

City of Flint
Receivership Transition Advisory Board Agenda
Wednesday, December 9, 2015
2:00 PM

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

I. CALL TO ORDER

- A. Roll Call
- B. Approval of Agenda
- C. Approval of October 14, 2015 RTAB meeting minutes (attachment #1)

II. UNFINISHED BUSINESS

NONE

III. NEW BUSINESS

- A. Mayor and Council President
- B. 2016 Meeting Schedule (attachment #2)
- C. Approval of Resolutions & Ordinances for City Council Meetings
 - 1. Resolutions from the Regular City Council meeting of October 12, 2015 (attachment #3) (Resolutions 828.1, 863, 864, 865, 872, 875, 876)

Discussion Items
 - a. Resolution #866 – Budget Amendments/FY16/Water Fund/Sewer Fund (attachment #3a)
 - 2. Resolutions from the Regular City Council meeting of October 26, 2015 (attachment #4) (Resolutions 886, 887, 888, 889, 890, 891, 892, 893)
 - 3. Resolutions from the Regular City Council meeting of November 9, 2015 (attachment #5) (Resolutions 909, 910, 912, 913)
 - 4. Resolutions from the Special City Council meeting of November 18, 2015 (attachment #6) (Resolutions 926, 927, 928, 929, 930, 931, 932, 933, 934,

5. Resolutions from the Regular City Council meeting of November 23, 2015 (attachment #7) (Resolutions 929, 932, 936, 937)

D. City Administrator Items

1. Budget to Actual – September 2015 (attachment #8)
2. Budget to Actual – October 2015 (attachment #9)

IV. PUBLIC COMMENT

V. ADJOURNMENT

DRAFT

Attachment #1

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CITY OF FLINT
RECEIVERSHIP TRANSITION ADVISORY BOARD MEETING
WEDNESDAY, OCTOBER 14, 2015
2:04 P.M.

Meeting before the RTAB Board at
1101 S. Saginaw, 3rd Floor, Council Chambers,
Flint, Michigan, on Wednesday, October 14, 2015.

BOARD MEMBERS:

- Frederick Headen, Chairperson
- Robert McMahan, Member
- Brian Larkin, Member
- David McGhee, Member
- Beverly Walker-Griffiea, Member

ALSO PRESENT:

- R. Eric Cline (Department of Treasury)
- Natasha Henderson (City Administrator)
- Jody Lundquist (Director of Finance)
- Mayor Dayne Walling (City of Flint)

MEMBERS OF THE PUBLIC ADDRESSING THE BOARD:

- Eric Mays
- R.L. Mitchell

REPORTED BY:

- Quentina R. Snowden, (CSR-5519)
- Certified Shorthand Reporter,
- Notary Public

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1 Wednesday, October 14, 2015

2 Flint, Michigan

3 2:04 p.m.

4 CHAIRPERSON HEADEN: Let's get
5 started, please. Meeting will come to order. First
6 item of business is the roll call. Let the record
7 reflect that all five members of the Board are here.

8 Next item of business is the approval
9 of the agenda you have before you. There's a
10 communication from the City Administrator to add to
11 our agenda Resolutions 872 and 875 from the City
12 Council meeting of October 12th. Is there a motion
13 to that effect, please?

14 MEMBER LARKIN: So moved.

15 MEMBER MCGHEE: Support.

16 CHAIRPERSON HEADEN: Without
17 objection, the agenda's amended to include those
18 resolutions. Are there other additions to the -- to
19 the agenda? Any member?

20 MEMBER McMAHAN: No, sir.

21 CHAIRPERSON HEADEN: If not, we'll
22 consider the agenda to be approved as amended.

23 Next item, the approval of the minutes
24 of our meeting of September 9th which were
25 previously sent to Board Members.

1 Are there any corrections or additions
2 to those? If not, is there a motion that the RTAB
3 minutes of September 9th be approved as written?

4 MEMBER MCGHEE: So moved.

5 MEMBER LARKIN: Support.

6 CHAIRPERSON HEADEN: Without objection
7 those minutes are approved.

8 Next item, Unfinished Business. I'm
9 not aware of any unfinished business pending before
10 this Board.

11 Item III, New Business. Mr. Mayor,
12 any items you would like to address?

13 MAYOR WALLING: Yes. Good afternoon.
14 As Mayor, Flint safety will always be my top
15 priority. And I want to personally bring to your
16 attention the fact that we now know that children in
17 the City of Flint have been exposed to dangerously
18 high lead levels in the water. This has been
19 devastating news for our community. It's
20 unacceptable, it's infuriating. And we have been
21 moving quickly to take the steps necessary to
22 protect the public's health. We've made moving back
23 to Detroit water the first priority, because it's
24 the fastest way to bring in additional corrosion
25 control.

1 The City's Safe Drinking Water and
2 Technical Advisory Committee met last week and made
3 that recommendation, at which time, myself, the City
4 Administrator agreed that the City would work to go
5 in that direction. And we've been thankful for the
6 support to help us make that change.

7 While there's been some discussion
8 about the responsibility in this situation, and I
9 certainly agree that the State bears the greatest
10 responsibility for the problem since the Emergency
11 Manager decided to use the river as an interim
12 source, my objective is to get safe water to Flint
13 as fast as absolutely possible.

14 And I agree to pledge \$2 million
15 towards the \$12 million that it's estimated cost to
16 move back to Detroit.

17 After consulting with the City
18 Administrator, I would request that you support the
19 budget amendment that's before you today for that
20 \$2 million to become available for the purpose of
21 reconnecting back to Detroit. We also have the
22 pledge of \$4 million from the CS Mott Foundation.
23 The City Administrator is working to get that
24 agreement in place. And we know we have many
25 working on our behalf, including the Governor and

1 our State Representatives and Senator here in this
2 community, for the State Legislature to follow
3 through on the Governor's pledge of \$6 million.

4 I also want to acknowledge that we
5 know Flint has infrastructure problems that go
6 beyond this one issue of water supply, but it has
7 been determined that the corrosion control that's in
8 the Detroit water is necessary for our distribution
9 system. The stability of the lake water that the
10 Detroit System uses is a way to get our system
11 stabilized in the very short-term while we continue
12 to move towards the Lake Huron KWA pipeline next
13 spring.

14 Our distribution system continues to
15 need work. We've recognized the challenge of lead
16 service lines in our community and we're going to
17 need to continue to talk about all of the
18 precautions that we need to take, with filters and
19 with flushing and testing our systems. And the
20 State and the Governor are also pursuing additional
21 resources to assist our community with that. The
22 community's response has been incredible. We've had
23 an outpouring of support that's ensured that bottled
24 water and filters are being made available,
25 especially to our kids and our most vulnerable

1 families. And those interim steps are going to
2 continue to be necessary as we make the transition
3 to Detroit, and as we improve our infrastructure
4 system.

5 So again, I'd just like to reiterate
6 as I have in other meetings, I don't want to take
7 too much of your time, but the importance of this
8 budget amendment that's before you and the companion
9 resolution which the City Council also approved,
10 we're asking for the City Administrator to have the
11 authority to execute the necessary agreements as
12 quickly as possible with both the Genesee County
13 Drain Commission for the transmission of water to
14 this community and also the Detroit Water and Sewage
15 District at the cost estimates that they provided to
16 us, that needs to be turned into an actual contract.
17 And the time is so much of the essence on this.
18 We've committed to have the reconnection back to
19 Detroit in less than two weeks. We believe we're
20 days away from being able to make that happen, which
21 is very good news for our community. And with your
22 support, we expect that to continue to proceed.

23 And know that I'll continue to fight
24 for additional resources to improve our
25 infrastructure system. This is not the last you're

1 going to hear of water. We're going to continue to
2 work on this. I have outstanding requests to the
3 Governor of \$28 million for lead service line
4 replacements, and also the gap in our Capital
5 Improvement Plan and infrastructure needs. The
6 State did provide us \$2 million earlier this year
7 from the Financially Distressed Cities and Townships
8 Fund. We're thankful for that, but we do need much
9 more investment in our infrastructure and we'll
10 continue to work on that and hope to be able to
11 bring those amendments to you as those funds are
12 committed, because they are outside of our adopted
13 budget, but they're necessary for our community as
14 they become available. Thank you.

15 CHAIRPERSON HEADEN: Thank you, Mayor.
16 I don't see City Council President Freeman here.

17 We will move on to item III B (1),
18 Resolutions from the Regular City Council meeting on
19 September 14th, 2015. We'll deal with Resolution
20 817 in a moment, we'll separate it out. But the
21 main resolutions are 798, 828, 829, 830, 794 from
22 that meeting. Is there a motion that those
23 resolutions to be approved.

24 MEMBER McMAHAN: Mr. Chairman, I would
25 like to just take a moment to -- I will be

1 abstaining from this discussion, given that 830
2 involves my institution.

3 CHAIRPERSON HEADEN: Thank you. So
4 noted. Is there a motion for those resolutions to
5 be approved?

6 MEMBER LARKIN: So moved.

7 CHAIRPERSON HEADEN: Is there support?

8 MEMBER WALKER-GRIFFEA: Support.

9 CHAIRPERSON HEADEN: Motion is made
10 and seconded. Is there any discussion concerning
11 those resolutions? If not, those in favor of the
12 motion, please say "Aye."

13 (All ayes.)

14 CHAIRPERSON HEADEN: Opposed? Motion
15 is adopted. That brings us to Resolution 817, which
16 is a budget amendment. Can either the City
17 Administrator or Finance Director speak to that
18 proposed budget amendment?

19 MS. LUNDQUIST: Good afternoon.

20 MEMBER LARKIN: Good afternoon.

21 MS. LUNDQUIST: As you'll see, the
22 budget amendment that's proposed is just a small
23 amount of activity. This fund itself, the 246 Fund,
24 had been overlooked in the adoption of the fiscal
25 year 2016 budget. So, this simply accounts for the

1 projected activity for the fiscal year '16 and
2 adopts the budget, with no changes in protected
3 activity or events of note.

4 CHAIRPERSON HEADEN: Thank you.
5 Questions? Is there a motion then that Resolution
6 817 be adopted?

7 MEMBER MCGHEE: So moved.

8 CHAIRPERSON HEADEN: Is there support?

9 MEMBER McMAHAN: Support.

10 CHAIRPERSON HEADEN: Motion has been
11 made and seconded. Those in favor, please say
12 "Aye."

13 (All ayes.)

14 CHAIRPERSON HEADEN: Opposed? The
15 motion is adopted. That brings us to Resolutions
16 from the regular City Council meeting of
17 September 28th. And again, we separated out
18 individual resolutions we'll deal with in a moment,
19 leaving as a group, Resolutions 830, 844, 847, 848,
20 849, 850, 853, and 855. Are there any questions
21 about those resolutions?

22 MEMBER LARKIN: Are we going to do
23 844?

24 CHAIRPERSON HEADEN: Yes.

25 MEMBER LARKIN: Just a quick question

1 for clarity. And actually, Eric, I think you
2 mentioned it a bit. The match for the police
3 liaison, the 50/50 match, does that change where
4 we're already expecting to pay with -- what we had
5 budgeted? Has it changed or --

6 MR. CLINE: No, I believe this is an
7 agreement that was reached at the school district
8 that they are splitting costs of the liaison officer
9 on a shared basis. I believe those funds were
10 already programmed into the budget before then and
11 this is the agreement. I don't know if anyone will
12 elaborate on that, but that is my understanding.
13 So, I believe this is not connected to the prior
14 motion from a couple meetings ago for the additional
15 officers.

16 MEMBER LARKIN: No. All right.

17 MR. CLINE: Does that answer your
18 question?

19 MEMBER LARKIN: Yes. I just wanted to
20 know if maybe the schools were coming in and now the
21 costs got reduced or we were doing more. It seems
22 like there was no change.

23 MR. CLINE: Correct.

24 MEMBER WALKER-GRIFFEA: 851, is
25 that --

1 CHAIRPERSON HEADEN: 851 is one of the
2 items that were separated out.

3 MEMBER WALKER-GRIFFEA: Okay. Thank
4 you.

5 CHAIRPERSON HEADEN: So, is there a
6 motion that resolutions 830, 844, 847, 848, 849,
7 850, 853, and 855 from the regular City Council
8 meeting September 28th be approved?

9 MEMBER McMAHAN: Mr. Chairman, again,
10 with 830 I have to recuse myself and abstain from
11 participation.

12 CHAIRPERSON HEADEN: Thank you.

13 MEMBER LARKIN: So moved.

14 CHAIRPERSON HEADEN: Is there support?

15 MEMBER WALKER-GRIFFEA: Support.

16 CHAIRPERSON HEADEN: Proposal has been
17 made and seconded. Is there any discussion? If
18 not, those in favor of the motion, please say "Aye."

19 (All ayes.)

20 CHAIRPERSON HEADEN: Opposed? Motion
21 is adopted.

22 That brings us to several individual
23 resolutions, beginning with 842. Would someone from
24 the City, please assist us in terms of indicating
25 what that particular resolution does?

1 MS. HENDERSON: Good afternoon,
2 everyone.

3 MEMBER LARKIN: Good afternoon.

4 MS. HENDERSON: 842. The resolution
5 to reprogram the unspent HOME Investment Partnership
6 Funds. These are funds that we have, that need to
7 be reprogrammed, need to be utilized, and this is
8 the way that we are proposing to utilize these
9 funds. It is actually attached -- in the
10 resolution, it does explain how we will be utilizing
11 these funds. It's \$250,000 for the purchase rehab
12 resale to Genesee County Habitat for Humanity to
13 rehabilitate and resell a duplex. And then we're
14 also going to reprogram \$150,000 for purchase rehab
15 resell to Flint NIPP to rehabilitate and resell up
16 to two homes.

17 The division also requests to
18 reprogram \$20,000 for operating to the Flint NIPP to
19 help conduct the preliminary planning and
20 feasibility work for the project.

21 We do believe that this is a great
22 investment in the community and this does help with
23 our housing, which we do definitely have a shortage
24 in housing. So that's why we have requested that we
25 reprogram these HOME dollars in this manner and it

1 is qualified -- it is qualified to reprogram it in
2 this manner.

3 MEMBER LARKIN: Can I ask, what was
4 the intention of the original purpose of the HUD
5 dollars when you originally received them, what was
6 the designed purpose?

7 MS. HENDERSON: The HOME Funds,
8 there's a number of things that you can do
9 specifically with HOME funds, any HOME funds. They
10 are definitely all going to be about housing. It's
11 just how you utilize them to be able to do that.
12 And these are not the CDBG Funds, these are not the
13 allocation that the City uses specifically for CDBG.
14 These are specifically HOME Funds that has to be
15 used for home purposes.

16 MEMBER LARKIN: So, whenever we
17 utilize them, do we have to reprogram them -- I
18 guess what I'm trying to understand right now --

19 MS. HENDERSON: These are funds that
20 we have available, that we either utilize them or
21 something else --

22 MEMBER LARKIN: Yeah. That's all I
23 was asking, are the dollars --

24 MS. HENDERSON: Yeah.

25 MEMBER LARKIN: Okay. So this is --

1 MS. HENDERSON: Yes, sir.

2 CHAIRPERSON HEADEN: Other questions
3 about 842? Is there a motion then that Resolution
4 842 be approved?

5 MEMBER WALKER-GRIFFEA: So moved.

6 CHAIRPERSON HEADEN: Is there support?

7 MEMBER LARKIN: Support.

8 CHAIRPERSON HEADEN: Those in favor,
9 please say "Aye."

10 (All ayes.)

11 CHAIRPERSON HEADEN: Opposed?

12 Resolution 842 is approved.

13 Resolution 843, please.

14 MS. HENDERSON: Yes. This resolution
15 is to process a budget amendment to add the funds
16 that we have received from the USDA. And that
17 increases the budget by \$200,000.

18 CHAIRPERSON HEADEN: Questions
19 regarding Resolution 843?

20 MS. HENDERSON: And this is -- I would
21 like to point out that this is for Chevy -- well,
22 Chevy Commons. And it will be for the -- the --
23 this will be a part of the phase two. You can
24 already see the work that's going on around Chevy
25 Commons. It was Chevy-in-the-Hole. The Chevy

1 Commons.

2 CHAIRPERSON HEADEN: Questions? Is
3 there a motion for Resolution 843?

4 MEMBER MCGHEE: So moved.

5 CHAIRPERSON HEADEN: Support?

6 MEMBER LARKIN: Support.

7 CHAIRPERSON HEADEN: Those in favor of
8 the motion, please say "Aye."

9 (All ayes.)

10 CHAIRPERSON HEADEN: Opposed? Motion
11 is approved. Resolution 845.

12 MS. HENDERSON: Yes, this is a budget
13 amendment. There was some funding that we did not,
14 in the fourth quarter amendment, get to the FY16
15 budget. It wasn't included in the budget. And this
16 actually pertains to a project that we've had going
17 on for a number of years, the Smith Village project,
18 and then also the NSP project as well. We are
19 trying to get these homes sold. We've had some
20 vandalism. We've had some things that were not
21 necessarily done correctly by some of the
22 contractors. This has gone on for a number of
23 years. So, we are requesting to be able to -- this
24 is not new funding, for the most part it's moving --
25 we had this program for last fiscal year and we

1 didn't get to utilize that funding in last fiscal
2 year, so we are simply moving it over to this fiscal
3 year so that we can utilize it. And the importance
4 of getting this approved, is so that we can make a
5 lot of the necessary repairs, because we've had a
6 lot of break-ins, a lot of theft, as far as like the
7 fixtures in the homes, we need to be able to do that
8 so that we can get these homes sold. And we've been
9 working on this -- I think this has been probably an
10 eight- or nine-year project with some of these
11 homes.

12 CHAIRPERSON HEADEN: Are there
13 questions concerning Resolution 845?

14 MEMBER McMAHAN: Yes, Mr. Chairman. I
15 was wondering, it specifies the purpose of
16 completing CDBG Housing and Smith Village Housing,
17 so that's consistent with it. And then it says for
18 unbudgeted economic development activities in the
19 community. That's kind of a catch-all. What is
20 that?

