN KINCAID: Correct.

20 THE CHAIRPERSON: And was there any  
21 analysis -- while I have you there still, was there any  
22 analysis either done or requested by the Finance  
23 Department, while this resolution was being --

24 COUNCILMAN KINCAID: That would be a question  
25 to the Finance Director. And he's out ill but I don't



1 know if there's someone from the Administration that  
2 can address that. Thank you.

3 THE CHAIRPERSON: Mr. Jones, would you --

4 MR. JONES: I -- oh, Dawn is here.

5 MS. STEELE: Hi. Dawn Steele, Deputy Finance  
6 Director. David Sabuda, who is the CFO, was not able  
7 to be here. He will be back on Monday. But he did  
8 want me to come up and say that Finance does not agree  
9 with the moratorium and there will be an impact.

10 We noticed, as soon as this went into effect,  
11 it was voted on, people were starting to pay on their  
12 backed water bills, we received payment. So we have  
13 already noticed a little bit of effect on it. And so  
14 he wanted me to come up and say that he is not in  
15 agreement with it.

16 THE CHAIRPERSON: Has the Department been  
17 able to quantify what the impact is?

18 MS. STEELE: I don't have the totals from  
19 Customer Service; that would come from them. But I  
20 know there was payments being made of over \$500,000  
21 prior to the Council voting to put a hold to them.

22 THE CHAIRPERSON: And this would have been, I  
23 presume, from the date that the notices went out until  
24 the date that the resolution was adopted?

25 MS. STEELE: Correct.

1                   THE CHAIRPERSON: Which was, roughly, over  
2 what period of time?

3                   MS. STEELE: I don't know what day the water  
4 bill went out, probably a couple of weeks prior to  
5 that.

6                   MR. TARVER: So, excuse me, I'm new here.  
7 And I don't want to make any assumptions about any of  
8 this. So I would just like someone to explain to me  
9 what the motivation for -- what motivated the  
10 moratorium resolution in the first place. What  
11 financial or political --

12                   MS. STEELE: That would best be answered by  
13 Council.

14                   THE CHAIRPERSON: Council President Nelson?

15                   COUNCILMAN KINCAID: Again, Mr. Tarver, one  
16 of the reasons that the City Council had adopted this  
17 resolution was because the drinking water in the City  
18 of Flint is still not safe to drink without a filter,  
19 and that's been highly publicized. We are still  
20 distributing bottled water to residents in the City of  
21 Flint, those that want it. And we believe, at this  
22 time, that it's not prudent to the community to have to  
23 place liens on property until we have a long-term -- or  
24 a decision on our drinking water that is like every  
25 other community in this state that can use it without a

1 filter.

2 And so we didn't want to create a hardship on  
3 residents that were told in the past not to have to pay  
4 for their water because it wasn't safe to drink. And  
5 now to place a lien on somebody's property that could  
6 potentially affect their ability to sell the property,  
7 if they so chose, we felt that it was unfair at this  
8 time. And along with the Treasurer's office -- and I  
9 think the Finance Department could verify this, not  
10 putting the liens -- willing to put the liens on  
11 property anyway.

12 So that was the reason that the City Council  
13 passed the resolution for the moratorium. And those  
14 unpaid balances will carry forward on people's water  
15 bills for the future.

16 MR. TARVER: They're not forgiven?

17 COUNCILMAN KINCAID: They're not forgiven,  
18 not unless the State wants to come up with another plan  
19 to assist us in working to forgive those liens on  
20 people's property or unpaid balances as they did in the  
21 past. I mean, we have a program where the residents  
22 received funding and that funding was applied to their  
23 unpaid balances which generated -- and I'm guessing --  
24 a little over \$3 million in revenue to the City for  
25 unpaid balances that were accumulated from probably

1 around mid-2012 until current.

2 MR. TARVER: So is there a consensus of  
3 opinion between the Council, the administration, the  
4 public, in general, as to what the current status of  
5 that water situation is? You say it's not safe to  
6 drink now. Is that the general consensus?

7 COUNCILMAN KINCAID: That is the consensus  
8 that is being publicized throughout this community.  
9 While they're in the process of replacing lead and  
10 galvanized service lines, that they are recommending  
11 that homeowners, because of a disturbance that may take  
12 place during the replacement of lead and galvanized  
13 service lines, that they do not use the drinking water  
14 for drinking consumptions unless they use a filter.

15 And so we have a program that the Mayor is  
16 highly supportive of, a program called CORE. And CORE  
17 is going around on a regular basis to make sure  
18 residents have a filter for use and to provide new  
19 cartridges, if they so chose and to make sure that the  
20 homes do have filters. And so that program is ongoing  
21 and I don't know that there's an end date to that  
22 program at this time.

23 MR. TARVER: So there isn't a consensus as to  
24 what the end solution is or is there? When -- when the  
25 service line replacements are finished, is the

1 consensus that that will be the end of the problem  
2 or --

3 COUNCILMAN KINCAID: I think we have two  
4 issues that have to be dealt with. I think we have to  
5 address what our long-term water supply is going to be.  
6 Because the County's going to be switching from Great  
7 Lakes Water Authority here in the very near future and  
8 then how long it's going to take to replace these lead  
9 and galvanized service lines.

10 And, until those two things are completed,  
11 the lead and galvanized service lines and the long-term  
12 distribution of water and where it comes from, whether  
13 the City treats its own water from KWA or whether we  
14 continue to purchase water from Lela for the long-term.  
15 Those two issues have not been addressed yet. And  
16 there's people working diligently on the second issue  
17 of long-term water supply.

18 So, until then, if someone from the  
19 administration can -- wants to agree or, you know,  
20 discredit what I'm saying. But it's highly publicized  
21 that people should use a filter at this current time.  
22 And so, with that, we didn't believe that it was  
23 prudent, upon the City's part, to place liens on  
24 people's property.

25 We have to continue to aggressively try to

1 collect unpaid water bills and have people pay their  
2 water bills. That's -- that's very important for the  
3 water fund. But, at this time, it's not right to apply  
4 a lien to somebody's home while we're in the process of  
5 accomplishing the two things that I mentioned and as  
6 long as people have to use a filter to drink water.  
7 And so that was our justification for doing that.

8 MR. TARVER: So, theoretically, given that  
9 the -- there is no long-term solution in hand, right  
10 now, that moratorium, even though it's a year and a  
11 year. But the argument could be made that it should  
12 continue beyond that.

13 COUNCILMAN KINCAID: It very well could. A  
14 year from now, if we don't have a long-term water  
15 supply decided on and whether or not we have --  
16 continuing the process of replacing lead and galvanized  
17 service lines so that the disturbance doesn't put lead  
18 in the system and affect children and residents, I  
19 think that it's prudent upon ourselves to make sure  
20 that we don't place an undue burden on people until we  
21 can provide quality, clean, safe drinking water without  
22 a filter.

23 No other community in this country is -- has  
24 been advocated to use a filter, other than the City of  
25 Flint. And, until we get through these processes and

1 complete these projects, we're going to continue to  
2 make sure that we do the right thing for the residents  
3 of the City. And, one, it is not putting a burden them  
4 by placing a lien on their property at this time.

5 MR. TARVER: Okay. Thank you.

6 COUNCILMAN KINCAID: You're welcome.

7 THE CHAIRPERSON: Councilman, before you  
8 leave, is it safe to presume that the -- these  
9 delinquencies are for the 35 percent of the water bill  
10 that was not covered by the State credit?

11 COUNCILMAN KINCAID: There is no more State  
12 credit.

13 THE CHAIRPERSON: But this moratorium goes  
14 back to, I believe, April 2014 when the water source  
15 changed?

16 COUNCILMAN KINCAID: Right.

17 THE CHAIRPERSON: So the State Water Credit,  
18 which went back to the same date, April of 2014,  
19 covered 65 percent of the water bill, so --

20 COUNCILMAN KINCAID: Yes.

21 THE CHAIRPERSON: So am I correct that the  
22 delinquencies are for the 35 percent not-covered?

23 COUNCILMAN KINCAID: Well, the part --  
24 partially. Because the water credit did not  
25 necessarily eliminate the unpaid fund balance that

1 people had on their water bill because of the amount of  
2 credit that they received.

3 So, if someone had \$1,000 unpaid balance on  
4 their water bill and they only received a \$500 credit,  
5 that \$500 credit was applied to their water bill but  
6 there would still be another \$500 unpaid balance and  
7 that's one of the things that the City was going to be  
8 placing a lien on somebody's property for.

9 So the credit did not necessarily eliminate  
10 all of the unpaid balances that were owed to the City  
11 of Flint but it did help us generate a little more than  
12 \$3 million, I believe. I can't remember the exact  
13 number but I believe it was a little more than \$3  
14 million that went into the water fund based on that  
15 credit that we received.

16 THE CHAIRPERSON: Thank you.

17 COUNCILMAN KINCAID: You're welcome.

18 THE CHAIRPERSON: We had been posing these  
19 questions to the Council President that's head of the  
20 legislative branch and he designated Councilman Kincaid  
21 to come up to the microphone. Are you appearing for  
22 the same purpose, Councilman Mays?

23 MR. MAYS: Not really, Chairman Headen.

24 THE CHAIRPERSON: Can your comments best fit  
25 under Public Comment?



1                   MR. MAYS: They could fit right now if you'll  
2 just give me a little latitude.

3                   THE CHAIRPERSON: Okay.

4                   MR. MAYS: Thank you so much.

5                   The moratorium Commission that follow, asked  
6 a question, what was the motivation politically? My  
7 suggestion as the minority opinion that voted on this  
8 moratorium, this is an ordinance that's been in place  
9 for 40 or 50 years, as it relates to the way that the  
10 application of the ordinance were that it goes over to  
11 the property tax.

12                   My suggestion was two or three vote and it  
13 was drowned out.

14                   The proper way to solve this is to amend the  
15 ordinance.

16                   If Council and the public or anybody else  
17 don't want the delinquencies going to be counted, then  
18 you'll amend the ordinance.

19                   You can amend the ordinance one of two ways.  
20 A delinquency is a delinquency. The way the  
21 application is now, if it goes over to the County,  
22 people continue to have water and you still get  
23 revenue.

24                   But, if it sits there, then you could have  
25 shutoffs and you could lose revenue. At some point,

1           you got to address delinquencies, whether it's \$20 or  
2           \$100 a month. So I said you could amend the ordinance,  
3           you could give the customers a checkoff. You could let  
4           it go to personal collections, you could let it sit  
5           there and be shut off until they rectify it or they  
6           could have the choice of whether they want it to go to  
7           the County on their property taxes and they would have  
8           two or three years to pay and still have water.

9                        I don't like people to be shut off. And if  
10           it go to my taxes. I said I'll have to catch it up  
11           because I was delinquent or, if I were to amend the  
12           ordinance and check the box where it goes to my  
13           personal collections, you could do that.

14                       So I suggested to the Council, rather than do  
15           a political moratorium, because of the media and  
16           activists, you got to do a well-thought-out change or  
17           amending the ordinance and give the people or you set  
18           an ordinance with a choice. So I look at this  
19           moratorium differently from some of my colleagues and  
20           then I initially rose to say it has an effect on  
21           revenue. Because, if you set it there, you shut people  
22           off, you lose revenue. If it goes and they stay on,  
23           you can continue to get additional revenue. So I know  
24           politics and I appreciate your indulgence and that's  
25           all I have to say unless I'm asked any other questions.

1 Thank you.

2 THE CHAIRPERSON: Thank you.

3 Is there a motion that Resolution 260 be  
4 approved?

5 MR. FERGUSON: So move.

6 THE CHAIRPERSON: Is there support?

7 MR. TARVER: Support.

8 THE CHAIRPERSON: Is there any further  
9 discussion?

10 MR. TARVER: Yes.

11 THE CHAIRPERSON: Mr. Tarver?

12 MR. TARVER: Given that we are likely going  
13 to be meeting again in a week or so, based on the  
14 budget discussion, and given that I'm new to this whole  
15 thing, it would be -- I would consider it beneficial to  
16 table this until the next meeting, if we're going to  
17 have another meeting before the end of the month.

18 THE CHAIRPERSON: We have a motion that has  
19 been made and seconded and that is pending.

20 MR. FERGUSON: Are we going to learn anything  
21 during this period? Where's the advantage of tabling  
22 it if we won't be in the same spot when we meet next  
23 time?

24 MR. TARVER: Well, I hope that I might learn  
25 something about it. But it's not clear. You know, we

1           have the Finance folks saying they disagree. I don't  
2           think we've had a clear statement of impact. And so I,  
3           for one, would appreciate having more of a knowledge  
4           about the impact than I have sitting right here today.

5                         THE CHAIRPERSON: One point that I think may  
6           be helpful, in terms of clarifying this, because we  
7           have spent a lot of time talking about the details of  
8           it -- and I probably agree with comments made by  
9           Councilman Mays regarding the procedural way to have  
10          gone about this. But that's not the issue before us,  
11          nor, frankly, I think are the merits of this particular  
12          proposal.

13                        I suppose one could have different opinions  
14          about whether or not it was prudent to do this. It  
15          does not appear as if, whatever financial consequences  
16          there are from this proposed moratorium are going to  
17          adversely affect the water fund to such an extent as to  
18          possibly trigger another financial emergency. It may  
19          have some adverse impact but it appears as if the  
20          impact is going to be somewhat more measured than that.

21                        We did, 15 months ago, return authority back  
22          to the Mayor and City Council to make decisions like  
23          this. And, in doing so, there was always the  
24          possibility that decisions would be made on occasions  
25          that we wouldn't, as an RTAB, perhaps agree with if

1           they were our decisions.

2                       As an individual RTAB member, I think this  
3           particular issue falls into that category. I might  
4           have voted differently on that issue. I might still  
5           view it differently now. I'm in no position to say  
6           that what the Council did was irresponsible. It's  
7           simply different than what I might have considered  
8           doing from a financial standpoint.

9                       But I don't know that we learn anything more  
10          comprehensive over the next week or two weeks, if we  
11          defer this issue, that we don't know today.

12                      MR. TARVER: Well, I understand that. And  
13          I'm just trying to achieve some clarity. And I can,  
14          you know, certainly sympathize with the motivation for  
15          having a moratorium and that the people who are having  
16          these water difficulties. But it's confusing to me  
17          that part of the administration, you know, the Finance  
18          people, are saying they don't agree with the  
19          moratorium.

20                      So I don't -- I don't have a clear picture as  
21          to what the position of the administration is. Is  
22          there a consensus in the administration and the Council  
23          that, yes, this is what we want to do? I agree with  
24          you, we're not here to -- unless there's some dire  
25          financial impact, to change what the intent of the --

1 of the government here is. But I just want to have  
2 some clarity as to what that position is, because I'm  
3 hearing different things. I'm hearing, first of all,  
4 some unclarity on what the impact is and then I'm  
5 hearing the Finance people say we don't agree with  
6 this.

7 THE CHAIRPERSON: Ms. Wheeler?

8 MS. WHEELER: I can briefly just let you know  
9 about how many days that I had with David Sabuda before  
10 he went out on leave. And part of that was that there  
11 was a concern that there would be a financial impact.  
12 And I heard from Mr. Sabuda the ability to collect  
13 would be with a financial hardship of about \$5.4  
14 million. So that's really the only information I have  
15 to shed light on that issue is that the impact  
16 financially. That was per conversations with  
17 Mr. Sabuda.

18 THE CHAIRPERSON: And was the \$5.4 million,  
19 was that simply, if you took the \$500,000 or so that  
20 came between the date that the notices went out, the  
21 date of the moratorium and extrapolated that out some  
22 number of months; would that be the overall impact upon  
23 the water fund?

24 MS. WHEELER: I'm not quite sure. But, like  
25 I said, this is some information. I apologize. I

1 don't have the whole thing. But, like I said, these  
2 are just some of the conversations that we had  
3 surrounding the moratorium. I believe there was a  
4 recommendation not to act at all but just to wait to  
5 get the full information prior to the full impact being  
6 realized by the City.

7 THE CHAIRPERSON: Is Ms. Steele still here?

8 What is the likelihood, if we were to defer  
9 action on this until sometime later this month, that  
10 the Finance Department would be able to provide us with  
11 more details as to what the financial impact would be  
12 on the water fund?

13 MS. STEELE: I'd have to get with the  
14 Treasury Department downstairs and work with them to  
15 figure out what the impact would be. David Sabuda is  
16 expected back on Monday. And so we can work on it for  
17 you to get to that information, it wouldn't be any  
18 problem.

19 THE CHAIRPERSON: And are you able to  
20 provide, as well, the current balance of the water  
21 fund?

22 MS. STEELE: Yep.

23 THE CHAIRPERSON: Because I think  
24 Mr. Tarver's question is exactly getting as much detail  
25 as possible about the impact. So if someone says that

1           they -- they believe it's going to have an impact, we  
2           would like to have that quantified and know exactly  
3           what the impact is.

4                       MS. STEELE: Okay. When you speak of the  
5           balance in the water fund, are you speaking of cash  
6           balance, are you speaking of fund balance, revenue  
7           we're receiving, revenue we're billing or payments that  
8           are coming in or revenue that we're billing out? Can  
9           you give me a little bit --

10                      THE CHAIRPERSON: Well, I think it would be  
11           more than cash because I assume you're treating  
12           delinquencies as accounts receivable.

13                      MS. STEELE: Right.

14                      THE CHAIRPERSON: So you're accruing those  
15           amounts some number of months out?

16                      MS. STEELE: Right.

17                      THE CHAIRPERSON: So I think we would want to  
18           see the accruals as well?

19                      MS. STEELE: Yes.

20                      THE CHAIRPERSON: Okay.

21                      MS. STEELE: Do you know which day you're  
22           going to be back for a meeting?

23                      THE CHAIRPERSON: No. I mean, would that be  
24           satisfactory to you, Mr. Tarver --

25                      MR. TARVER: Yep.



1 THE CHAIRPERSON: -- to get additional  
2 information?

3 MR. TARVER: Yeah, sure.

4 MS. STEELE: Okay.

5 THE CHAIRPERSON: Without objection, then,  
6 we're going to -- Madam Mayor?

7 MAYOR WEAVER: Yeah. I just wanted to add  
8 that, so far, we have been honoring the moratorium and  
9 so we will continue to do that until you have the  
10 information that you need.

11 THE CHAIRPERSON: Thank you.

12 COUNCILMAN KINCAID: Mr. Chairman, there's  
13 just one point that I'd like to make.

14 THE CHAIRPERSON: Councilman?

15 COUNCILMAN KINCAID: There's one point that I  
16 forgot to -- to mention, that, of these properties,  
17 where the delinquent notices will go to, if these  
18 properties end up going to the Land Bank, back to the  
19 Genesee County, we get no reimbursement for those  
20 properties, neither for the taxes, nor for the unpaid  
21 lien on the water.

22 So -- and a number of properties every year  
23 go back to the County, to the Land Bank. And then we  
24 do not get reimbursed for those taxes or those liens  
25 that are placed on those properties. So that was

1 another motivation for us to approve the moratorium.

2 MR. TARVER: All right.

3 COUNCILMAN KINCAID: Thank you.

4 MR. TARVER: Thank you.

5 THE CHAIRPERSON: Understood.

6 We have a motion pending that has been  
7 seconded. If there's no objection, we will defer  
8 action on this matter until later this month.

9 MR. TARVER: No objection.

10 THE CHAIRPERSON: Without objection.

11 That takes us to Resolutions from the regular  
12 City Council meeting of May 22nd. Mr. Cline, please.

13 MR. CLINE: Beginning with Resolution 258,  
14 that is a grant application to the drinking Water  
15 Revolving Loan Fund. This specific resolution appoints  
16 the authorized representatives for the City to -- to  
17 handle the grant application.

18 We have Resolution 261, which is a change  
19 order with Dell Enterprises to add additional Microsoft  
20 licenses to the City in the amount of \$76,000.

21 And we have Resolution 262, which was to  
22 prequalify specific engineering firms until June 30th,  
23 2018, for the purposes of designing and developing road  
24 construction projects, specifically those three  
25 engineering firms are Fleis & Vandenbrink Engineering,

1 Rowe Engineering and Wade Trim.

2 Resolution 263 is the settlement of  
3 litigation with a Sara Wilson, in the amount of  
4 \$11,000.

5 I'm going to skip 264 for just a moment.

6 Resolution 265 is the reappointment of  
7 Christopher Flores to the Hurley Board of Hospital  
8 Managers.

9 Backing up, briefly, to Resolution 264. This  
10 has an amendment to the City Council Rules and  
11 Procedure. That was adopted by the City Council.  
12 However, the City attorney did not sign off on the  
13 Resolution of Adoption as to form, due to some -- some  
14 comments that she had.

15 It is my understanding that the City Council  
16 is redoing a part of that resolution. So you  
17 suggested, perhaps, that the Board may want to postpone  
18 action on this particular resolution until, perhaps,  
19 its next meeting so we can get a little more clarity on  
20 that. And just to note, for the record, Resolutions  
21 208 through 214 are the first reading of series of  
22 ordinance amendments regarding Purchasing the City  
23 Council is considering.

24 The RTAB doesn't specifically have to  
25 consider or approve the first reading of ordinances.

1 But, if those are adopted, you'll be seeing those in  
2 subsequent meetings. I just wanted to note those for  
3 the record.

4 THE CHAIRPERSON: Thank you.

5 MR. CLINE: And that's all.

6 THE CHAIRPERSON: Is there a motion that  
7 resolutions from May 22nd, excluding Resolution 264, be  
8 approved?

9 MR. TARVER: So move.

10 THE CHAIRPERSON: Is there support?

11 MR. NEWMAN: Support.

12 THE CHAIRPERSON: Motion's made and  
13 supported. Any discussion?

14 Those in favor, please say "aye".

15 BOARD MEMBERS: Aye.

16 THE CHAIRPERSON: Opposed?

17 Motion is adopted.

18 Next item of business is Resolution 295,  
19 which was the Biannual Budget for Fiscal Years 2018 and  
20 '19. This was on the agenda previously to be  
21 considered and approved at this meeting. Given the  
22 fact that there was a veto by the Mayor, action today  
23 would probably be premature. We would prefer to see  
24 how this is resolved between two branches of City  
25 Government.

1                   But this will afford us an opportunity to  
2                   become more familiar with the budget. And, in the  
3                   event that any of the RTAB members have questions about  
4                   aspects of the budget, this would be an opportunity to  
5                   ask those questions.

6                   I would note this on a high level: That our  
7                   primary interest is in making sure that the budget is  
8                   adopted before 12:01 on July 1, making sure that the  
9                   budget, whatever budget is adopted, is balanced and  
10                  that it has in it all the requirements of the Uniform  
11                  Budget Accounting Act. So we're not going to really  
12                  inquire or scrutinize particular appropriations or  
13                  amounts of money. Those decisions are to be made by  
14                  the Mayor and City Council.

15                  We simply want to make sure the balanced  
16                  budget is in place by the time the City starts its  
17                  fiscal year.

18                  Gentlemen, any questions about --

19                  MR. TARVER: I had a --

20                  MR. NEWMAN: Yes.

21                  MR. TARVER: -- question. I'm sorry --

22                  MR. NEWMAN: No --

23                  MR. TARVER: -- Paul.

24                  MR. NEWMAN: -- go ahead.

25                  MR. TARVER: I just want to understand the

1 scale of the difference between the Council and the  
2 Mayor. I think there was a \$70,000 item that was part  
3 of the difference?