21 MS. HENDERSON: Unbudgeted economic
22 development activity, which I think that one -- that
23 would refer to the -- one of our program managers
24 actually does a lot of the economic development, so
25 there is a number of hours that's dedicated there

1 that was, like, not -- that was omitted from this
2 budget, because we have a contract with the Chamber
3 For Economic Development Services, however, there
4 are some services that we do have to keep in-house,
5 and that was not accounted for. So, that's why
6 that's in here, because -- and that will -- and I
7 can give you an example of that. That would be like
8 our -- when we bring over score -- there are some
9 things in the City that we have to do in-house.
10 IFTs, there are some things we have to do in-house,
11 which takes some staff time to do that, but we have
12 to do that as a City as opposed an outside entity
13 being able to do those things.

14 CHAIRPERSON HEADEN: Other questions?
15 If not, is there a motion that Resolution 845 be
16 approved?

17 MEMBER WALKER-GRIFFEA: So moved.

18 CHAIRPERSON HEADEN: Is there support?

19 MEMBER LARKIN: Support.

20 CHAIRPERSON HEADEN: Motion is made
21 and supported. Those in favor of the motion, please
22 say "Aye."

23 (All ayes.)

24 CHAIRPERSON HEADEN: Opposed? Motion
25 is adopted. Resolution 846, please.

1 MS. HENDERSON: Okay. This is
2 actually the software that the City actually
3 utilizes for all of our accounting, for inspections,
4 soon to be business licenses. It would be in our
5 IT -- IT Department, basically, that manages this.
6 This is an agreement that was entered into, a
7 four-year agreement, with the Emergency Manager at
8 that time and we would like to continue it. And
9 it's actually an increase of \$1,446, and BS&A is
10 something that we have to utilize for the
11 functioning of operations such as our accounting,
12 all of that, we run that through that; our payroll,
13 for HR, we utilize this software. So, this is very
14 important. It just represents that we are
15 continuing with a contract to be able to continue to
16 be operational and be able to manage our budgets,
17 manage our input and output, accounts payable,
18 receivable, treasury department, all of our
19 departments depend upon this software.

20 CHAIRPERSON HEADEN: And funds are
21 currently budgeted for this?

22 MS. HENDERSON: Yes, sir.

23 CHAIRPERSON HEADEN: Questions? If
24 not, is there a motion for Resolution 846 to be
25 approved?

1 MEMBER McMAHAN: So moved.

2 CHAIRPERSON HEADEN: Is there support?

3 MEMBER WALKER-GRIFFEA: Support.

4 CHAIRPERSON HEADEN: Those in favor of
5 the motion, please say "Aye."

6 (All ayes.)

7 CHAIRPERSON HEADEN: Opposed? Motion
8 is adopted.

9 Resolution 851, please.

10 MS. HENDERSON: Resolution 851, this
11 is for the purchase for pipes, stainless steel
12 repair clamps and repair parts for the Water Service
13 Center. This is something that is definitely
14 needed. These are items that are -- that we would
15 have to purchase just at different times, because
16 this is what it takes to be able to operate a
17 distribution and filtration system. So, these are
18 items that we need for the repair and maintenance of
19 this system. And it does -- and I will note, no
20 matter what water source we're with, this is
21 something that's going to be needed.

22 CHAIRPERSON HEADEN: Are there
23 questions regarding Resolution 851?

24 MS. HENDERSON: And it is a budgeted
25 expenditure, I might add.

1 CHAIRPERSON HEADEN: If there are no
2 questions, is there a motion that Resolution 851 be
3 approved?

4 MEMBER MCGHEE: So moved.

5 CHAIRPERSON HEADEN: Is there support?

6 MEMBER McMAHAN: Support.

7 CHAIRPERSON HEADEN: Those in favor of
8 the motion, please say "Aye."

9 (All ayes.)

10 CHAIRPERSON HEADEN: Opposed? Motion
11 is adopted. Resolution 852.

12 MS. HENDERSON: Resolution 852
13 authorizes the City to retain Lake Agency to provide
14 excess liability insurance coverage. This is,
15 basically, something that's very standard. We do
16 have to have insurance, so we would like to continue
17 for two more years, and then of course we will see
18 if we can get a better price. However, insurance
19 doesn't necessarily ever go down, it usually goes
20 up, with insurance. So this is what that would be.
21 It's just basically to extend that service, and we
22 would like to continue with Lake Agency to provide
23 that liability insurance coverage. And this is a
24 budgeted expenditure.

25 CHAIRPERSON HEADEN: Questions

1 regarding Resolution 852? Is there a motion that
2 852 be approved, please?

3 MEMBER LARKIN: So moved.

4 CHAIRPERSON HEADEN: Is there support?

5 MEMBER McMAHAN: Support.

6 CHAIRPERSON HEADEN: Those in favor of
7 the motion, please say "Aye."

8 (All ayes.)

9 CHAIRPERSON HEADEN: Opposed?
10 Resolution 852 is adopted.

11 That brings us to 854.

12 MS. HENDERSON: Okay. This is
13 actually very similar in the sense that we would
14 like to provide excess liability insurance coverage.
15 This is something that has been -- we worked with
16 Lake Agency for this coverage, and it's definitely
17 something that is needed. A boiler is very
18 expensive, so we must have that type of coverage for
19 it. So, we believe this is acceptable, so this is
20 something that we have proposed and Council did
21 agree with that as well. And it is a budgeted
22 expenditure.

23 CHAIRPERSON HEADEN: Questions
24 regarding Resolution 854? Is there a motion that
25 854 be approved?

1 MEMBER MCGHEE: So moved.

2 CHAIRPERSON HEADEN: Is there support?

3 MEMBER LARKIN: Support.

4 CHAIRPERSON HEADEN: Those in favor of
5 the motion, please say "Aye."

6 (All ayes.)

7 CHAIRPERSON HEADEN: Opposed? Motion
8 is adopted. That brings us then to two resolutions
9 that we added to the agenda from the City Council
10 meeting a few days ago, Resolutions 872 and 875,
11 which the Board received I believe yesterday. While
12 we have you here, City Administrator, do you wish to
13 just summarize 872 and we'll see if we have any
14 questions?

15 MS. HENDERSON: Yes, actually, we --
16 this is -- of course, I'd like to echo a lot of the
17 things that the Mayor has already stated. We do
18 believe that it's in the best interest of the City
19 to reconnect to DWSD. We did have a local
20 foundation that actually has donated \$4 million for
21 us to be able to do that, and also the Governor has
22 stated support for \$6 million dollars. And with
23 this resolution, we have committed \$2 million. This
24 did go before Council, and Council unanimously
25 approved the \$2 million to be taken from fund

1 balance to support this. This is something that we
2 expect to happen in the next week or so. We are --
3 and this will also get into the second resolution,
4 because they basically are -- they both are combined
5 in the sense that we need both of these. Which
6 authorizes myself to enter into an agreement with
7 DWSD and Genesee County, to be able to -- to receive
8 the water and reconnect.

9 So, I would like to state that this is
10 something that definitely is priority, and even with
11 our policies that we -- in our policy, we do say
12 that we should always at all times have at least
13 25 percent of operating fund balance, however, this
14 is an emergency that I would see that you do take
15 from that fund balance to be able to do this,
16 especially when you have the Genesee County Health
17 Department releasing a public health advisory. The
18 City has released a lead advisory as well. So this
19 is something that I felt very strongly about,
20 because I don't take it lightly, when we do have to
21 go into fund balance to do anything when we're not
22 at the point in which the policy states that we need
23 to be.

24 Also, I just would like to note that
25 the City continues to deal with the order that we're

1 under, because of the water litigation that we're
2 going through, so that has slightly -- not slightly,
3 that has greatly decreased our fund balance as well,
4 with some of those -- with the projections that we
5 have. And that's something that we will be coming
6 to you with -- coming to you with on next meeting,
7 because I didn't want to pull too many items
8 forward, but I just want you to be aware that this
9 is something that we do feel very strongly about,
10 even though we have the situation with the
11 litigation that we're going through, and I believe
12 that it is in the best interest of the City to
13 pledge \$2 million and become reconnected to DWSD.

14 CHAIRPERSON HEADEN: And just to
15 clarify, am I correct that the fund balance to which
16 you refer, is fund balance in the water fund?

17 MS. HENDERSON: Yes, sir.

18 CHAIRPERSON HEADEN: Okay.

19 MS. HENDERSON: And it's actually
20 the water and sewer fund, because those bills are
21 together. So, when you don't make one bill, you're
22 just not paying both of those bills. So we have
23 amended the water and sewer revenues as well, both
24 of those we've had to do that and we've also halted
25 a number of our capital improvement projects, as

1 well.

2 CHAIRPERSON HEADEN: Questions?

3 MEMBER WALKER-GRIFFEA: I have a
4 question. I know in your original letter it said
5 the general fund balance, so that was where I had
6 looked. So, I didn't have the opportunity to look
7 at the water fund balance. So how much is left --

8 MS. HENDERSON: I would say the -- oh,
9 in the letter?

10 MEMBER WALKER-GRIFFEA: In the initial
11 letter it said, "General" which is --

12 MS. HENDERSON: It was really water,
13 and that's why I gave you all the new letter. And I
14 never did state what was in the -- the -- in the
15 fund, because those amendments will come to you next
16 week, but since you have asked I do have them right
17 in front of me.

18 Okay. We would be left with about a
19 little bit over \$6 million as a fund balance at that
20 point, at the point in which we bring this amendment
21 forward.

22 MEMBER LARKIN: What's the 25 percent?
23 What was --

24 MS. HENDERSON: We should have about,
25 what, 4 million -- we should have 17 --

1 MEMBER LARKIN: So 17 is the number
2 that you want to be at?

3 MS. HENDERSON: Yes, that's where we
4 need to be at.

5 MEMBER WALKER-GRIFFEA: Instead of \$6
6 million.

7 MS. HENDERSON: Oh, that's water and
8 sewer. And we had to reduce both because in --
9 because we have things going on as relates to the
10 sewer as well. So, when I say "Water" I mean, water
11 and sewer. So, it all will be -- you all get one
12 bill for your water and sewer.

13 MEMBER McMAHAN: So, this is a
14 combination of funds 590 and 591 --

15 MS. HENDERSON: Yes, sir, that is
16 correct.

17 MEMBER McMAHAN: Okay.

18 MEMBER LARKIN: And so, it was also
19 mentioned in the letter that there be a plan to
20 rebuild the fund or something of that nature. I'm
21 trying to get the exact language. But what we would
22 have to rebuild over time is 9 million, is that what
23 we need to build back up; is that correct?

24 MS. HENDERSON: If we don't -- we'll
25 have to continue to rebuild, however at this point,

1 how we get there, we -- a lot of things depend on
2 how the litigation goes. So, how we can actually
3 have that plan of action. The first -- something
4 that we've done proactive now, is that the capital
5 improvement projects, all of those, unless we had to
6 have them, for the switch to KWA, those have all
7 been halted, all of them.

8 MEMBER LARKIN: Roughly, what impact
9 has that been?

10 MS. HENDERSON: There was like
11 eight -- seven -- 7.2 million for the projects and
12 then also in addition to that, we froze about
13 1.2 million in jobs as well. Like, we didn't fill
14 those positions that were slated to be filled.

15 MEMBER LARKIN: One thing I'm
16 interested in, and this isn't a direct question, but
17 I don't know if we can calculate it, but how much we
18 will end up losing -- the reason we have those
19 capital projects set up, is because we need those
20 fixes over time, because things are deteriorated and
21 how much more is it going to cost us, because we
22 have to hold? I'm wondering how we can get to that
23 -- it's not really a direct question, but it's
24 something that we also have to consider.

25 MS. HENDERSON: That's something --

1 this is very devastating. Everything that's
2 happening right now with the litigation, it's
3 devastating the City. So, those two funds are
4 definitely suffering as a result of this. So, we
5 are coming up with things to try to curtail the
6 effect -- the impact. However, at this point, we
7 have found like, roughly, let's say, almost
8 \$9 million to take out of the budget. However, we
9 are billing at a lower rate, because of the order.
10 And then also, the bills that individuals had at
11 that time, they do not have to pay those bills. So,
12 we're billing lower, and even at that point, we had
13 a lot of outstanding bills. We have to take into --
14 and all of that is taken into consideration with the
15 amendment that we will bring, the first quarter
16 amendment that we will bring forward in the next
17 meeting.

18 MEMBER LARKIN: I'm going to ask for a
19 brief view of that. Do we have any projections as
20 to how much the decrease will be in our revenue
21 based on that water piece? So, I know we've
22 decreased our expenses by about \$9 million, and do
23 we know kind of what we projected. Worst case
24 scenario if --

25 MS. HENDERSON: I can tell you what we

1 decreased in -- in the charge of services for the
2 sewer fund and for the water fund. So, 5.9 million
3 for sewer fund, and 8.5 for the water fund.

4 MEMBER LARKIN: Gosh. Thank you.

5 MEMBER MCGHEE: Who -- who -- out of
6 all of the municipalities -- this is a KWA question.
7 Out of all of the municipalities that would benefit
8 from KWA once it's built, who are the current
9 financial partners paying for --

10 MS. HENDERSON: They would be the
11 County, because the County -- those are their -- the
12 other cities that receive their water from the
13 County, they are County customers. So it will be
14 the City of Flint and the County. So, we're
15 responsible for that fund. Of course, that is split
16 amongst us, you know, both entities and it's not
17 half and half.

18 MEMBER MCGHEE: Right.

19 MS. HENDERSON: However, I will note
20 that we do have a \$6 million bond payment that is
21 due this fiscal year.

22 MEMBER MCGHEE: Is there any thought
23 that we will not be able to take care of that bond?

24 MS. HENDERSON: No, this takes into --
25 this -- this amendment does take that into

1 consideration, because it's already a part of the
2 budget, so we take that into consideration with the
3 amendment. We have that budgeted to do so.

4 MEMBER MCGHEE: Okay.

5 MEMBER McMAHAN: So, the numbers that
6 you just revealed would indicate that we have
7 \$14 million fund decrease in revenues in water?

8 MS. HENDERSON: Yes.

9 MEMBER McMAHAN: And \$9 million --

10 MS. HENDERSON: I would like to be
11 clear, that's over the whole fiscal year.

12 MEMBER McMAHAN: Fiscal year, you have
13 \$9 million decrease in expenditures associated with
14 those funds?

15 MS. HENDERSON: Yes.

16 MEMBER McMAHAN: And so simple math
17 gives us approximately \$5 million.

18 MS. HENDERSON: \$5 million -- that's
19 correct.

20 MEMBER McMAHAN: Can you -- and this
21 is maybe an unfair question and I'm happy to -- if
22 you want to push back and say it's an unfair
23 question, but it would be -- would be helpful to, in
24 your scenario plans, looking out for the remainder
25 of the fiscal year, knowing that we will connect, on

1 current schedule, to KWA June of 2016. There could
2 be slippage in that, naturally. Can you kind of
3 frame best and worst case scenarios for the
4 remainder of the fiscal year for us? What we are
5 looking at on the event horizon for the remainder of
6 the fiscal year?

7 MS. HENDERSON: In reference to KWA?

8 MEMBER McMAHAN: With respect to the
9 finances, the City financial budget as reflecting
10 these. So, assuming that, you know, worst case
11 scenario, assuming best case scenario assumption,
12 what you're kind of planning. Just to give us a
13 sense about what's coming.

14 MS. HENDERSON: Okay. The worst case
15 scenario would be that we don't -- we don't meet the
16 targets that we have in this amendment. And
17 amendments -- just so that you all know, we will be
18 amending -- bringing amendments every quarter. So
19 if we don't see that we're meeting these
20 projections, we'll amend up or down with revenues.
21 And that also goes for the expenditures as well.

22 So, given that scenario, there is not
23 a good scenario in this, because to bring this
24 amendment forward and have to amend the budget to
25 this type of fund balance in the first place, that's

1 a terrible scenario, in my opinion.

2 And the -- the -- I guess the worst
3 scenario would be that this fund goes into a
4 deficit. And there's been so much work that's been
5 put in by various individuals over the past few
6 years to ensure that we're not in that position.
7 We've been on a really good track and had projects
8 that we were slated to do and to ensure that the
9 infrastructure is good, because no matter where we
10 get water from, it doesn't matter if our
11 infrastructure is not good.

12 So a worst case scenario is this fund
13 goes into a deficit. And that's a possibility at
14 some point past this time, because there's some
15 projects that just need to be done. There is
16 regular maintenance that you do, and there's various
17 things -- we a very aged system. And a lot of these
18 capital projects need to be done. And that is why
19 the Mayor has already asked the State to help us
20 with that, because we need a lot of these capital
21 improvement projects, and we were well on our way to
22 getting there, and this has halted us. I mean,
23 think about the tremendous effect that in your first
24 quarter that you have to come and amend your budget,
25 amend your revenue over \$8 million. That's a huge

1 setback.

2 So, this, to me, is the worst case
3 scenario, and I just hope that our projections and
4 that the revenue flow can actually -- maybe with
5 DWSD, that restores the public confidence and more
6 people will be willing to pay their bills, because
7 right now, quite frankly, that is not happening.
8 I'm not saying everyone is not paying their bill,
9 I'm not trying to say that, however, I'm saying we
10 can look over a time period and see how much we
11 usually -- how many bills are usually paid, as
12 opposed to how many are paid now. We can look at
13 that from month-to-month. We can even go back the
14 previous year, we can compare it. So we can -- we
15 can definitely see that this financially does hit
16 the City. And we have to be forthcoming in bringing
17 an amendment that reflects such.

18 And a good case scenario would be that
19 the water litigation, is that we are vindicated in
20 that in some ways, because it really impacts the
21 City for a judge to say that there cannot be any
22 turn-offs based on your bills. So, to say -- to
23 have the authority to say no shut-offs at all, so
24 that means, don't pay your bills, you don't have to,
25 the City cannot do anything.

1 MEMBER LARKIN: I have a question.
2 You mentioned, and the Mayor has mentioned as well,
3 working in coordination with the State. In
4 proposing this or in conversations with this, has
5 there been conversation with Treasury? I suppose we
6 can ask the representatives here as well, on what
7 impact this will have on the City moving forward.
8 So we are in place, because we have moved to a
9 certain step of receivership process. Does making
10 this decision about this \$2 million, are they okay
11 with this? Is this something that they think was
12 necessary, it wouldn't necessarily move us backwards
13 along the receivership timeline?

14 MS. HENDERSON: No, I don't believe
15 that -- I don't believe that the Governor would have
16 pledged \$6 million if that were the case. If you
17 don't have confidence in your water source, and
18 that's -- everyone feels that way in a majority and
19 it's on the news a lot, health advisory, you have
20 the medical community out there, I think we're doing
21 ourselves more of a disservice not to take the
22 \$2 million and hope that that will help us be able
23 to retain some of the revenue that we're already
24 losing.

25 CHAIRPERSON HEADEN: Other questions?

1 MS. HENDERSON: Thank you.

2 CHAIRPERSON HEADEN: Is there a motion
3 that Resolution 872 be approved?

4 MEMBER WALKER-GRIFFEA: So moved.

5 CHAIRPERSON HEADEN: Is there support?

6 MEMBER McMAHAN: Support.

7 CHAIRPERSON HEADEN: Motion has been
8 made and seconded. Those in favor of the motion,
9 please say "Aye."

10 (All ayes.)

11 CHAIRPERSON HEADEN: Opposed? Motion
12 is adopted.

13 That leaves the corollary resolution
14 875 which would authorize City Administrator to
15 enter into any contracts with regards to
16 reconnecting to the Detroit water system with either
17 DWSD or the Genesee County Drain Commission.

18 Any questions about Resolution 875?
19 If not, is there a motion that Resolution 875 be
20 approved?

21 MEMBER LARKIN: So moved.

22 CHAIRPERSON HEADEN: Is there support?

23 MEMBER McGHEE: Support.

24 CHAIRPERSON HEADEN: Motion has been
25 made and seconded. Those in favor of the motion,

1 please say "Aye."

2 (All ayes.)

3 CHAIRPERSON HEADEN: Opposed?

4 Resolution 875 is adopted. That concludes
5 Resolutions.

6 Item C, any City Administrator items
7 other than the budget to actual report?

8 MS. HENDERSON: No, sir. And if you
9 have any questions, I will defer to Ms. Lundquist.

10 CHAIRPERSON HEADEN: One question I
11 did have regarding that. Is there's a line item on
12 the -- in the General Fund under "Total revenues"
13 that said, "Drawing from Fund Balance." It's -- I
14 believe it's a negative \$1 million. If someone
15 could just point out what that is for my
16 edification.

17 MS. LUNDQUIST: Thank you. It's an
18 excellent question. And an example of the current
19 planning that the City of Flint had entered into
20 with the adoption of its fiscal years '15, '16 and
21 '17 budgets, it actually budgeted to set aside with
22 each of those budget years a million dollars to its
23 fund balance reserve. So, when you looked at the
24 bottom of the third column, the '15, '16 amended
25 budget, where you see the net revenues and

1 expenditures, there's \$2 in parentheses. Really
2 that reflects that a million dollars would remain
3 end of fiscal year and will be contributed to our
4 fund balance reserve as we try to attain the
5 percentage that was set by ordinance.

6 CHAIRPERSON HEADEN: Thank you.

7 MS. LUNDQUIST: Thank you.

8 CHAIRPERSON HEADEN: Other questions?
9 Without objection, the budget to actual report for
10 July 2015 will be received.

11 That brings us to Item IV on the
12 agenda, Public Comment. Do we have anybody who
13 indicated an interest?

14 MR. CLINE: We do have two individuals
15 for public comment. First individual is Eric Mays.

16 CHAIRPERSON HEADEN: And I'll remind
17 everyone that the previously adopted motion of
18 limiting public comment to no more than two minutes
19 per person remains in effect. Councilman?

20 MR. MAYS: Good evening. I'm familiar
21 with those rules, I would ask that you sometimes
22 extend those rules, especially in your capacity to
23 speak as an elected official and what we deem as an
24 emergency situation. You can listen, you cannot
25 listen, you can choose to talk privately. But as I

1 do my due diligence sitting in the seat that I've
2 taken oath of office to do, when I took that oath, I
3 took it based upon the Charter of the City of Flint.
4 Public Act 4, you know, I mentioned Mr. Headen,
5 under Public Act 72, we are under Public Act 436
6 now, and nothing in that Act tells me that an
7 Emergency Manager order can change or amend our
8 charter. As a matter of fact, we have a Charter
9 Review Commission looking at those things now.

10 Our Charter has been greatly amended
11 for me to do my job, in the sense that as the
12 legislative body, my job is to inquire, investigate.
13 It even says we can put people under oath and get
14 information as it relates to the quality of water --
15 and I stand here today a little dismayed, because I
16 asked two or three times, "What was the amount in
17 the water and sewer fund?" I was first told \$8
18 million, and then when I said "\$8 million", then I
19 was told "\$14 million." And now today, I hear back
20 to \$8 million. That was the sort of surplus I was
21 told had been taken. You asked the question last
22 meeting, I think, what was the expenditures and
23 revenues. I was told that it was -- at first \$8
24 million a month, it dropped to \$6 million and that
25 was a loss of \$2 million; reported in the news we

1 had 447 so customers a day drop down to 344.

2 I mean, I got good grades in school, I
3 listen well, I inquire and particularly the
4 important stuff. And then you changed your agenda,
5 you allowed the Council President to come -- when
6 you see me vote on stuff unanimously I think when
7 they come before you with a unanimous vote; if I
8 didn't get information I vote, no.

9 The point I'm trying to make is this:
10 I'm very serious about no slip-backs in finances.
11 And I'm very serious about giving information. You
12 have an order left by Ambrose that says you have
13 some power as it relates to us being able to amend
14 the Emergency Manager orders to give us the power to
15 inquire and so forth.

16 If I go over your time, and I'm trying
17 to do my due diligence for folks that come up to
18 you, and then you meet once a month, and we're
19 trying to communicate how to run a City to you, I
20 would hope that, you know, whether you actually say
21 it or suspend it, it is very difficult for me to
22 articulate in two minutes. I listen to the man. I
23 protest it, marched out, learn about water, TTA,
24 lead, finances and infrastructure. I say it's
25 Forest Gump having to learn about shrimp. And I'm

1 here to tell you, that if you guys think that
2 sometimes what you get here is what I'm getting, and
3 you not having to be here for us to communicate,
4 come to our Committee meeting some time. Sit in on
5 our Finance Committee meetings as individuals, sit
6 in on our Council meetings. I'm not confident yet
7 that we are doing all we need to do, and listening
8 to each other in order to travel around the City
9 correctly in open and honest way to get information.
10 People are pointing finger left and right. If
11 people listened earlier, I know for a fact, that
12 things can be said and done properly. I don't
13 believe that we, in certain situations, I don't
14 believe that people's projections will be right,
15 because good water will flow and people will use it
16 more, so forth and so on.

17 I also believe, as I'm being polite --
18 I know I violated the rules and I'll sit down. I
19 also note and believe that when people raise water
20 rates unlawfully, you can hope for a judge's
21 decision to change, but some of this stuff has to do
22 with -- Mr. Headen, you legal. Mr. Bade is legal.
23 It all works together, what you can and can't do in
24 their leadership position.

25 We got here because of the political

1 will. People didn't have the political will to
2 meet, don't have a political will to do their due
3 diligence. I'm asking you to have a political will
4 to amend the Emergency Manager order that allows me
5 to get good information, hold hearings and do my
6 job. By the time stuff get to you, I want to been
7 able to done my job. I want you to get good
8 information. I'm getting and hearing different
9 stuff and I'm getting very concerned at this point.

10 So, this is a red flag from me to you.
11 And this is the short version. I can talk just as
12 specific as the Emergency Managers and Mayor when
13 given a chance about finances and the mechanics of
14 how the City works both financial and legal. I'm
15 very concerned moving forward.

16 CHAIRPERSON HEADEN: Thank you,
17 Councilman.

18 MR. CLINE: The last individual is
19 R. L. Mitchell.

20 CHAIRPERSON HEADEN: Mr. Mitchell?

21 MR. MITCHELL: Yeah. I'm here to talk
22 about Public Act 432, I believe it is, about
23 financial management. She come to you asking your
24 permission, because we in the state of emergency and
25 the Mayor seems like he can't speak no more, because

1 the financial management, and I'm saying this for
2 the record. Thank you today.

3 Fred Tucker was murdered, one of the
4 councilmen previous. My house was broken into when
5 I was in a Council meeting Monday. And I thought
6 they must have thought I was dead, because they took
7 armored bars off the door and then I went to report
8 it and they said "What you owe somebody some money?"
9 When you ain't got any officer and the City is
10 getting turned around and no water and you -- they
11 act like you -- they give you the wrong information
12 up here in front of there and the Mayor and -- and
13 the Mayor is sitting right here, too.

14 And I'm going to leave it right there,
15 because Mays said it a direct political point to you
16 and you can figure it out. That's it.

17 CHAIRPERSON HEADEN: Thank you.

18 MR. MITCHELL: Yep.

19 MR. CLINE: That's all of the public
20 comment.

21 CHAIRPERSON HEADEN: Is there any
22 further business before the Board at this point? If
23 not, is there a motion that we adjourn?

24 MEMBER LARKIN: So moved.

25 CHAIRPERSON HEADEN: Is there support?

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MEMBER McMAHAN: Support.

CHAIRPERSON HEADEN: Without
objection, we're adjourned.

(Meeting adjourned at 3:00 p.m.)

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C E R T I F I C A T E

I, Quentina Rochelle Snowden, do hereby certify that I have recorded stenographically the proceedings had and public comment taken in the meeting, at the time and place hereinbefore set forth, and I do further certify that the foregoing transcript, consisting of (46) pages, is a true and correct transcript of my said stenographic notes.

Dated: October 23, 2015



Quentina R. Snowden

Quentina R. Snowden, CSR-5519
Notary Public, Genesee County, Michigan

My commission expires: 1/4/2018

**City of Flint
Receivership Transition Advisory Board
2016 Meeting Schedule
2:00 P.M.**

Flint City Hall
Council Chambers
1101 S. Saginaw Street
Flint, MI 48502

January 13, 2016

February 10, 2016

March 9, 2016

April 13, 2016

May 11, 2016

June 8, 2016

July 13, 2016

August 10, 2016

September 14, 2016

October 12, 2016

November 9, 2016

December 14 2016

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Monday, October 12, 2015

6:20 PM

RTAB SUMMARY

Council Chambers

CITY COUNCIL

Joshua M. Freeman, President, Ward 4
Wantwaz D. Davis, Vice President, Ward 5

Eric Mays, Ward 1

Jacqueline Poplar, Ward 2

Kerry Nelson, Ward 3

Herbert J. Winfrey, Ward 6

Monica Galloway, Ward 7

Victoria VanBuren, Ward 8

Scott Kincaid, Ward 9

Inez M. Brown, City Clerk

ROLL CALL

Present: Councilperson: Councilperson Poplar, Councilperson Nelson, Freeman, Davis, Councilperson Galloway, Councilperson VanBuren, Councilperson Kincaid and Councilperson Mays

Absent: Councilperson: Councilperson Winfrey

ROLL CALL

Councilperson Davis left the Council Chambers at 7:25 p.m.

Present: Councilperson: Councilperson Poplar, Councilperson Nelson, Freeman, Councilperson Galloway, Councilperson VanBuren, Councilperson Kincaid and Councilperson Mays

Absent: Councilperson: Davis and Councilperson Winfrey

RESOLUTIONS

150828.1 Approval/Obsolete Property Rehabilitation District/Lapeer Road and Averill Avenue

Resolution resolving that the legally described parcels of land situated within the City of Flint, Genesee County, and State of Michigan, be and are hereby established as an Obsolete Property Rehabilitation District (3501 Lapeer Road Area District) pursuant to the provision of the Public Act 146 of 2000, as amended. [NOTE: The district encompasses properties located at 3501 Lapeer Road, 3711 Lapeer Road and 1620 Averill Avenue.]

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

150863 SAW Grant Agreement/City of Flint/Michigan Finance Authority (MFA)/Michigan Department of Environmental Quality (DEQ)/Strategic Water Quality Initiatives Grant Program

Resolution resolving that the City Administrator, a position currently held by Natasha L. Henderson, is designated as the Authorized Representative for purposes of the SAW Grant Agreement, AND, the proposed form of the SAW Grant Agreement between the City of Flint, the MFA and the DEQ is hereby approved and the Authorized Representative is authorized and directed to execute the SAW Grant Agreement with such revisions as are permitted by law and agreed to by the Authorized Representative, AND, the City of Flint shall repay the Grant, within ninety (90) days of being informed to do so, with interest at a rate NOT-TO-EXCEED eight (8) percent per year, to the Authority, if the City of Flint is unable to, or decides not to, proceed with constructing the project or implementing the asset management program for which the funding is provided within three (3) years of the Grant award, AND, the Grant, if repayable, shall be a first budget obligation for the City of Flint and the City of Flint is required, if necessary, to levy ad valorem taxes on all taxable property in the City for the payment thereof, subject to applicable constitutional, statutory and local tax rate limitations, AND, the City of Flint shall not invest, reinvest or

accumulate any moneys deemed to be Grant funds, nor shall it use Grant funds for the general local government administration activities or activities performed by municipal employees that are unrelated to the project, AND, the Authorized Representative is hereby jointly or severally authorized to take any actions necessary to comply with the requirements of the MFA and the DEQ in connection with the issuance of the Grant. The Authorized Representative is hereby jointly or severally authorized to execute and deliver such other contracts, certificates, documents, instruments, applications and other papers as may be required by the MFA or the DEQ or as may be otherwise necessary to effect the approval and delivery of the Grant, AND, the City of Flint acknowledges that the SAW Grant Agreement is a contract between the City, the MFA and the DEQ, AND, all resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are rescinded. [NOTE: Part 52 of the Natural Resources and Environmental Protection Act, as amended, provides that the MFA, in consultation with the DEQ, shall establish a strategic water quality initiatives grant program to provide grants to municipalities for sewage collection and treatment systems or storm water or non-point source pollution control. The City of Flint is requesting \$2,000,000.00 to establish an asset management plan.] [NOTE: Agreement is not attached.]

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

150864

Contract/City of Flint/County of Genesee/Flint Holding Facility Operation

Resolution resolving that the City Administrator authorizes the appropriate city officials to do all things necessary to enter into the attached agreement with Genesee County for operation of the Flint Holding Facility. [NOTE: The City of Flint Police Department includes a 110-person holding facility with the ability to hold detainees for up to 72 hours. The Genesee County Sheriff currently operates the holding facility. The city and the sheriff have agreed to the terms of a contract for the sheriff to continue operating the facility for a contract price NOT-TO-EXCEED \$2,764,275.00. The agreement is contingent on the city receiving funding from the State of Michigan to pay the full costs of the contract and the Sheriff receiving a continued waiver from the Michigan Department of Corrections.] [NOTE: Agreement is attached.]

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

Passed The Consent Agenda

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

Aye: 7 - Councilperson Poplar, Councilperson Nelson, Chairperson Freeman, Councilperson Galloway, Councilperson VanBuren, Councilperson Kincaid and Councilperson Mays

Absent: 2 - Vice President Davis and Councilperson Winfrey

RESOLUTIONS - MAY BE REFERRED FROM COTW

- 150865 ✓ Budget Amendments/FY2016 Budget of the City of Flint/General Fund/Drug Law Enforcement Fund/Public Improvement Fund
- Resolution resolving that the FY2016 Budget of the City of Flint is hereby amended to reflect the changes in the attached list of budget adjustments to the city's General, Drug Law Enforcement and Public Improvement Funds, dated October 7, 2015, AND, the Chief Financial Officer is authorized to do all things necessary to incorporate the attached changes into the (FY2016) Budget and to assign the appropriate account numbers. [NOTE: Budget adjustments are attached.] [City Administrator Submission No. CA0982015.]
- SEPARATED FROM MASTER RESOLUTION**
- 150866 ✓ Budget Amendments/FY2016 Budget of the City of Flint/Water Fund/Sewer Fund
- Resolution resolving that the FY2016 Budget of the City of Flint is hereby amended to reflect the changes in the attached list of budget adjustments to the city's Water and Sewer Funds, dated October 7, 2015, AND, the Chief Financial Officer is authorized to do all things necessary to incorporate the attached changes into the (FY2016) Budget and to assign the appropriate account numbers. [NOTE: Budget adjustments are attached.] [City Administrator Submission No. CA0992015.]
- SEPARATED FROM MASTER RESOLUTION**
- 150872 ✓ Budget Amendment/Water and Sewer Budget/Switch Back to Detroit Water and Sewerage Department (DWSD) Water Supply
- Resolution resolving that the Finance Department is authorized to process a budget amendment to the appropriate Water and Sewer funds to facilitate the switch back to the Detroit water system as soon as practicable, with specific revenue and expenditure line items to be provided by the Chief Financial Officer. [NOTE: The State of Michigan and C.S. Mott Foundation have committed \$6 million and \$4 million dollars respectively to assist the City with the cost of purchasing water from the Detroit Water and Sewerage Department (DWSD) and its successor, the Great Lakes Water Authority (GLWA), until the City is able to received water from the Karegnondi Water Authority (KWA). At this time the KWA reports that construction is on schedule to be completed by June 30, 2015 [2016]. The City estimates the total cost to purchase water through DWSD will be \$12 million for nine months. The balance of \$2 million not covered by the pledges of State and Local resources is the responsibility of the City. A budget amendment is necessary to reflect both an increase in revenues for the receipt of \$10 million in assistance and \$2 million of budgeted Use of Fund Balance, and an increase in expenditures of \$12 million for the purchase of DWSD water supply.]
- SEPARATED FROM MASTER RESOLUTION**
- 150875 ✓ Authorization/Agreements/City Administrator/Conversion to Detroit Water

System

Resolution resolving that the City Administrator is authorized to enter into agreements with the Detroit Water and Sewerage Department (DWSD) and Genesee County Drain Commission (GCDC) for conversion to the Detroit Water System.

SEPARATED FROM MASTER RESOLUTION

150876 Establishment/Indigenous Peoples Day

Resolution resolving that the City of Flint shall recognize Indigenous Peoples Day on the second Monday in October and use it to reflect upon the invaluable contributions made by Indigenous Peoples to our community.