4 COUNCILMAN KINCAID: No, Mr. Tarver. There  
5 was some changes in the budget that was proposed by the  
6 Mayor and then it was amended by City Council and  
7 approved by City Council.

8 I can assure you that this budget is  
9 balanced. There is no money that was taken out of any  
10 fund reserve, other than the sewer fund. And we made a  
11 small transfer into the Treasury Department to be able  
12 to cover the percentage of cost of the employees that  
13 would now become full time. That was the only budget  
14 transfer within this budget.

15 We de-appropriated money out of the General  
16 Fund, out of the Administrator's budget and out of the  
17 Police Chief's budget, for a position that had been  
18 funded for more than the last five years. They had  
19 never been expended. And so we de-appropriated that  
20 amount of money and we reduced money in the City  
21 Administrator's budget.

22 And we've had conversations. The  
23 Administration received copies of this budget on  
24 Friday, prior to the June 5th meeting. And I made  
25 myself available to the Administration and/or the

1 Mayor, or a combination of both, and never received  
2 any -- well, I take that back.

3 I had communication with the City  
4 Administrator on Friday. I think we had a very  
5 positive conversation, not that we necessarily agreed  
6 but we talked about some conceptual things that could  
7 potentially happen and do a budget amendment in the  
8 future as we had done last year during the budget. And  
9 that was a brief conversation on the telephone.

10 I received a call from the Mayor's Chief of  
11 Staff on Monday. We sat down and met for about a half  
12 hour prior to us adopting the budget. And I went  
13 through the budget changes with them and explained  
14 where the funding was going. And I wanted to make sure  
15 that this community that is financially strapped  
16 already didn't have a tax increase and we were able to  
17 eliminate a tax increase for waste collection this  
18 year.

19 I want to make sure that the funding for  
20 community centers for our portion of funding that is  
21 used for a percentage of grants or match money in the  
22 millage that we received, that they had some seed money  
23 to be able to offset those programs.

24 I wanted to make sure -- we have a huge issue  
25 with blight in our community. We wanted to add

1 additional funding to the Blight Department so that the  
2 Blight Department could lease or rent equipment on a  
3 day-to-day basis, which they had no funding to do;  
4 front-end loaders, Bobcats, brush hogs, things of that  
5 nature, to clean up dumping sites, things of that  
6 nature. We also put enough funding in to take a  
7 part-time position in Blight and make them a full-time  
8 position.

9 And those two areas that we cut do not affect  
10 public safety at all; that was a concern of City  
11 Council, not to affect public safety of both Police and  
12 Fire. And so those were the proposed changes that we  
13 have done. And the budget is balanced.

14 And I'd be more than happy to answer any  
15 questions on this budget that you may have this  
16 afternoon.

17 And, again, as I stated earlier, the  
18 Administration, the Mayor, waited until 2:00 yesterday,  
19 the final hour that the City Council could take this  
20 issue up.

21 THE CHAIRPERSON: Councilman, I'll interrupt  
22 you just to say this is not really the forum to be --

23 COUNCILMAN KINCAID: No, I just -- we could  
24 have dealt with this on Monday.

25 THE CHAIRPERSON: The Council was fully



1 within its rights to adopt the budget --

2 COUNCILMAN KINCAID: Right.

3 THE CHAIRPERSON: -- that it did. The Mayor  
4 was fully within her rights to veto.

5 COUNCILMAN KINCAID: And we're going to have  
6 a special meeting tomorrow.

7 THE CHAIRPERSON: So we expect you two  
8 branches to hammer out whatever differences you have  
9 and come back with a budget for us.

10 COUNCILMAN KINCAID: Right.

11 THE CHAIRPERSON: I did have one question  
12 with regards to, if I'm reading this correctly, for  
13 Proposed Fiscal '18, an estimated revenue appropriation  
14 of \$53,162,571 and expenditure appropriation of  
15 \$51,664,436. So it appears, if I'm reading this  
16 correctly, for Fiscal Year '18, appropriate  
17 expenditures exceed appropriate revenues. Am I reading  
18 that correctly?

19 COUNCILMAN KINCAID: That appropriations  
20 exceed revenue? No.

21 THE CHAIRPERSON: That the expenditure  
22 appropriation exceeds what's called the revenue  
23 appropriation.

24 COUNCILMAN KINCAID: No.

25 THE CHAIRPERSON: By about 400--and so

1 thousand dollars --

2 No, it's revenues based upon this --

3 Well, same thing with Fiscal '19. They  
4 appear to exceed -- perhaps I'm misreading this. But  
5 what's called, "Total expenditure appropriation" for  
6 both the fiscal years exceed total revenue  
7 appropriation.

8 COUNCILMAN KINCAID: Those numbers are the  
9 numbers that were presented to the City Council in the  
10 original budget. We did not change those numbers.

11 THE CHAIRPERSON: And you're welcome to  
12 approach to take a look at what I'm looking at.

13 COUNCILMAN KINCAID: I'm sorry?

14 THE CHAIRPERSON: You're welcome to approach  
15 to take a look at what I'm looking at.

16 COUNCILMAN KINCAID: Yeah, I'd ask the  
17 Finance Department to respond. They're the ones who  
18 provided the revenue and the expenditure sheet and we  
19 never changed those.

20 MS. STEELE: Which fund are you referring to.

21 (Mr. Jones approached and whispered to  
22 The Chairperson.)

23 THE CHAIRPERSON: Okay. I stand corrected  
24 from Mr. Jones. It appears to be fine for Fiscal '18  
25 but it appears to be the expenditures exceed revenues

1 for Fiscal '19 by about 800-and-some thousand dollars.

2 MS. STEELE: Yes, that's correct.

3 THE CHAIRPERSON: So can that be explained?

4 In effect, Fiscal Year '19 is an unbalanced  
5 budget, it appears to be, based on these notes.

6 MS. STEELE: It would probably be revenues in  
7 the fund balance would be the difference, the 800,000.  
8 But I'll have to check -- I'll have to look at the  
9 worksheets.

10 THE CHAIRPERSON: Okay.

11 Other questions, gentlemen?

12 MR. NEWMAN: None from me.

13 MR. TARVER: No.

14 THE CHAIRPERSON: Mayor, any comment before  
15 we leave this item?

16 MAYOR WEAVER: I just wanted to set a couple  
17 things straight, for the record, when we were talking  
18 about the changes made for the budget. I want the  
19 record to show that I had no problem with the money  
20 that was sent to the senior centers for Brennan and for  
21 half of Brennan. We are not in dispute about that. We  
22 support the senior centers a hundred percent. And I  
23 just want that on the record.

24 We do have some concerns about public safety  
25 and we also have some concerns about public health and

1 capacity. And I think the Chief of Police wants to  
2 address that.

3 CHIEF JOHNSON: Good afternoon, Gentlemen.

4 THE CHAIRPERSON: Chief Johnson.

5 CHIEF JOHNSON: I went to the people in Flint  
6 and I asked them to support a millage and that was to  
7 keep police officers on the street because we were so  
8 understaffed and I got -- it was put in its position.  
9 And the citizens came out and they voted for that  
10 millage to support the vacant property.

11 And I assured them, and I had to ask for  
12 their support, that the money would be used for the  
13 Police Department not like it was last time where the  
14 money was -- something else was done with the money. I  
15 wasn't here. I don't know what they're talking about.  
16 But the Administration, at that time, knew where the  
17 money went. And the people came out and supported what  
18 I asked them to do.

19 I'm personally walking around here feeling  
20 like I've been kicked in my stomach, I've been stripped  
21 and I've been cheated. And I feel like I lied to the  
22 citizens in this City. The police officers on the  
23 Flint Police Department are underpaid, understaffed,  
24 wearing five or six hats, they're working with  
25 primitive equipment.

1                   Equipment that we do have, the cruisers we  
2                   should have gotten rid of years ago, 200,000 miles on  
3                   them instead of 50- and 60-, like every other police  
4                   department has. I've asked for cars, I haven't gotten  
5                   any -- only one car. Just received five cars recently  
6                   and it's going to take about another three months to  
7                   outfit those vehicles with police equipment and  
8                   everything.

9                   I stand before you and listening to people  
10                  talk and I'll tell you I always wondered why the City  
11                  was under such a black cloud and we could never get off  
12                  the ground. And when you stand here and hear people  
13                  say things that's not true or manipulating the facts or  
14                  giving you a false impression of what's going on in the  
15                  City, it's mind-blowing. And I've always wondered why  
16                  the City is in the position it is. And now I see why.  
17                  That's the problem. My staff can deal with the  
18                  streets; we've been dealing with them. Our numbers  
19                  speak for themselves.

20                  When I first started this position, we were  
21                  the number one in murder rate capital, we were number  
22                  one in most of the violent crimes in any City. Now  
23                  we're not in the top 10. As a matter of fact, we're  
24                  about 85 percent less today.

25                  In the Criminal Department, these officers

1 are holding that front line like I've asked them to do.  
2 And I feel like I've cheated them also. I'm asking  
3 them to do a job where they're severely underpaid,  
4 understaffed and the equipment that they're using is  
5 outdated or it's not even halfway functional.

6 When I go to City Council and ask for certain  
7 things, I don't get it -- the majority of the time, I  
8 don't get it. And where I've gotten it from is from  
9 the public, like yourself. I went out to the public or  
10 my officers did, they went out to private entities and  
11 they've gotten cars for free that we can use from  
12 dealerships that they've given us, no charge.

13 We've asked for grants from certain places  
14 and we've gotten those grants, too. None of the money  
15 came out of our general budget, none of it came from  
16 City Council that I've asked for in private sessions  
17 with each one of them, some of them more so than  
18 others.

19 But I stand before you right now and I really  
20 don't know what to say because I feel like I've just  
21 been cheated and I feel like the City of Flint citizens  
22 have been cheated and have been misled, lied to,  
23 disrespected. And, like I said before at the City  
24 Council, my battle's on the street.

25 But, if you want to bring me in your house,

1 I'll be in your house. And I guess I'm at your front  
2 door now and it's not going to change anything and it's  
3 not going to go away. As a matter of fact, when I get  
4 finished, it's going to be a shame that you brought me  
5 into your house to clean up because I'm going to clean  
6 it up, as long as I stay in this uniform. So I say to  
7 you, RTAB, every dollar that that Police Department  
8 has, they need in their budget.

9 The entity they're trying to give it to is  
10 not even a City entity, it's not City employees, it's a  
11 private company. They're not part of the Police  
12 Department and they're not City employees, like  
13 Mr. Kincaid will lead you to believe.

14 I feel like we're standing here talking about  
15 a total lie and it's hard to stand here before you and  
16 even try to address you with the truth. I just told  
17 you my part of the truth. These officers can speak for  
18 themselves. We got captains, lieutenants, sergeants  
19 and officers. They speak for themselves. They know  
20 what's going on over there. We got -- we have union  
21 members here, top union officials in the Police  
22 Department. Have I said -- have I told them -- have I  
23 lied?

24 POLICE PERSONNEL: No, sir.

25 CHIEF JOHNSON: And I don't want -- I don't

1 intend to. I'm going to stand on the line for the  
2 officers, I'm standing on the line for Flint because  
3 they're going to get the job that we need to get done  
4 for the citizens. But, working with this  
5 Administration has been total hell.

6 THE CHAIRPERSON: Chief --

7 CHIEF JOHNSON: So I ask you -- I don't know  
8 if you have anything to do with keeping that money in  
9 our budget but we need that money for the Police  
10 Department. And I ask, if you can leave it there, then  
11 please do. And, if you don't have anything to do with  
12 it, I thank you for your time.

13 I'm sorry for interrupting you, sir.

14 THE CHAIRPERSON: No. I just wanted to say,  
15 we appreciate your comments. We appreciate having  
16 members of the Department here. As I indicated  
17 earlier, we don't involve ourselves in particular  
18 aspects of the budget. We're going to leave that in  
19 the able hands of the Mayor and City Council. We hope  
20 that they will resolve whatever differences they have.

21 As I mentioned earlier, the City Council had  
22 every right under the Charter to adopt the budget it  
23 did and the Mayor had every right to veto the budget  
24 because she had differences. Those differences have to  
25 be worked out.



1                   As long as they're worked out before the new  
2                   fiscal year starts, the RTAB is prepared to meet and  
3                   consider whatever budget is brought to us by both of  
4                   the branches of City government. And we hope whatever  
5                   they bring to us will be satisfactory to you and  
6                   members of your Department and residents of the City of  
7                   Flint.

8                   CHIEF JOHNSON: I doubt very seriously that  
9                   that's going to be, not with this current  
10                  administration.

11                  THE CHAIRPERSON: Well, I'm an optimist.

12                  CHIEF JOHNSON: I pray to God it happens.

13                  MR. TARVER: Do you mind?

14                  THE CHAIRPERSON: Go ahead.

15                  MR. TARVER: I just want to be clear. You're  
16                  talking about the \$70,000 --

17                  CHIEF JOHNSON: Yes, sir.

18                  MR. TARVER: -- PAL Corporation expenditures?

19                  CHIEF JOHNSON: Yes, sir. It's not our  
20                  police activity. We have our own police activity.

21                  MR. TARVER: And I just want -- my earlier  
22                  question dealt with trying to understand the financial  
23                  scale of the items that were included in the Mayor's  
24                  veto.

25                  What's the -- what's the financial size of

1           this difference? You know, we have an advisory  
2           capacity, also. We can't say, you know, "Adopt this,  
3           don't adopt that." But, from an advisory standpoint,  
4           you know, you're talking about \$70,000 out of a \$54  
5           million budget, that's 1/1000, you know, of the budget.

6                         So, from an advisory standpoint, I would say,  
7           you know, as Mr. Headen has indicated, you guys got to  
8           get together. And, you know, you're not talking about  
9           a major part of the budget and yet it seems to be  
10          holding things back. It seems to be holding the City  
11          back and that's tragic.

12                        CHIEF JOHNSON: It is. It is.

13                        MR. TARVER: So I would just advise you all  
14          that, you know, not get held up over things that are  
15          not central to your mission, to your budget and, you  
16          know, 70,000 out of 54 million is -- whichever way you  
17          go, you know, that's not going to -- from a fiscal  
18          standpoint, that's not going to have any impact on the  
19          City.

20                        CHIEF JOHNSON: Thank you, sir.

21                        THE CHAIRPERSON: Thank you, Chief.

22                        MS. PUGH: Good afternoon. My name is  
23          Pamela Pugh and I am the Mayor's Chief Public Health  
24          Advisor for the City of Flint. And I know that you're  
25          going to tell me the same thing that you just told

1 Chief Johnson, that you --

2 THE CHAIRPERSON: Are you addressing the  
3 budget?

4 MS. PUGH: I am addressing the budget. And I  
5 know that you all are here to look at the bottom line.  
6 But one of the things that I just want to encourage us  
7 to think about is that, when we look just at the bottom  
8 line, we don't always get to all or some of the  
9 underlying issues that can get us into really hefty  
10 health and financial disasters.

11 And one of those issues -- and I shared this  
12 with Councilman Kincaid and the Council President, is  
13 that we're removing a budget item that we're required  
14 to do through consent order from the Department of  
15 Environmental Quality. And that is to monitor the  
16 Bray Road dump site. And so there are chemical  
17 contaminants that are there that need to be monitored.  
18 And those chemical contaminants are adjacent to  
19 properties as well as to a recreation site.

20 So, as we're looking at a balanced budget, we  
21 also have to look at, what are the implications if we  
22 wipe out the funding for our staff to be able to do  
23 what it is that we know to do to monitor and protect  
24 the public's health? So I just wanted to bring that  
25 up.

1                   One of the other pieces that I will bring  
2                   that up is Communications. I was really happy that the  
3                   Mayor had Communications in her budget because we know  
4                   one of the biggest issues that we have is communicating  
5                   how residents were made healthy, what good health tips  
6                   are, as well as where we are with this water crisis.  
7                   So wiping out the Communications Budget doesn't help us  
8                   to be able to communicate with the residents.

9                   As we look at, from a public health  
10                  standpoint, I consider myself being here from a health  
11                  well policy standpoint. So I get to work with my  
12                  counterparts and make sure that they're looking at the  
13                  health and well-being of residents, as they're making  
14                  decisions that they wouldn't typically consider the  
15                  help of residents.

16                  And so, as Chief Barton -- or I'm sorry, as  
17                  Chief Johnson was talking, I'm reminded that, even with  
18                  the PAL program that will be with the City of Flint,  
19                  that's an opportunity for us to work together. We have  
20                  funding through a recast grant that we're able to work  
21                  together and so we're looking at how do we address the  
22                  public health as well as the safety and be able to work  
23                  together to ensure the health and well-being of the  
24                  community.

25                  So I just, again, just ask that we think more

1           than just about the bottom lane, whether in the black  
2           or the red, but how can the budget decisions that we're  
3           making have other implications that will take us out of  
4           the black, as well as the health implications.

5                         THE CHAIRPERSON: Our point was not that  
6           we're concerned just with the bottom line. Our point  
7           was we're not the appropriate forum --

8                         MS. PUGH: Right.

9                         THE CHAIRPERSON: -- to iron out differences  
10          between the budget. That's a quintessential  
11          administrative operational function for the City's  
12          elected officials, which we are not.

13                        And so I hope, in whatever forum is the most  
14          appropriate, that these discussions continue. I think  
15          everyone has made good points, you, Chief Johnson and  
16          others. But they need to be made to each other within  
17          the confines of City Hall --

18                        MS. PUGH: Okay.

19                        THE CHAIRPERSON: -- to arrive at a  
20          resolution, not to this particular Board.

21                        MS. PUGH: Okay. I mean, I just, you know,  
22          in these public settings, I just, you know, with  
23          everyone -- again, I'm new. This is a new position.  
24          I'm just making sure that we add that public health  
25          component into all of our discussions because we do

1 know that, if we don't consider those things right now,  
2 then, down the line --

3 And so, yes, I do understand. I wasn't  
4 saying that you don't care about anything other than  
5 that but I just wanted to make sure that we're thinking  
6 about these things.

7 THE CHAIRPERSON: Thank you.

8 MS. PUGH: Thank you.

9 MR. TARVER: Mr. Headen.

10 THE CHAIRPERSON: Yes? Mr. Tarver.

11 MR. TARVER: I'll just pose a question. This  
12 is on a procedural point. The City is obligated to  
13 produce a budget by July 1st. What happens if they  
14 don't?

15 THE CHAIRPERSON: Well, if the City has no  
16 budget in place by 12:01, July 1, then there's no legal  
17 authority to spend anything. And the -- our Department  
18 has taken the position in the past, any expenditures  
19 that might occur in a situation like that would be a  
20 personal liability from whoever in the City authorized  
21 the expenditures. We've not raised that issue, I  
22 think, specifically with Flint. It's simply been a  
23 general interpretation of what the law provides, in  
24 general.

25 So, as a bottom line, there would be no

1 authorization to spend until a budget was, in fact, in  
2 place. And "in place" would mean it would also have to  
3 be approved by this Board.

4 MR. TARVER: Okay. Thank you.

5 MR. JONES: And Mr. Headen and RTAB members,  
6 I just wanted to highlight a couple things that you've  
7 already heard. Councilman Kincaid is correct; we did  
8 have a conversation on the Friday before and we did  
9 talk about some of the changes to the budget. I wanted  
10 to make sure that it's clear that a change or reducing  
11 money from the City Administrator's budget does have  
12 larger impact on other areas of the City.

13 One of the things that you heard Dr. Pugh  
14 talk about is the Bray Road project in which the City  
15 of Flint has a consent order with the DEQ to do some  
16 cleanup there. So that's one of the areas that we are  
17 playing a critical role in making sure that we are  
18 engaging others in the City Hall, as far as outside of  
19 the City, to understand the ramifications of that but  
20 also to secure the resources to really move forward and  
21 be in compliance on that consent order.

22 In addition to that, there are many other  
23 areas within the City that we have serious -- we must  
24 give attention to. And one of the items is there are  
25 35 bridges in the City of Flint in which three of them

1           are in serious or critical condition. And so what  
2           we're doing through the City Administrator's office is  
3           convening the impact officials as well as officials  
4           within the City to understand what needs to happen in  
5           order to address the areas there so that the City of  
6           Flint is not facing a fatality or some other issue that  
7           will have financial implications.

8                         And so I just really want you to understand  
9           that a reduction to the City Administrator's budget,  
10          while it seems insignificant in the amount of the  
11          reduction, some of the larger financial implications  
12          based on the work that would not happen could have  
13          serious financial implications on the City.

14                        And so we intend to continue to have dialogue  
15          with the City Council. But we want to make sure it  
16          understands that, if we neglect some of these areas,  
17          that there will be serious financial concerns to the  
18          City of Flint, not to mention the chance that there  
19          could be a fatality that would really bring a black  
20          cloud over the City. Thank you.

21                        THE CHAIRPERSON: Thank you. I believe that  
22          reasonably concludes discussion about the budget.

23                        There were two resolutions, Ms. Wheeler, that  
24          you asked to have accelerated for, from Monday's City  
25          Council meeting. Could you provide us with more detail



1 regarding those resolutions, including resolution  
2 numbers?

3 MS. WHEELER: Yes. And I do have the signed  
4 one by City Council. The first one is Resolution  
5 170326. This is -- the resolution appears with the  
6 understanding between the City of Flint and the Flint  
7 Police Officers Association had come to an agreement  
8 with regard to promotion and, also, bereavement pay.  
9 And this has been executed by the City Administrator,  
10 the Chief and the President of the Flint Police Officer  
11 Association, Kevin Smith and by our Chief Negotiator.  
12 And we would ask that that would be approved.

13 THE CHAIRPERSON: 170326?

14 MS. WHEELER: Yes.

15 THE CHAIRPERSON: And is there any  
16 possibility of a Mayoral veto?

17 MS. WHEELER: No. No, there is none. This  
18 is something that the Mayor, I can safely say, can work  
19 with, absolutely.

20 MAYOR WEAVER: I've been waiting for it.

21 THE CHAIRPERSON: Is there a motion that  
22 Resolution 326 from the Regular City Council meeting on  
23 Monday be approved?

24 MR. FERGUSON: So move.

25 MR. TARVER: Support.

1 MS. WHEELER: Thank you.

2 THE CHAIRPERSON: Motion's made and seconded.

3 Is there any discussion?

4 Those in favor of the motion, please say  
5 "aye".

6 BOARD MEMBERS: Aye.

7 THE CHAIRPERSON: Opposed?

8 Motion is adopted.

9 Next, please.

10 MS. WHEELER: The next one is 170324. This  
11 is resolution approving the settlement of Brian Bond  
12 versus the City of Flint. It's Genesee County Circuit  
13 Court Case Number 16-106471-CZ. And this was a  
14 discrimination/retaliation claim that were to be  
15 resolved.

16 THE CHAIRPERSON: And we had a copy of that  
17 previously?

18 MS. WHEELER: Yes. It's -- there was a  
19 summary, also, of the one case that was submitted to  
20 the RTAB through Mr. Cline.

21 THE CHAIRPERSON: And it contains all  
22 necessary signatures?

23 MS. WHEELER: Yes, it does. That one does as  
24 well. I have that one here. It was submitted to you,  
25 City Council, again, approved, and also approved

1 through the City Administration. And there would not  
2 be any objections from the Mayor either on that one.

3 THE CHAIRPERSON: Is there a motion that  
4 Resolution 324 from the Regular City Council meeting of  
5 this past Monday be approved?