SEPARATED FROM MASTER RESOLUTION**SEPARATED FROM MASTER RESOLUTION**

150865 Budget Amendments/FY2016 Budget of the City of Flint/General Fund/Drug Law Enforcement Fund/Public Improvement Fund

Resolution resolving that the FY2016 Budget of the City of Flint is hereby amended to reflect the changes in the attached list of budget adjustments to the city's General, Drug Law Enforcement and Public Improvement Funds, dated October 7, 2015, AND, the Chief Financial Officer is authorized to do all things necessary to incorporate the attached changes into the (FY2016) Budget and to assign the appropriate account numbers. [NOTE: Budget adjustments are attached.] [City Administrator Submission No. CA0982015.]

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

Aye: 7 - Councilperson Poplar, Councilperson Nelson, Chairperson Freeman, Councilperson Galloway, Councilperson VanBuren, Councilperson Kincaid and Councilperson Mays

Absent: 2 - Vice President Davis and Councilperson Winfrey

ROLL CALL

Councilperson Davis returned to the Council Chamber at 7:29 p.m.

Present: Councilperson: Councilperson Poplar, Councilperson Nelson, Freeman, Davis, Councilperson Galloway, Councilperson VanBuren, Councilperson Kincaid and Councilperson Mays

Absent: Councilperson: Councilperson Winfrey

150866 Budget Amendments/FY2016 Budget of the City of Flint/Water Fund/Sewer Fund

Resolution resolving that the FY2016 Budget of the City of Flint is hereby amended to reflect the changes in the attached list of budget adjustments to

the city's Water and Sewer Funds, dated October 7, 2015, AND, the Chief Financial Officer is authorized to do all things necessary to incorporate the attached changes into the (FY2016) Budget and to assign the appropriate account numbers. [NOTE: Budget adjustments are attached.] [City Administrator Submission No. CA0992015.]

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

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

Absent: 1 - Councilperson Winfrey

150872

Budget Amendment/Water and Sewer Budget/Switch Back to Detroit Water and Sewerage Department (DWSD) Water Supply

Resolution resolving that the Finance Department is authorized to process a budget amendment to the appropriate Water and Sewer funds to facilitate the switch back to the Detroit water system as soon as practicable, with specific revenue and expenditure line items to be provided by the Chief Financial Officer. [NOTE: The State of Michigan and C.S. Mott Foundation have committed \$6 million and \$4 million dollars respectively to assist the City with the cost of purchasing water from the Detroit Water and Sewerage Department (DWSD) and its successor, the Great Lakes Water Authority (GLWA), until the City is able to received water from the Karegnondi Water Authority (KWA). At this time the KWA reports that construction is on schedule to be completed by June 30, 2015 [2016]. The City estimates the total cost to purchase water through DWSD will be \$12 million for nine months. The balance of \$2 million not covered by the pledges of State and Local resources is the responsibility of the City. A budget amendment is necessary to reflect both an increase in revenues for the receipt of \$10 million in assistance and \$2 million of budgeted Use of Fund Balance, and an increase in expenditures of \$12 million for the purchase of DWSD water supply.]

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

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

Absent: 1 - Councilperson Winfrey

150875

Authorization/Agreements/City Administrator/Conversion to Detroit Water System

Resolution resolving that the City Administrator is authorized to enter into agreements with the Detroit Water and Sewerage Department (DWSD) and Genesee County Drain Commission (GCDC) for conversion to the Detroit Water System.

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

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

Absent: 1 - Councilperson Winfrey

150876 Establishment/Indigenous Peoples Day

Resolution resolving that the City of Flint shall recognize Indigenous Peoples Day on the second Monday in October and use it to reflect upon the invaluable contributions made by Indigenous Peoples to our community.

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

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

Absent: 1 - Councilperson Winfrey

ADJOURNMENT

This regular Flint City Council meeting was adjourned at 9:09 p.m.

Attachment # 3a

150866

SUBMISSION NO.: CA0992015

PRESENTED: 10-3-15

ADOPTED: _____

RESOLUTION TO AUTHORIZE BUDGET AMENDMENTS

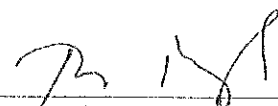
BY THE CITY ADMINISTRATOR:

Whereas, the City of Flint's budget is monitored on an ongoing basis by the Finance Department and City department heads; and

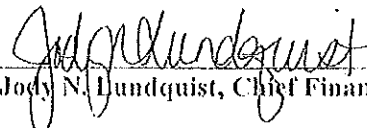
Whereas, the Finance Department is recommending certain adjustments:

IT IS RESOLVED, that the FY16 Budget of the City of Flint is hereby amended to reflect the changes in the attached list of budget adjustments to the City's Water and Sewer Funds dated October 7, 2015; and

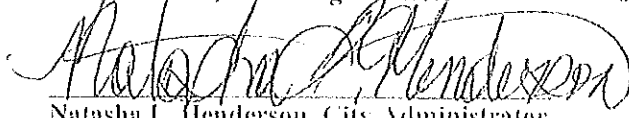
That the Chief Financial Officer is authorized to do all things necessary to incorporate the attached changes into the Budget and to assign the appropriate account numbers.



Peter M. Bade, Chief Legal Officer



Jody N. Lundquist, Chief Financial Officer



Natasha L. Henderson, City Administrator

CITY COUNCIL:

RECEIVERSHIP TRANSITION
ADVISORY BOARD:

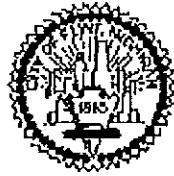
Joshua Freeman, Council President

CITY OF FLINT
 1ST QUARTER BUDGET AMENDMENTS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Department	Amended FY2015 Budget Adopted 4/28/2015	1st Quarter Proposed Amendments	Proposed Amended Budget 10/7/2015
<u>Sewer Fund</u>			
Revenues:			
Transfers In	800,000	(800,000)	-
Charges for Services	30,434,895	(5,941,475)	24,493,420
Other Revenue	11,000	-	11,000
Drawings From Fund Balance	1,091,873	2,883,373	3,975,246
Appropriations	32,337,768	(3,858,102)	28,479,666
Net Revenues/Appropriations	-	-	-
<u>Water Fund</u>			
Revenues:			
Charges for Services	36,943,802	(8,560,824)	28,382,978
Drawings From Fund Balance	-	7,287,125	7,287,125
All Other Revenue	112,000	-	112,000
Appropriations	35,990,087	(207,984)	35,782,103
Net Revenues/Appropriations	1,065,715	(1,065,715)	-

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Monday, October 26, 2015

6:04 PM

RTAB SUMMARY

Council Chambers

CITY COUNCIL

Joshua M. Freeman, President, Ward 4
Wantwaz D. Davls, Vice President, Ward 5

Eric Mays, Ward 1

Kerry Nelson, Ward 3

Monica Galloway, Ward 7

Jacqueline Poplar, Ward 2

Herbert J. Winfrey, Ward 6

Victoria VanBuren, Ward 8

Scott Kincaid, Ward 9

Inez M. Brown, City Clerk

ROLL CALL

Present: Councilperson: Councilperson Poplar, Councilperson Nelson, Freeman, Davis, Councilperson Winfrey, Councilperson Galloway, Councilperson VanBuren and Councilperson Mays

Absent: Councilperson: Councilperson Kincaid

RESOLUTIONS

None

RESOLUTIONS - MAY BE REFERRED FROM COTW

150886 Brown & Sons Co./Annual Supply/Brake Parts, Bulbs, Breakers, Sprays and Filters

Resolution resolving that the Finance Department is hereby authorized to issue purchase orders for FY2016, FY2017, and FY2018 to Brown & Sons Co. for the annual supply of brake parts, bulbs, breakers, sprays, and filters, as requested by Fleet, in an annual amount NOT-TO-EXCEED \$140,000.00, for an aggregate amount of \$420,000.00 (pending adopting of the FY18 Budget), AND, resolving that the Finance Department has the discretion to spend an additional amount of NO-MORE-THAN 5% of the annual requested spend amount to Brown & Sons Co. for unanticipated requests that may be submitted during the next three years [Fleet/Central Garage Fund Acct. No. 661-000.000-110.400]. [City Administrator Submission No. CA1022015]

SEPARATED FROM MASTER RESOLUTION

150887 CO#1/Contract/Zito Construction/Water Main Cut-In Project

Resolution resolving that the Mayor and City Administrator do all things necessary to enter into change order #1 to the contract with Zito Construction to extend the contract into the current fiscal year and pay additional work that was needed to complete the project, as requested by the Water Plant, in an amount NOT-TO-EXCEED \$19,570.00, for a revised contractual amount of \$695,870.00 [Water Fund Acct. No. 591-536.100-801.000]. [City Administrator Submission No. CA1032015]

SEPARATED FROM MASTER RESOLUTION

150888 Contract/Stansley Industries/Biosolids Sludge Transportation-Hauling Services

Resolution resolving that the Mayor and City Administrator are authorized to enter into a three-year contract with Stansley Industries for [a] biosolids sludge cake transportation/hauling agreement, as requested by the Water Pollution Control, for a FY2016 amount of \$60,000.00, and pending adoption of FY2017 [Budget] of \$80,000.00, and FY2018 Budget amount of \$85,000.00, for a total award of \$225,000.00 [Sewer Fund Acct. No. 590-550.100-801.500]. [City Administrator Submission No. CA1042015]

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

- 150889 Contract/Waste Management-Venice Park Landfill/Biosolids Sludge Disposal Services

Resolution resolving that the Mayor and City Administrator are authorized to enter into a three-year contract with Waste Management/Venice Park for the disposal of the biosolids sludge cake, as requested by the Water Pollution Control, for a FY2016 amount of \$150,000.00, and pending adoption of FY2017 and FY2018 Budget amounts of \$200,000.00 each year, for a total award of \$550,000.00 [Sewer Fund Acct. No. 590-550.100-801.500]. [City Administrator Submission No. CA1052015]

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

- 150890 Budget Amendment/Department of Public Works (DPW)/Michigan Department of Transportation (MDOT) Contracts

Resolution resolving that the Department of Public Works' FY2016 Budget shall be amended with the transfer of \$189,301.57 from fund balance to Professional Services Line Item No. 202-441.702-801.000. [NOTE: In order to comply with the contractual agreement between MDOT and DPW for bridge work on I-69, and the contractual agreement between MDOT, the City of Flint, and Rowe Professional Services for the Leith Street-Stewart Avenue Bridge Project, it is necessary to replace funds liquidated during the year-end closing process and increase the FY2016 Budget with those remaining funds, for remaining project funding in the amounts of \$101,432.82 and \$87,868.75, respectively.] [City Administrator Submission No. CA1062015]

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

- 150891 Contract/Fleis & Vandenbrink/Preliminary Design and Engineering Services/Fenton Road Project

Resolution resolving that the Mayor and City Administrator are authorized to enter into a contract with Fleis & Vandenbrink using TIP funds for the preliminary design and engineering services for the Fenton Road Project, as requested by Transportation, in an amount NOT-TO-EXCEED \$156,748.60 [Major Street Fund Acct. No. 202-441.702-801.000]. [City Administrator Submission No. CA1072015]

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

- 150892 Contract/Wade Trim, Inc./Preliminary Design and Engineering Services/Kearsley Street Rehabilitation Project

Resolution resolving that the Mayor and City Administrator are authorized to enter into a contract with Wade Trim, Inc. using TIP funds for the preliminary

design and engineering services for the Kearsley Street Rehabilitation Project, as requested by Transportation, in an amount NOT-TO-EXCEED \$94,000.00 [Major Street Fund Acct. No. 202-441.702-801.000]. [City Administrator Submission No. CA1082015]

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

Passed The Consent Agenda

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

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

Absent: 1 - Councilperson Kincaid

150893 Charitable Gaming License/State of Michigan Lottery Charitable Gaming Division/Flint Cultural Center Corporation, Inc./Raffle

Resolution recognizing the Flint Cultural Center Corporation, Inc. as a non-profit organization operating in the City of Flint for the purpose of obtaining a charitable gaming license, issued by the Michigan Lottery Charitable Gaming Division, relative to conducting a raffle during their "Night at the Museum" event on November 14, 2015, as allowed by Act 382 of the Public Acts of 1972, as amended. [City Administrator Submission No. CA1092015]

SEPARATED FROM MASTER RESOLUTION

SEPARATED FROM MASTER RESOLUTION

150886 Brown & Sons Co./Annual Supply/Brake Parts, Bulbs, Breakers, Sprays and Filters

Resolution resolving that the Finance Department is hereby authorized to issue purchase orders for FY2016, FY2017, and FY2018 to Brown & Sons Co. for the annual supply of brake parts, bulbs, breakers, sprays, and filters, as requested by Fleet, in an annual amount NOT-TO-EXCEED \$140,000.00, for an aggregate amount of \$420,000.00 (pending adopting of the FY18 Budget), AND, resolving that the Finance Department has the discretion to spend an additional amount of NO-MORE-THAN 5% of the annual requested spend amount to Brown & Sons Co. for unanticipated requests that may be submitted during the next three years [Fleet/Central Garage Fund Acct. No. 661-000.000-110.400]. [City Administrator Submission No. CA1022015]

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

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

Abstain, COI: 1 - Chairperson Freeman

Absent: 1 - Councilperson Kincaid

150887 CO#1/Contract/Zito Construction/Water Main Cut-In Project

Resolution resolving that the Mayor and City Administrator do all things necessary to enter into change order #1 to the contract with Zito Construction to extend the contract into the current fiscal year and pay additional work that was needed to complete the project, as requested by the Water Plant, in an amount NOT-TO-EXCEED \$19,570.00, for a revised contractual amount of \$695,870.00 [Water Fund Acct. No. 591-536.100-801.000]. [City Administrator Submission No. CA1032015]

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

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

Absent: 1 - Councilperson Kincaid

150893 Charitable Gaming License/State of Michigan Lottery Charitable Gaming Division/Flint Cultural Center Corporation, Inc./Raffle

Resolution recognizing the Flint Cultural Center Corporation, Inc. as a non-profit organization operating in the City of Flint for the purpose of obtaining a charitable gaming license, issued by the Michigan Lottery Charitable Gaming Division, relative to conducting a raffle during their "Night at the Museum" event on November 14, 2015, as allowed by Act 382 of the Public Acts of 1972, as amended. [City Administrator Submission No. CA1092015]

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

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

Absent: 1 - Councilperson Kincaid

ADJOURNMENT

This regular City Council meeting was adjourned at 7:52 p.m.

150910 Traffic Engineering/Closure Permits

Lane Closures (2) dated October, 2015, re: (1) Lapeer Road (railroad repair-Oct. 26th); and (2) Fifth Street (election ballot equipment return-Nov. 3rd).

A motion was made by Chairperson Freeman, seconded by Councilperson Kincaid, that this matter be Placed on File. The motion carried by the following vote:

Aye: 10 - Councilperson Poplar, Councilperson Nelson, President Nelson, Chairperson Freeman, Vice President Davis, Councilperson Winfrey, Councilperson Galloway, Councilperson VanBuren, Councilperson Kincaid and Councilperson Mays

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Wednesday, November 18, 2015

6:02 PM

RTAB SUMMARY

Council Chambers

SPECIAL CITY COUNCIL

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

Eric Mays, Ward 1

Joshua M. Freeman, 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 Mays, President Nelson, Councilperson Freeman, Councilperson Davis, Councilperson Winfrey, Vice President VanBuren and Councilperson Kincaid

Absent: Councilperson Poplar and Councilperson Galloway

RESOLUTIONS

150932 Budget Amendment/Uncommitted Community Development Block Grant (CDBG) Funds/CO#2/Contract/Hi Tech Protection/Smith Village Security Patrolling

Resolution authorizing the appropriate City Officials to do all things necessary to process a budget amendment moving funds from CDBG Uncommitted Accounts to Smith Village Project Accounts, and [enter into] change order #2 to the contract with Hi Tech Protection for Smith Village Security Patrolling, as requested by Community and Economic Development (CED), in an amount NOT-TO-EXCEED \$89,653.00, for a revised contract amount of \$181,688.00, and extend the contract term until March 2016. [City Administrator Submission No. CA1182015]

POSTPONED

Substituted

Adopted

Substituted

A motion was made by Councilperson Mays, seconded by Councilperson Freeman, that this matter be **POSTPONED** for November 23, 2015. The motion carried by the following vote:

Aye: 6 - Councilperson Mays, President Nelson, Councilperson Freeman, Councilperson Davis, Councilperson Winfrey and Vice President VanBuren

No: 1 - Councilperson Kincaid

Absent: 2 - Councilperson Poplar and Councilperson Galloway

150926 Budget Amendment/Community Development Block Grant (CDBG) Funds/Memorandum of Understanding (MOU)/Planning & Development Department/Demolition Activities

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to process a budget amendment to move \$102,600.00 from CDBG Uncommitted Accounts to Demolition Activity Accounts, and to enter into a Memorandum of Understanding (MOU) with the Development/Blight Division to oversee demolition activities, as requested by Community and Economic Development (CED). [City Administrator Submission No. CA1112015]

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

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

Absent: 2 - Councilperson Poplar and Councilperson Galloway

150927

Budget Amendment/Fiscal Year 2015/2016 Budget/Flint Community Schools AmeriCorps Program

Resolution resolving that the appropriate City Officials are authorized to process a budget amendment for appropriation of funds under Grant Code FDHHS16-CRIM Revenue Account No. 296-690.409-538.000 and Expense Account No. 296-690.409-801.000, in the amount of \$288,119.00, as requested by Planning & Development. [NOTE: The City of Flint was awarded grant funding from the Corporation for National and Community Service through the Operation AmeriCorps initiative. This grant is for the implementation of the Flint Community Schools AmeriCorps Program.] [City Administrator Submission No. CA1122015]

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

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

Absent: 2 - Councilperson Poplar and Councilperson Galloway

150928

CO#6/Contract/Onix Networking Corporation/Google Licensing and Consulting Services