6 MR. TARVER: So move.

7 THE CHAIRPERSON: Support?

8 MR. NEWMAN: Support.

9 THE CHAIRPERSON: Motion's been made and  
10 supported. Any discussion?

11 Those in favor of the motion, please say  
12 "aye".

13 BOARD MEMBERS: Aye.

14 THE CHAIRPERSON: Opposed?

15 Motion is adopted.

16 MS. WHEELER: Thank you.

17 THE CHAIRPERSON: Thank you. Brings us to  
18 City Administrator items.

19 Mr. Jones.

20 MR. JONES: I'm actually going to defer to  
21 the Deputy Financial Officer, Dawn Steele, who will  
22 share the budget -- the actual budget and expenses.

23 THE CHAIRPERSON: Thank you.

24 MS. STEELE: Good afternoon, again. On a  
25 monthly basis, we provide Administration and yourselves

1 with our budget to actual report. The one you have  
2 before you is through April 30th, our current fiscal  
3 year. Our fiscal year does end on June 30th so we are  
4 nearing our fiscal year end.

5 As I went through and produced this document,  
6 I reviewed it, as I review it always on a monthly  
7 basis. At the present time, there are no issues with  
8 our budget within the line items or expenditures.  
9 Revenues usually lag a little bit behind, anyways,  
10 because we're on an accrual base. So there will be  
11 revenues that come back in July and August that will be  
12 accrued back.

13 And so, at this time, Finance feels  
14 comfortable with the budget. We think we'll be coming  
15 in under budget or close to what we've budgeted for the  
16 year and so we don't foresee any major issues.

17 If you guys have any questions or comments,  
18 I'd be happy to answer.

19 THE CHAIRPERSON: Questions for Ms. Steele?

20 MR. TARVER: No.

21 MR. NEWMAN: No.

22 MS. STEELE: Okay.

23 THE CHAIRPERSON: By objection, we'll  
24 consider the budget to actual for April to be received.

25 I did have one item for Mr. Jones still.

1                   This concerns a status report, if you can  
2                   provide one. At the March 8th meeting of the RTAB, one  
3                   of the items on the agenda was a position description  
4                   for the Chief Financial Officer position. And, if you  
5                   recall, we took no action on that position description  
6                   at your request to take that back and make revisions to  
7                   it and resubmit it to the RTAB at a future date once  
8                   those changes have been made.

9                   Will the City be resubmitting that position  
10                  description to us in the near future?

11                  MR. JONES: We do plan to resubmit that. Let  
12                  me -- we can commit to submit that next month.

13                  THE CHAIRPERSON: I just want to make sure  
14                  that the -- any selection process doesn't proceed too  
15                  far down the road, when we have not, in fact, approved  
16                  the position descriptions.

17                  MR. JONES: Yeah, we will not make selections  
18                  until we have that approved by the RTAB.

19                  THE CHAIRPERSON: I think it's not just  
20                  making a selection, it's even going too far down the  
21                  road of advertising the position until we actually have  
22                  a position description submitted to us and approved.

23                  MR. JONES: Let me ask a question. It sounds  
24                  like there will be another meeting either next week or  
25                  the week after next.

1 THE CHAIRPERSON: Sometime between now and  
2 the end of the month.

3 MR. JONES: Okay. Let -- let me plan to have  
4 that before you for that meeting, if that's okay.

5 THE CHAIRPERSON: Thank you.

6 MR. JONES: Okay. Thank you.

7 THE CHAIRPERSON: The next item is Public  
8 Comment.

9 Mr. Cline.

10 MR. CLINE: Three individuals have signed up  
11 for comment. Today we will start with Arthur Woodson.

12 THE CHAIRPERSON: The room sure cleared out.  
13 Hopefully nothing was said.

14 MR. WOODSON: Yeah, because they didn't want  
15 to hear what I had to say, probably.

16 Let's start by saying that everything that  
17 you heard was political and that \$70,000 would not hurt  
18 our budget. And, if the budget is balanced, then that  
19 should be the end of it, RTAB should not step in.

20 The liens? The liens, \$5.8 million. Why  
21 would you want us to send the property over there when  
22 we will not get anything back in return? But you can  
23 work with the people.

24 The upsetting part about it is that you can  
25 at least talk to the people. First they say don't pay

1 the sewer portion of your bill, then they advocating  
2 while running for -- to be the Mayor not to pay your  
3 bills. But, as soon as you get in office and you're  
4 able to afford to pay your own bill, you want to start  
5 shutting off people and now you want to do a lien.

6 Then, in the moratorium, in the news, she  
7 said that she was waiting for the City Council to do  
8 the moratorium. Now, all of a sudden, you see them  
9 here fighting against that.

10 Now, it's a lot of lies that goes on, true  
11 enough. But, at the same time, just like I'm doing a  
12 recall, they used a tool that defenseless women use  
13 when they're abused and tried to put a Personal  
14 Protection Order on me so that I wouldn't be able to do  
15 the recall. It's a lot of different things going on  
16 here.

17 Mr. Mays, Councilman Mays, he works for their  
18 administration so he's going to get up there and speak  
19 to them. It's a lot of political maneuvering going on  
20 in the election season but, at the same time, don't  
21 play with the people.

22 Now PAL that's over at Haskell, the Chief  
23 don't want them doing it over there so he's against  
24 that. You're going to stop a budget just because of  
25 your own personal issues? It's not beneficial to the

1 people.

2 Those are kids over there, kids been going  
3 there for years and you're going to stop it just  
4 because -- you're going to stop a budget just because  
5 of that? Thank you very much.

6 THE CHAIRPERSON: Thank you.

7 MR. CLINE: The second individual is  
8 R.L. Mitchell.

9 MR. MITCHELL: Good evening, RTAB --

10 THE CHAIRPERSON: Mr. Mitchell.

11 MR. MITCHELL: -- again. And welcome aboard,  
12 Mr. Davis.

13 MR. TARVER: Tarver.

14 MR. MITCHELL: Tarver?

15 MR. TARVER: Tarver.

16 MR. MITCHELL: Tarver.

17 MR. TARVER: Thank you.

18 MR. MITCHELL: Yeah. Thank you for getting  
19 down to the bottom line of tabling this political stuff  
20 going on in Flint, to give Mr. Sabuda time to come back  
21 on Monday with the financials. Really, see, it, like  
22 they said, no finance -- no cash in sight prevents  
23 fights. As you can see, that can go either way.  
24 Prevent fights but fights have already started. Like  
25 the President, Black lives do matter; that could go



1 either way.

2 Like the DUD -- or like Black Lives Matters,  
3 like Black lives do not matter because they will be  
4 dealt with, like, in our way, negro raggedy-ass.  
5 That's what they're really saying.

6 But yet to be made -- let me -- war. As you  
7 can see, I just left Lansing and right now they was out  
8 enjoying themselves, about five of them got popped on  
9 the golf field -- or the baseball field, whatever it  
10 was, 50 miles to the White House.

11 Republican -- about this water situation in  
12 Lansing, a group of kids, they realized -- they're only  
13 12 years old, they realized they're messing up their  
14 uterus and the government didn't even want to present.  
15 They asked me did I have anything to do with that, I  
16 said no, these kids is the one that -- I just got done  
17 in Lansing with -- I don't want to explain this to you  
18 because you're already --

19 It's the bottom line, RTAB, thank you for  
20 dealing with Flint -- with the Mayor's situation, sir,  
21 Mr. Frederick and this Mayor from Burton that you can't  
22 get communication with the Flint Mayor. This woman  
23 mayor, like, she ain't got -- thank you, sir.

24 THE CHAIRPERSON: Thank you, Mr. Mitchell.

25 MR. CLINE: Eric Mays.

1                   COUNCILMAN MAYS: Hello, Mr. Newman and  
2                   Mr. Tarver. Good to see you.

3                   I think I hear Mr. Ferguson on the  
4                   speakerphone. If so, hello to Ferguson.

5                   Mr. Headen, you know I've told the RTAB I  
6                   don't believe in Emergency Manager law. I've stayed  
7                   away from the RTAB for a period of time. So today I  
8                   came back because, you know, I'm obligated to try to do  
9                   what's best for residents in the City of Flint,  
10                  particularly when I have the position. I'm normally,  
11                  lately, the minority opinion in the middle of my  
12                  Council colleagues.

13                  Mr. Headen, I understand, clearly, the budget  
14                  process. And, when we met downstairs, when the RTAB  
15                  first formed, they said, as long as everything goes  
16                  smooth and you don't cross the yellow line, with the  
17                  analogy of a bus going down the street, the RTAB would  
18                  pretty much stay in its lane.

19                  Where, in my opinion, because of politics,  
20                  because of a lack of understanding, intelligence, time  
21                  spent by the Council scrutinizing the budget and other  
22                  things, doing our full legislative responsibility --  
23                  our legislative responsibility can include subpoenas,  
24                  investigative hearings and getting good information  
25                  before we make decisions. That's not being done.

1                   Rule changes, not following rules, it's  
2                   embarrassing to me. But I want you to say --  
3                   understand this: As I follow the rules and get out of  
4                   here in 20 seconds, Mr. Tarver, just keep what I -- but  
5                   that best practices of 15 percent, the fund balance  
6                   getting the deficit that you pointed out, that's what  
7                   we're looking at. And that's what I think people are  
8                   overlooking. We've got to really show a fund balance,  
9                   a rainy-day fund. Thank you.

10                   THE CHAIRPERSON: Thank you.

11                   Mr. Cline, anyone else?

12                   MR. CLINE: No one else.

13                   THE CHAIRPERSON: Gentlemen, any further  
14                   business?

15                   MR. TARVER: None from me.

16                   MR. NEWMAN: No.

17                   THE CHAIRPERSON: If not, then, if there's no  
18                   objection, we stand adjourned.

19                   (Meeting was concluded at 3:30 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. I do further certify that the foregoing transcript, consisting of (66) pages, is a true and correct transcript of my said stenographic notes.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mona Storm  
CSR-4460



1 CITY OF FLINT  
2 RECEIVERSHIP TRANSITION ADVISORY BOARD SPECIAL MEETING  
3 ~~TUESDAY~~ WEDNESDAY, JUNE 27, 2017  
4 2:00 p.m.

5  
6 Meeting before the  
7 RTAB Board at Flint City Hall, Flint, Michigan, on  
8 Wednesday, June 27, 2017.

9  
10 BOARD MEMBERS PRESENT:

11 Frederick Headen - The Chairperson  
12 Joel Ferguson (by phone)  
13 David Tarver (by phone)  
14 Paul Newman

15 FROM THE CITY:

16 City Administrator, Sylvester Jones  
17 Chief Financial Officer, David Sabuda  
18 Water Source Plan Consultant, John Young  
19 Council President, Kerry Nelson  
20 Councilwoman, Monica Galloway  
21 Councilman Eric Mays

22 OTHERS PRESENT:

23 R. Eric Cline  
24 R.L. Mitchell  
25 Chris Del Morone  
Arthur Woodson

26 REPORTED BY: Mona Storm, CSR# 4460

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1 Flint, Michigan

2 Wednesday, June 27, 2017

3 2:07 p.m.

4 THE CHAIRPERSON: The meeting will be in  
5 order, please.

6 Gentlemen, we're going to begin the meeting.

7 MR. TARVER: Hello.

8 THE CHAIRPERSON: Let the record reflect that  
9 we do have a quorum consisting of Mr. Newman and myself  
10 here. We also have Mr. Ferguson and Mr. Tarver  
11 participating from different locations by phone. We  
12 particularly appreciate Mr. Tarver's dedication  
13 because, where he is right now, it is 2:07 in the  
14 morning.

15 Next item of business is the approval of the  
16 agenda. I believe we have been asked to add one  
17 resolution that was adopted by the City Council last  
18 night, Resolution 287, to the agenda. We will do so  
19 without objection.

20 Are there other additions to the agenda?

21 If not, the agenda will be considered  
22 approved.

23 Next item of business of this special meeting  
24 is Unfinished Business. We begin with a position  
25 description/salary range for the Chief Financial

1 Officer position. Under one of the former Emergency  
2 Manager's orders, if there is a vacancy or a potential  
3 vacancy in a department head position, this Board must  
4 approve the position description and the salary range.  
5 Position description was sent out with the board packet  
6 last week. Are there any questions concerning that  
7 position description?

8 If not, is there a motion that the position  
9 description, as received, be approved?

10 MR. TARVER: So move.

11 MR. FERGUSON: Support.

12 THE CHAIRPERSON: Motion's been made and  
13 supported. Those in favor of the motion, please say  
14 "aye".

15 BOARD MEMBERS: Aye.

16 THE CHAIRPERSON: Opposed?

17 Motion is adopted.

18 With respect to the salary range, is there  
19 someone from the City Administration that can speak to  
20 what the proposed salary will be for the position?

21 Mr. Jones?

22 MR. JONES: Oh. Sorry, Mr. Headen. I just  
23 don't have the position description with me right now  
24 but --

25 THE CHAIRPERSON: Is this in regards to the

1 salary range?

2 MR. JONES: Right. And so I'll be talking  
3 with HR to get the salary range and then we can e-mail  
4 that information to you.

5 THE CHAIRPERSON: Okay.

6 MR. JONES: But we don't have that.

7 THE CHAIRPERSON: Do you have an estimate as  
8 to what it will be; will it be the same as currently  
9 the case or will it be --

10 MR. JONES: My understanding --

11 THE CHAIRPERSON: -- higher or lower?

12 MR. JONES: -- is it would be the same as  
13 agreed with the HR Director. In fact, we actually did  
14 some changes with Mr. David Sabuda's salary because he  
15 did have wider fringe benefits. So there was more in  
16 the way of salary than there was for the previous  
17 director. So the posting will reflect that, what the  
18 previous director had made.

19 THE CHAIRPERSON: Is there a maximum range  
20 that the range will not exceed?

21 MR. JONES: There is a maximum. I just don't  
22 have that information before -- with me at this time.

23 THE CHAIRPERSON: Is it possible for someone  
24 to provide us that before the meeting is over?

25 MR. JONES: I will try to.

1                   THE CHAIRPERSON: Okay. We would like to  
2 dispose of the other piece of this issue this  
3 afternoon, if possible.

4                   MR. JONES: Okay. I will reach out to the  
5 HR Director and see if we can get that information.

6                   THE CHAIRPERSON: Thank you.

7                   That takes us to Resolutions 260 and 260.1.  
8 These concern a water lien moratorium. They're  
9 attachments 2a through -d in the packet.

10                   We had some discussion about this item at our  
11 regular meeting on June 14th. This issue relates,  
12 somewhat, to the proposed biennial budget for fiscal  
13 years '18 and '19 that we will also be taking up under  
14 Unfinished Business.

15                   And, of course, the budget and the water lien  
16 moratorium relate, to some extent, to the City's  
17 current water contract, in the fact that there's not a  
18 permanent contract in place at this point, which we  
19 expect will probably have some impact upon the budget  
20 as well.

21                   I think it would be appropriate, at this  
22 point in time, to have a discussion with that  
23 particular context. And I'll call upon either  
24 Mr. Jones or Mr. Sabuda to come up to the microphone.  
25 If you could begin by providing us with information

1 upon what the financial impact would be if the water  
2 lien moratorium were, in fact, approved this afternoon.

3 Mr. Sabuda?

4 MR. SABUDA: Yes. Thank you, Mr. Chair.

5 Good afternoon. On the water moratorium liens, where  
6 we are is this: It originally, for water, sewer -- for  
7 both water and sewer, we -- we were at \$5.8 million,  
8 and that's with water and sewer.

9 We have collected 710,000 of that so we're  
10 basically around 5.1 million available to be collected.  
11 With that, \$2.350 million, approximately, is the water  
12 piece of what we have right now that's under  
13 moratorium.

14 And what would happen is this: Is, if -- if  
15 the moratorium is not lifted --

16 (Crackling on phone.)

17 MR. SABUDA: I couldn't hear him.

18 THE CHAIRPERSON: You can go ahead.

19 MR. SABUDA: Okay. Thank you. If the  
20 moratorium is not lifted, what would happen is the \$2.3  
21 million would stay on each -- on the applicable  
22 subsidiary account, or the customer's account, and it  
23 would be there for approximately five years.

24 Hopefully, if -- as long as the moratorium  
25 was in place, what would happen is we would hope that

1 the customer would pay the outstanding balance due.  
2 But, after five years, State law says that I can't go  
3 after them any longer at sunset, and we would lose  
4 approximately \$2.35 million in the fifth year or the  
5 beginning of the sixth year. And, at that point in  
6 time, the fund balance would take a hit of \$2.5 million  
7 if nothing is collected. So we lose the opportunity to  
8 collect, number one.

9 There's a cash flow issue here, also. If  
10 we're collecting, those dollars come in, we're able to  
11 pay bills, that reduces subsidiary ledger balances,  
12 receivable balances go down. That's a good thing. And  
13 then, on a cash flow, the cash is there to help us pay  
14 our bills. But, overall, if we receive nothing and the  
15 moratorium stays in place for a five-year period, the  
16 fund balance will lose \$2.350 million. That's a  
17 significant hit when you're looking at a \$15 million  
18 fund balance at the end of this fiscal year.

19 Thank you.

20 THE CHAIRPERSON: I had indicated on the  
21 record, on the 14th, that I was inclined to approve  
22 this moratorium, even though I might have issues with  
23 it, because it was a -- something that we anticipated,  
24 when we gave back authority to the City Council, they  
25 might make decisions on occasions which we might

1 disagree.

2 But the expectation, at that time, was that  
3 some resolution would be made of the City's water  
4 contract. Because we were mindful of the fact that the  
5 existing temporary contract expires, I believe, at the  
6 end of this month. And that, if the contract were to  
7 continue on a temporary basis, compared to the proposal  
8 of a 30-year contract, that the additional cost to the  
9 City would be approximately \$600,000 per month.

10 Is that number correct?

11 MR. SABUDA: Well, it's a little bit more  
12 than that. Your -- \$600,000 would be the KWA debt  
13 payment. Also, what we would lose is the reduction in  
14 the -- in the wholesale water rate cost, which over the  
15 next three months we're estimating, with the approval  
16 of the short-term rate, that would run another \$155,000  
17 over the next three months.

18 So, in essence, what you're looking at, over  
19 the next three months, by Council approving the  
20 short-term rate -- or the short-term contract versus  
21 the long-term deal, we're looking at almost \$1.9  
22 million in additional costs, 600,000 a month for the  
23 KWA debt payment for July, August and September, plus  
24 \$155,000 in lost reduction in wholesale water rate.

25 THE CHAIRPERSON: And those additional costs,

1 I take it, are in addition to what you described  
2 earlier, in terms of the financial impact, if the  
3 moratorium stays in place?

4 MR. SABUDA: That's over and above -- well,  
5 let me put it to you this way: I'm sorry. I stand  
6 corrected there. So what happens is this: For this  
7 current fiscal year, we have that \$600,000 per month  
8 budgeted. Okay?

9 However, we're cutting into fund balance in  
10 order to pay that. So what -- so what takes place here  
11 is we're chewing into the \$15 million fund balance and,  
12 at the end of '16/'17, if we pay that \$600,000 monthly,  
13 our fund balance will, again, drop significantly,  
14 almost \$7 million. And that's what puts us into  
15 trouble in '18/'19.

16 And I'm kind of getting ahead of the  
17 conversation here. But, by having a long-term plan in  
18 place, that protects the fund balance, that protects  
19 the funds, and that allows us to maintain fund balance  
20 in the water fund.

21 THE CHAIRPERSON: And I understand you have a  
22 gentleman here who wants to elaborate upon this issue.

23 MR. SABUDA: Sure.

24 Do you want to take it, John?

25 As far as which -- which piece?



1                   THE CHAIRPERSON: In particular, the effect  
2 of not having a long-term water contract in place.

3                   MR. SABUDA: Oh, sure.

4                   MR. YOUNG: My name is John Young. I've been  
5 working with the City of Flint for the last nine or ten  
6 months on a number of issues, one of which was the  
7 water source plan.

8                   Not moving forward with the proposed plan,  
9 the proposed marriage plan, has a number of  
10 implications; implications from public health,  
11 implications from the finance side, which David has  
12 addressed some of those and, obviously, some  
13 implications regarding legal and regulatory issues.  
14 So, from a public health prospective, obviously, this  
15 is --

16                   MR. TARVER: Is it on?

17                   THE CHAIRPERSON: Gentlemen, we can hear you.  
18 Please proceed.

19                   MR. YOUNG: Okay. So, from a public health  
20 prospective, our primary concern is, one, the switch of  
21 supply, which we may have to do, and then compromising  
22 the treatment from a corrosion perspective. But,  
23 secondarily, not having a back-up supply. Right now  
24 the City of Flint does not have a back-up supply. So,  
25 if there were a failure in the 72-inch line that feeds

1 the City, we would just exist off the storage we have  
2 in our tanks, which we could probably do for two or  
3 three days or something like that. So it would be a  
4 public health issue, as far as the quality of the water  
5 and reliability of the supply.

6 When you look at the financial side of it,  
7 and David had described it pretty well, you know, we  
8 can get by next -- this coming year, budget-wise by  
9 pulling down our water fund substantially to dangerous  
10 levels, down to as low as \$3 million, which is only one  
11 month's worth of revenue. But then, the following  
12 year, we have a huge deficit of about \$10 million in  
13 our budget, and that would result in, potentially, a  
14 rate increase, assuming the collection levels are where  
15 we are today, at 6 percent, which is not practical. So  
16 we have that concern.

17 On top of that, we have \$80 million at risk.  
18 We have \$80 million that's come through the WIIN  
19 Drinking Water Revolving Fund. And, in fact, based on  
20 a letter we recently received from DEQ, they're  
21 basically saying, "If you don't implement the plan, as  
22 presented, that \$80 million is at risk."

23 And that \$80 million is going to be spent on  
24 a number of projects; transmission mains, small mains  
25 within the system, metering, water quality, pumping

1 stations, things such as that. So, if the City has to  
2 fund those projects, obviously that would have a  
3 substantial impact on rates and the cost of service.  
4 So we have those concerns.

5 And then, obviously, we have the regulatory  
6 concerns. The letter that we received from DEQ  
7 basically said that, if we didn't approve a plan or  
8 come up with an alternate plan by last night, legal  
9 action would be taken as well as we were not -- we're  
10 not complying with the current consent order at EPA.  
11 So there's a number of issues that come about by not  
12 moving forward with the water source plan, as  
13 recommended by the Mayor.

14 MR. SABUDA: Excuse me, John. So let's keep  
15 score here. Let's summarize this. So, right now, for  
16 fiscal year '17/'18, the proposed budget is balanced.  
17 And, as John has pointed out, we're going to eat  
18 through the fund balance of approximately \$10 million.

19 If we don't do anything in '18/'19, the  
20 current -- the current budget for water, water current  
21 budget for '18/'19, we're anticipating a \$10 to \$11  
22 million fund balance deficit, if nothing is done.  
23 Okay?

24 Now, with this long-term plan, you save  
25 \$6 million on -- \$6 to \$7 million on the debt piece,

1       you save approximately \$2.3 to \$2.5 million on the  
2       wholesale water cost. And then, when you look at  
3       the -- the operating fund of the water plant, because  
4       we're no longer in the water business, we're now in the  
5       water distribution business, that saves between \$1 and  
6       \$2 million.

7                       So, as you can see, that \$10 million  
8       annually, that deficit would go away, we would save  
9       fund balance and we're able to now, for both '17/'18  
10      and '18/'19, have balanced budget. That's how  
11      important this is.