Resolution authorizing the appropriate City Officials, upon City Council approval, to enter into change order #6 to the contract with Onix Networking Corporation for additional funds for Google licensing and consulting services, as requested by Information Technology, in an amount NOT-TO-EXCEED \$43,230.00, for a revised contract amount of \$196,819.50 [Acct. No. 636-228.100-801.000]. [City Administrator Submission No. CA1132015]

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

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

Absent: 2 - Councilperson Poplar and Councilperson Galloway

150929

CO#5/Contract/Lockwood, Andrews & Newnam/Implementation of Water Plant Operations

Resolution authorizing the appropriate City Officials to do all things necessary to enter into change order #5 [to the contract with Lockwood, Andrews &

Newnam for the implementation of Water Plant operations], as requested by the Department of Public Works (DPW), in an amount NOT-TO-EXCEED \$907,650.00, for a revised contract amount of \$3,888,090.00 [Acct. No. 591-536.100-801.000]. [City Administrator Submission No. CA1142015]

Adopted

Substituted

A motion was made by Councilperson Mays, seconded by Councilperson Winfrey, that this matter be POSTPONED for November 23, 2015. The motion failed by the following vote:

Aye: 3 - Councilperson Mays, Councilperson Winfrey and Vice President VanBuren

No: 4 - President Nelson, Councilperson Freeman, Councilperson Davis and Councilperson Kincaid

Absent: 2 - Councilperson Poplar and Councilperson Galloway

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

Aye: 4 - President Nelson, Councilperson Freeman, Councilperson Davis and Councilperson Kincaid

No: 3 - Councilperson Mays, Councilperson Winfrey and Vice President VanBuren

Absent: 2 - Councilperson Poplar and Councilperson Galloway

150930

Charitable Gaming License/State of Michigan Lottery Charitable Gaming Division/Without Walls Outreach/Raffle

Resolution recognizing Without Walls Outreach as a non-profit organization operating in the City of Flint for the purpose of obtaining a charitable gaming license, issued by the Michigan Lottery Charitable Gaming Division, relative to conducting a raffle during their fundraising event on February 8, 2016, as allowed by Act 382 of the Public Acts of 1972, as amended. [City Administrator Submission No. CA1152015]

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

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

Absent: 2 - Councilperson Poplar and Councilperson Galloway

150931

Pricing Agreement/AT&T/Centrex Phone Service

Resolution resolving that the appropriate City Officials, upon City Council approval, are hereby authorized to extend the pricing addendum to continue the pricing for AT&T Centrex lines, as requested by Finance, in an amount NOT-TO-EXCEED \$354,637.44 for twelve (12) months. [City Administrator Submission No. CA1172015]

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

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

Absent: 2 - Councilperson Poplar and Councilperson Galloway

150933 CO#1/Professional Services Agreement/Michigan Department of Transportation (MDOT)/Reconstruction Work

Resolution authorizing the appropriate City Officials to enter into change order #1 to Professional Services Agreement No. 14-5480 with the Michigan Department of Transportation (MDOT) for completing construction work on N. Saginaw Street from Hamilton Avenue to Pierson Road, as requested by the Department of Public Works (DPW), in the amount of \$67,290.40, and a revised contract amount of \$453,190.40 [Acct. No. 202-441.702-801.000]. [City Administrator Submission No. CA1192015]

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

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

Absent: 2 - Councilperson Poplar and Councilperson Galloway

150934 Budget Amendment/Department of Public Works (DPW)/MDOT Contract No. 14-5480

Resolution resolving that the appropriate City Officials are authorized to amend the Department of Public Works' FY2016 Budget to transfer \$67,290.40 from the 202 Fund Balance to Professional Services Line Item No. 202-441.702-801.000 for MDOT Contract No. 14-5480, as requested by DPW. [City Administrator Submission No. CA1202015]

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

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

Absent: 2 - Councilperson Poplar and Councilperson Galloway

RECONSIDERATION

150929 CO#5/Contract/Lockwood, Andrews & Newnam/Implementation of Water Plant Operations

Resolution authorizing the appropriate City Officials to do all things necessary to enter into change order #5 [to the contract with Lockwood, Andrews & Newnam for the implementation of Water Plant operations], as requested by

the Department of Public Works (DPW), in an amount NOT-TO-EXCEED \$907,650.00, for a revised contract amount of \$3,888,090.00 [Acct. No. 591-536.100-801.000]. [City Administrator Submission No. CA1142015]

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

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

Absent: 2 - Councilperson Poplar and Councilperson Galloway

A motion was made by Councilperson Kincaid, seconded by Councilperson Mays, that this matter be POSTPONED for November 23, 2015. The motion carried by the following vote:

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

Absent: 2 - Councilperson Poplar and Councilperson Galloway

ADJOURNMENT

This Special City Council meeting was adjourned at 9:57 p.m.

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Monday, November 23, 2015

6:06 PM

RTAB SUMMARY

Council Chambers

CITY COUNCIL

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

Eric Mays, Ward 1

Joshua M. Freeman, 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, President Nelson, Councilperson Freeman, Councilperson Davis, Councilperson Galloway, VanBuren and Councilperson Kincaid

Absent: Councilperson: Councilperson Winfrey

RESOLUTIONS

None

RESOLUTIONS - MAY BE REFERRED FROM COTW

150929 CO#5/Contract/Lockwood, Andrews & Newnam/Implementation of Water Plant Operations

Resolution authorizing the appropriate City Officials to do all things necessary to enter into change order #5 [to the contract with Lockwood, Andrews & Newnam for the implementation of Water Plant operations], as requested by the Department of Public Works (DPW), in an amount NOT-TO-EXCEED \$907,650.00, for a revised contract amount of \$3,888,090.00 [Acct. No. 591-536.100-801.000]. [City Administrator Submission No. CA1142015]

SEPARATED FROM MASTER RESOLUTION

150932 Budget Amendment/Uncommitted Community Development Block Grant (CDBG) Funds/CO#2/Contract/Hi Tech Protection/Smith Village Security Patrolling

Resolution authorizing the appropriate City Officials to do all things necessary to process a budget amendment moving funds from CDBG Uncommitted Accounts to Smith Village Project Accounts, and [enter into] change order #2 to the contract with Hi Tech Protection for Smith Village Security Patrolling, as requested by Community and Economic Development (CED), in an amount NOT-TO-EXCEED \$89,653.00, for a revised contract amount of \$181,688.00, and extend the contract term until March 2016. [City Administrator Submission No. CA1182015]

SEPARATED FROM MASTER RESOLUTION

150936 CO#4/Contract/Complete Towing/Towing and Storing of Vehicles

Resolution authorizing the Mayor and City Administrator to do all things necessary to enter into change order #4 to the contract with Complete Towing for the towing and storage of vehicles until June 30, 2017, as requested by the Police Department, in an aggregate amount of \$425,000.00 (\$125,000.00 for FY2016 and \$300,000.00 for FY2017) [General Fund Acct. No. 101-305.206-801.000]. [City Administrator Submission No. CA1162015]

SEPARATED FROM MASTER RESOLUTION

150937 CO#1/Contract/Michigan Department of Transportation (MDOT)/Dupont Street Project/Priority Roads Investment Program (PRIP) Grant/Extension of Completion Deadline

Resolution authorizing the appropriate City Officials to enter into change order #1 to Michigan Department of Transportation (MDOT) Contract No. 15-0097 to extend the completion date for the Dupont Street Project (Stewart Avenue to Carpenter Road) until December 31, 2016, as requested by Transportation. [City Administrator Submission No. CA1212015]

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

Passed The Consent Agenda

A motion was made by Councilperson Freeman, 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: 8 - Councilperson Mays, Councilperson Poplar, President Nelson, Councilperson Freeman, Councilperson Davis, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

Absent: 1 - Councilperson Winfrey

SEPARATED FROM MASTER RESOLUTION

150929 CO#5/Contract/Lockwood, Andrews & Newnam/Implementation of Water Plant Operations

Resolution authorizing the appropriate City Officials to do all things necessary to enter into change order #5 [to the contract with Lockwood, Andrews & Newnam for the implementation of Water Plant operations], as requested by the Department of Public Works (DPW), in an amount NOT-TO-EXCEED \$907,650.00, for a revised contract amount of \$3,888,090.00 [Acct. No. 591-536.100-801.000]. [City Administrator Submission No. CA1142015]

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

Aye: 6 - Councilperson Poplar, President Nelson, Councilperson Freeman, Councilperson Davis, Vice President VanBuren and Councilperson Kincaid

No: 2 - Councilperson Mays and Councilperson Galloway

Absent: 1 - Councilperson Winfrey

150932 Budget Amendment/Uncommitted Community Development Block Grant (CDBG) Funds/CO#2/Contract/Hi Tech Protection/Smith Village Security Patrolling

Resolution authorizing the appropriate City Officials to do all things necessary to process a budget amendment moving funds from CDBG Uncommitted

Accounts to Smith Village Project Accounts, and [enter into] change order #2 to the contract with Hi Tech Protection for Smith Village Security Patrolling, as requested by Community and Economic Development (CED), in an amount NOT-TO-EXCEED \$89,653.00, for a revised contract amount of \$181,688.00, and extend the contract term until March 2016. [City Administrator Submission No. CA1182015]

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

Aye: 7 - Councilperson Mays, Councilperson Poplar, President Nelson, Councilperson Freeman, Councilperson Davis, Vice President VanBuren and Councilperson Kincaid

No: 1 - Councilperson Galloway

Absent: 1 - Councilperson Winfrey

150936

CO#4/Contract/Complete Towing/Towing and Storing of Vehicles

Resolution authorizing the Mayor and City Administrator to do all things necessary to enter into change order #4 to the contract with Complete Towing for the towing and storage of vehicles until June 30, 2017, as requested by the Police Department, in an aggregate amount of \$425,000.00 (\$125,000.00 for FY2016 and \$300,000.00 for FY2017) [General Fund Acct. No. 101-305.206-801.000]. [City Administrator Submission No. CA1162015]

Adopted

Substituted

Councilperson Mays made a motion to amend Reso No. 150936 by taking \$150,000 from the \$300,000 amount for FY2017, for a new total aggregate amount of \$275,000. There was no support for this motion.

Amended

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

Aye: 6 - Councilperson Poplar, President Nelson, Councilperson Freeman, Councilperson Davis, Vice President VanBuren and Councilperson Kincaid

No: 2 - Councilperson Mays and Councilperson Galloway

Absent: 1 - Councilperson Winfrey

ADJOURNMENT

This regular City Council meeting was adjourned at 7:56 p.m.

Attachment # 8



Dayne Walling
Mayor

CITY OF FLINT, MICHIGAN
Department of Finance

Natasha L. Henderson
City Administrator

Jody N. Lundquist
Finance Director

Dawn Steele
Deputy Finance Director

DATE: October 20, 2015

TO: Natasha Henderson, City Administrator

FROM: Jody Lundquist, Finance Director

RE: Budget to Actual Revenue and Expenditure Report

Please find attached the Budget to Actual Revenue and Expenditure Report and Cash and Investment Summary for the period ending September 30, 2015 for your review and submission to the RTAB per Emergency Manager Order 20. 2015-2016 Amended Budget Amounts reflect all amendments adopted by City Council and approved by the RTAB as of September 30, 2015.

The activity shown for the prior fiscal year is unaudited and subject to change as the City continues to record annual year-end items. The City's annual audit is being conducted by Yeo & Yeo. The on-site audit work began on October 12, 2015. As required by Public Act 2: Uniform Budget and Accounting Act and City Ordinance #3855, audited financial statements for the fiscal year ending June 30, 2015 will be available no later than December 31, 2015.

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

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2015

ACCOUNT DESCRIPTION	2014-15	2015-16	YTD BALANCE 06/30/2015	AMENDED BUDGET	YTD BALANCE 42,277	AVAILABLE BALANCE	% BQGT USED
	AMENDED BUDGET	AMENDED BUDGET					
Fund 101 - General Fund							
Property Taxes	4,970,000	4,900,000	4,699,113	4,900,000	4,497,531	402,469	91.79
Special assessment taxes	16,656	17,000	20,973	17,000	8,383	8,617	49.31
Income taxes	13,000,000	13,541,000	14,012,171	13,541,000	2,303,053	11,237,947	17.01
Interest and dividend income	366,100	470,000	568,822	470,000	91,121	378,879	19.39
State revenues	17,891,910	18,253,013	17,918,463	18,253,013	849,218	17,403,796	4.65
Charges for service rendered	7,636,721	8,023,942	7,846,452	8,023,942	2,237,247	5,786,694	27.88
Other revenues	534,603	385,864	867,092	385,864	218,209	167,654	56.55
Drawings from fund balance	(1,000,000)	(1,000,000)	-	(1,000,000)	-	(1,000,000)	0.00
Fines and forfeitures	1,633,539	1,805,731	1,583,496	1,805,731	191,584	1,614,147	10.61
License and Permits	1,200,300	1,225,000	1,144,949	1,225,000	53,626	1,171,374	4.38
Proceeds from sale of capital assets	4,577,998	3,777,998	4,577,998	3,777,998	944,500	2,833,498	0.00
Transfers in	500	-	500	-	-	-	0.00
Proceeds from loan	7,000,000	-	7,000,000	-	-	-	100.00
TOTAL REVENUES	57,828,326	51,399,547	60,240,028	51,399,547	11,394,472	40,005,076	22.17
General government	20,292,595	22,015,842	20,530,023	22,015,842	4,977,634	17,038,208	22.61
Legislative	429,775	618,802	414,085	618,802	107,447	511,355	17.36
Judicial	3,964,721	4,031,207	3,929,782	4,031,207	1,003,525	3,027,682	24.89
Police	13,132,959	15,897,752	12,961,412	15,897,752	3,142,706	12,755,046	19.77
Emergency dispatch	2,424,447	202,919	2,413,532	202,919	160,529	42,390	79.11
Fire	5,707,529	6,434,419	5,558,910	6,434,419	1,267,587	5,166,833	19.70
Community development	868,761	736,153	742,881	736,153	127,068	609,085	17.26
Facilities and Maintenance	1,453,322	1,462,452	1,332,445	1,462,452	245,585	1,216,867	16.79
Transfers out	99,140	-	149,206	-	-	-	0.00
TOTAL EXPENDITURES	48,373,249	51,399,547	48,032,276	51,399,547	11,032,082	40,367,464	21.46
NET OF REVENUES/EXPENDITURES	9,455,078	1	12,207,752	1	362,389	(362,389)	
REG. FUND BALANCE	(8,961,424)	3,246,328	(8,961,424)	3,246,328	3,246,328	3,246,328	
END FUND BALANCE	493,654	3,246,329	3,246,328	3,246,329	3,608,718	3,608,718	
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	1%	6%	7%	6%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	7,255,987	7,709,932	7,255,987	7,709,932			
VARIANCE ACTUAL TO POLICY	(6,762,333)	(4,463,603)	(4,009,659)	(4,463,603)			

CITY OF FLINT
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
 FOR THE PERIOD ENDING SEPTEMBER 30, 2015

ACCOUNT DESCRIPTION	2014-15		2015-16		YTD BALANCE 42,277	AVAILABLE BALANCE	% BODGT USED
	AMENDED BUDGET	YTD BALANCE 06/30/2015	AMENDED BUDGET	AMENDED BUDGET			
Fund 202 - Major Street Fund							
State revenues	7,381,806	7,624,369	6,930,520	852,712	6,077,808	12.30	
Charges for service rendered	23,506	13,081	31,506	29,403	2,103	93.32	
Other revenues	209,610	290,700	184,354	41,948	142,406	22.75	
Drawings from fund balance	1,181,572	-	1,476,334	-	1,476,334	0.00	
Interest and Dividend income	-	29,010	-	-	-	0.00	
Federal revenues	87,680	87,680	-	-	-	0.00	
TOTAL REVENUES	8,884,174	8,044,841	8,622,714	924,063	7,698,651	10.72	
General government	1,442,892	1,444,564	1,638,378	273,063	1,365,315	16.67	
Transportation	6,478,147	4,958,253	6,297,010	526,161	5,770,849	8.36	
Debt services - interest	8,551	8,550	8,000	-	8,000	0.00	
Debt services - principal	110,072	110,070	110,622	-	110,622	0.00	
Transfers out	-	-	568,703	94,784	473,919	16.67	
TOTAL EXPENDITURES	8,039,662	6,521,438	8,622,713	894,008	7,728,705	10.37	

NET OF REVENUES/EXPENDITURES	844,512	1,523,403	1	30,056	(30,055)
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BEG. FUND BALANCE	4,926,787	4,926,787	6,450,190	6,450,190
END FUND BALANCE	4,589,727	6,450,190	4,973,857	6,480,246

FUND BALANCE AS % OF REVENUES - ACTUAL	60%	84%	70%
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%

DESIGNATED RESERVE PER POLICY (15%)	1,155,390	1,155,390	1,071,957
VARIANCE ACTUAL TO POLICY	3,434,337	5,294,800	3,901,900

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2015

ACCOUNT DESCRIPTION	2014-15	2015-16		YTD BALANCE 06/30/2015	AMENDED BUDGET	YTD BALANCE 42,277	AVAILABLE BALANCE	% BODGT USED
	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET					
Fund 203 - Local Street Fund								
State revenues	1,941,703	1,942,017	2,016,514	199,693	2,016,514	199,693	1,816,821	9.90
Other revenues	618,343	117,135	630,677	338,465	630,677	338,465	292,212	53.67
Interest and dividend income	-	5,993	-	-	-	-	-	0.00
Transfers in	-	-	568,703	142,176	568,703	142,176	-	25.00
Drawings from fund balance	288,513	-	421,863	-	421,863	-	421,863	0.00
TOTAL REVENUES	2,848,559	2,065,146	3,637,757	680,334	3,637,757	680,334	2,530,896	18.70
Fund 203 - Local Street Fund								
General government	314,770	314,770	402,087	100,522	402,087	100,522	301,565	25.00
Transportation	2,475,948	1,993,800	3,235,670	550,504	3,235,670	550,504	2,685,066	17.02
TOTAL EXPENDITURES	2,791,717	2,308,570	3,637,757	651,126	3,637,757	651,126	2,986,631	17.90

NET OF REVENUES/EXPENDITURES 56,842 (243,424) (0) 29,208 (455,736)