12                      Now, as John has pointed out, the plan  
13      improvements, we would then put that plan improvement  
14      money from the federal grant dollars, the WIIN dollars  
15      into the distribution system. That's estimated to be  
16      approximately \$58 million. That goes a long way in the  
17      distribution system, and that improves and that also  
18      deals with meters and it deals with collections. And  
19      all that is then put back into the system.

20                      You also avoid, as John has pointed out,  
21      between -- we have 100 collection rate, which we don't  
22      have right now, a 48 to 47 percent rate increase. But,  
23      if we currently have a 75 percent rate increase, you're  
24      looking at --

25                      MR. YOUNG: Collection rate.

1 MR. SABUDA: Collection rate, thank you, sir.

2 -- collection rate, you're looking at a  
3 64 percent rate increase. Okay? That's what you're  
4 looking at.

5 Now, you can do that with a combination of  
6 rate increases and cuts. And, again, you're now  
7 looking at operations and you hate to cut service but  
8 that's what you're looking at. And this plan avoids  
9 all that increase and a lot of that operational cut.

10 Thank you, sir.

11 THE CHAIRPERSON: And, with regards to  
12 moratorium, do I understand correctly that that would  
13 be retroactive back to April of 2014?

14 MR. SABUDA: Those are the water dollars that  
15 we are willing to -- that, potentially, could roll to  
16 the tax bill starting July 2014.

17 And remember --

18 THE CHAIRPERSON: Is that a "yes"?

19 MR. SABUDA: I'm sorry?

20 THE CHAIRPERSON: In other words, the  
21 moratorium would go retroactive back to April of 2014  
22 when the water source was changed?

23 MR. SABUDA: Right. Those are the dollars  
24 that we're talking about, yes. It would be the water  
25 source change, yes.

1 THE CHAIRPERSON: And second question regards  
2 the -- the State, as I recall, provided, back in the  
3 same period of time, April of 2014, a 65 percent  
4 credit.

5 MR. SABUDA: That is correct.

6 THE CHAIRPERSON: So is the delinquency that  
7 we're talking about, essentially, the 35 percent not  
8 covered by the credit for uses not related to  
9 consumption?

10 MR. SABUDA: That is correct.

11 THE CHAIRPERSON: Other questions, gentlemen?

12 Mr. Newman --

13 MR. NEWMAN: I have none.

14 THE CHAIRPERSON: -- any questions?

15 MR. NEWMAN: No.

16 THE CHAIRPERSON: Mr. Tarver or Mr. Ferguson?

17 MR. TARVER: Yes?

18 MR. FERGUSON: Yes?

19 THE CHAIRPERSON: Any questions?

20 MR. FERGUSON: No.

21 MR. TARVER: It would be helpful, because of  
22 so much echo, if -- if, Fred, you could summarize the  
23 impact a little more particularly. I think I'm getting  
24 the gist of it. But can you summarize it for us remote  
25 people?

1                   THE CHAIRPERSON: I will in just a second,  
2                   Mr. Tarver. I believe Council President Nelson has  
3                   asked to make a comment.

4                   Council President?

5                   MR. NELSON: Thank you so much for that.  
6                   Just wanted to suppress two things here. First thing,  
7                   the moratorium is in place for one year while the  
8                   Council looks at the ordinance that was put in place 63  
9                   years ago. We are looking at trying to come up with  
10                  what would be best for this community. They all really  
11                  are going through a hardship.

12                  I received numerous of calls from my ward and  
13                  it was effected by 505 people in my ward alone. So,  
14                  not extending it to, saying to five years. But we're  
15                  looking at one year. We're coming back and looking at  
16                  a new ordinance to put in place.

17                  The thing about the long-term water source,  
18                  the Council approved a short-term last night; I think  
19                  that's coming before you. But I think it's -- it's --  
20                  you should know some things, and that was this place  
21                  was full last night with citizens of this City that  
22                  simply says the majority -- and I can prove it with  
23                  phone calls, just from me, that say they don't support  
24                  the 30 years, they're uncomfortable.

25                  It's just like taking a mortgage at the bank

1 for a 30-year. You have a fixed rate and you have a  
2 flexible rate. Fixed rate, you know what you're going  
3 to pay. A flexible rate, you do not know what your  
4 payments will be.

5 This City is already -- and the citizens of  
6 this City is already in hardship, already strapped for  
7 cash. And, for someone to push us into something and  
8 say, "You have to do", we've been down that road once  
9 before, and that one led us to poisoned water.

10 And so, therefore, I'm simply saying that  
11 this Council made two proposals last night,  
12 Councilwoman Galloway and Councilman Winfrey proposed  
13 an alternate source. But, come to find out, that they  
14 had to go through EPA and DEQ, there was a list of  
15 things that was just given to us just last night that  
16 we have to go through. But my hat goes off to those  
17 two for doing that. But to find out that it still may  
18 not be good enough because we heard of this June 26th  
19 deadline.

20 Now, one source said the EPA did not give us  
21 a deadline and one source say it did. And so I'm just  
22 simply saying, to the RTAB, you have the power to do as  
23 you please. But, as elected officials, we have to do  
24 what the people elected us to do, and that is to serve  
25 them. And I stand here today to tell you the numerous



1 of phone calls and e-mails that I received from the  
2 people that elected me, it's so great. And they're not  
3 supporting a 30-year, they're not.

4 And what did you say afterward? What should  
5 I say to you then? I should say to you that we did  
6 present some alternate water sources. What? To find  
7 out that they may not be approved because EPA has to  
8 dig into it the DEQ has to dig into it, and we respect  
9 that. But I think we should have a fair chance. If it  
10 took them seven or eight months to put this together,  
11 why can't we have at least four or five months to  
12 respond?

13 I thank you for hearing me.

14 THE CHAIRPERSON: Thank you.

15 Mr. Jones?

16 MR. JONES: Yes, Mr. Headen. I do think it's  
17 important to note that, while the Mayor is certainly  
18 recommending the water source recommendation, the Mayor  
19 is not opposed to the moratorium. And so she is not  
20 opposing this moratorium at all.

21 THE CHAIRPERSON: Thank you.

22 MR. JONES: You're welcome.

23 THE CHAIRPERSON: Gentlemen, then to  
24 summarize, and I won't recite all the numbers provided  
25 by either Mr. Sabuda or Mr. Young. But my

1 understanding is that the delinquencies were  
2 approximately 5.8 million, at the time, I assumed, that  
3 the notice went out of placement of these liens upon  
4 delinquent tax roll, and approximately \$700,000 was  
5 collected. So the delinquency was reduced down to  
6 about 5.1 million.

7 I think the more salient point is the fact  
8 that, at least in combination, the moratorium plus  
9 extending the temporary water source contract with the  
10 Great Lakes Water Authority would have a somewhat  
11 profound impact upon the condition of the water fund to  
12 the approximate tune of about \$10 million.

13 MR. SABUDA: \$12.

14 THE CHAIRPERSON: \$12 million.

15 MR. SABUDA: \$12 million.

16 THE CHAIRPERSON: So the impact would be  
17 substantial and would significantly impact that fund  
18 over the next 12 months. And I do think, as I said at  
19 the outset, that it's important to view the water lien  
20 moratorium not in isolation but within the context of  
21 other issues, including the budget that we'll be taking  
22 up in a moment.

23 Given that fact and given the fact we've had  
24 some presentations already on -- on the impact of it,  
25 I'm going to go ahead and -- and motion that

1 Resolutions 260 and 260.1, which are fairly identical  
2 but related, motion that they not be approved.

3 Is there support?

4 MR. TARVER: Support.

5 THE CHAIRPERSON: Is there any discussion?

6 If not, those in favor of the motion, please  
7 say "aye".

8 BOARD MEMBERS: Aye.

9 THE CHAIRPERSON: Opposed?

10 Motion is adopted. Resolutions 260 and 260.1  
11 that would have provided for a moratorium on water  
12 liens are not approved.

13 We'll proceed next to Resolution 295.2. I'll  
14 ask Mr. Cline to summarize for us the contents of that  
15 resolution.

16 MR. CLINE: All right. Good afternoon.

17 Resolution 295.2 regards the adoption of the  
18 City Budget. The City Council, under Resolution 295,  
19 adopted a budget. The Mayor exercised her veto  
20 authority and vetoed that resolution. The City  
21 Council, at its -- at a meeting voted and adopted  
22 Resolution 295.2, which overrides the Mayor's veto,  
23 which brings the budget for the RTAB for approval.

24 So action by this body on Resolution 295.2  
25 would be to affirm, if you will, the override of the

1 Mayor's veto of the City budget.

2 THE CHAIRPERSON: Is there a motion that  
3 Resolution 295.2 be approved?

4 MR. FERGUSON: So move.

5 THE CHAIRPERSON: Is there support?

6 MR. NEWMAN: Support.

7 THE CHAIRPERSON: Motion is made and  
8 supported. Any discussion regarding Resolution 295.2?  
9 If not, those in favor of the motion, please  
10 say "aye".

11 BOARD MEMBERS: Aye.

12 THE CHAIRPERSON: Opposed?

13 Motion is adopted.

14 That brings us, then, to Resolution 295,  
15 which is the biennial budget for fiscal years 2018 and  
16 2019.

17 Is there a motion that Resolution 295 be  
18 approved?

19 MR. FERGUSON: So move.

20 MR. NEWMAN: Support.

21 THE CHAIRPERSON: Motion's made and  
22 supported. Any discussion?

23 If not, those in favor of the motion, please  
24 say "aye".

25 BOARD MEMBERS: Aye.

1 THE CHAIRPERSON: Opposed?

2 Motion is adopted. The biennial budget is  
3 approved.

4 There are related resolutions to the biennial  
5 budget. I will call upon either Mr. Cline or  
6 Mr. Sabuda to walk us through Resolutions 290 through  
7 294.

8 MR. SABUDA: Good afternoon, Mr. Chair and  
9 members. Bear with me here for a moment while I get to  
10 29 -- we're on 2 -- 290, 291, 293 and 294. Okay?

11 THE CHAIRPERSON: Yes.

12 MR. SABUDA: On 290, the real property  
13 millage rates are in front of you. There was no change  
14 from those millage rates from last year to this year.  
15 What we have is -- bear with me. My book isn't set  
16 up -- yes, it is. Good.

17 Okay. We're looking at 19.10 mills. Now,  
18 we're -- this is just City operating only, so you have  
19 general operating, public improvement, police, public  
20 transportation, parks and recreation, police and fire,  
21 no change from last year. We're looking at a total of  
22 19.10 mills to run the City over the next fiscal year.

23 On the -- on the street lighting resolution,  
24 what we're looking at is a rate -- a rate of \$70.94 per  
25 parcel. That is no change from last year.

1                   On the waste fee, what we're looking at is a  
2                   dollar -- I want to make sure I get this right here  
3                   because there was a change. \$1.5047. And, with that,  
4                   that is no change from last year. And then, of course,  
5                   we have the master fee schedule, which is carried  
6                   forward from last year, which gets amended during  
7                   various times throughout the year. With that, these  
8                   rates support the operation of the general fund and,  
9                   also, of various special revenue funds that the City  
10                  utilizes in order to operate and provide service to  
11                  the -- to the City.

12                  And with that, what I would like to add is,  
13                  on the estimated tax levy, we're looking at  
14                  approximately \$13.3 million in '17 and \$13.4 million.  
15                  So that's what the taxes generate, property taxes  
16                  generate, to help us run the operation of the City.

17                  With that, I'll be happy to entertain any and  
18                  all questions that the Commission may have.

19                  THE CHAIRPERSON: Any questions for the Chief  
20                  Financial Officer regarding any of these five  
21                  resolutions?

22                  Mr. Newman, any questions?

23                  MR. NEWMAN: I didn't read thoroughly  
24                  Number 2, Resolution 291.

25                  MR. SABUDA1: The DDA millage rate?

1 MR. NEWMAN: Yes.

2 MR. SABUDA: Oh, very good. The DDA millage  
3 rate -- thank you. I did miss that. Okay. The DDA  
4 millage rate is slightly rolled back. It went to the  
5 salary of 80.06 mills. I want to say it was \$1.92 last  
6 year, it rolled back because of the property growth in  
7 the area. And that's -- and we don't budget for that  
8 operating fund. However, Council does approve that  
9 rate. But it is a roll back and it is in compliance  
10 with the Headlee Amendment and Proposal A, as amended  
11 in 1992.

12 Thank you for that. And, again, I'll be  
13 happy to entertain any questions that the Board may  
14 have.

15 THE CHAIRPERSON: Any other questions?

16 Is there a motion, then, that Resolutions  
17 190 -- I'm sorry -- 290 through 294 be approved?

18 MR. FERGUSON: So move.

19 MR. NEWMAN: Support.

20 THE CHAIRPERSON: Motion is made and  
21 supported. Any further discussion?

22 If not, those in favor of the motion, please  
23 say, "aye".

24 BOARD MEMBERS: Aye.

25 THE CHAIRPERSON: Opposed?

1 Motions are adopted.

2 Next item of business is public comment.

3 What had been listed on the agenda as a request from  
4 the City Administrator has been addressed.

5 MR. CLINE: Mr. Chair, did you want to  
6 address Resolution 287, to add it to the agenda at this  
7 point?

8 THE CHAIRPERSON: Quite right.

9 Who will be summarizing that issue for us,  
10 Mr. Sabuda?

11 MR. SABUDA: I'm sorry?

12 MR. CLINE: The 287.

13 MR. SABUDA: Which is the water -- oh, I  
14 could definitely do that. Thank you.

15 THE CHAIRPERSON: Thank you, Mr. Cline, for  
16 keeping me honest.

17 MR. SABUDA: Thank you, Mr. Cline. We need  
18 this. This is good. Okay. Again, good afternoon.

19 Mr. Chair, again, and commission members,  
20 what you have before you is a three-month, short-term  
21 water -- a wholesale water contract with the Great  
22 Lakes Water Authority. Basically, what would happen is  
23 that the -- the dollar -- the rate per million cubic  
24 feet is currently at \$8.93. On July 1st, it will move  
25 up to \$9.35.



1                   And, basically, we -- in order to pay that  
2                   wholesale water rate, the City will have to provide, in  
3                   a lump sum payment before July 1st, \$3.6 million or  
4                   have on reserve, with GLWA, approximately \$3.6 million.  
5                   Again, this covers the period of July 1, 2017 through  
6                   September 30th, 2017. And, basically, I can tell you  
7                   that the 3.60 -- \$3.60 million is appropriated for in  
8                   the '17/'18 operating budget.

9                   Thank you.

10                  THE CHAIRPERSON: Mr. Ferguson and  
11                  Mr. Tarver, you did not have a copy of this in your  
12                  packet. We received this just this afternoon, but it  
13                  was passed by the City Council last evening.  
14                  Hopefully, you were able to hear the explanation of it.  
15                  Do you have any questions for Mr. Sabuda?

16                  MR. TARVER: I'm a little bit confused.  
17                  Again, it's late and I don't have a copy. But is this  
18                  a resolution that is authorizing the short-term water  
19                  contract?

20                  THE CHAIRPERSON: Essentially, yes. This  
21                  would extend the existing contract which expires on  
22                  June 30th until September 30th.

23                  MR. SABUDA: With a rate increase.

24                  THE CHAIRPERSON: With a rate increase.

25                  MR. SABUDA: That's correct.

1                   MR. TARVER: And what is the rationale for  
2                   extending the existing contract, rather than entering  
3                   into a long-term contract? What's the holdup as far as  
4                   entering into a long-term contract?

5                   MR. SABUDA: I'll leave it to the Council.

6                   THE CHAIRPERSON: Yes, I think that's a fair  
7                   question.

8                   Council President Nelson?

9                   MR. NELSON: Thank you. The rationale is  
10                  that we have to listen to those who elected us. And we  
11                  did have two temporary, alternate plans in but they  
12                  have to go through the courses of the EPA and MDEQ.  
13                  And, certainly, we're getting more conversation from  
14                  this community. So we do not want this community to be  
15                  without water. And so, therefore, we extended the  
16                  contract until September the 30th.

17                  THE CHAIRPERSON: I would also note,  
18                  gentlemen, that the resolution that is before us does  
19                  have all the requisite signatures. So it is signed by  
20                  the Mayor, by the Council President, the Chief Legal  
21                  Officer, as well as the Finance Department.

22                  MR. TARVER: I didn't -- I wasn't able to  
23                  hear clearly council President's explanation as to why  
24                  the expected date as opposed to negotiating a  
25                  long-term -- entering to a long-term contract.

1 THE CHAIRPERSON: I believe the gist --

2 MR. TARVER: Can you summarize that for me?

3 THE CHAIRPERSON: I believe the gist of his  
4 comment was the need to have further time to consider a  
5 long-term contract and to, in effect, reflect the  
6 wishes of their constituents.

7 Is there a motion, then, that Resolution  
8 Number 287 be approved?

9 MR. FERGUSON: So move.

10 MR. NEWMAN: Support.

11 THE CHAIRPERSON: Motion's made and  
12 supported. Any further discussion?

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

15 BOARD MEMBERS: Aye.

16 THE CHAIRPERSON: Opposed?

17 Motion is adopted.

18 Next we have public comment. Before we do  
19 so, I understand, Mr. Sabuda, this is probably going to  
20 be your last appearance before the RTAB.

21 MR. SABUDA: Yes, it is, Your Honor. It's  
22 been a -- thank you for the opportunity. It has been a  
23 honor and a pleasure to work with this Board over the  
24 past 12 months. The Board has been very fair and it's  
25 been very just and it's been very timely. And, again,

1           thank you for -- for all your direction, all your help  
2           and all the wisdom over the past 12 months.

3                         Thank you.

4                         THE CHAIRPERSON: We certainly appreciate all  
5           the efforts that you've put forth in your position to  
6           assist the City. I think the City's been fortunate to  
7           have someone of your acumen in the position and we  
8           certainly want to wish you the best in whatever your  
9           future endeavors are. So thank you very much.

10                        MR. SABUDA: Thank you.

11                        THE CHAIRPERSON: Public comment, Mr. Cline?

12                        MR. CLINE: Mr. Chair, I believe Mr. Jones  
13           has a response regarding the Finance Director salary  
14           range that you had requested earlier in the meeting,  
15           so --

16                        THE CHAIRPERSON: Yeah, certainly.

17                        MR. JONES: Thank you. The salary range for  
18           that position is 95,000 to 110,000.

19                        THE CHAIRPERSON: Thank you.

20                        MR. JONES: You're welcome.

21                        THE CHAIRPERSON: Gentlemen, then, is there a  
22           motion that the salary range for the Chief Financial  
23           Officer position, which is 95,000 to \$110,000, be  
24           approved?

25                        MR. NEWMAN: I'll move.

1 MR. TARVER: What was that range again?

2 THE CHAIRPERSON: 95,000 to 110,000.

3 MR. TARVER: So move.

4 MR. NEWMAN: I'll support.

5 THE CHAIRPERSON: Motion's been made and  
6 supported. Any discussion?

7 MR. TARVER: Yes. So --

8 THE CHAIRPERSON: Mr. Tarver.

9 MR. TARVER: -- it would seem that the salary  
10 range for this position, for a municipality the size of  
11 Flint, would be well established, you know, that there  
12 would be lots of comparables out there. And so I'm  
13 just curious as to where the range came from and, more  
14 importantly, if a person of the desired caliber, if the  
15 expectation is a person of that caliber can be hired in  
16 that salary range.

17 THE CHAIRPERSON: Mr. Jones?

18 MR. JONES: Sure. So it is our hope that we  
19 will be able to -- to initiate a search and to attract  
20 a person who would fill this position. We fully  
21 understand that there is a need to not only look at the  
22 salary range for this position but, also, for many  
23 other positions within the City of Flint.

24 So the '17/'18 budget does include funds for  
25 a wage study so that we can look at the wages to make

1 the City of Flint competitive not only in this area but  
2 in other areas as well.

3 THE CHAIRPERSON: And one of Mr. Tarver's  
4 questions was, where did this proposed range come from?

5 MR. JONES: So this range goes back to the  
6 previous position, and it was filled at this salary  
7 range. And so the direction here is from the  
8 HR Department as well as from the Finance Department on  
9 the salary.

10 THE CHAIRPERSON: Thank you.

11 MR. JONES: Thank you.

12 THE CHAIRPERSON: Further questions?

13 MR. NEWMAN: How will the search be carried  
14 out for this position?

15 MR. JONES: So, at this point, the search  
16 will be conducted by the City of Flint's HR Department.

17 However, we were awarded funds from the  
18 Charles Stewart Mott Foundation to do executive search  
19 functions. And so, once this job description and  
20 salary is approved, I plan to circle back, have a  
21 conversation with the Charles Mott Stewart Foundation  
22 to see if some of the resources we were awarded could  
23 be used for a search for this position. In that case,  
24 it will be a national search and done by another firm.

25 THE CHAIRPERSON: Any further questions?

1                   Motion's been made and supported. Questions  
2                   on adoption of the motion?

3                   Those in favor, please say "aye".

4                   BOARD MEMBERS: Aye.

5                   THE CHAIRPERSON: Opposed?

6                   Motion is adopted.

7                   Public comment.

8                   Mr. Cline.

9                   MR. CLINE: We have five individuals have  
10                  signed up for public comment. We'll start with  
11                  R.L. Mitchell.

12                  MR. MITCHELL: Good evening, RTAB. We, the  
13                  Peoples of Flint, thank you for allowing us to use our  
14                  rationale to deal with the situation that you allow us  
15                  to have June 30th to deal with it. We appreciate your  
16                  allowing us to do that. That's my comments.

17                  THE CHAIRPERSON: Thank you, Mr. Mitchell.

18                  MR. CLINE: Second individual,  
19                  Chris Del Morone.

20                  MR. DEL MORONE: Thank you. My name is  
21                  Chris Del Morone. I live in Flint, Michigan. We've  
22                  heard much talk about the garbage contract. And my  
23                  understanding and what's been said publicly is that the  
24                  new contract, which Rizzo had bid on came in at  
25                  \$4 million less. And, eventually, Republic matched

1           that and they got the contract, if I'm mistaken, please  
2           correct me.

3                        So there's a \$4 million reduction but the  
4           people of the City of Flint did not see a \$4 million  
5           reduction in their garbage fee that's placed on their  
6           tax assessment.

7                        So I'm asking you folks, for you, to look for  
8           \$4 million for the residents of the City of Flint. We  
9           have heard too much, too long about what is good for  
10          the City, what is good for the Administration. But,  
11          quite often, it's not good for the citizens of the City  
12          of Flint.

13                       An example would be the garbage collection  
14          fee. Commercial businesses used to pay for that, some  
15          of it. There was an assessment on their property  
16          taxes, it no longer is. The residents are bearing that  
17          full responsibility. Now, one could argue that, well,  
18          commercials businesses don't have garbage collection  
19          but commercial businesses don't go to the library.  
20          General Motors, the company, does not go to our library  
21          but yet they pay a property tax.

22                        So the residents of the City of Flint need  
23          some relief. And it should be mentioned, I had hoped  
24          to do that before November, though it is the election  
25          month, to give complete power back to our City Council.



1           Because what happened last night at the Flint City  
2           Council meeting was a draw down on that reserve water  
3           fund because of inaction. No one is stepping up to the  
4           plate in this City and it needs to be done. And you  
5           folks need to do it. Look for \$4 million.

6                           Thank you very much.

7                           THE CHAIRPERSON: Thank you.

8                           MR. CLINE: All right. Arthur Woodson.

9                           MR. WOODSON: I wish you all would let the  
10          public speak before you made a decision. You never  
11          asked Mr. Sabuda what happens to the house when they go  
12          over or the homes when they go over to the County.  
13          That 5.8 million, we get nothing when those houses go  
14          over there on a lien. We don't get any money back.  
15          City of Flint gets nothing. So what sense does it make  
16          sending those houses over there and the people owe  
17          \$2,000 on their house that's only worth 1,500?