BEG. FUND BALANCE 1,610,712 1,610,712 1,367,288 1,367,288

END FUND BALANCE 1,379,041 1,367,288 945,425 1,396,496

FUND BALANCE AS % OF REVENUES - ACTUAL 54% 53% 29%

FUND BALANCE AS % OF REVENUES - POLICY 15% 15% 15%

DESIGNATED RESERVE PER POLICY (15%) 384,007 384,007 482,384

VARIANCE ACTUAL TO POLICY 995,034 983,281 463,041

CITY OF FLINT
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
 FOR THE PERIOD ENDING SEPTEMBER 30, 2015

ACCOUNT DESCRIPTION	2014-15	2015-16		YTD BALANCE 06/30/2015	YTD BALANCE 42,277	AVAILABLE BALANCE	% BDT USED
	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET				
Fund 205 - Public Safety							
Property Taxes	3,688,275	3,700,000	3,776,292	3,842,853	3,776,292	(76,292)	102.06
Interest and dividend income	-	-	-	30,798	-	-	0.00
Other revenues	-	-	-	5,462	-	-	0.00
Drawings from fund balance	4,690,318	2,481,948	-	-	-	2,481,948	0.00
TOTAL REVENUES	8,378,593	6,181,948	3,776,292	3,879,113	3,776,292	2,405,556	61.09
Police	2,705,773	1,902,722	445,935	2,684,119	445,935	1,456,787	23.44
Fire	3,675,510	4,279,226	958,556	3,633,122	958,556	3,320,670	22.40
TOTAL EXPENDITURES	6,381,283	6,181,948	1,404,491	6,317,241	1,404,491	4,777,457	22.72
NET OF REVENUES/EXPENDITURES	1,997,310	-	2,371,800	(2,438,128)	2,371,800	(2,371,800)	

BEG. FUND BALANCE	8,457,278	6,019,150	6,019,150	8,457,278	6,019,150		
END FUND BALANCE	5,764,270	3,537,202	8,390,950	6,019,150	8,390,950		
FUND BALANCE AS % OF REVENUES - ACTUAL	156%	96%		163%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%		10%			
DESIGNATED RESERVE PER POLICY (10%)	368,827	370,000		368,827	370,000		
VARIANCE ACTUAL TO POLICY	5,395,442	3,167,202		5,650,322	3,167,202		

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2015

ACCOUNT DESCRIPTION	2014-15	2015-16	YTD BALANCE 06/30/2015	AMENDED BUDGET	YTD BALANCE 42,277	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	AMENDED BUDGET					
Fund 207 - Police Fund							
Property Taxes	1,250,306	1,255,000	1,293,783	1,255,000	1,260,588	(5,588)	100.45
Interest and dividend income	-	-	445	-	-	-	0.00
Other revenues	93,180	-	1,740	-	-	-	0.00
Drawings from fund balance	42,502	68,944	-	68,944	-	68,944	0.00
TOTAL REVENUES	1,385,988	1,323,944	1,295,968	1,323,944	1,260,588	63,356	95.21
Fund 207 - Police Fund							
Police	1,358,912	1,323,944	1,311,361	1,323,944	258,321	1,065,623	19.51
TOTAL EXPENDITURES	1,358,912	1,323,944	1,311,361	1,323,944	258,321	1,065,623	19.51
NET OF REVENUES/EXPENDITURES	27,076	-	(15,392)	-	1,002,267	(1,002,267)	

BEG. FUND BALANCE	19,656	4,264	19,656	4,264	4,264		
END FUND BALANCE	4,230	(64,680)	4,264	(64,680)	1,006,530		
FUND BALANCE AS % OF REVENUES - ACTUAL	0%	-5%	0%	-5%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	134,349	125,500	134,349	125,500			
VARIANCE ACTUAL TO POLICY	(130,118)	(190,180)	(130,085)	(190,180)			

CITY OF FLINT
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
 FOR THE PERIOD ENDING SEPTEMBER 30, 2015

ACCOUNT DESCRIPTION	2014-15	2015-16	YTD BALANCE 06/30/2015	AMENDED BUDGET	YTD BALANCE 42,277	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	AMENDED BUDGET					
Fund 208 - Park/Recreation Fund							
Property Taxes	312,546	315,000	323,951	315,000	315,054	(54)	100.02
Interest and dividend income	-	-	718	-	-	-	0.00
Other revenues	4,930	4,825	16,954	4,825	1,060	3,765	21.97
Drawings from fund balance	97,000	87,146	-	87,146	-	87,146	0.00
Transfers in	99,413	-	99,140	-	-	-	0.00
TOTAL REVENUES	513,889	406,971	440,762	406,971	316,114	90,856	77.67
Fund 208 - Park/Recreation Fund							
Community development	513,889	406,971	459,475	406,971	55,346	351,625	13.60
TOTAL EXPENDITURES	513,889	406,971	459,475	406,971	55,346	351,625	13.60

NET OF REVENUES/EXPENDITURES (18,712) - 260,769 (260,769)

BEG. FUND BALANCE	99,941	81,229	99,941	81,229	81,229		
END FUND BALANCE	2,941	(5,917)	81,229	(5,917)	341,997		

FUND BALANCE AS % OF REVENUES - ACTUAL 1% -2%
 FUND BALANCE AS % OF REVENUES - POLICY 10% 10%

DESIGNATED RESERVE PER POLICY (10%) 31,983
 VARIANCE ACTUAL TO POLICY (37,899)

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2015

ACCOUNT DESCRIPTION	2014-15	2015-16		YTD BALANCE 06/30/2015	YTD BALANCE 42,277	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET				
Fund 219 - Street Light							
Special assessment taxes	2,738,986	2,718,986	2,718,986	2,415,368	2,616,226	102,760	96.22
Interest and dividend income	-	-	-	5,272	-	-	0.00
Drawings from fund balance	-	105,218	-	-	-	-	0.00
TOTAL REVENUES	2,738,986	2,824,204	2,824,204	2,420,640	2,616,226	102,760	92.64
Fund 219 - Street Light							
General government	91,210	128,895	128,895	91,210	32,224	96,671	25.00
Transportation	2,463,195	2,695,308	2,695,308	2,381,159	399,480	2,295,828	14.82
TOTAL EXPENDITURES	2,554,405	2,824,203	2,824,203	2,472,369	431,704	2,392,499	15.29

NET OF REVENUES/EXPENDITURES 184,581 (51,729) 1 2,184,522 (2,289,739)

BEG. FUND BALANCE 709,204 657,475 657,475 709,204 657,475
 END FUND BALANCE 893,785 552,258 552,258 657,475 2,841,997

FUND BALANCE AS % OF REVENUES - ACTUAL 33% 24% 20%
 FUND BALANCE AS % OF REVENUES - POLICY 15% 15% 15%

DESIGNATED RESERVE PER POLICY (15%) 410,848 407,848
 VARIANCE ACTUAL TO POLICY 482,937 144,410

CITY OF FLINT
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
 FOR THE PERIOD ENDING SEPTEMBER 30, 2015

ACCOUNT DESCRIPTION	2014-15	2015-16		YTD BALANCE 06/30/2015	AMENDED BUDGET	YTD BALANCE 42,277	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET					
Fund 226 - Rubbish Collection Fund								
Property Taxes	5,517,813	4,909,128	4,829,002	4,624,305	204,697	95.76		
Charges for service rendered	11,093	10,877	-	-	-	0.00		
Other revenues	-	6,958	-	-	-	0.00		
Drawings from fund balance	-	-	1	-	1	0.00		
License and Permits	1,660	1,840	500	740	(240)	148.00		
TOTAL REVENUES	5,530,566	4,928,803	4,829,503	4,625,045	204,458	95.77		
General government	173,143	182,710	250,958	62,740	188,218	25.00		
Transportation	49,755	52,546	100,000	-	100,000	0.00		
Public works	4,551,320	4,380,260	4,478,544	1,092,443	3,386,101	24.39		
TOTAL EXPENDITURES	4,774,218	4,615,516	4,829,502	1,155,182	3,674,320	23.92		

NET OF REVENUES/EXPENDITURES 756,348 313,287 1 3,469,862 (3,469,861)

BEG. FUND BALANCE 277,049 590,336 590,336 590,336

END FUND BALANCE 1,033,397 590,336 590,337 4,060,198

FUND BALANCE AS % OF REVENUES - ACTUAL 19% 11% 12%

FUND BALANCE AS % OF REVENUES - POLICY 15% 15% 15%

DESIGNATED RESERVE PER POLICY (15%) 829,585 724,425

VARIANCE ACTUAL TO POLICY 203,812 (134,088)

CITY OF FLINT
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
 FOR THE PERIOD ENDING SEPTEMBER 30, 2015

ACCOUNT DESCRIPTION	2014-15	2015-16		YTD BALANCE 06/30/2015	YTD BALANCE 42,277	AVAILABLE BALANCE	% BDOT USED
	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET				
Fund 265 - Drug Law Enforcement Fund							
Other revenues	16,500	-	-	3,818	2,528	(2,528)	0.00
Interest and dividend income	-	-	-	5,170	-	-	0.00
Drawings from fund balance	374,063	169,674	169,674	-	-	169,674	0.00
Fines and forfeitures	101,000	2,500	2,500	50,299	28,007	(25,507)	1,120.29
TOTAL REVENUES	491,563	172,174	172,174	59,287	30,536	141,638	17.74
Police	477,563	172,174	172,174	298,452	7,450	164,724	4.33
TOTAL EXPENDITURES	477,563	172,174	172,174	298,452	7,450	164,724	4.33
NET OF REVENUES/EXPENDITURES	14,000	-	-	(239,165)	23,085	(23,085)	

BEG. FUND BALANCE
 END FUND BALANCE

768,972
 408,909

529,807
 552,893

FUND BALANCE AS % OF EXPENDITURES - ACTUAL
 FUND BALANCE AS % OF EXPENDITURES - POLICY

178%
 100%

86%
 100%

DESIGNATED RESERVE PER POLICY (100%)
 VARIANCE ACTUAL TO POLICY

172,174
 187,959

477,563
 52,244

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2015

ACCOUNT DESCRIPTION	2014-15	2015-16	YTD BALANCE 06/30/2015	AMENDED BUDGET	YTD BALANCE 42,277	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	AMENDED BUDGET					
Fund 274 - HUD CDBG, ESG, & HOME GRANTS							
Transfer in from 296 fund	-	-	250,540	-	-	-	0.00
Drawings from Fund Balance	-	-	-	-	-	-	0.00
Federal revenues	11,834,239	8,532,130	4,148,623	8,532,130	389,207	8,142,924	4.56
TOTAL REVENUES	11,834,239	8,532,130	4,399,163	8,532,130	389,207	8,142,924	4.56
General government	215,350	58,681	165,972	58,681	29,424	29,257	50.14
Fire	14,766	2,918	11,847	2,918	-	2,918	0.00
Community development	10,551,674	7,158,841	3,814,511	7,158,841	212,624	6,946,217	2.97
Transportation	204,964	204,952	-	204,952	-	204,952	0.00
Facilities and Maintenance	35,000	35,000	-	35,000	-	35,000	0.00
Building inspections	812,485	631,255	204,349	631,255	124,864	506,392	19.78
TOTAL EXPENDITURES	11,834,239	8,091,648	4,196,779	8,091,648	366,912	7,724,736	4.53
NET OF REVENUES/EXPENDITURES	-	440,483	202,385	440,483	22,295	418,187	

Fund 296 - Other Grants Fund

Federal revenues	2,227,809	1,467,199	784,366	1,467,199	-	1,467,199	0.00
State revenues	4,350,528	3,671,050	1,108,595	3,671,050	1,570,883	2,100,167	0.00
Other revenues	354	-	483	-	-	-	0.00
Local grants	1,082,063	110,996	663,225	110,996	544,610	(433,614)	490.66
Fines and forfeitures	4,214	-	4,214	-	-	-	0.00
Drawings from fund balance	-	-	-	-	-	-	0.00
Interest and dividend income	-	-	-	-	-	-	0.00
TOTAL REVENUES	7,664,968	5,249,245	2,560,883	5,249,245	2,115,493	3,133,752	40.30
Fund 296 - Other Grants Fund							
General government	19,662	12,192	7,506	12,192	34,785	12,192	0.00
Police	3,249,069	1,114,902	2,172,819	1,114,902	34,785	1,080,117	3.12
Community development	1,880,784	1,682,484	456,370	1,682,484	55,286	1,627,198	3.29
Transportation	1,642,144	1,568,541	73,603	1,568,541	1,235	1,567,306	0.08
Facilities and Maintenance	773,310	710,973	165,748	710,973	25,326	685,647	3.56
Public works	50,000	270	49,730	270	-	270	0.00
Transfer out to 274 fund	50,000	50,000	-	50,000	-	50,000	0.00
Utilities	-	2,000,000	332,919	2,000,000	109,507	1,890,493	0.00
TOTAL EXPENDITURES	7,664,968	7,139,361	3,258,696	7,139,361	226,139	6,913,223	3.17
NET OF REVENUES/EXPENDITURES	-	(1,890,116)	(697,813)	(1,890,116)	1,889,355	(3,779,471)	

CITY OF FLINT
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
 FOR THE PERIOD ENDING SEPTEMBER 30, 2015

ACCOUNT DESCRIPTION	2014-15	2015-16	YTD BALANCE 06/30/2015	AMENDED BUDGET	YTD BALANCE 42,277	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	AMENDED BUDGET					
Fund 402 - Public Improvement Fund							
Property Taxes	1,703,000	1,703,000	1,609,072	1,703,000	1,575,778	127,222	92.53
Other revenues	380,000	350,000	38,358	350,000	-	350,000	0.00
Interest and dividend income	-	-	7,613	-	-	-	0.00
Drawings from fund balance	767,957	775,967	-	775,967	-	775,967	0.00
TOTAL REVENUES	2,850,957	2,828,967	1,655,042	2,828,967	1,575,778	1,253,189	55.70
Facilities and Maintenance	721,900	700,000	688,774	700,000	-	700,000	0.00
Transfers out	1,526,953	1,526,213	1,526,953	1,526,213	181,738	1,344,475	11.91
Debt services - interest	407,104	392,754	400,191	392,754	-	392,754	0.00
Debt services - principal	195,000	210,000	200,000	210,000	-	210,000	0.00
TOTAL EXPENDITURES	2,850,957	2,828,967	2,815,918	2,828,967	181,738	2,647,229	11.91
NET OF REVENUES/EXPENDITURES	-	-	(1,160,875)	-	1,394,040	(1,394,040)	

BEG. FUND BALANCE 8,174,464

END FUND BALANCE 9,568,504

FUND BALANCE AS % OF EXPENDITURES - ACTUAL N/A

FUND BALANCE AS % OF EXPENDITURES - POLICY N/A

DESIGNATED RESERVE PER POLICY 2,928,267

VARIANCE ACTUAL TO POLICY 5,246,197

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2015

ACCOUNT DESCRIPTION	2014-15	2015-16		YTD BALANCE 42,277	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	YTD BALANCE 06/30/2015	AMENDED BUDGET			
Fund 542 - Building Inspection Fund						
Charges for service rendered	50,579	45,592	-	11,388	(11,388)	0.00
Drawings from fund balance	236,763	-	341,717	-	341,717	0.00
Interest and dividend income	-	9,114	-	-	-	0.00
License and Permits	2,563,164	2,609,751	1,625,000	495,806	1,129,194	30.51
TOTAL REVENUES	2,850,506	2,664,457	1,966,717	507,194	1,459,523	25.79
General government	504,425	504,209	619,180	154,741	464,439	24.99
Building inspections	1,361,108	1,069,570	1,347,536	243,528	1,104,008	18.07
TOTAL EXPENDITURES	1,865,533	1,573,779	1,966,716	398,268	1,568,448	20.25

NET OF REVENUES/EXPENDITURES 984,973 1,090,678 1 108,925 (108,925)

BEG. FUND BALANCE 643,476 1,734,154 1,734,154
 END FUND BALANCE 1,391,686 1,734,154 1,392,438

FUND BALANCE AS % OF REVENUES - ACTUAL 53% 66% 86%
 FUND BALANCE AS % OF REVENUES - POLICY 15% 15% 15%

DESIGNATED RESERVE PER POLICY (15%) 392,061 243,750
 VARIANCE ACTUAL TO POLICY 999,625 1,342,093 1,148,688

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2015

ACCOUNT DESCRIPTION	2014-15	2015-16		YTD BALANCE	% BGT USED
	AMENDED BUDGET	YTD BALANCE 06/30/2015	AMENDED BUDGET		
Fund 590 - Sewer Fund					
Interest and dividend income	-	147,488	-	-	0.00
Charges for service rendered	30,410,163	30,435,699	30,434,895	5,184,142	17.03
Other revenues	91,646	92,073	11,000	2,371	21.55
Drawings from fund balance	5,189,855	-	1,091,873	-	0.00
Transfers in	800,000	800,000	800,000	-	0.00
TOTAL REVENUES	36,491,663	31,475,259	32,337,768	5,186,513	16.04
General government	3,765,455	3,747,098	4,786,371	1,196,593	25.00
Debt services - interest	695	90	695	481	69.27
Debt services - principal	6,571	6,571	6,016	629	10.45
Transfers out	2,660,000	2,660,000	1,860,000	465,000	25.00
Public works	1,990,000	744,175	1,999,898	424,119	21.21
Utilities	22,971,502	20,139,989	23,694,788	3,738,279	15.78
TOTAL EXPENDITURES	31,394,224	27,297,923	32,347,768	5,825,102	18.01