18                           They are here to take our land just like they  
19          took our water.

20                           He said that we paid \$8.92 per 1,000 cubic  
21          feet. Genesee County pays \$10.22 -- \$10.22 per 1,000  
22          cubic feet, they pay \$50 a month. We pay \$8.92? I  
23          mean, we pay less than they do. Why are we paying \$150  
24          a month when they pay, every three months, \$50?

25                           The Mayor said she was with this moratorium.

1           They double talk you. She was with the moratorium.  
2           Now she's sitting up here fighting for you all to not  
3           approve the moratorium, knowing good and well that \$5.8  
4           million that go over there with those houses does not  
5           come back here to Flint.

6                         They are willing to put people out of their  
7           homes because why would I pay a \$2,000, \$3,000 water  
8           bill? She advocated before she ran for Mayor not to  
9           pay your bill; she advocated that. And then she get in  
10          office, where the people put her in office -- the  
11          people put her there and now she want to start taking  
12          people homes, shutting off their water. Then she  
13          advocated on 35 percent, saying Dan Walling should  
14          settle. Now she filing in appeal court that people  
15          don't even get their refund on 35 percent reduction.  
16          Man, it's a -- it --

17                        THE CHAIRPERSON: Mr. Cline?

18                        MR. CLINE: Eric Mays.

19                        MR. MAYS: Yeah, good evening. As I continue  
20          to watch the -- and participate, as a member of  
21          Council, looking at the financial aspect, understanding  
22          clearly what this TAB does, my position is this:

23                        Council has a duty to do certain things. It  
24          has a duty to do its due diligence. I listened and I  
25          was here on purpose to hear what Council President

1 Nelson has to say because I have to monitor that. And  
2 I wait my turn. I don't agree and know when stuff is  
3 not said right. He said 300 and something people in  
4 his ward. Our wards have about 11,000. 300 and  
5 something might be a sample, if it's true, but it's not  
6 the majority.

7 We had a duty to look at the long-term  
8 agreement for water. It's an important issue. We had  
9 two months or more to do it. I've said repeatedly, "If  
10 you need information, call into Great Lakes Water  
11 Authority, call into -- call in all of the parties and  
12 ask questions until the cows come home. If you want to  
13 hear from the public, sit up in here and call a special  
14 meeting and listen to the public until the cows come  
15 home." That hasn't been done.

16 The Council don't have the political will to  
17 redo their due diligence and I'm concerned. I do want  
18 to say to this RTAB, and particularly you, Mr. Headen,  
19 that my position on the proposal is that the State  
20 should pay off that bond.

21 It's some suspicious activity with the  
22 Administrator from the same order that was issued by  
23 the MDEQ, and that's the concern I got and I will  
24 continue to articulate that in every forum. And I  
25 would hope that you will take a serious look at that.

1 THE CHAIRPERSON: Thank you.

2 MR. CLINE: Monica Galloway.

3 MS. GALLOWAY: Councilman Galloway. I just  
4 want to read a portion of the letter that I did turn  
5 into you all. It says, "Although Flint has been  
6 receiving water from GLWA since October 2015, residents  
7 are still not able to drink this safe and reliable  
8 water in their homes without a filter.

9 Entering into this agreement causes concern  
10 that Flint pipes will no longer be a priority and  
11 funding may be withdrawn.

12 I remind the State of Michigan Attorney  
13 General and the MDEQ not to forget that, in 2013,  
14 Governor Snyder supported Former Mayor Dan Walling and  
15 Emergency Managers Mike Brown's recommendation to  
16 participate in the KWA pipeline project. This decision  
17 was birthed in an effort to free residents from the  
18 continued 30 percent rate increases imposed by Detroit  
19 water provider. Although the name has changed, the  
20 community's skepticism has not. This decision began a  
21 chain of events which include:

22 A letter from Sue McCormick in 2013,  
23 threatening to terminate the contract with Flint  
24 because of their agreement to join the KWA.

25 The Flint River becomes a short-term water

1 source that provided deadly, literally, for some  
2 residents and poisonous to others.

3 The Flint City Council would be told that a  
4 sale drafted by Emergency Manager Darnell Earley to  
5 sell the 72 inch pipe to Genesee County would no longer  
6 be needed. Today that has proven to be a false  
7 statement, as it is needed to continue getting water  
8 from GLWA.

9 To date, the Governor has not responded to or  
10 provided details of the KWA agreement that caused his  
11 emergency manager leadership team to believe that  
12 switching from Detroit to the KWA provided the best  
13 long-term option for Flint residents.

14 Alternative Recommendation:

15 Governor Snyder should mediate a  
16 month-to-month rate that is equal to the rate offered  
17 in the 30-year contract with GLWA. The residents  
18 should continue to receive safe and reliable water  
19 under the USEPA, Emergency Administration Order, until  
20 the safe and reliable water received from GLWA arrives  
21 in the homes of Flint residents without a filter."

22 Thank you.

23 THE CHAIRPERSON: Thank you.

24 Mr. Cline, any further individuals?

25 MR. CLINE: That's all I have, sir.

1 THE CHAIRPERSON: If there is no further  
2 business before this Board, without objection, we stand  
3 adjourned.

4 (Meeting was concluded at 2:59 p.m.)

5 \* \* \* \*

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## C E R T I F I C A T E

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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. I do further certify that the foregoing transcript, consisting of (41) pages, is a true and correct transcript of my said stenographic notes.

---

Date

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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, June 12, 2017

5:36 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

*Councilperson Fields arrived at this City Council meeting at 6:39 p.m., just after the Pledge of Allegiance.*

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

## SPECIAL ORDER

170298 Special Order/Community Cleanup and Celebration

A Special Order as requested by City Council President Nelson in order to allow Joel Arnold and Raul Garcia, Blight Division, to discuss a Community Cleanup scheduled for Saturday, June 17<sup>th</sup>, from 9:00 a.m. to 12:00 noon - as well as a Community Celebration that will take place immediately following the cleanup from 12:30 - 1:30 p.m. on the front lawn of City Hall.

**Presented**

## PUBLIC HEARINGS

170208.4 Public Hearing/Emergency Ordinance No. 170208

A Public Hearing for Emergency Ordinance No. 170208, an emergency ordinance to amend Chapter 18 (Taxation; Funds; Purchasing), Article IV (Purchases), of the Code of the City of Flint by amended Section 18-21.2 (Delegation of Authority).

**HEARING HELD**

170209.4 Public Hearing/Emergency Ordinance No. 170209

A Public Hearing for Emergency Ordinance No. 170209, an emergency ordinance to amend Chapter 18 (Taxation; Funds; Purchasing), Article IV (Purchases), of the Code of the City of Flint by amended Section 18-21.3 (Competitive Sealed Bidding).

**HEARING HELD**

170210.4 Public Hearing/Emergency Ordinance No. 170210

A Public Hearing for Emergency Ordinance No. 170210, an emergency ordinance to amend Chapter 18 (Taxation; Funds; Purchasing), Article IV (Purchases), of the Code of the City of Flint by amended Section 18-21.4 (Competitive Sealed Proposals).

**HEARING HELD**

170211.4 Public Hearing/Emergency Ordinance No. 170211

A Public Hearing for Emergency Ordinance No. 170211, an emergency ordinance to amend Chapter 18 (Taxation; Funds; Purchasing), Article IV (Purchases), of the Code of the City of Flint by amended Section 18-21.6 (Small Purchases).

**HEARING HELD**

**170212.4** Public Hearing/Emergency Ordinance No. 170212

A Public Hearing for Emergency Ordinance No. 170212, an emergency ordinance to amend Chapter 18 (Taxation; Funds; Purchasing), Article IV (Purchases), of the Code of the City of Flint by amended Section 18-21.9 (Emergency Purchases).

**HEARING HELD**

**170213.4** Public Hearing/Emergency Ordinance No. 170213

A Public Hearing for Emergency Ordinance No. 170213, an emergency ordinance to amend Chapter 18 (Taxation; Funds; Purchasing), Article IV (Purchases), of the Code of the City of Flint by amended Section 18-21.10 (Reporting and Accountability).

**HEARING HELD**

**170214.4** Public Hearing/Emergency Ordinance No. 170214

A Public Hearing for Emergency Ordinance No. 170214, an emergency ordinance to amend Chapter 18 (Taxation; Funds; Purchasing), Article IV (Purchases), of the Code of the City of Flint by amended Section 18-21.11 (Contracts).

**HEARING HELD**

**170264.4** Public Hearing/Amendment of the Rules Governing Meetings of the Council (Flint City Council Meeting Rules)

A public hearing regarding the amendment of the Flint City Council's Rules Governing Meetings of the Council, giving notice to the public in accordance with Flint City Charter Section 1-801. A copy of the proposed amendments can be obtained from the Flint City Clerk's Office or City Council Office, Flint City Hall.

**HEARING HELD**

## **APPOINTMENTS**

*None*

## **APPOINTMENTS (May Be Referred from Special Affairs)**

None

## LICENSES

None

## RESOLUTIONS

- 170272** FY2018/FY2019/Two-Year Supply/Lyden Oil Co./Antifreeze & Vehicle Lubricants

Resolution authorizing the Department of Purchases & Supplies, upon City Council's approval, to issue a purchase order to Lyden Oil Co. for (a two-year supply of) antifreeze and vehicle lubricants, as requested by Fleet, in an amount NOT-TO-EXCEED \$40,000.00, for an aggregate total of \$80,000.00, pending adoption of the FY2018 and FY2019 budgets [Fleet/Central Garage Fund Acct. No. 661-000.000-110.400].

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

- 170273** FY2018-FY2020/Multi-Year Supply/Knoblock Ace Hardware/Hardware & Hand Tools

Resolution resolving that the Department of Purchases and Supplies, upon City Council's approval, is authorized to issue purchase orders for (a three-year supply of) hardware and hand tools, in an annual amount NOT-TO-EXCEED \$42,800.00, and an aggregate total of \$128,400.00, pending adoption of the FY2018, FY2019 and FY2020 budgets, AND, resolving that the Finance Department has the discretion to spend an additional amount of no more than five (5) percent of the annual requested spend amount to Knoblock Ace Hardware for unanticipated requests that may be submitted during each of the next three years, as requested by various departments [General Fund Acct. No. 101-338.201-726.000 = \$1,800.00 and Acct. No. 101-753.200-726.000 = \$1,500.00; Major Street Fund Acct. No. 202-443.201-726.000 = \$2,500.00; Sewer Fund Acct. No. 590-540.208-726.000 = \$7,500.00 and Acct. No. 590-550.202-775.000 = \$3,000.00; Water Fund Acct. No. 591-545.201-726.000 = \$1,500.00; and Fleet/Central Garage Fund Acct. No. 661-000.000-110.400 = \$25,000.00].

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

- 170274** Aldridge Trucking/Two-Year Pricing Agreement/Aggregates

Resolution authorizing the Department of Purchases and Supplies, upon City Council's approval, to issue purchase orders to Aldridge Trucking for fill sand, mason sand, 2NS sand, 3CS sand and various stones, as requested by various departments, in an annual amount NOT-TO-EXCEED \$127,500.00, for a total aggregate amount of \$255,000.00, pending adoption of the FY2018 and FY2019 budgets, AND, resolving that the Finance Department has the

discretion to spend an additional amount of no more than five (5) percent of the annual requested spend amount to Aldridge Trucking for unanticipated requests that may be submitted during each of the next two years, as requested by various departments [Major Street Fund Acct. No. 202-449.203-726.000 = \$34,500.00; Sewer Fund Acct. No. 590-540.208-726.000 = \$40,000.00 and Acct. No. 590-550.202-775.000 = \$10,000.00; Water Fund Acct. No. 591-540.202-726.000 = \$40,000.00 and Acct. No. 591-545.201-726.000 = \$3,000.00].

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

**170275** Two-Year Contract/Modern Concrete Products/Concrete Materials

Resolution resolving that the proper City Officials, upon City Council's approval, are authorized to enter into a contract with Modern Concrete Products for concrete materials, as requested by various departments, in an amount NOT-TO-EXCEED \$174,500.00, for an aggregate total of \$349,000.00, pending adoption of the FY2018 and FY2019 budgets, AND, resolving that the Finance Department has the discretion to spend an additional amount of no more than five (5) percent of the annual requested spend amount to Modern Concrete for unanticipated requests that may be submitted during each of the next two years [Major Street Fund Acct. No. 202-443.201-726.000 = \$33,000.00, Acct. No. 202-449.200-726.000 = \$14,000.00; and Acct. No. 202-449.211-726.000 = \$33,000.00; Local Street Fund Acct. No. 203-449.200-726.000 = \$9,000.00, Acct. No. 203-449.201-726.000 = \$24,000.00; and Acct. No. 203-449.211-726.000 = \$6,000.00; Sewer Fund Acct. No. 590-540.208-726.000 = \$30,000.00; and Water Fund Acct. No. 591-540.202-726.000 = \$50,000.00].

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

**170276** Contract/KMI Road Maintenance/50/50 Sidewalk Replacement Program

Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into a contract with KMI Road Maintenance for the 50/50 sidewalk replacement program, as requested by Street Maintenance, in an amount NOT-TO-EXCEED \$125,000.00, pending adoption of the FY2018 budget [Major Street Fund Acct. No. 202-449.213-801.000 = \$75,000.00 and Local Street Fund Acct. No. 203-449.213-801.000 = \$50,000.00].

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

**170277** Contract/Hatch Enterprises/50/50 Sidewalk Replacement Program

Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into a contract with Hatch Enterprises for the 50/50 sidewalk replacement program, as requested by Street Maintenance, in an amount NOT-TO-EXCEED \$125,000.00, pending adoption of the FY2018

budget [Major Street Fund Acct. No. 202-449.213-801.000 = \$75,000.00 and Local Street Fund Acct. No. 203-449.213-801.000 = \$50,000.00].

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

- 170278 CO#8/Contract/Cornerstone Municipal Benefits Group/Additional Benefit Consulting/Affordable Health Care Act

Resolution authorizing the appropriate City Officials to enter into change order No. 8 to the contract with Cornerstone (Municipal) Benefits Group to provide services as a third-party administrator for necessary compliance monitoring for the Affordable Health Care Act, as requested by the Finance Department, at an annual amount NOT-TO-EXCEED \$120,000.00, for total contract amount of \$756,100.00, under the same terms and conditions (as before) [Risk & Benefits Management Professional Services Acct. No. 627-000.105-716.100].

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

- 170280 Two-Year Supply/MD Solutions/Traffic Sign Posts

Resolution authorizing the Department of Purchases & Supplies, upon City Council's approval, to issue a purchase order to MD Solutions for traffic sign posts, as requested by Traffic Engineering, in an amount NOT-TO-EXCEED \$50,000.00 annually, pending adoption of the FY2018 and FY2019 budgets [Major Street Fund Acct. No. 202-443.201-726.000 = \$25,000.00 and Local Street Fund Acct. No. 203-443.201-726.000 = \$25,000.00].

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

- 170281 Two-Year Supply/Vulcan, Inc./Traffic Signs

Resolution authorizing the Department of Purchases & Supplies, upon City Council's approval, to issue a purchase order to Vulcan, Inc. for traffic signs, as requested by Traffic Engineering, in an amount NOT-TO-EXCEED \$100,000.00 annually, pending adoption of the FY2018 and FY2019 budgets [Major Street Fund Acct. No. 202-443.201-726.000 = \$55,000.00 and Local Street Fund Acct. No. 203-443.201-726.000 = \$45,000.00].

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

- 170282 Two-Year Supply/Carrier & Gable, Inc./Traffic Signal Repair Parts/Repairs

Resolution authorizing the Department of Purchases & Supplies, upon City Council's approval, to issue a purchase order to Carrier & Gable, Inc. for traffic signal parts and repairs, as requested by Traffic Engineering, in an amount NOT-TO-EXCEED \$140,000.00 annually, pending adoption of the FY2018 and FY2019 budgets [Major Street Fund Acct. No. 202-443.201-726.000].

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

- 170284 Grant Acceptance/FY2016-FY2017 Budget Amendment/Agreement/U.S. Department of Homeland Security/Federal Emergency Management Agency (FEMA) Grant

Resolution resolving that the appropriate city officials are authorized to do all things necessary to accept FEMA Grant # EMW-2016-FO-04826, amend the FY2016-FY2017 adopted budget to include revenue and expenditure appropriation to purchase Personal Protective Equipment in the amount of \$267,069.00 under City of Flint Grant Code #FFEMA-17-AFG, City of Flint Department/Activity ID #338.800, comply with the associated grant agreement, and budget any unspent grant funds in any/all subsequent fiscal years in which the funds continue to remain available by the granting agency, as requested by the Fire Department. [NOTE: The City of Flint has been awarded funding for a one-year period beginning May 26, 2017, with a 10 percent local match of \$26,706.00.] [NOTE: According to the Staff Review, the grant will pay for 34 sets of Self-Contained Breathing Apparatus units (harness/backpack, face piece and air bottles) and 34 sets of Bunker gear (coat and pants, collar and gloves).]

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

- 170285 Sale of 10 City-Owned Parcels/Adjacent Homeowners/Genesee County Land Bank

Resolution resolving that the appropriate city officials are hereby authorized to do all things necessary to approve the property deeds listed in the Staff Review, as requested by Planning & Development. [NOTE: According to the Staff Review, the properties being sold to adjacent homeowners are VL Avenue B, 210-037; VL Avenue B, 210-038; 1210 Avenue C; VL Williams Street, 210-044; VL Williams Street, 210-046; VL Highland Court, 209-013; VL East Wood Street, 209-003; and 1216 Avenue C, 210-022. Properties being sold to the Land Bank are VL (469) East Wood Street; 1314 Avenue B; 1318 Avenue B, 276-011; and 1407 Avenue B.] [NOTE: Selling the parcels will save the city from paying the Michigan State Housing Authority \$63,472.00, according to the resolution.]

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

- 170286 Contract/Lake Agency, Inc./Excess Worker's Compensation Insurance

Resolution resolving that the appropriate city officials are authorized to enter into a contract with Lake Agency, Inc. to provide Excess Worker's Compensation Insurance coverage through Midwest Employers Insurance Co. at a premium cost amount NOT-TO-EXCEED \$79,262.00 for the period July 1, 2017, through June 30, 2018, with funding available in Self-Insurance Fund Acct. No. 677-174.851-955.000, as requested by Finance.

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

- 170288 Decertification of Five (5) Streets Totaling 2,323 Feet (.44 Miles of Residential Roads)

Resolution resolving that the city decertify the following streets: North Street from East Lyndon Avenue to East Mott Avenue (for a total of 280 feet); East Mott Street from North Street to Saginaw Street (for a total of 225 feet); Industrial Avenue from Fairfax Street to East Ridgeway Avenue (for a total of 132 feet); East Ridgeway Avenue from North Street to Selby (for a total of 1008 feet); and Clyde Avenue from Rosedale Avenue to Osceola Avenue (for a total of 687 feet). The total amount of combined roads to be decertified equal 2,323 feet (.44 miles of residential roads), as requested by Transportation. [NOTE: More than a decade ago, the City of Flint barricaded five streets that were empty of houses, in an effort to curb illegal dumping. Now, the State of Michigan Department of Transportation (MDOT) is requiring the city to formally decertify these streets.]

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

- 170289 Public Hearing/Obsolete Property Rehabilitation Exemption Certificate/550 South Saginaw Street/550 Bears LLC/Mott Culinary Institute

Resolution resolving that a public hearing to consider an Obsolete Property Rehabilitation Exemption Certificate (OPRA) for the 550 Bears LLC real property, located at 550 South Saginaw Street, will be held on the 10th of July, 2017, at 5:30 p.m. In City Council Chambers, 1101 South Saginaw Street, Flint, AND, resolving that the City Clerk shall cause notice of such hearing to be published in an official paper of general circulation not less than ten (10) days prior to said hearing. [According to the Staff Review, the City Council is being asked to set a public hearing date to consider approving an eight (8)-year Obsolete Property Rehabilitation Exemption Certificate for 550 Bears LLC's project at 550 South Saginaw Street -- the Mott Culinary Institute -- which is expected to result in approximately \$1.2 million in Community Revitalization Program funds from the State of Michigan.]

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

## **RESOLUTIONS (May Be Referred from Special Affairs)**

- 170264.1 Adoption/Amended Rules Governing Meetings of the Flint City Council/Flint City Council Meeting Rules

Resolution resolving that the Rules Governing Meetings of the Council (Flint City Council Meeting Rules), as amended, are hereby adopted and confirmed as the official rules and order of business for the Flint City Council. [NOTE: A Public Hearing on the Proposed Draft for the Rules Governing Meetings of the Council is scheduled for Monday, June 12, 2017, at 5:30 p.m.]



**SEPARATED FROM MASTER RESOLUTION****170279.2** 2nd Amendment/Michigan Electric Supply/Traffic Cones and Barricades

A second amendment to a resolution authorizing the Department of Purchases & Supplies, upon City Council's approval, to issue a purchase order to Michigan Electric Supply for traffic cones and barricades, as requested by Traffic Engineering, in an amount NOT-TO-EXCEED \$65,000.00 annually, with a two-year pricing agreement pending adoption of the FY2018 and FY2019 Budgets [Major Street Fund Acct. No. 202-443.201-726.000 = \$40,000.00 and Local Street Fund Acct. No. 203-443.201-726.000 = \$25,000.00]. [Administration Submission No. CA4282017.1(2)] [NOTE: Resolution amended to correct the order item in the resolved paragraph from traffic sign posts to traffic cones and barricades.]

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

**170283** CO#1/Contract/Martin Waymire/Additional Public Relations Services

Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into change order #1 to the contract with Martin Waymire to extend the contract for a period NOT-TO-EXCEED March 31, 2018, and to expand the scope of services from the existing contract in an amount NOT-TO-EXCEED \$92,500.00, for a total aggregate contractual amount of \$160,000.00, as request by the FAST Start Team [Water Fund Acct. No. 591-540.210-801.000.] [NOTE: On August 18, 2016, city officials entered into a contract with Martin Waymire for public relations services. The FAST Start Coordinator is requesting to expand the scope of services to include targeted advertising on Facebook and other social media sites and printing costs for traditional media.]

**SEPARATED FROM MASTER RESOLUTION****170287** Approval/Letter of Agreement/City of Flint/Great Lakes Water Authority (GLWA)/Extension of Water Service Contract

Resolution resolving that the Flint City Council approves the Letter of Agreement for Extension of Water Service Contract by the Great Lakes Water Authority (GLWA) dated May 31, 2017. [NOTE: The City of Flint requests a three-month extension with the GLWA until September 30, 2017. The GLWA is agreeable to the city's request for an extension, which will require a replenishing of the prepayment fund to cover the extended contract term. Because the extension is for a limited period, GLWA has based the prepayment amounts on an average for the GLWA whole class by 4.7 percent. The projected FY2018 fixed monthly charge will be \$693,200.00, which represents a monthly increase of \$31,100.00, and a commodity charge of \$9.35/Mcf, which represents an increase of \$.42/Mcf, for a projected total of \$3,605,500.00 for the three-month period.]