NET OF REVENUES/EXPENDITURES **5,097,439** **4,177,336** **(10,000)** **(638,589)** **628,589**

BEG. FUND BALANCE 12,790,945 12,790,945 16,968,281 16,968,281

END FUND BALANCE 12,698,530 16,968,281 15,866,408 16,329,692

FUND BALANCE AS % OF EXPENDITURES - ACTUAL 40% 54% 49%

FUND BALANCE AS % OF EXPENDITURES - POLICY 25% 25% 25%

DESIGNATED RESERVE PER POLICY (25%) 7,848,556 8,086,942

VARIANCE ACTUAL TO POLICY 4,849,974 9,119,725 7,779,466

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2015

ACCOUNT DESCRIPTION	2014-15	2015-16	YTD BALANCE 06/30/2015	AMENDED BUDGET	YTD BALANCE	AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	AMENDED BUDGET						
Fund 591 - Water Fund								
Charges for service rendered	33,136,041	36,943,802	33,777,659	36,943,802	5,475,780	36,943,802	31,468,022	14.82
Other revenues	35,000	12,000	31,151	12,000	13,374	12,000	(1,374)	111.45
Interest and dividend income	-	-	100,232	-	-	-	-	0.00
Drawings from fund balance	4,865,245	-	-	-	-	-	-	0.00
Fines and forfeitures	-	-	-	-	416	-	-	100.00
Gain on sale of fixed assets	252,337	100,000	225,465	100,000	58,400	100,000	41,600	58.40
TOTAL REVENUES	38,288,623	37,055,802	34,134,507	37,055,802	5,547,970	37,055,802	31,508,248	14.97
General government	4,255,508	5,319,386	4,293,842	5,319,386	1,329,847	5,319,386	3,989,539	25.00
Transfers out	1,660,571	3,224,259	5,960,469	3,224,259	806,065	3,224,259	2,418,194	25.00
Public works	2,760,000	2,690,000	341,630	2,690,000	955,953	2,690,000	1,734,047	35.54
Utilities	26,810,605	24,746,442	19,585,578	24,746,442	4,410,193	24,746,442	20,336,249	17.82
TOTAL EXPENDITURES	35,486,684	35,980,087	30,181,519	35,980,087	7,502,057	35,980,087	28,478,030	20.85

NET OF REVENUES/EXPENDITURES 2,801,940 3,952,988 3,952,988 1,075,715 (1,954,086) 3,030,217

BEG. FUND BALANCE 760,745 760,745 760,745 4,713,733 4,713,733 4,713,733

END FUND BALANCE (1,302,560) 4,713,733 4,713,733 5,789,448 2,759,647

FUND BALANCE AS % OF EXPENDITURES - ACTUAL -4% 13% 16%

FUND BALANCE AS % OF EXPENDITURES - POLICY 25% 25% 25%

DESIGNATED RESERVE PER POLICY (25%) 8,871,671 8,871,671 8,871,671 8,995,022 8,995,022

VARIANCE ACTUAL TO POLICY (10,174,231) (4,157,938) (4,157,938) (3,205,574)

**CITY OF FLINT
CASH AND INVESTMENT ACCOUNT SUMMARY
FOR THE PERIOD ENDING SEPTEMBER 30, 2015**

Fund		Beginning	Ending
Account	Description	Balance	Balance
		09/01/2015	09/30/2015
Fund 101 General Fund			
001.000	Commercial Pooled Cash Account	6,796,053	6,338,556
001.450	Citizens - P/R Direct Deposit - 906-9766	(47,229)	(47,602)
004.000	Imprest Cash	9,300	9,300
	General Fund	6,758,124	6,300,254
Fund 202 Major Street Fund			
001.000	Commercial Pooled Cash Account	5,624,072	5,095,054
004.000	Imprest Cash	60	60
	Major Street Fund	5,624,132	5,095,114
Fund 203 Local Street Fund			
001.000	Commercial Pooled Cash Account	1,421,382	1,218,355
Fund 205 Public Safety			
001.000	Commercial Pooled Cash Account	7,610,474	7,139,815
Fund 207 Police Fund			
001.000	Commercial Pooled Cash Account	668,561	587,725
001.002	Bank 1 Commercial -Checks Only	-	-
	Police Fund	668,561	587,725
Fund 208 Park/Recreation Fund			
001.000	Commercial Pooled Cash Account	267,636	239,060
001.002	Bank 1 Commercial -Checks Only	-	-
	Park/Recreation Fund	267,636	239,060
Fund 219 Street Light			
001.000	Commercial Pooled Cash Account	1,794,374	1,616,757
001.002	Bank 1 Commercial -Checks Only	-	-
	Street Light	1,794,374	1,616,757

**CITY OF FLINT
CASH AND INVESTMENT ACCOUNT SUMMARY
FOR THE PERIOD ENDING SEPTEMBER 30, 2015**

Fund Account	Description	Beginning Balance 09/01/2015	Ending Balance 09/30/2015
Fund 226 Rubbish Collection Fund			
001.000	Commercial Pooled Cash Account	2,532,331	1,880,152
Fund 265 Drug Law Enforcement Fund			
001.000	Commercial Pooled Cash Account	1,130,894	1,135,766
Fund 274 HUD CDBG, ESG, & HOME GRANTS			
001.000	Commercial Pooled Cash Account	(1,106,210)	(855,171)
001.002	Bank 1 Commercial -Checks Only	-	-
001.100	Bank - Urban Renewal - 230006018089	154,768	392,708
	HUD CDBG, ESG, & HOME GRANTS	<u>(951,442)</u>	<u>(462,463)</u>
Fund 296 Other Grants Fund			
001.000	Commercial Pooled Cash Account	1,535,007	1,435,027
001.002	Bank 1 Commercial -Checks Only	-	-
	Other Grants Fund	<u>1,535,007</u>	<u>1,435,027</u>
Fund 402 Public Improvement Fund			
001.000	Commercial Pooled Cash Account	2,196,818	2,143,111
Fund 542 Building Inspection Fund			
001.000	Commercial Pooled Cash Account	1,899,261	1,880,684
001.002	Bank 1 Commercial -Checks Only	-	-
	Building Inspection Fund	<u>1,899,261</u>	<u>1,880,684</u>
Fund 590 Sewer Fund			
001.000	Commercial Pooled Cash Account	30,633,285	11,123,680
001.002	Bank 1 Commercial -Checks Only	-	-
003.000	Certificate Of Deposit	-	19,191,527
	Sewer Fund	<u>30,633,285</u>	<u>30,315,206</u>

**CITY OF FLINT
CASH AND INVESTMENT ACCOUNT SUMMARY
FOR THE PERIOD ENDING SEPTEMBER 30, 2015**

Fund Account	Description	Beginning Balance 09/01/2015	Ending Balance 09/30/2015
Fund 591 Water Fund			
001.000	Commercial Pooled Cash Account	15,145,473	1,282,764
001.001	Cash Reserve	5,848,116	5,848,116
003.000	Certificate Of Deposit	-	12,373,484
	Water Fund	<u>20,993,589</u>	<u>19,504,364</u>
	TOTAL - ALL FUNDS	<u>84,114,425</u>	<u>80,028,928</u>



Dr. Karen Weaver
Mayor

CITY OF FLINT, MICHIGAN
Department of Finance

Natasha L. Henderson
City Administrator

Jody N. Lundquist
Finance Director

Dawn Steele
Deputy Finance Director

DATE: November 19, 2015

TO: Natasha Henderson, City Administrator

FROM: Jody Lundquist, Finance Director

RE: Budget to Actual Revenue and Expenditure Report

Please find attached the Budget to Actual Revenue and Expenditure Report and Cash and Investment Summary for the period ending October 31, 2015 for your review and submission to the RTAB per Emergency Manager Order 20.

Fiscal Year 2015-16 Amended Budget amounts reflect all amendments adopted by City Council and confirmed by the RTAB as of September 30, 2015. The resolution CA0992015, as adopted by Council and confirmed by the RTAB recognizing the State and private funding and budgeted use of fund balance for the purchase of DWSD water, is not reflected in the attached report. The first quarter budget amendment approved by Council, Resolution CA0982015, will be recorded upon RTAB confirmation in December.

The City's Fiscal Year 2014-2015 audit is near completion. The activity shown for the prior fiscal year is not final and remains subject to change pending finalization of the City's audit. As required by Public Act 2: Uniform Budget and Accounting Act and City Ordinance #3855, audited financial statements for the fiscal year ending June 30, 2015 will be available no later than December 31, 2015.

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

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

ACCOUNT DESCRIPTION	2014-15	2015-16	YTD BALANCE 06/30/2015	AMENDED BUDGET	YTD BALANCE 10/31/15	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	AMENDED BUDGET					
Fund 101 - General Fund							
Property Taxes	4,970,000	4,900,000	4,699,113	4,900,000	4,497,541	402,459	91.79
Special assessment taxes	16,656	17,000	20,973	17,000	8,383	8,617	49.31
Income taxes	13,131,100	13,766,000	14,314,826	13,766,000	3,444,160	10,321,840	25.02
Interest and dividend income	235,000	245,000	266,167	245,000	23,092	221,908	9.43
State revenues	17,813,666	18,168,013	17,840,219	18,168,013	4,192,037	13,975,976	23.07
Charges for service rendered	7,679,868	7,932,138	7,807,891	7,932,138	2,767,728	5,164,410	34.89
Other revenues	517,153	395,864	868,582	395,864	237,615	158,249	60.02
Drawings from fund balance	(1,000,000)	(1,000,000)	-	(1,000,000)	-	(1,000,000)	-
Fines and forfeitures	1,451,294	1,661,731	1,470,569	1,661,731	291,907	1,369,824	17.57
License and Permits	1,435,092	1,535,804	1,373,191	1,535,804	112,881	1,422,923	7.35
Proceeds from sale of capital assets	4,577,998	3,777,998	4,577,998	3,777,998	1,259,333	2,518,665	-
Transfers in	500	-	500	-	-	-	-
Proceeds from loan	7,000,000	-	7,000,000	-	-	-	100.00
TOTAL REVENUES	57,828,326	51,399,547	60,240,028	51,399,547	16,834,676	34,564,871	32.75
General government	20,292,595.32	22,015,842.16	20,530,023.26	22,015,842.16	6,843,305.67	15,172,536	31.08
Legislative	429,775.00	618,802.00	414,085.15	618,802.00	155,934.64	462,867	25.20
Judicial	3,964,720.57	4,031,207.11	3,929,781.71	4,031,207.11	1,302,104.69	2,729,102	32.30
Police	13,132,958.81	15,897,752.22	12,961,412.35	15,897,752.22	4,693,328.39	11,204,424	29.52
Emergency dispatch	2,424,446.72	202,919.00	2,413,532.04	202,919.00	161,374.51	41,544	79.53
Fire	5,707,529.32	6,434,419.48	5,558,909.54	6,434,419.48	1,822,720.34	4,611,699	28.33
Community development	868,761.14	834,827.67	742,880.50	834,827.67	181,018.44	653,809	21.68
Facilities and Maintenance	1,453,321.68	1,462,451.84	1,332,444.99	1,462,451.84	340,350.40	1,122,101	23.27
Transfers out	99,140.00	51,498.221	149,206.41	51,498.221	15,500.137	35,998,084	30.10
TOTAL EXPENDITURES	48,373,249	51,498,221	48,032,276	51,498,221	15,500,137	35,998,084	30.10
NET OF REVENUES/EXPENDITURES	9,455,078	(98,674)	12,207,752	(98,674)	1,334,539	(1,433,213)	
BEG. FUND BALANCE	(8,961,424)	3,246,328	(8,961,424)	3,246,328	3,246,328		
END FUND BALANCE	493,654	3,147,654	3,246,328	3,147,654	4,580,867		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	1%	6%	7%	6%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	7,255,987	7,724,733	7,255,987	7,724,733			
VARIANCE ACTUAL TO POLICY	(6,762,333)	(4,577,079)	(4,009,659)	(4,577,079)			

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

ACCOUNT DESCRIPTION	2014-15		2015-16		YTD BALANCE 10/31/15	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	YTD BALANCE 06/30/2015	AMENDED BUDGET	AMENDED BUDGET			
Fund 202 - Major Street Fund							
State revenues	7,381,806	7,624,369	6,930,520	1,446,819	5,483,701	20.88	
Charges for service rendered	23,506	13,081	31,506	33,178	(1,672)	105.31	
Other revenues	209,229	290,320	183,974	55,781	128,193	30.32	
Drawings from fund balance	1,181,572	-	1,476,334	-	1,476,334	-	
Interest and Dividend income	-	29,010	-	-	-	-	
License and Permits	381	381	380	-	380	-	
Federal revenues	87,680	87,680	-	-	-	-	
TOTAL REVENUES	8,884,174	8,044,841	8,622,714	1,535,778	7,086,936	17.81	
General government	1,442,892	1,444,565	1,638,378	546,126	1,092,232	33.33	
Transportation	6,478,149	4,960,037	6,297,011	1,544,947	4,752,064	24.53	
Debt services - interest	8,551	8,550	8,000	8,550	(550)	106.88	
Debt services - principal	110,072	110,070	110,622	110,070	552	99.50	
Transfers out	-	-	568,703	189,568	379,135	33.33	
TOTAL EXPENDITURES	8,039,664	6,523,221	8,622,714	2,399,261	6,223,453	27.82	

NET OF REVENUES/EXPENDITURES	844,510	1,521,619	-	(863,483)	863,483
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BEG. FUND BALANCE	4,926,787	4,926,787	6,448,406	6,448,406	
END FUND BALANCE	4,589,725	6,448,406	4,972,073	5,584,924	
FUND BALANCE AS % OF REVENUES - ACTUAL	60%	84%	70%		
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%		
DESIGNATED RESERVE PER POLICY (15%)	1,155,390	1,155,390	1,071,957		
VARIANCE ACTUAL TO POLICY	3,434,335	5,293,016	3,900,116		

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

ACCOUNT DESCRIPTION	2014-15		2015-16		YTD BALANCE 10/31/15	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	YTD BALANCE 06/30/2015	AMENDED BUDGET	AMENDED BUDGET			
Fund 203 - Local Street Fund							
State revenues	1,941,703	1,942,017	2,016,514	371,841	1,644,673	18.44	
Other revenues	618,343	117,135	630,677	338,761	291,916	53.71	
Interest and dividend income	-	5,993	-	-	-	-	
Transfers in	-	-	568,703	189,568	-	33.33	
Drawings from fund balance	288,513	-	421,863	-	421,863	-	
TOTAL REVENUES	2,848,559	2,065,146	3,637,757	900,170	2,358,452	24.75	
Fund 203 - Local Street Fund							
General government	314,770	314,770	402,087	134,029	268,058	33.33	
Transportation	2,476,948	1,993,800	3,235,670	933,067	2,302,603	28.84	
TOTAL EXPENDITURES	2,791,717	2,308,570	3,637,757	1,067,096	2,570,661	29.33	
NET OF REVENUES/EXPENDITURES	56,842	(243,424)	(0)	(166,926)	(212,210)		
BEG. FUND BALANCE	1,610,712	1,610,712	1,367,288	1,367,288	1,367,288		
END FUND BALANCE	1,379,041	1,367,288	945,425	1,200,362	1,200,362		
FUND BALANCE AS % OF REVENUES - ACTUAL	54%	53%	29%				
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%				
DESIGNATED RESERVE PER POLICY (15%)	384,007	384,007	482,384				
VARIANCE ACTUAL TO POLICY	995,034	983,281	463,041				

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

ACCOUNT DESCRIPTION	2014-15	2015-16		YTD BALANCE 06/30/2015	AMENDED BUDGET	YTD BALANCE 10/31/15	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET					
Fund 205 - Public Safety								
Property Taxes	3,688,275	3,842,853	3,700,000	3,842,853	3,700,000	3,776,292	(76,292)	102.06
Interest and dividend income	-	30,798	-	30,798	-	-	-	-
Other revenues	-	5,462	-	5,462	-	-	-	-
Drawings from fund balance	4,690,318	-	2,481,948	-	2,481,948	-	2,481,948	-
TOTAL REVENUES	8,378,593	3,879,113	6,181,948	3,879,113	6,181,948	3,776,292	2,405,656	61.09
Police	2,705,773	2,684,119	1,902,722	2,684,119	1,902,722	666,267	1,236,455	35.02
Fire	3,675,510	3,633,122	4,279,226	3,633,122	4,279,226	1,407,511	2,871,715	32.89
TOTAL EXPENDITURES	6,381,283	6,317,241	6,181,948	6,317,241	6,181,948	2,073,777	4,108,171	33.55
NET OF REVENUES/EXPENDITURES	1,997,310	(2,438,128)	-	(2,438,128)	-	1,702,514	(1,702,514)	
BEG. FUND BALANCE	8,457,278	8,457,278	6,019,150	8,457,278	6,019,150	6,019,150		
END FUND BALANCE	5,764,270	6,019,150	3,537,202	6,019,150	3,537,202	7,721,664		
FUND BALANCE AS % OF REVENUES - ACTUAL	156%	163%	96%					
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%					
DESIGNATED RESERVE PER POLICY (10%)	368,827	368,827	370,000	368,827	370,000			
VARIANCE ACTUAL TO POLICY	5,395,442	5,650,322	3,167,202	5,650,322	3,167,202			

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

ACCOUNT DESCRIPTION	2014-15		2015-16		YTD BALANCE 10/31/15	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	YTD BALANCE 06/30/2015	AMENDED BUDGET	BUDGET			
Fund 207 - Police Fund							
Property Taxes	1,250,306	1,293,783	1,255,000	1,260,588	(5,588)	100.45	
Interest and dividend income	-	445	-	-	-	-	
Other revenues	93,180	1,740	-	-	-	-	
Drawings from fund balance	42,502	-	68,944	-	68,944	-	
TOTAL REVENUES	1,385,988	1,295,968	1,323,944	1,260,588	63,356	95.21	
Fund 207 - Police Fund							
Police	1,358,912	1,311,361	1,323,944	377,708	946,236	28.53	
TOTAL EXPENDITURES	1,358,912	1,311,361	1,323,944	377,708	946,236	28.53	
NET OF REVENUES/EXPENDITURES	27,076	(15,392)	-	882,880	(882,880)		

BEG. FUND BALANCE
END FUND BALANCE

19,656
4,230

19,656
4,264

4,264
(64,680)

FUND BALANCE AS % OF REVENUES - ACTUAL
FUND BALANCE AS % OF REVENUES - POLICY

0%
10%

0%
10%

0%
10%

DESIGNATED RESERVE PER POLICY (10%)
VARIANCE ACTUAL TO POLICY

134,349
(130,118)

134,349
(190,180)

125,500
(190,180)