**SEPARATED FROM MASTER RESOLUTION**

- 170323      Amendment/2016-2017 Adopted Budget/Water and Flushing Credit Program
- Resolution resolving that the appropriate City Officials are authorized to do all things necessary to amend the 2016-17 Adopted Budget to include revenue and appropriations for reimbursement from the State of Michigan for certain expenses relating the Water and Flushing Credit Program, in the amount of \$41,135.50. [Administration Submission No. CA4332017]
- This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.**
- 170324      Settlement/Brian Bond v. City of Flint/Genesee County Circuit Court Case No. 16-106471-CZ
- Resolution resolving that the City Administrator authorizes settlement, in the amount of \$30,000.00, in satisfaction of any and all claims arising out of the litigation matter of Brian Bond v. City of Flint, Case No. 16-106471-CZ, with payment drawn from appropriated funds in Litigation and Suits Line Item No. 677-266.200-956.300. [NOTE: An Executive Session was requested regarding this matter on June 7, 2017.] [Administration Submission No. CA4362017]
- This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.**
- 170325      MDOT Contract/Michigan Department of Transportation [MDOT]/Stewart Avenue/Andrews Street
- Resolution resolving that the appropriate City Officials are authorized to do all things necessary to enter into MDOT Contract No. 17-5291, Job No. 124371A, for watermain replacement work located on Stewart Avenue (from James P. Cole Boulevard to Highway M-54) and along Andrews Street (from Stewart Avenue to Wager Avenue), in the amount of \$1,200,000.00, AND, resolving that Mayor Karen W. Weaver is the duly authorized City Official authorized to sign MDOT Contract No. 17-5291, Job No. 111969, on behalf of the City of Flint [Water Fund Acct. No. 591-545.201-801.000]. [Administration Submission No. Ca4342017]
- This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.**
- 170326      Letter of Understanding/City of Flint/Flint Police Officers' Association
- Resolution resolving that the Flint City Council approves the Letter of Understanding between the City of Flint and the Flint Police Officers' Association modifying the terms of employment for members of the bargaining unit regarding bereavement leave and promotions. [Administration Submission No. CA4372017]
- This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.**

**170327** Resolution of Acknowledgement and Cooperation/City of Burton/Elmwood Gardens Water Main Project

Resolution resolving that the City of Flint, through its City Council, acknowledges and agrees to coordinate with the City of Burton and its agents for the disconnection and abandonment of the existing City of Flint water mains currently serving the City of Burton's Elmwood Gardens Neighborhood at such time the Elmwood Gardens Water Main Project is prepared for the conversion. [NOTE: As a result of the Flint Water Crisis, the City of Burton has undertaken plans for the construction of a new water main, known as the Elmwood Gardens Water Main Project, to service the citizens living within the boundaries of the City of Burton's Elmwood Gardens Neighborhood (Dort Highway/Hemphill Road area).]

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

**Passed The Consent Agenda**

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

**Aye:** 9 - Councilperson Mays, Councilperson Poplar, President Nelson, Councilperson Fields, Councilperson Davis, Councilperson Winfrey, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

**SEPARATED FROM MASTER RESOLUTION**

**170283** CO#1/Contract/Martin Waymire/Additional Public Relations Services

Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into change order #1 to the contract with Martin Waymire to extend the contract for a period NOT-TO-EXCEED March 31, 2018, and to expand the scope of services from the existing contract in an amount NOT-TO-EXCEED \$92,500.00, for a total aggregate contractual amount of \$160,000.00, as request by the FAST Start Team [Water Fund Acct. No. 591-540.210-801.000.] [NOTE: On August 18, 2016, city officials entered into a contract with Martin Waymire for public relations services. The FAST Start Coordinator is requesting to expand the scope of services to include targeted advertising on Facebook and other social media sites and printing costs for traditional media.]

**Adopted**

**Substituted**

**A motion was made by Councilperson Kincaid, seconded by Councilperson Davis, that this matter be POSTPONED for August 14, 2017. 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

**No:** 1 - Councilperson Mays

**170287** Approval/Letter of Agreement/City of Flint/Great Lakes Water Authority (GLWA)/Extension of Water Service Contract

Resolution resolving that the Flint City Council approves the Letter of Agreement for Extension of Water Service Contract by the Great Lakes Water Authority (GLWA) dated May 31, 2017. [NOTE: The City of Flint requests a three-month extension with the GLWA until September 30, 2017. The GLWA is agreeable to the city's request for an extension, which will require a replenishing of the prepayment fund to cover the extended contract term. Because the extension is for a limited period, GLWA has based the prepayment amounts on an average for the GLWA whole class by 4.7 percent. The projected FY2018 fixed monthly charge will be \$693,200.00, which represents a monthly increase of \$31,100.00, and a commodity charge of \$9.35/Mcf, which represents an increase of \$.42/Mcf, for a projected total of \$3,605,500.00 for the three-month period.]

**Adopted**

**Substituted**

**A motion was made by Councilperson Kincaid, seconded by Councilperson Davis, that this matter be POSTPONED for June 26, 2017. 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

**No:** 1 - Councilperson Mays

## ROLL CALL

*Councilperson Galloway left this City Council meeting at 8:05 p.m.*

**Present:** Councilperson: Councilperson Mays, Councilperson Poplar, Nelson, Councilperson Fields, Councilperson Davis, Councilperson Winfrey, VanBuren and Councilperson Kincaid

**Absent:** Councilperson: Councilperson Galloway

## SEPARATIONS (Continued)

**170264.1** Adoption/Amended Rules Governing Meetings of the Flint City Council/Flint City Council Meeting Rules

Resolution resolving that the Rules Governing Meetings of the Council (Flint City Council Meeting Rules), as amended, are hereby adopted and confirmed as the official rules and order of business for the Flint City Council. [NOTE: A

Public Hearing on the Proposed Draft for the Rules Governing Meetings of the Council is scheduled for Monday, June 12, 2017, at 5:30 p.m.]

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

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

**No:** 1 - Councilperson Mays

**Absent:** 1 - Councilperson Galloway

## LIQUOR LICENSES

*None*

## ORDINANCES - First Reading

*None*

## ORDINANCES - Second Reading

**170208** Amendment/Emergency Ordinance/Chapter 18 (Taxation; Funds; Purchasing)/Article IV (Purchases)

An emergency ordinance to amend Chapter 18 (Taxation; Funds; Purchasing), Article IV (Purchases), of the Code of the City of Flint by amended Section 18-21.2 (Delegation of Authority).

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

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

**Absent:** 1 - Councilperson Galloway

**Enactment No:** 4086

**170209** Amendment/Emergency Ordinance/Chapter 18 (Taxation; Funds; Purchasing)/Article IV (Purchases)

An emergency ordinance to amend Chapter 18 (Taxation; Funds; Purchasing), Article IV (Purchases), of the Code of the City of Flint by amended Section 18-21.3 (Competitive Sealed Bidding).

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

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

**Absent:** 1 - Councilperson Galloway

**Enactment No:** 4087

170210

Amendment/Emergency Ordinance/Chapter 18 (Taxation; Funds; Purchasing)/Article IV (Purchases)

An emergency ordinance to amend Chapter 18 (Taxation; Funds; Purchasing), Article IV (Purchases), of the Code of the City of Flint by amended Section 18-21.4 (Competitive Sealed Proposals).

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

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

**Absent:** 1 - Councilperson Galloway

**Enactment No:** 4088

170211

Amendment/Emergency Ordinance/Chapter 18 (Taxation; Funds; Purchasing)/Article IV (Purchases)

An emergency ordinance to amend Chapter 18 (Taxation; Funds; Purchasing), Article IV (Purchases), of the Code of the City of Flint by amended Section 18-21.6 (Small Purchases).

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

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

**Absent:** 1 - Councilperson Galloway

**Enactment No:** 4089

170212

Amendment/Emergency Ordinance/Chapter 18 (Taxation; Funds; Purchasing)/Article IV (Purchases)

An emergency ordinance to amend Chapter 18 (Taxation; Funds; Purchasing), Article IV (Purchases), of the Code of the City of Flint by amended Section 18-21.9 (Emergency Purchases).

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

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

**Absent:** 1 - Councilperson Galloway

**Enactment No:** 4090

**170213**

Amendment/Emergency Ordinance/Chapter 18 (Taxation; Funds; Purchasing)/Article IV (Purchases)

An emergency ordinance to amend Chapter 18 (Taxation; Funds; Purchasing), Article IV (Purchases), of the Code of the City of Flint by amended Section 18-21.10 (Reporting and Accountability).

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

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

**Absent:** 1 - Councilperson Galloway

**Enactment No:** 4091

**170214**

Amendment/Emergency Ordinance/Chapter 18 (Taxation; Funds; Purchasing)/Article IV (Purchases)

An emergency ordinance to amend Chapter 18 (Taxation; Funds; Purchasing), Article IV (Purchases), of the Code of the City of Flint by amended Section 18-21.11 (Contracts).

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

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

**Absent:** 1 - Councilperson Galloway

**Enactment No:** 4092

## ADJOURNMENT

*This regular City Council meeting was adjourned at 8:20 p.m., due to the lack of a quorum.*

# City of Flint, Michigan

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



## Meeting Minutes 2 - Final

Monday, June 26, 2017

5:41 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, Councilperson Poplar, Nelson, Councilperson Fields, Councilperson Winfrey, Councilperson Galloway and VanBuren

**Absent:** Councilperson: Councilperson Davis and Councilperson Kincaid

**ADD-ON SPECIAL ORDERS**

170357 Special Order/Lear Corporation

Special Order as requested by Council President Nelson to allow representatives from the Lear Corporation to address City Council's questions concerning the Development Agreement between the City of Flint and Lear Corporation.

**Presented**

170362 Special Order/Water Source Recommendation

Special Order as requested by Councilperson Mays to allow Mayor Karen Weaver and others to discuss the water source recommendation.

**Presented**

**PUBLIC HEARINGS**

*None*

**APPOINTMENTS**

*None*

**APPOINTMENTS (May Be Referred from Special Affairs)**

*None*

**LICENSES**

*None*

**RESOLUTIONS (POSTPONED)**

170287 Approval/Letter of Agreement/City of Flint/Great Lakes Water Authority (GLWA)/Extension of Water Service Contract

Resolution resolving that the Flint City Council approves the Letter of Agreement for Extension of Water Service Contract by the Great Lakes Water Authority (GLWA) dated May 31, 2017. [NOTE: The City of Flint requested a three-month extension with the GLWA until September 30, 2017. GLWA is

agreeable to the City's request for an extension for the period July 1, 2017 until September 30, 2017, which will require a replenishing of the prepayment fund to cover the extended contract term. Because the extension is for a limited period, GLWA has based the prepayment amounts on an average for the GLWA whole class by 4.7 percent. The projected FY2018 fixed monthly charge will be \$693,200.00, which represents a monthly increase of \$31,100.00, and a commodity charge of \$9.35/Mcf, which represents an increase of \$.42/Mcf, for a projected total of \$3,605,500.00 for the three-month period.] [Administration Submission No. CA4202017]

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

## RESOLUTIONS

**170329** Purchase Orders/Annual Supply/McNaughton-McKay/Allen Bradley/Modules Components

Resolution authorizing the Department of Purchases & Supplies, upon City Council's approval, to issue annual purchase orders for the next three years to McNaughton-McKay [Electric] for Allen Bradley modules components, as requested by Utilities/Water Plant/Water Pollution Control, in an amount NOT-TO-EXCEED \$126,000.00 per year, pending adoption of the FY2018, FY2019 and FY20 budgets [Sewer Fund Acct. No. 590-550.202-775.000 = \$40,500.00; Acct. No. 590-550.202-930.000 = \$35,500.00; and Acct. No. 590-550.100-814.600 = \$10,000.00; and Water Fund Acct. No. 591-545.201-726.000 = \$40,000]. [Administration Submission No. CA4462017]

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

**170330** Three-Year Contracts/Hydrodynamics/Large-Scale Pump Repairs

Resolution authorizing the proper city officials, upon City Council's approval, to enter into three-year contracts with Hydrodynamics for large-scale pump repairs, as requested by Utilities/Water Plant/Water Pollution Control, in an amount NOT-TO-EXCEED \$65,000.00 annually, pending adoption of the FY2018, FY2019 and FY2020 budgets [Sewer Fund Acct. No. 590-550.200-775-000 = \$9,000.00, Acct. No. 590-550.200-930.000 = \$10,000.00 and Acct. No. 590-550.202-930.000 = \$21,000.00 and Water Fund Acct. No. 591-545.201-930.000 = \$25,000.00]. [Administration Submission No. CA4472017]

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

**170331** Contracts/Annual Supply/Platinum Mechanical, Inc./Welding, Pipefitting & Machining Services

Resolution authorizing the proper city officials, upon City Council's approval, to enter into three-year contracts with Platinum Mechanical, Inc. for welding,

machining and pipefitting services, as requested by Utilities/Water Plant/Water Pollution Control, in an amount NOT-TO-EXCEED \$52,500.00 annually, pending adoption of the FY2018, FY2019 and FY2020 budgets [Sewer Fund Acct. No. 590-550.200-775-000 = \$4,000.00, Acct. No. 590-550.202-775.000 = \$3,000.00 and Acct. No. 590-550.202-930.000 = \$40,500.00, and Water Fund Acct. No. 591-545.201-930.000 = \$5,000.00]. [Administration Submission No. CA4482017]

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

**170332** Three-Year Pricing Agreement/Bearing Distributors, Inc./Mechanical/Machine Repair Parts

Resolution resolving that the Department of Purchases and Supplies, upon City Council's approval, is hereby authorized to issue annual purchase orders for the next three years to Bearing Distributors, Inc., for various mechanical/machine repair parts, as requested by Utilities/Water Plant/Water Pollution Control, in an amount NOT-TO-EXCEED \$74,500.00 annually, pending adoption of the FY2018, FY2019 and FY2020 budgets [Water Fund Acct. No. 591-545.201-726.000 = \$2,000.00 and Sewer Fund Acct. No. 590-550.202-775.000 = \$72,500.00].

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

**170333** Multi-Year/Contract/Newkirk Electric Associates/Electrical Support Services

Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into a three-year contract with Newkirk Electric Associates for electrical support services, as requested by Utilities/Water Plant/Water Pollution Control, in an amount NOT-TO-EXCEED \$46,000.00 annually, pending adoption of the FY2018, FY2019 and FY2020 budgets [Sewer Fund Acct. No. 590-550.200-930.000 = \$7,000.00, Acct. No. 590-550.202-930.000 = \$30,000.00 and Acct. No. 590-550.200-775.000 = \$1,500.00 and Water Fund Acct. No. 591-545.201-930.000 = \$7,500.00].

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

**170334** Three-Year Contracts/William E. Walter/HVAC Systems Repair/Preventative Maintenance Services

Resolution resolving that the proper city officials are hereby authorized to enter into contracts for the next three years with William E. Walter for HVAC systems repair and preventative maintenance services, as requested by Water Service Center/Water Treatment Plant/Maintenance, in an amount NOT-TO-EXCEED \$179,000.00 annually, pending adoption of the FY2018, FY2019 and FY2020 budgets [Sewer Fund Acct. No. 590-550.200-775.000 = \$5,000.00; Acct. No. 590-550.200-930.000 = \$12,500.00; Acct. No. 590-550.202-775.000 = \$20,000.00; and Acct. No. 590-550.202-930.000 = \$12,500.00; and Water Fund Acct. No. 591-545.201-726.000 = \$29,000.00; and General Fund Acct.

No. 101-753.200-930.000 = \$100,000.00].

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

**170335** Annual Supply/Etna Supply/Water Main & Service Connector Parts

Resolution resolving that the Department of Purchases & Supplies is (authorized) to issue a purchase order to Etna Supply for (the annual supply of) water main and service parts, as requested by the Water Service Center, in an amount NOT-TO-EXCEED \$170,000.00 [Water Fund Acct. No. 591-540.202-726.000].

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

**170336** Three-Year Contract/Otis Elevator Co./Elevator Repair & Preventative Maintenance

Resolution authorizing the proper city officials, upon City Council's approval, to enter into a three-year contract with Otis Elevator Co. for elevator repair and preventative maintenance, as requested by various departments, in an amount NOT-TO-EXCEED \$28,946.00 annually (\$28,380.00 in FY2018, \$28,664.00 in FY2019 and \$28,946.00 in FY2020), pending adoption of each respective budget , for a cumulative total of \$85,990.00 [General Fund Acct. No. 101-753.200-801.000 = \$23,100.00, Sewer Fund Acct. No. 590-550.202-930.000 = \$4,200.00 and Water Fund Acct. No. 591-545.201-801.000 = \$1,080.00.]

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

**170337** FY2018/Shannon Chemical Corp./Phosphoric Acid

Resolution resolving that the Department of Purchases and Supplies, upon City Council approval, is authorized to issue a purchase order to Shannon Chemical Corp. for (the annual supply of) Phosphoric Acid 75 percent NSF grade, as requested by the Water Plant, in an amount NOT-TO-EXCEED \$85,000.00. [Water Fund Acct. No. 591-545.200-740.000.]

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

**170338** FY2018/Annual Supply/PVS Nolwood Chemicals, Inc./Sodium Hydroxide

Resolution authorizing the Department of Purchases & Supplies to issue a purchase order to PVS Nolwood Chemicals, Inc. for (the annual supply of) 25 percent NSF Grade Sodium Hydroxide, as requested by the Water Plant, in an amount NOT-TO-EXCEED \$160,000.00 [Water Fund Acct. No. 591-545.200-740.500].

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

- 170339 FY2018/Annual Supply/PVS Nolwood Chemicals, Inc./Chlorine/Sodium Hypochlorite

Resolution authorizing the Department of Purchases & Supplies, upon City Council's approval, to issue a purchase order to PVS Nolwood Chemicals, Inc. for (the annual supply of) Chlorine/Sodium Hypochlorite, as requested by the Water Plant, in an amount NOT-TO-EXCEED \$80,000.00 [Water Fund Acct. No. 591-545.200-740.500].

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

- 170340 CO#2/Multi-Year/Contract/Boyd's Lawn & Landscaping/Mowing & Trimming/Smith Village/Other Properties

Resolution resolving that the Department of Purchasing & Supplies, upon approval of the City Council, is hereby authorized to issue a purchase order (change order #2) for FY2017, in an amount NOT-TO-EXCEED \$1,500.00, and a new contract for FY2018 with Boyd's Lawn & Landscaping, for mowing Smith Village and other properties, in an amount NOT-TO-EXCEED \$6,175.00 (\$4,675.00 pending adoption of the FY2018 budget), as requested by Planning & Development [General Fund Acct. No. 101-371.209-801.000 = \$1,500.00 and HUD Grant Acct. No. 274-748.102-805.327 = \$4,675.00].

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

- 170341 Dover & Co./Overhead Garage Door Repair Services

Resolution authorizing the Department of Purchases & Supplies, upon City Council's approval, to issue purchase orders for FY2017, in an amount NOT-TO-EXCEED \$34,281.57, and contracts for FY2018, in an amount NOT-TO-EXCEED \$88,000.00, to Dover & Co. for overhead garage door repair services and replacements, as requested by various departments [For FY2017 -- General Fund Acct. No. 101-753.200-801.000 = \$28,693.76; and Oak Business Center Fund Acct. No. 583-735.204-801.000 = \$5,587.81; and for FY2018 -- General Fund Acct. No. 101-753.200-801.000 = \$50,000.00; Oak Business Center Fund Acct. No. 583-735.204-930.000 = \$30,000.00; Sewer Fund Acct. No. 590-540.202-930.000 = \$5,000.00; and Water Fund Acct. No. 591-545.201-930.000 = \$3,000.00].

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

- 170343 Contract/Ace-Saginaw Paving Co./Asphalt Paving Materials

Resolution resolving that the proper city officials, upon City Council's approval, are authorized to process the necessary contract and purchase order to Ace-Saginaw Paving Co. for asphalt paving materials, as requested by various departments, in an amount NOT-TO-EXCEED \$383,686.00 [Major Street Fund Acct. No. 202-449.201-782.000 = \$48,418.00; Acct. No. 202-449.203-782.000

= \$9,735.00; and Acct. No. 202-449.211-782.000 = \$5,500.00; Local Street Fund Acct. No. 203-449.201-782.000 = \$233,000.00; Acct. No. 203-449.203-782.000 = \$7,700.00; and Acct. No. 203-449.211-782.000 = \$14,333.00; Sewer Fund Acct. No. 590-540.208-782.000 = \$30,000.00; and Water Fund Acct. No. 591-540.202-782.000 = \$35,000.00.]

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

**170344** Two-Year Contract/ERG Environmental Services/Household Hazardous Waste Collection Services

Resolution authorizing the proper city officials, upon City Council's approval, to enter into a contract with ERG Environmental Services for household hazardous waste collection services for a two-year period, as requested by the Water Service Center, in an annual amount NOT-TO-EXCEED \$85,000.00 [Sewer Fund Acct. No. 590-540.100-801.000].

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

**170345** FY2017/Annual Supply/EJ USA/Fire Hydrants, Manhole Covers & Catch Basin Grates

Resolution authorizing the Department of Purchases & Supplies to issue a purchase order to EJ USA for (the annual supply of) fire hydrants, manhole covers and catch basin grates, as requested by the Water Service Center, in an amount NOT-TO-EXCEED \$170,000.00 [Water Fund Acct. No. 591-540.202-726.000 = \$100,000.00 and Sewer Fund Acct. No. 590-540.208-726.000 = \$70,000.00].

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

**170346** MDOT Contract/Michigan Department of Transportation [MDOT]/Fenton Road Reconstruction (Hemphill Road to I-69)

Resolution resolving that the appropriate city officials are authorized to do all things necessary to enter into MDOT Contract No. 16-5466, (Job No. 121488A, including a local contribution of \$455,235.00, plus potential overruns in the amount of \$10,000.00, for a total of \$465,235.00 expenditure appropriations in Major Street Fund Acct. No. 202-441.702-801.000 to fund said contract, AND, resolving that Mayor Karen W. Weaver is the duly authorized city official authorized to sign MDOT Contract No. 16-5466, on behalf of the City of Flint. [NOTE: The contract is to be executed for the purpose of fixing the rights and obligations of the parties in agreeing to the reconstruction of Fenton Road (Hemphill Road to I-69), including hot asphalt, milling and resurfacing work such as pavement removal, drainage improvement, pavement repairs, impact attenuator, concrete curbs and gutters, concrete sidewalks and ramps, and guardrail upgrade work.]

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

- 170347 Development Agreement/City of Flint/The Lear Corp./902 East Hamilton Avenue

Resolution resolving that the Mayor, Karen W. Weaver, recommends the Development Agreement should be entered into, AND, resolving that the Flint City Council approves the Development Agreement between the City of Flint and The Lear Corp. [NOTE: The Lear Corp. intends to purchase property located at 902 East Hamilton Avenue, in the City of Flint, from Racer Properties, LLC, and develop the property to contribute to the economy of Flint, and to promote the city's economic goals and objectives. The Development Agreement will insure development of the property, guarantee proper usage and appropriate development and improvement of each building on the property, protect the owners and occupants of adjacent property against improper uses, guard against the erection of improper or unsuitable structures, ensure timely development of the property, and thwart other potentially improper uses.]

**SEPARATED FROM MASTER RESOLUTION**

- 170350 Settlement/City of Flint/AFSCME Council 25/AFSCME Local 1600

Resolution resolving that settlement in the Grievance No. A-08-16 between the City of Flint, AFSCME Council 25 and AFSCME Local 1600, in satisfaction of any and all claims arising out of said matter is approved. [NOTE: Pursuant to the Settlement Agreement between the City of Flint and its Agents, Employees and AFSCME Council 25 and AFSCME Local 1600, Tim LeClair, Kathy Weiler, Ilda Bugbee and Teresa Trujillo will be credited with 12 hours of PTO (paid time off) to their PTO bank, and the Senior Appraisers shall be provided with Safety Boots in accordance with the agreement.]

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

- 170351 Budget Amendment/State of Michigan/Reimbursement of Legal Fees

Resolution resolving that the appropriate city officials are authorized to do all things necessary to amend the 2016-2017 adopted budget to include revenue and appropriations in the amount of \$337,804.04 in the following accounts: State Grants-Charges of Services Rendered Acct. No. 677-266.200-539.100, and Suits & Settlements Acct. No. 677-266.200-801.500. [NOTE: The State of Michigan has agreed to reimburse the City of Flint for certain legal expenditures.]

**SEPARATED FROM MASTER RESOLUTION**

- 170352 Grant Approval/Budget Amendment/Transportation Investment Generating Economic Recovery (TIGER) Grant/U.S. Federal Highway Administration

Resolution resolving that the appropriate city officials are authorized to do all things necessary to amend the 2016-2017 adopted budget for this grant

between the Federal Highway Administration and the City of Flint in the amount of \$20,000,000.00 for the reconstruction and repairs of city streets during the replacement of the watermain along Atherton Road and Dupont Street, and to use \$5,000,000.00 from the 202 Major Street Fund balance over the subsequent fiscal years for the match amount, comply with the associated grant agreement, and budget any unspent grant funds in any/all subsequent fiscal years in which the funds continue to remain available by the granting agency, as requested by Transportation. [NOTE: In addition to watermain replacement, the grant will fund new curbs/gutters, handicap-accessible sidewalks, LED lighting, trees, new roadway, bike lanes and other necessary upgrades.]

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

**170353** Grant Approval/Budget Amendment/State of Michigan/Grant Dollars/Additional Treasury Services

Resolution resolving that the appropriate city officials are authorized to do all things necessary to amend the 2016-2017 adopted budget to include revenue and appropriations for State of Michigan Grant funds for treasury services to be provided through June 30, 2017, in the amount of \$11,500.00 in the General Fund under City of Flint Grant Code No. SSOM17-TREAS, and to comply with the associated grant terms and conditions. [NOTE: The City of Flint is in the process of calculating complicated charges and credits related to the Water Crisis and to and to reimbursements to the city for residents. The State of Michigan has proposed to partially fund the position of Interim Treasurer and the Finance Department needs to amend the budget to include these funds.]

**SEPARATED FROM MASTER RESOLUTION**

## **RESOLUTIONS (May Be Referred from Special Affairs)**

**170348.1** Amended Resolution/Professional Services Agreement (PSA)/City of Flint/Joel Bye/Right-of-Way (ROW) Enforcement Officer

An amended resolution resolving that the proper City Officials are authorized to enter into a Professional Services Agreement (PSA) with Joel Bye to serve as Right-of-Way (ROW) Enforcement Officer. [NOTE: Mr. Bye shall perform assignments related to enforcing and monitoring activities conducted in the right-of-way. His salary will be \$18.861 per hour, paid from Major Street Acct. No. 202-449.201-702.000 and Local Street Acct. No. 203-449.201-702.000, and he will receive benefits at the rate of 10.49% of salary, which is budgeted in Major Street Acct. No. 202-449.201-719.100 and Local Street Acct. No. 203-449.201-719.100.] [NOTE: Resolution amended to add PSA term dates of July 1, 2017 through June 30, 2018.]

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



**170349.1** Amended Resolution/Professional Services Agreement (PSA)/City of Flint/William Shuler/Right-of-Way (ROW) Enforcement Officer

An amended resolution resolving that the proper City Officials are authorized to enter into a Professional Services Agreement (PSA) with William Shuler to serve as Right-of-Way (ROW) Enforcement Officer. [NOTE: Mr. Shuler shall perform assignments related to enforcing and monitoring activities conducted in the right-of-way. His salary will be \$18.861 per hour, paid from Major Street Acct. No. 202-449.201-702.000 and Local Street Acct. No. 203-449.201-702.000, and he will receive benefits at the rate of 10.49% of salary, which is budgeted in Major Street Acct. No. 202-449.201-719.100 and Local Street Acct. No. 203-449.201-719.100.] [NOTE: Resolution amended to add PSA term dates of July 1, 2017 through June 30, 2018.]

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

**170355** Decertification of 1.59 Miles of Residential Streets

Resolution resolving that the city decertify the following streets, which calculates to 1.59 miles of residential streets, or 38,378 feet: Holbrook Avenue west of Belleview Avenue (for a total decertification of 394 feet); Premier Street south of Sherman Avenue (492 feet); Osceola Avenue west of Premier Street (87 feet); Mott Avenue west of Premier Street (309 feet); Berger Drive from Defreest Street to Lake Forest Drive (377 feet); Caniff Street from Fleming Road to Berger Drive (746 feet); Winthrop Boulevard from Baltimore Boulevard to Flint Park Boulevard (730 feet); Flint Park Boulevard from Winthrop Avenue to Glenn Avenue (235 feet); Harriet Street from North Street to Saginaw Street (802 feet); Riverside Drive from Lymon Street to Lewis Street (1,044 feet); Michigan Avenue south from Massachusetts Avenue (372 feet); Industrial Avenue from Fifth Avenue and Fourth Avenue (390 feet); Fourth Avenue from Industrial Avenue to James P Cole Boulevard (306 feet); Ann Arbor Street from Second Street to First Street (395 feet); First Street east of Ann Arbor Street (104 feet); 15th Street east of Saginaw Street (265 feet); Groveland Street west of West Boulevard Drive (216 feet); and West Boulevard Drive south of Groveland Street (1,114 feet), as requested by Transportation. [NOTE: The Michigan Department of Transportation (MDOT) is requiring the city to formally decertify these streets.]

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

### **Passed The Consent Agenda**

**A motion was made by Councilperson Galloway, seconded by Councilperson Fields, 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 Fields, Councilperson Winfrey, Councilperson Galloway and Vice President VanBuren

**Absent:** 2 - Councilperson Davis and Councilperson Kincaid

**170356** Invitation to Participate/State of Michigan [SOM]/JAMS Mediation No. 1345000045 (William Scott Kincaid, et al v. Douglas Bingaman, et al - Circuit Court Case No. 12-98490-CZ)

Resolution resolving that the City of Flint, through the Flint City Council, formally invites the State of Michigan to participate - by sharing all costs equally and negotiation in good faith - in the JAMS Mediation with Reference No. 1345000045, currently scheduled for Thursday, July 20, 2017, and Friday, Jul 21, 2017, at the JAMS office located at 150 W. Jefferson Avenue, Suite 850, Detroit, Michigan, 48226. [NOTE: The lawsuit of William Scott Kincaid, et al v. Douglas Bingaman, et al, under Genesee County Circuit Court Case No. 12-98490-CZ, is now pending in the Michigan Court of Appeals. The Court of Appeals issued an Order placing said civil lawsuit into the Mediation Program on May 23, 2017.]

**SEPARATED FROM MASTER RESOLUTION**

## **SEPARATED FROM MASTER RESOLUTION**

**170347** Development Agreement/City of Flint/The Lear Corp./902 East Hamilton Avenue

Resolution resolving that the Mayor, Karen W. Weaver, recommends the Development Agreement should be entered into, AND, resolving that the Flint City Council approves the Development Agreement between the City of Flint and The Lear Corp. [NOTE: The Lear Corp. intends to purchase property located at 902 East Hamilton Avenue, in the City of Flint, from Racer Properties, LLC, and develop the property to contribute to the economy of Flint, and to promote the city's economic goals and objectives. The Development Agreement will insure development of the property, guarantee proper usage and appropriate development and improvement of each building on the property, protect the owners and occupants of adjacent property against improper uses, guard against the erection of improper or unsuitable structures, ensure timely development of the property, and thwart other potentially improper uses.]

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

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

**Absent:** 2 - Councilperson Davis and Councilperson Kincaid

**170351** Budget Amendment/State of Michigan/Reimbursement of Legal Fees

Resolution resolving that the appropriate city officials are authorized to do all things necessary to amend the 2016-2017 adopted budget to include revenue

and appropriations in the amount of \$337,804.04 in the following accounts: State Grants-Charges of Services Rendered Acct. No. 677-266.200-539.100, and Suits & Settlements Acct. No. 677-266.200-801.500. [NOTE: The State of Michigan has agreed to reimburse the City of Flint for certain legal expenditures.]

*Councilperson Poplar briefly left the Council Chamber from 7:50 p.m. to 7:56 p.m.*

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

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

**Absent:** 3 - Councilperson Poplar, Councilperson Davis and Councilperson Kincaid

## ROLL CALL

*Councilperson Fields left this City Council meeting at 7:54 p.m.*

**Present:** Councilperson: Councilperson Mays, Councilperson Poplar, Nelson, Councilperson Winfrey, Councilperson Galloway and VanBuren

**Absent:** Councilperson: Councilperson Fields, Councilperson Davis and Councilperson Kincaid

170353

Grant Approval/Budget Amendment/State of Michigan/Grant Dollars/Additional Treasury Services

Resolution resolving that the appropriate city officials are authorized to do all things necessary to amend the 2016-2017 adopted budget to include revenue and appropriations for State of Michigan Grant funds for treasury services to be provided through June 30, 2017, in the amount of \$11,500.00 in the General Fund under City of Flint Grant Code No. SSOM17-TREAS, and to comply with the associated grant terms and conditions. [NOTE: The City of Flint is in the process of calculating complicated charges and credits related to the Water Crisis and to and to reimbursements to the city for residents. The State of Michigan has proposed to partially fund the position of Interim Treasurer and the Finance Department needs to amend the budget to include these funds.]

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

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

**Absent:** 3 - Councilperson Fields, Councilperson Davis and Councilperson Kincaid

170356

Invitation to Participate/State of Michigan [SOM]/JAMS Mediation No. 1345000045 (William Scott Kincaid, et al v. Douglas Bingaman, et al - Circuit Court Case No. 12-98490-CZ)

Resolution resolving that the City of Flint, through the Flint City Council,

formally invites the State of Michigan to participate - by sharing all costs equally and negotiation in good faith - in the JAMS Mediation with Reference No. 1345000045, currently scheduled for Thursday, July 20, 2017, and Friday, Jul 21, 2017, at the JAMS office located at 150 W. Jefferson Avenue, Suite 850, Detroit, Michigan, 48226. [NOTE: The lawsuit of William Scott Kincaid, et al v. Douglas Bingaman, et al, under Genesee County Circuit Court Case No. 12-98490-CZ, is now pending in the Michigan Court of Appeals. The Court of Appeals issued an Order placing said civil lawsuit into the Mediation Program on May 23, 2017.]

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

**Aye:** 5 - Councilperson Poplar, President Nelson, Councilperson Winfrey, Councilperson Galloway and Vice President VanBuren

**No:** 1 - Councilperson Mays

**Absent:** 3 - Councilperson Fields, Councilperson Davis and Councilperson Kincaid

## **LIQUOR LICENSES**

*None*

## **ORDINANCES - First Reading**

*None*

## **ORDINANCES - Second Reading**

*None*

## **ADJOURNMENT**

*This regular City Council meeting was adjourned at 8:46 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: June 22, 2017

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

FROM: David L. Sabuda, Interim Chief Financial Officer

A handwritten signature in black ink, appearing to read "DS", is written over the name "David L. Sabuda" in the "FROM:" line.

RE: Budget / Actual Revenue & Expenditure Report – May 31, 2017

Attached, please find the City of Flint's Budget to Actual Revenue and Expenditure Report and Cash and Investment Summary for the period ending May 31, 2017 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 May 31, 2017 financial information. The June 30, 2016 activity shown in the attached reports is audited and has been filed with the State. The Single Audit is has been completed as of February 23, 2017 and has been submitted to the State and federal government at the end of February 2017.

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 City had very little advance dollar spending on grant projects in May 2017. The 274 Grant Fund cash reserve at 5/1/2017, was at a \$1,014 and at 5/31/2017, the 274 Grant Fund cash reserve went to a -\$55,732 or a \$56,746 decrease in the 274 Grant Fund negative cash balance. The City's Other Grants Fund which is Fund 296 continues to have a negative cash balance. The cash reserve is -\$530,356 at 5/31/17 which is a \$3,203 increase over the beginning

negative cash balance of -\$527,153 at 5/1/2017.

As stated earlier, the reporting also highlights the May 2017 activity for the fiscal year. The fiscal year is 92% complete. Revenues in the Major and Local Street Funds, are lagging slightly. In the Major and Local Street Funds I would expect a 73% collected rate in the Major Street Fund and a 63% collected rate for the Local Street Fund. (currently 66% collected in the Major Street fund and 59% collected in the Local Street Fund) Gas tax collections are lagging due to revenue accruals made in fiscal year 2015/16 and receiving gas tax revenues from the State through April 2017.

Expense appropriation line items at this time of year should be approximately 92% spent. Almost all operating funds have been spent between 34% and 80% of appropriation for the fiscal year to date. Further, all operating funds with the exception of the Major and Local Street Funds and the Public Safety Fund we see revenues over expenses. The revenue appropriation for the Public Safety Fund anticipates that fund balance will be utilized. Therefore, expenses over revenues in the Public Safety Fund is anticipated.

#### **Water Collection – PA 268 & PA 340 of 2016:**

Public Act 268 of 2016 requires that the City demonstrate a water/sewer collection rate of 70%. Public Act 340 of 2016, extended water credits to Flint water customers through 3/31/2017. There will be no new credits given for water usage in March 2017 and the program is at an end. Current collection of water receipts for May 2017 billed and June 2017 collected is a 62% collection rate for residential customers, an 72% collection rate for commercial customers for the time period. For the period of January 2017 through June 21, 2017, the City has an overall 76% water collection rate.

The City is now following through and shutting off residential as well as commercial customers who meet the necessary criteria for shut-off. This has been the key component, along with an extensive media campaign to get residents and commercial businesses to pay for their water usage and past balances due.

#### **Delinquent Water / July 2017 Tax Roll**

In early May 2017, City Treasury mailed 8,002 water customers that the City may roll eligible outstanding water/sewer balances due to the City to water customer July 2017 tax bill if payments are not received for eligible delinquent water and sewer amounts by the time the July 2017 tax roll is set by the City. This notice was sent to the customer/property owner as a courtesy.

Rolling eligible delinquent water and sewer amounts (delinquent six months or more) from customer water/sewer accounts to customer tax bills is allowable under MCL section 123.162(2) and City of Flint Code of Ordinance section 46-50. The initial total water and sewer amount delinquent that was eligible to be rolled to the July 2017 tax bill is \$5.8 million.

In reaction to the letter and process, Flint City Council passed a moratorium on water liens on 5/17/2017, for all delinquent water bills from April 2014 to such time as unfiltered tap water is deemed safe to drink or use in food preparation. This moratorium will stay in effect for one year with a review by City Council ninety days prior to expiration.

This City Council moratorium will have a negative impact on the Water Fund of the City of Flint. Of the remaining \$5.096 million due, \$2.358 million is eligible delinquent water that could be rolled to the July 2017 tax bill for collection if not for the moratorium. If the City does not collect this outstanding \$2.358 million dollar receivable within a five year period, the Water Fund would have to write off the \$2.358 million water receivable and lower Water Fund, fund balance by \$2.358 million due to non-collection. Further, current cash flow needs are hurt by the loss of the potential collection of these Water Fund operating funds today.

Currently the City has collected approximately \$710,000 in delinquent water and sewer charges related to the May 2017 notice.

### **Water Supply Analysis**

On April 18, 2017, the mayor announced a recommended primary water source and secondary back-up water source for the City of Flint. There were twelve (12) water supply options considered by the Mayor and her team. Best selection of water supply was determined by the criteria of best public health option, best water system reliability, lowest cost and best implementation schedule.

Based on this criteria the Mayor is recommending the Great Lakes Water Authority (GLWA) as the primary water source and Genesee County Drain Commission (GCDC) as the secondary water supplier at an estimated net present value over twenty year cost of \$269 million.

**Water Supply Analysis – Additional Financial Information**

With this recommendation, the City will re-acquire ownership of the 72 inch water transmission line that was sold to Genesee County in June 2014, to insure a treated water supply to the City from GLWA in Wayne County at no cost to the City.

The back-up water supply will deliver approximately 500,000 gallons per day from GCDC to the City of Flint through a proposed five mile pipe coming from the north into the Flint water distribution system. Said pipe is proposed to be in service at the end of calendar 2019 and funded by federal WIIN dollars.

The City's share of the Karegnondi Water Authority (KWA) is 18 Million Gallons per Day or (18 MGD) and Genesee County's share of KWA is 24 MGD of the KWA. The City will sell to GLWA approximately 17.46 MGD of Flint's share of the KWA. In exchange for the sale of 17.46 MGD to GLWA the City will receive a monthly water credit from GLWA on our wholesale water invoice that will be equal to the monthly debt payment paid by the City to KWA. This annual water credit, to be spread monthly, is estimated to be between \$1.7 million (FY2044 Payment) and \$7.0 million (FY2018 and forward payments) annually over the course of thirty (30) years of debt payments to be made by Flint to the KWA bond holders. Once all of the debt payments are made, GLWA will have ownership of the 17.46 MGD of the KWA.

Flint will maintain an approximate .54 MGD stake in KWA due to debt payments made to KWA by the City between November 2016 and May 2017. GLWA would have the first right of refusal on any raw water sale to be made by the City in regards to this .54 MGD stake in KWA at a price of \$3 million dollars.

In addition, the City will change from a short-term customer of GLWA to a long-term customer of GLWA. GLWA's long-term customer rate charge will include a GCDC pass through of water costs once the northern five mile pipe is built. This northern pipe will deliver approximately 500,000 gallons per day of water to the City. This change in customer status will drop the City of Flint's wholesale water costs by approximately 7% to 13%. This is equivalent to an estimated annual savings of \$1.0 to \$1.8 million per year.

Further, the City will avoid a significant water rate increase (estimated at 42% to 48%) by obtaining a wholesale water credit equivalent to the KWA debt payment and receiving a wholesale water rate reduction by becoming a long-term (30-year) wholesale water customer of GLWA. It is anticipated that water rates may be reduced



### **Water Supply Analysis – Additional Financial Implications- Continued**

in the future through the reduction of the non-revenue water which includes, theft, loss of water through pipes and operation and City water meters slowing down.

The Flint Water Plant will not be a primary or a back-up water supply option for the City. Therefore, it will be necessary to downsize staff at the Water Plant due to the lack of operation activity at the Water Plant. An estimated wage and fringe benefit cost savings of approximately \$220,000 to \$700,000 may be achieved in the Water Fund. Additional operational cost savings due to the downsizing of Water Plant operations is estimated to be an additional \$125,000 to \$150,000 annually.

Further, the City will be able to reprogram approximately \$58 million dollars of federal WIIN dollars (Out of the \$120 million WIIN total) that was once going to improve the Water Plant can now be utilized to replace badly outdated water-main and water pump infrastructure within the City.

Customer assistance will also be available for those who have trouble paying through the GLWA WRAP program.

### **Other Financial Considerations**

The City will have to escrow \$3.750 million with GLWA for a period of two to six years depending on payments by the City and City water collection rates. As long as the City makes full and timely monthly water payments to GLWA the City will receive the full escrowed dollars back including accrued interest by the end of six years. If the City doesn't make timely payment the holding period for the escrow will reset for another six year period. Further, if the City has two untimely or missed payments potentially all water and sewer dollars collected by the City would have to go first to a Trustee for cash collection distribution to the City, GLWA, KWA and GCDC. This is a similar process utilized today by the City of Detroit.

### **Summary**

Overall, the selection of this water option and the obtaining of a long-term water deal with GLWA as the primary water source and GCDC as a secondary back up source will allow the City to balance the Water Fund in 2018/19 and into the future, avoid a 42% to 48% customer water rate increase as early as July 1, 2018 and place \$58 million more into funding capital improvements within the City's water distribution system which would be done with federal grant dollars.

**Summary Continued:**

The Mayor has held various town hall meetings and civic group meetings to get community input into her recommendation as required by the federal grant process. The City Council is currently reviewing the Mayor's recommendation for final decision in June 2017.

**2017/18 and 2018/19 Budget Process**

City Council and City staff have held various public study sessions in the month of May 2017, to determine the 2017/18 and 2018/19 Operating budgets of the City. Council, in May 2017, will determine concurrence with the Mayor's fiscal direction for programming, capital equipment, capital projects and staffing for the upcoming fiscal years.

The Mayor's proposed 2017/18 and 2018/19 budgets along with City Council review of said budgets has determined that all operating funds presented are balanced in accordance with PA 2 of 1968 as amended with the exception of the 2018/19 Water Fund. The 2018/19 Water Fund is anticipated to be balanced once the Mayor's long-term water source plan is reviewed and approved City Council.

Failure to pass the proposed long-term water plan will result in a Finance Department recommendation to implement a 42% to 48% water rate increase for the Water Fund and make various operational expenditure cuts within the Water Fund. This will then bring the 2018/19 Water Fund into compliance with Public Act 2 of 1968 as amended.

That is all that is remarkable for this report.