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

ACCOUNT DESCRIPTION	2014-15	2015-16	YTD BALANCE 10/31/15	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	AMENDED BUDGET			
Fund 208 - Park/Recreation Fund					
Property Taxes	312,546	315,000	315,054	(54)	100.02
Interest and dividend income	-	-	-	-	-
Other revenues	4,930	4,825	1,060	3,765	21.97
Drawings from fund balance	97,000	87,146	-	87,146	-
Transfers in	99,413	-	-	-	-
TOTAL REVENUES	513,889	406,971	316,114	90,856	77.67
Fund 208 - Park/Recreation Fund					
Community development	513,889	406,971	82,778	324,193	20.34
TOTAL EXPENDITURES	513,889	406,971	82,778	324,193	20.34

NET OF REVENUES/EXPENDITURES (18,712) 233,336 (233,336)

BEG. FUND BALANCE	99,941	81,229	81,229		
END FUND BALANCE	2,941	(5,917)	314,565		
FUND BALANCE AS % OF REVENUES - ACTUAL	1%	-2%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	41,689	31,983			
VARIANCE ACTUAL TO POLICY	(38,748)	(37,899)			

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

ACCOUNT DESCRIPTION	2014-15	2015-16	YTD BALANCE 06/30/2015	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/15	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	AMENDED BUDGET					
Fund 219 - Street Light							
Special assessment taxes	2,738,986	2,718,986	2,415,368	2,718,986	2,616,226	102,760	96.22
Interest and dividend income	-	-	5,272	-	-	-	-
Drawings from fund balance	-	105,218	-	105,218	-	-	-
TOTAL REVENUES	2,738,986	2,824,204	2,420,640	2,824,204	2,616,226	102,760	92.64
Fund 219 - Street Light							
General government	91,210	128,895	91,210	128,895	42,965	85,930	33.33
Transportation	2,463,195	2,695,308	2,381,159	2,695,308	599,494	2,095,814	22.24
TOTAL EXPENDITURES	2,554,405	2,824,203	2,472,369	2,824,203	642,459	2,181,744	22.75

NET OF REVENUES/EXPENDITURES 184,581 (51,729) 1 1,973,767 (2,078,984)

BEG. FUND BALANCE	709,204	657,475	709,204	657,475	657,475		
END FUND BALANCE	893,785	552,258	657,475	552,258	2,631,242		
FUND BALANCE AS % OF REVENUES - ACTUAL	33%	20%	24%	20%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	410,848	407,848	410,848	407,848			
VARIANCE ACTUAL TO POLICY	482,937	144,410	246,627	144,410			

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

ACCOUNT DESCRIPTION	2014-15	2015-16	YTD BALANCE 10/31/15	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	AMENDED BUDGET			
Fund 226 - Rubbish Collection Fund					
Property Taxes	5,517,813	4,829,002	4,624,305	204,697	95.76
Charges for service rendered	11,093	-	-	-	-
Other revenues	-	-	-	-	-
Drawings from fund balance	-	1	-	1	-
License and Permits	1,660	500	900	(400)	180.00
TOTAL REVENUES	5,530,566	4,829,503	4,625,205	204,298	95.77
General government	173,143	250,958	83,653	167,305	33.33
Transportation	49,755	100,000	-	100,000	-
Public works	4,551,320	4,478,544	1,441,600	3,036,944	32.19
TOTAL EXPENDITURES	4,774,218	4,829,502	1,525,252	3,304,250	31.58

NET OF REVENUES/EXPENDITURES 756,348 313,287 1 3,099,952 (3,099,951)

BEG. FUND BALANCE 277,049 590,336 590,336 590,336

END FUND BALANCE 1,033,397 590,336 590,337 3,690,288

FUND BALANCE AS % OF REVENUES - ACTUAL 19% 11% 12%

FUND BALANCE AS % OF REVENUES - POLICY 15% 15% 15%

DESIGNATED RESERVE PER POLICY (15%) 829,585 724,425

VARIANCE ACTUAL TO POLICY 203,812 (239,249) (134,088)

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

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/15	AVAILABLE BALANCE	% BDGT USED
Fund 265 - Drug Law Enforcement Fund						
Charges for Services Rendered	6,000	4,110	-	2,846	(2,846)	-
Other revenues	16,500	3,818	-	-	-	-
Interest and dividend income	-	5,170	-	-	169,674	-
Drawings from fund balance	374,063	-	169,674	-	(25,507)	1,120.29
Fines and forfeitures	95,000	46,189	2,500	28,007	141,321	17.92
TOTAL REVENUES	491,563	59,287	172,174	30,853		
Police	477,563	298,452	172,174	18,117	154,057	10.52
TOTAL EXPENDITURES	477,563	298,452	172,174	18,117	154,057	10.52
NET OF REVENUES/EXPENDITURES	14,000	(239,165)	-	12,736	(12,736)	

BEG. FUND BALANCE

768,972

529,807

END FUND BALANCE

408,909

360,133

FUND BALANCE AS % OF EXPENDITURES - ACTUAL

86%

209%

FUND BALANCE AS % OF EXPENDITURES - POLICY

100%

100%

DESIGNATED RESERVE PER POLICY (100%)

477,563

172,174

VARIANCE ACTUAL TO POLICY

(68,654)

187,959

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

ACCOUNT DESCRIPTION	2014-15	2015-16	YTD BALANCE 06/30/2015	AMENDED BUDGET	YTD BALANCE 10/31/15	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	AMENDED BUDGET					
Fund 274 - HUD CDBG, ESG, & HOME GRANTS							
Transfer in from 296 fund	-	-	250,540	-	-	-	-
Drawings from Fund Balance	-	-	-	-	-	-	-
Federal revenues	11,834,239	13,139,463	4,148,623	13,139,463	389,382	12,750,082	2.96
TOTAL REVENUES	11,834,239	13,139,463	4,399,163	13,139,463	389,382	12,750,082	2.96
General government	215,350	75,668	165,972	75,668	36,720	38,948	48.53
Fire	14,766	2,918	11,847	2,918	-	2,918	-
Community development	812,485	1,047,195	204,349	1,047,195	147,752	899,443	14.11
Transportation	10,551,674	11,333,247	3,814,619	11,333,247	721,873	10,611,374	6.37
Facilities and Maintenance	204,964	204,952	-	204,952	-	204,952	-
Building inspections	35,000	35,000	-	35,000	-	35,000	-
TOTAL EXPENDITURES	11,834,239	12,698,991	4,196,787	12,698,991	906,345	11,792,636	7.14
NET OF REVENUES/EXPENDITURES	-	440,483	202,376	440,483	(516,963)	957,446	

Fund 296 - Other Grants Fund

Federal revenues	2,227,809	1,467,199	784,366	1,467,199	114,109	1,353,090	7.78
State revenues	4,350,528	3,671,050	1,108,595	3,671,050	1,570,883	2,100,167	-
Other revenues	354	-	483	-	-	-	-
Local grants	1,082,063	110,996	663,225	110,996	544,610	(433,614)	490.66
Fines and forfeitures	4,214	-	4,214	-	-	-	-
Drawings from fund balance	-	-	-	-	-	-	-
Interest and dividend income	-	-	-	-	-	-	-
TOTAL REVENUES	7,664,968	5,249,245	2,560,883	5,249,245	2,229,603	3,019,642	42.47
Fund 296 - Other Grants Fund							
General government	19,662	12,192	7,506	12,192	-	12,192	-
Police	3,249,069	1,114,902	2,172,819	1,114,902	73,335	1,041,567	6.58
Community development	1,930,784	1,732,484	456,370	1,732,484	81,946	1,650,538	4.73
Transportation	1,642,144	1,568,541	73,603	1,568,541	1,235	1,567,306	0.08
Facilities and Maintenance	773,310	270	165,748	270	-	270	-
Public works	50,000	710,973	49,730	710,973	61,244	649,729	-
Utilities	-	2,000,000	332,919	2,000,000	364,775	1,635,225	-
TOTAL EXPENDITURES	7,664,968	7,139,362	3,238,696	7,139,362	582,534	6,556,828	8.16
NET OF REVENUES/EXPENDITURES	(0)	(1,890,117)	(697,813)	(1,890,117)	1,647,069	(3,537,185)	

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

ACCOUNT DESCRIPTION	2014-15	2015-16		YTD BALANCE 10/31/15	AVAILABLE BALANCE	% BDDT USED
	AMENDED BUDGET	YTD BALANCE 06/30/2015	AMENDED BUDGET			
Fund 402 - Public Improvement Fund						
Property Taxes	1,703,000	1,609,072	1,703,000	1,575,778	127,222	92.53
Other revenues	380,000	38,358	350,000	-	350,000	-
Interest and dividend income	-	7,613	-	-	-	-
Drawings from fund balance	767,957	-	775,967	-	775,967	-
TOTAL REVENUES	2,850,957	1,655,042	2,828,967	1,575,778	1,253,189	55.70
Facilities and Maintenance	721,900	688,774	700,000		700,000	
Transfers out	407,104	400,191	392,754	198,346	194,408	50.50
Debt services - interest	195,000	200,000	210,000	210,000	-	100.00
Debt services - principal	1,526,953	1,526,953	1,526,213	242,318	1,283,895	15.88
TOTAL EXPENDITURES	2,850,957	2,815,918	2,828,967	650,663	2,178,304	166.38
NET OF REVENUES/EXPENDITURES	-	(1,160,875)	-	925,115	(925,115)	
BEG. FUND BALANCE	9,335,339	9,335,339	8,174,464	8,174,464		
END FUND BALANCE	9,335,339	8,174,464	8,174,464	9,099,579		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	N/A	N/A	N/A	N/A		
FUND BALANCE AS % OF EXPENDITURES - POLICY	N/A	N/A	N/A	N/A		
DESIGNATED RESERVE PER POLICY			2,928,267			
VARIANCE ACTUAL TO POLICY			5,246,197			

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

ACCOUNT DESCRIPTION	2014-15	2015-16		YTD BALANCE 10/31/15	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	YTD BALANCE 06/30/2015	AMENDED BUDGET			
Fund 542 - Building Inspection Fund						
Charges for service rendered	50,579	45,592	-	21,802	(21,802)	-
Drawings from fund balance	236,763	-	341,717	-	341,717	-
Interest and dividend income	-	9,114	-	-	-	-
Fines and Forfeitures	1,350	1,160	-	765	-	-
License and Permits	2,561,814	2,608,591	1,625,000	633,376	991,024	39.01
TOTAL REVENUES	2,850,506	2,664,457	1,966,717	656,543	1,310,939	33.38
General government	504,425	504,209	619,180	206,321	412,859	33.32
Building inspections	1,361,108	1,069,570	1,347,536	328,904	1,018,632	24.41
TOTAL EXPENDITURES	1,865,533	1,573,779	1,966,716	535,225	1,431,491	27.21

NET OF REVENUES/EXPENDITURES 984,973 1,090,678 1 121,318 (120,552)

BEG. FUND BALANCE 643,476 1,734,154 1,734,154
 END FUND BALANCE 1,391,686 1,734,154 1,392,438 1,855,472

FUND BALANCE AS % OF REVENUES - ACTUAL 53% 66% 86%
 FUND BALANCE AS % OF REVENUES - POLICY 15% 15%

DESIGNATED RESERVE PER POLICY (15%) 391,859 243,750
 VARIANCE ACTUAL TO POLICY 999,827 1,342,295 1,148,688

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

ACCOUNT DESCRIPTION	2014-15	2015-16		YTD BALANCE 10/31/15	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	YTD BALANCE 06/30/2015	AMENDED BUDGET			
Fund 590 - Sewer Fund						
Interest and dividend income	-	147,488	-	-	-	-
Charges for service rendered	30,382,407	30,407,119	30,409,895	2,480,146	27,929,749	8.16
Other revenues	83,646	83,646	1,000	225	775	22.52
License and Permits	35,755	37,006	35,000	9,621	25,379	27.49
Drawings from fund balance	5,189,855	-	1,091,873	-	1,091,873	-
Transfers in	800,000	800,000	800,000	-	800,000	-
TOTAL REVENUES	36,491,663	31,475,259	32,337,768	2,489,992	29,847,776	7.70
General government	3,765,455	3,744,850	4,786,371	1,595,457	3,190,914	33.33
Debt services - interest	695	90	695	498	197	71.63
Debt services - principal	6,571	6,571	6,016	1,168	4,848	19.41
Transfers out	2,660,000	2,660,000	1,860,000	620,000	1,240,000	33.33
Public works	1,990,000	744,175	1,999,898	660,667	1,339,231	33.04
Utilities	22,971,502	19,880,685	23,694,788	5,251,078	18,443,710	22.16
TOTAL EXPENDITURES	31,394,224	27,036,372	32,347,768	8,128,867	24,218,901	25.13

NET OF REVENUES/EXPENDITURES 5,097,439 4,438,888 (10,000) (5,638,875) 5,628,875

BEG. FUND BALANCE 12,790,945 12,790,945 17,229,833 17,229,833
 END FUND BALANCE 12,698,530 17,229,833 16,127,960 11,590,958

FUND BALANCE AS % OF EXPENDITURES - ACTUAL 40% 55% 50%
 FUND BALANCE AS % OF EXPENDITURES - POLICY 25% 25% 25%

DESIGNATED RESERVE PER POLICY (25%) 7,848,556 7,848,556 8,086,942
 VARIANCE ACTUAL TO POLICY 4,849,974 9,381,277 8,041,018

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

ACCOUNT DESCRIPTION	2014-15	2015-15	YTD BALANCE 06/30/2015	AMENDED BUDGET	YTD BALANCE 10/31/15	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	AMENDED BUDGET					
Fund 591 - Water Fund							
Charges for service rendered	33,136,041	36,943,802	33,777,659		1,919,349	35,024,453	5.20
Other revenues	-	-	-		12,676	(12,676)	-
Interest and dividend income	-	-	100,232		-	-	-
State Revenues	-	-	-		6,000,000	(6,000,000)	-
Local Grant Revenue	-	-	-		2,000,000	(2,000,000)	-
Drawings from fund balance	4,865,245	-	-		-	-	-
License and Permits	35,000	12,000	31,151		1,376	10,624	11.46
Fines and forfeitures	-	-	-		416	(416)	-
Gain on sale of fixed assets	252,337	100,000	225,465		-63,026	169,026	(63.03)
TOTAL REVENUES	38,288,623	37,055,802	34,134,507		9,870,790	27,185,012	26.64
General government	4,255,508	5,319,386	4,290,107		1,774,020	3,545,366	33.35
Transfers out	1,660,571	3,224,259	5,960,469		1,074,753	2,149,506	33.33
Public works	2,760,000	2,690,000	341,630		1,457,594	1,232,406	54.19
Utilities	26,810,605	24,746,442	19,365,836		5,823,596	18,922,846	23.53
TOTAL EXPENDITURES	35,486,684	35,980,087	29,958,042		10,129,964	25,850,124	28.15
NET OF REVENUES/EXPENDITURES	2,801,940	1,075,715	4,176,465		(259,174)	1,334,889	
BEG. FUND BALANCE	760,745	4,937,210	760,745		4,937,210	4,937,210	
END FUND BALANCE	(1,302,560)	6,012,925	4,937,210		4,678,036	4,678,036	
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	-4%	17%	14%				
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%				
DESIGNATED RESERVE PER POLICY (25%)	8,871,671	8,995,022	8,871,671				
VARIANCE ACTUAL TO POLICY	(10,174,231)	(2,982,097)	(3,934,461)				

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

Fund		Beginning Balance	Ending Balance
Account	Description	10/01/2015	10/31/2015
Fund 101 General Fund			
001.000	Commercial Pooled Cash Account	6,387,741	7,578,871
001.450	Citizens - P/R Direct Deposit - 906-9766	(47,602)	(48,015)
004.000	Imprest Cash	9,300	9,300
004.100	Imprest Cash - Register	5,325	5,325
	General Fund	6,354,764	7,545,481
Fund 202 Major Street Fund			
001.000	Commercial Pooled Cash Account	5,095,054	5,622,529
004.000	Imprest Cash	60	60
	Major Street Fund	5,095,114	5,622,589
Fund 203 Local Street Fund			
001.000	Commercial Pooled Cash Account	1,218,355	1,271,093
Fund 205 Public Safety			
001.000	Commercial Pooled Cash Account	7,176,423	6,788,952
Fund 207 Police Fund			
001.000	Commercial Pooled Cash Account	599,401	574,476
Fund 208 Park/Recreation Fund			
001.000	Commercial Pooled Cash Account	242,110	237,399
Fund 219 Street Light			
001.000	Commercial Pooled Cash Account	1,648,289	1,571,754

Fund 226 Rubbish Collection Fund

001.000	Commercial Pooled Cash Account	1,934,927	1,815,254
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Fund 265 Drug Law Enforcement Fund

001.000	Commercial Pooled Cash Account	1,135,766	1,121,022
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Fund 274 HUD CDBG, ESG, & HOME GRANTS

001.000	Commercial Pooled Cash Account	(1,127,978)	(1,030,002)
001.100	Bank - Urban Renewal - 230006018089	392,708	7,708
	HUD CDBG, ESG, & HOME GRANTS	<u>(735,270)</u>	<u>(1,022,294)</u>

Fund 296 Other Grants Fund

001.000	Commercial Pooled Cash Account	1,435,553	1,132,782
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Fund 402 Public Improvement Fund

001.000	Commercial Pooled Cash Account	2,158,364	1,806,860
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Fund 542 Building Inspection Fund

001.000	Commercial Pooled Cash Account	1,880,684	1,856,560
004.000	Imprest Cash	50	50
	Building Inspection Fund	<u>1,880,734</u>	<u>1,856,610</u>

Fund 590 Sewer Fund

001.000	Commercial Pooled Cash Account	11,126,986	14,391,204
003.000	Certificate Of Deposit	19,191,527	15,321,749
	Sewer Fund	<u>30,318,513</u>	<u>29,712,953</u>

Fund 591 Water Fund

001.000	Commercial Pooled Cash Account	1,287,697	871,931
001.001	Cash Reserve	5,848,116	5,848,116
003.000	Certificate Of Deposit	12,373,484	9,793,633
	Water Fund	<u>19,509,297</u>	<u>16,513,680</u>

	TOTAL - ALL FUNDS	<u>79,972,340</u>	<u>76,548,612</u>
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