**CITY OF FLINT  
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT  
FOR THE PERIOD ENDING MAY 31, 2017**

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 5/31/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 202 - Major Street Fund</b>						
State revenues	6,930,520	7,568,341	9,212,166	6,126,776	3,085,390	66.51
Charges for service rendered	31,886	83,108	31,886	31,009	877	97.25
Other revenues	183,974	193,218	195,830	23,558	172,272	12.03
Drawings from fund balance	2,241,926	-	-	-	-	-
License and Permits	-	500	-	1,400	(1,400)	-
Interest and Dividend income	-	54,169	-	-	-	-
Federal revenues	-	36,399	-	0	-	-
<b>TOTAL REVENUES</b>	<b>9,388,306</b>	<b>7,935,734</b>	<b>9,439,882</b>	<b>6,182,744</b>	<b>3,257,138</b>	<b>65.50</b>
General government	1,638,378	1,639,528	2,415,661	2,214,356	201,305	91.67
Transportation	7,062,600	4,979,217	6,300,812	3,705,092	2,595,720	58.80
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	458,333	41,667	91.67
<b>TOTAL EXPENDITURES</b>	<b>9,388,303</b>	<b>7,306,068</b>	<b>9,335,095</b>	<b>6,496,401</b>	<b>2,838,694</b>	<b>69.59</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>3</b>	<b>629,666</b>	<b>104,787</b>	<b>-313,657</b>	<b>418,444</b>	
BEG FUND BALANCE	6,448,406	6,448,406	7,078,072	7,078,072		
END FUND BALANCE	4,206,483	7,078,072	7,182,859	6,764,415		
FUND BALANCE AS % OF REVENUES - ACTUAL	59%	99%	76%			
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	5,766,877			

**CITY OF FLINT  
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT  
FOR THE PERIOD ENDING MAY 31, 2017**

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 5/31/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 203 - Local Street Fund</b>						
State revenues	3,383,287	3,071,108	3,168,592	1,682,735	1,485,857	53.11
Charges For Services Rendered	-	-	-	161,160	(161,160)	
Other revenues	630,677	940,003	682,444	18,166	664,278	2.66
Interest and Dividend income	-	20,680	-	-	-	
Transfers in	568,703	568,703	500,000	458,333	41,667	91.67
Drawings from fund balance	421,863	-	586,259	-	586,259	-
<b>TOTAL REVENUES</b>	<b>5,004,530</b>	<b>4,600,494</b>	<b>4,937,295</b>	<b>2,320,394</b>	<b>2,616,901</b>	<b>47.00</b>
<b>Fund 203 - Local Street Fund</b>						
General government	402,087	402,087	1,700,405	1,558,705	141,700	91.67
Transportation	4,602,443	2,604,530	3,236,890	1,792,115	1,444,775	55.37
Utilities	-	-	-	104,496	-	
<b>TOTAL EXPENDITURES</b>	<b>5,004,530</b>	<b>3,006,617</b>	<b>4,937,295</b>	<b>3,455,316</b>	<b>1,481,979</b>	<b>69.98</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>-</b>	<b>1,593,877</b>	<b>-</b>	<b>-1,134,922</b>	<b>1,134,922</b>	
BEG. FUND BALANCE	1,367,288	1,367,288	2,961,165	2,961,165		
END FUND BALANCE	945,425	2,961,165	2,374,906	1,826,243		
FUND BALANCE AS % OF REVENUES - ACTUAL	21%	65%	55%			
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	2,273,765	1,722,251			

**CITY OF FLINT**  
**BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT**  
**FOR THE PERIOD ENDING MAY 31, 2017**

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 5/31/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 205 - Public Safety</b>						
Property Taxes	3,700,000	3,822,269	3,490,453	3,789,451	(298,998)	108.57
Interest and Dividend income	-	39,556	-	-	-	-
State revenues	334,024	334,024	144,000	545,667	-	-
Charges For Services Rendered	-	-	-	5,598	-	-
Drawings from fund balance	2,481,948	-	2,553,108	-	2,553,108	-
<b>TOTAL REVENUES</b>	<b>6,515,972</b>	<b>4,195,849</b>	<b>6,187,561</b>	<b>4,340,716</b>	<b>1,846,845</b>	<b>70.15</b>
Police	1,974,515	1,852,787	3,008,145	1,683,371	1,324,774	55.96
Fire	4,279,226	4,273,556	3,179,416	2,855,432	323,984	89.81
<b>TOTAL EXPENDITURES</b>	<b>6,253,741</b>	<b>6,126,343</b>	<b>6,187,561</b>	<b>4,538,803</b>	<b>1,648,758</b>	<b>73.35</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>262,231</b>	<b>(1,930,494)</b>	<b>-</b>	<b>-198,087</b>	<b>198,087</b>	
BEG. FUND BALANCE	6,019,150	6,019,150	4,088,656	4,088,656		
END FUND BALANCE	3,799,433	4,088,656	1,535,548	3,890,569		
FUND BALANCE AS % OF REVENUES - ACTUAL	94%	101%	42%			
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	3,685,254	1,186,503			
<b>Fund 207 - Police Fund</b>						
Property Taxes	1,260,588	1,276,885	1,163,484	1,266,456	(102,972)	108.85
Interest and Dividend income	-	2,611	-	-	-	-
State revenues	92,450	111,341	48,000	181,888	(133,888)	-
Drawings from fund balance	4,262	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,357,300</b>	<b>1,390,837</b>	<b>1,211,484</b>	<b>1,448,344</b>	<b>(236,860)</b>	<b>119.55</b>
Fund 207 - Police Fund						
Police	1,264,850	1,183,184	978,470	755,283	223,187	77.19
<b>TOTAL EXPENDITURES</b>	<b>1,264,850</b>	<b>1,183,184</b>	<b>978,470</b>	<b>755,283</b>	<b>223,187</b>	<b>77.19</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>92,450</b>	<b>207,653</b>	<b>233,014</b>	<b>693,061</b>	<b>(460,047)</b>	
BEG. FUND BALANCE	4,263	4,263	211,916	211,916		
END FUND BALANCE	92,451	211,916	444,930	904,977		
FUND BALANCE AS % OF REVENUES - ACTUAL	7%	16%	37%			
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)	76,612	328,582			

**CITY OF FLINT  
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT  
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ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 5/31/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 208 - Park/Recreation Fund</b>						
Property Taxes	315,000	318,758	315,000	316,461	(1,461)	100.46
Interest and Dividend income		1,244				
Other revenues	4,825	7,235	1,500	4,867	(3,367)	324.47
Drawings from fund balance	81,229	-	-	-	-	-
Transfers in	-	-	64,848	59,444	5,404	-
<b>TOTAL REVENUES</b>	<b>401,054</b>	<b>327,237</b>	<b>381,348</b>	<b>380,772</b>	<b>576</b>	<b>99.85</b>
Fund 208 - Park/Recreation Fund						
Community development	401,054	352,564	381,348	193,295	188,053	50.69
<b>TOTAL EXPENDITURES</b>	<b>401,054</b>	<b>352,564</b>	<b>381,348</b>	<b>193,295</b>	<b>188,053</b>	<b>50.69</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>-</b>	<b>(25,327)</b>	<b>-</b>	<b>187,477</b>	<b>(187,477)</b>	
BEG. FUND BALANCE	81,230	81,230	55,903	55,903		
END FUND BALANCE	1	55,903	55,903	243,380		
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			
<b>Fund 219 - Street Light</b>						
Special assessment taxes	2,718,986	2,185,182	2,205,000	2,530,608	(325,608)	114.77
Interest and Dividend income	-	8,835	-	-	-	-
Other revenues	-	-	-	3,288	-	-
Drawings from fund balance	105,218	-	237,528	-	-	-
<b>TOTAL REVENUES</b>	<b>2,824,204</b>	<b>2,194,017</b>	<b>2,442,528</b>	<b>2,533,896</b>	<b>(91,368)</b>	<b>103.74</b>
Fund 219 - Street Light						
General government	128,895	128,895	-	-	-	-
Transportation	2,695,308	2,258,721	2,442,528	1,874,905	567,623	76.76
<b>TOTAL EXPENDITURES</b>	<b>2,824,203</b>	<b>2,387,616</b>	<b>2,442,528</b>	<b>1,874,905</b>	<b>567,623</b>	<b>76.76</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>1</b>	<b>(193,599)</b>	<b>-</b>	<b>658,991</b>	<b>(658,991)</b>	
BEG. FUND BALANCE	657,474	657,474	463,875	463,875		
END FUND BALANCE	657,475	463,875	226,347	1,122,866		
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 MAY 31, 2017**

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 5/31/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 226 - Rubbish Collection Fund</b>						
Property Taxes	4,829,002	3,919,371	4,400,000	4,662,824	(262,824)	105.97
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	1,400	100	93.33
TOTAL REVENUES	4,829,503	3,950,947	4,614,710	4,664,224	(49,514)	101.07
General government	250,958	259,332	-	7,706	(7,706)	-
Transportation	100,000	4,312	60,000	5,000	55,000	8.33
Public works	4,478,544	4,229,324	4,554,710	3,563,823	990,887	78.24
TOTAL EXPENDITURES	4,829,502	4,492,968	4,614,710	3,576,529	1,038,181	77.50
NET OF REVENUES/EXPENDITURES	1	(542,021)	-	1,087,695	(1,087,695)	
BEG. FUND BALANCE	590,337	590,337	48,316	48,316		
END FUND BALANCE	590,338	48,316	(164,894)	1,136,011		
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)			
 <b>Fund 265 - Drug Law Enforcement Fund</b>						
Other revenues	9,386	11,490	12,721	1,150	(3,044)	-
Interest and Dividend income	-	9,796	-	-	-	-
Charges for services rendered	-	-	-	13,463	-	-
Drawings from fund balance	211,947	-	146,843	-	211,947	-
Fines and forfeitures	86,063	86,463	72,500	142,673	(25,999)	196.79
TOTAL REVENUES	307,396	107,749	232,064	157,286	74,778	67.78
Police	214,447	149,518	232,064	89,585	182,808	38.60
TOTAL EXPENDITURES	214,447	149,518	232,064	89,585	142,479	38.60
NET OF REVENUES/EXPENDITURES	92,949	(41,769)	-	67,701	(67,701)	
BEG. FUND BALANCE	529,809	529,809	488,040	488,040		
END FUND BALANCE	410,811	488,040	341,197	555,741		
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 MAY 31, 2017**

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 5/31/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 274 - HUD CDBG, ESG, &amp; HOME GRANTS</b>						
Federal revenues	13,312,911	5,264,487	12,970,260	3,573,854	9,396,406	-
<b>TOTAL REVENUES</b>	<b>13,312,911</b>	<b>5,264,487</b>	<b>12,970,260</b>	<b>3,573,854</b>	<b>9,396,406</b>	-
General government	134,132	54,151	137,981	71,275	66,706	-
Fire	2,918	-	2,918	0	2,918	-
Community development	11,323,328	4,601,695	11,072,752	2,657,449	8,415,303	-
Facilities and Maintenance	35,000	-	35,000	0	34	-
Public works	30,000	27,469	2,531	2,496	34	-
Building inspections	1,069,263	702,978	756,134	347,505	408,629	-
<b>TOTAL EXPENDITURES</b>	<b>12,594,641</b>	<b>5,386,293</b>	<b>12,007,317</b>	<b>3,078,726</b>	<b>8,928,591</b>	-
<b>NET OF REVENUES/EXPENDITURES</b>	<b>718,270</b>	<b>(121,806)</b>	<b>962,943</b>	<b>495,128</b>	<b>467,815</b>	-
<b>Fund 296 - Other Grants Fund</b>						
Federal revenues	4,301,381	1,414,181	8,050,293	469,779	7,580,514	-
State revenues	5,248,925	3,635,021	1,632,246	614,351	1,017,895	37.64
Local grants	935,827	309,064	2,179,233	642,107	1,537,126	-
<b>TOTAL REVENUES</b>	<b>10,486,133</b>	<b>5,358,266</b>	<b>11,861,773</b>	<b>1,726,237</b>	<b>10,135,536</b>	<b>14.55</b>
Fund 296 - Other Grants Fund						
General government	12,156	3,378	513,778	78,939	434,838	-
Police	3,651,740	908,015	3,235,385	420,075	2,815,310	-
Fire	-	-	3,772,480	495,242	3,277,238	-
Community development	2,414,168	821,843	3,160,890	485,484	2,675,405	15.36
Facilities and Maintenance	910,973	564,534	249,203	28,902	220,302	-
Building inspections	8,640	509	8,131	2,776	5,355	-
Transportation	1,772,341	3,515	1,829,861	1,561,888	267,973	-
Public works	270	-	270	-	270	-
Utilities	2,000,000	1,662,931	4,150	-	4,150	-
<b>TOTAL EXPENDITURES</b>	<b>10,770,288</b>	<b>3,964,726</b>	<b>12,774,148</b>	<b>3,073,306</b>	<b>9,700,842</b>	<b>24.06</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>(284,155)</b>	<b>1,393,541</b>	<b>(912,375)</b>	<b>-1,347,069</b>	<b>434,694</b>	-

**CITY OF FLINT**  
**BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT**  
**FOR THE PERIOD ENDING MAY 31, 2017**

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 5/31/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 402 - Public Improvement Fund</b>						
Property Taxes	1,703,000	1,596,139	1,454,356	1,583,057	(128,701)	108.85
Interest and Dividend income	-	12,993	-	-	-	-
Other revenues	50,000	40,128	-	-	-	-
Drawings from fund balance	1,325,694	-	925,033	-	925,033	-
<b>TOTAL REVENUES</b>	<b>3,078,694</b>	<b>1,649,260</b>	<b>2,379,389</b>	<b>1,583,057</b>	<b>796,332</b>	<b>66.53</b>
Facilities and Maintenance	700,000	-	500,000	239,677	260,323	47.94
Debt services - principal	600,000	600,000	630,000	220,000	-	34.92
Debt services - interest	552,481	552,481	522,376	453,491	68,885	86.81
Transfers out	726,213	726,213	727,013	666,429	60,584	91.67
<b>TOTAL EXPENDITURES</b>	<b>2,578,694</b>	<b>1,878,694</b>	<b>2,379,389</b>	<b>1,579,596</b>	<b>799,793</b>	<b>66.39</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>500,000</b>	<b>(229,434)</b>	<b>-</b>	<b>3,461</b>	<b>(3,461)</b>	
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	7,948,490		
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			
<b>Fund 542 - Building Inspection Fund</b>						
Charges for service rendered	47,384	48,056	-	29,107	(29,107)	-
Interest and Dividend income	-	28,202	-	621	(621)	-
Drawings from fund balance	341,717	-	515,272	-	515,272	-
Fines and Forfeitures	1,295	1,295	-	-	-	-
License and Permits	2,854,026	3,039,697	1,865,000	2,009,089	(144,089)	107.73
<b>TOTAL REVENUES</b>	<b>3,244,422</b>	<b>3,117,250</b>	<b>2,380,272</b>	<b>2,038,817</b>	<b>341,455</b>	<b>85.65</b>
General government	619,180	618,797	1,192,241	1,092,888	99,353	91.67
Building inspections	1,347,536	1,173,302	1,188,031	700,754	487,277	58.98
<b>TOTAL EXPENDITURES</b>	<b>1,966,716</b>	<b>1,792,099</b>	<b>2,380,272</b>	<b>1,793,641</b>	<b>586,631</b>	<b>75.35</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>1,277,706</b>	<b>1,325,151</b>	<b>-</b>	<b>245,176</b>	<b>(245,176)</b>	
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	3,304,481		
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 MAY 31, 2017**

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 5/31/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 590 - Sewer Fund</b>						
Charges for service rendered	28,020,000	29,004,903	28,944,196	24,670,330	4,273,866	85.23
State revenues	-	-	2,000,000	-	-	-
Interest and Dividend income	-	317,045	-	-	-	-
Other revenues	1,000	450	216,501	215,501	1,000	-
License and Permits	36,500	35,977	31,000	21,778	9,222	70.25
Drawings from fund balance	6,735,246	-	4,660,422	-	4,660,422	-
Net increase in fair value of investment	-	-	-	94,451	(94,451)	-
<b>TOTAL REVENUES</b>	<b>34,792,746</b>	<b>29,358,375</b>	<b>35,852,119</b>	<b>25,002,060</b>	<b>10,850,058</b>	<b>69.74</b>
General government	4,786,371	4,569,237	7,958,266	7,345,825	612,441	92.30
Transfers out	1,860,000	1,860,000	1,860,000	1,705,000	155,000	91.67
Debt services - interest	695	680	108	90	18	82.91
Debt services - principal	6,016	5,981	5,445	4,376	1,069	80.38
Utilities	23,797,489	21,487,666	22,412,799	13,491,884	8,920,915	60.20
Public works	789,095	78,445	3,400,000	606,269	2,793,731	17.83
<b>TOTAL EXPENDITURES</b>	<b>31,239,666</b>	<b>28,002,009</b>	<b>35,636,618</b>	<b>23,153,444</b>	<b>12,483,174</b>	<b>64.97</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>3,553,080</b>	<b>1,356,366</b>	<b>215,501</b>	<b>1,848,616</b>	<b>(1,633,115)</b>	
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	35,393,615	41,687,153		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	113%	128%	99%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	7,809,917	7,809,917	8,909,155			
VARIANCE ACTUAL TO POLICY	27,490,088	32,028,620	26,484,461			

**CITY OF FLINT  
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT  
FOR THE PERIOD ENDING MAY 31, 2017**

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 5/31/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 591 - Water Fund</b>						
Charges for service rendered	30,580,394	32,368,615	32,211,749	25,442,355	6,769,394	78.98
Other revenues	-	12,676	-	48,149	-	-
Federal revenues	-	-	12,000,000	-	-	-
State Revenues	8,000,000	6,000,000	34,836,477	15,436,538	-	44.31
Local Grant Revenue	4,000,000	2,374,748	1,765,252	1,745,252	-	-
Drawings from fund balance	-	0	559,232	-	-	-
Interest and Dividend income	-	296,161	-	-	-	-
Gain on sale of fixed assets	-	-	-	-490	-	-
Fines and forfeitures	-	1,385	-	964	-	-
Net increase in fair value of investment	-	-	-	113,553	-	-
<b>TOTAL REVENUES</b>	<b>42,580,394</b>	<b>41,053,585</b>	<b>81,372,710</b>	<b>42,786,322</b>	<b>38,586,389</b>	<b>52.58</b>
General government	5,319,386	5,270,196	7,751,456	7,159,622	591,834	92.36
Public works	2,690,000	234,689	-	-	-	-
Utilities	38,548,458	27,130,081	72,391,254	30,221,657	42,169,597	41.75
Transfers out	1,259,814	1,259,814	1,130,000	1,035,833	94,167	91.67
<b>TOTAL EXPENDITURES</b>	<b>47,817,658</b>	<b>33,894,780</b>	<b>81,272,710</b>	<b>38,417,112</b>	<b>42,855,598</b>	<b>47.27</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>(5,237,264)</b>	<b>7,158,805</b>	<b>100,000.00</b>	<b>4,369,209</b>	<b>(4,269,209)</b>	
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	18,254,726		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	3%	29%	17%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	11,954,415	11,954,415	20,318,178			
VARIANCE ACTUAL TO POLICY	(10,464,967)	1,931,102	(6,891,893)			

06/16/2017

CASH SUMMARY BY ACCOUNT FOR CITY OF FLINT  
 FROM 05/01/2017 TO 05/31/2017  
 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	05/01/2017	05/31/2017
<b>Fund 101 General Fund</b>			
001.000	Commercial Pooled Cash Account	14,754,460	14,341,302
001.450	Citizens - P/R Direct Deposit - 906-9766	-53,865	-53,865
004.000	Imprest Cash	9,300	9,300
004.100	Imprest Cash - Register	5,325	5,325
	General Fund	14,715,220	14,302,062
<b>Fund 202 Major Street Fund</b>			
001.000	Commercial Pooled Cash Account	6,626,857	6,819,573
004.000	Imprest Cash	60	60
	Major Street Fund	6,626,917	6,819,633
<b>Fund 203 Local Street Fund</b>			
001.000	Commercial Pooled Cash Account	1,899,157	1,847,766
<b>Fund 205 Public Safety</b>			
001.000	Commercial Pooled Cash Account	3,879,965	3,497,595
<b>Fund 207 Police Fund</b>			
001.000	Commercial Pooled Cash Account	841,930	774,748
<b>Fund 208 Park/Recreation Fund</b>			
001.000	Commercial Pooled Cash Account	271,060	232,750
<b>Fund 219 Street Light</b>			
001.000	Commercial Pooled Cash Account	865,019	669,786
<b>Fund 226 Rubbish Collection Fund</b>			
001.000	Commercial Pooled Cash Account	875,234	549,174
<b>Fund 265 Drug Law Enforcement Fund</b>			
001.000	Commercial Pooled Cash Account	1,153,846	1,150,911
<b>Fund 274 HUD CDBG, ESG, &amp; HOME GRANTS</b>			
001.000	Commercial Pooled Cash Account	-644,991	-181,993
001.100	Bank - Urban Renewal - 230006018089	646,005	126,568
	HUD CDBG, ESG, & HOME GRANTS	1,014	-55,425

Fund 296 Other Grants Fund		
001.000	Commercial Pooled Cash Account	-527,153      -530,356
Fund 402 Public Improvement Fund		
001.000	Commercial Pooled Cash Account	1,265,764      1,554,621
Fund 542 Building Inspection Fund		
001.000	Commercial Pooled Cash Account	3,349,001      3,305,569
004.000	Imprest Cash	50      50
	Building Inspection Fund	----- 3,349,051      3,305,619
Fund 590 Sewer Fund		
001.000	Commercial Pooled Cash Account	18,905,383      19,121,215
003.000	Certificate Of Deposit	19,313,923      19,313,923
	Sewer Fund	----- 38,219,306      38,435,138
Fund 591 Water Fund		
001.000	Commercial Pooled Cash Account	3,084,883      2,897,408
001.001	Cash Reserve	5,113,523      5,113,523
003.000	Certificate Of Deposit	18,894,371      18,894,371
	Water Fund	----- 27,092,777      26,905,303
	TOTAL - ALL FUNDS	----- 100,529,108      99,459,322

06/16/2017

CASH SUMMARY BY ACCOUNT FOR CITY OF FLINT  
FROM 07/01/2016 TO 05/31/2017  
FUND: 101 202 203 205 207 208 219 226 265 274 296 402 542 590 591  
CASH AND INVESTMENT ACCOUNTS

Fund		Beginning	Ending
Account	Description	Balance	Balance
		07/01/2016	05/31/2017
Fund 101 General Fund			
001.000	Commercial Pooled Cash Account	11,390,647.50	14,341,301.71
001.450	Citizens - P/R Direct Deposit - 906-9766	(50,492.14)	(53,865.10)
004.000	Imprest Cash	9,300.35	9,300.35
004.100	Imprest Cash - Register	5,325.00	5,325.00
	General Fund	11,354,780.71	14,302,061.96
Fund 202 Major Street Fund			
001.000	Commercial Pooled Cash Account	5,954,872.29	6,819,572.52
004.000	Imprest Cash	60.00	60.00
	Major Street Fund	5,954,932.29	6,819,632.52
Fund 203 Local Street Fund			
001.000	Commercial Pooled Cash Account	2,273,435.03	1,847,766.17
Fund 205 Public Safety			
001.000	Commercial Pooled Cash Account	4,348,455.69	3,497,594.80
Fund 207 Police Fund			
001.000	Commercial Pooled Cash Account	287,080.69	774,747.96
Fund 208 Park/Recreation Fund			
001.000	Commercial Pooled Cash Account	141,120.65	232,749.53
Fund 219 Street Light			
001.000	Commercial Pooled Cash Account	985,779.62	669,785.56
Fund 226 Rubbish Collection Fund			
001.000	Commercial Pooled Cash Account	948,671.71	549,173.71

Fund 265 Drug Law Enforcement Fund		
001.000	Commercial Pooled Cash Account	1,076,921.28      1,150,911.07
Fund 274 HUD CDBG, ESG, & HOME GRANTS		
001.000	Commercial Pooled Cash Account	(1,145,510.72)      (181,992.94)
001.002	Bank 1 Commercial -Checks Only	20,000.00      0.00
001.100	Bank - Urban Renewal - 230006018089	54,986.23      126,567.72
	HUD CDBG, ESG, & HOME GRANTS	<u>(1,070,524.49)</u> <u>(55,425.22)</u>
Fund 296 Other Grants Fund		
001.000	Commercial Pooled Cash Account	1,332,574.01      (530,356.39)
Fund 402 Public Improvement Fund		
001.000	Commercial Pooled Cash Account	1,421,215.83      1,554,620.67
Fund 542 Building Inspection Fund		
001.000	Commercial Pooled Cash Account	3,106,178.50      3,305,568.61
004.000	Imprest Cash	50.00      50.00
	Building Inspection Fund	<u>3,106,228.50</u> <u>3,305,618.61</u>
Fund 590 Sewer Fund		
001.000	Commercial Pooled Cash Account	4,096,768.49      19,121,214.98
003.000	Certificate Of Deposit	32,985,140.49      19,313,923.34
	Sewer Fund	<u>37,081,908.98</u> <u>38,435,138.32</u>
Fund 591 Water Fund		
001.000	Commercial Pooled Cash Account	6,582,856.73      2,897,408.22
001.001	Cash Reserve	5,848,116.20      5,113,523.20
003.000	Certificate Of Deposit	22,338,289.90      18,894,371.28
	Water Fund	<u>34,769,262.83</u> <u>26,905,302.70</u>
	TOTAL - ALL FUNDS	<u>104,011,843.33</u> <u>99,459,321.97</u>