

City of Flint
Receivership Transition Advisory Board Agenda
Wednesday, March 16, 2016
2:00 PM

Flint City Hall
Dome – Basement Level
1101 S. Saginaw St.
Flint, Michigan 48502

I. CALL TO ORDER

- A. Roll Call
- B. Approval of Agenda
- C. Approval of RTAB Meeting Minutes
 - 1. February 26, 2016 (attachment #1)

II. UNFINISHED BUSINESS

NONE

III. NEW BUSINESS

- A. Mayor and Council President
- B. Approval of Resolutions & Ordinances for City Council Meetings
 - 1. Resolutions from the Regular City Council meeting of February 8 2016 (Resolutions 997, 998, 004, 005) (attachment #2)
 - a. Resolution 006 (Water Bills) (attachment #3)
 - 2. Resolutions from the Regular City Council meeting of February 22, 2016 (Resolutions 0008, 0010, 0011, 0012, 0013, 0014, 0015, 0016, 0017, 0020, 0021, 0022, 0023, 0024, 0025, 0026, 0027, 0029) (attachment #4)
- C. City Administrator Items
 - 1. Budget to Actual – January 2016 (attachment #5)

IV. PUBLIC COMMENT

V. ADJOURNMENT

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CITY OF FLINT
RECEIVERSHIP TRANSITION ADVISORY BOARD MEETING
FRIDAY, FEBRUARY 26, 2016
10:00 A.M.

A Special Meeting before the RTAB
Board at 1101 S. Saginaw, 3rd Floor, Council
Chambers, Flint, Michigan, on Friday, February
26, 2016.

BOARD MEMBERS:

- Frederick Headen, Chairperson
- Michael Finney, Member
- Michael Townsend, Member
- Joel Ferguson, Member

ALSO PRESENT:

- R. Eric Cline (Department of Treasury)
- Mayor Karen Weaver (City of Flint)

MEMBERS OF THE PUBLIC ADDRESSING THE BOARD:

- Monica Galloway (Councilwoman)
- Eric Mays (Councilman)

REPORTED BY:

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

1	I N D E X		
2	I. CALL TO ORDER		PAGE
3	A. Roll Call		04
4	B. Approval of Agenda		05
5	C. Approval of February 10, 2016 RTAB meeting minutes		05
6			
7	II. UNFINISHED BUSINESS:		05
8	(None.)		
9	III. NEW BUSINESS:		
10	A. Mayor and Council President		05/12
11	B. Consideration of Position Description and Salary for Police Chief		13/14
12			
13	C. Consideration of Position Description and Salary for Fire Chief		14/15
14			
15	D. Consideration of Position Description and Salary for Chief of Staff		15/18
16			
17	E. Approval of Resolutions & Ordinances for City Council Meetings		
18			
19	1. Resolutions from Regular City Council meeting of February 22, 2016		18
20			
21	a. Resolution #160016 - Appointment of Timothy Johnson as Police Chief		19
22			
23	b. Resolution #160017 - Appointment of Ray Barton as Fire Chief		20
24			
25			

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I N D E X

PAGE

F. Addendum to Agenda -
Consideration of Position
Description and Salary
for City Administrator

25/27

IV. PUBLIC COMMENT

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V. ADJOURNMENT

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1 Friday, February 26, 2016

2 Flint, Michigan

3 10:07 a.m.

4 CHAIRPERSON HEADEN: Meeting will be
5 in order, please. Meeting will be in order, please.
6 Meeting will please be in order.

7 First item of business is roll call.
8 Let the record reflect, please, that four members
9 are present. We have a quorum.

10 Before we proceed further, I would
11 like to acknowledge our newest member, Mr. Joel
12 Ferguson, welcome him to the RTAB.

13 If you wish to say anything, Mr.
14 Ferguson, please feel free to do so.

15 MEMBER FERGUSON: I think I'll say
16 something. Just honored to be here, and my goal is
17 to work with all of us to make Flint a better city.

18 CHAIRPERSON HEADEN: Next item is the
19 approval of the agenda. Are there any additions to
20 the agenda that any members have?

21 MEMBER FINNEY: Mr. Chairman, I would
22 move to approve.

23 CHAIRPERSON HEADEN: Is there support?

24 MEMBER TOWNSEND: Support.

25 CHAIRPERSON HEADEN: Without

1 objection, the agenda is approved.

2 The next item of business is the
3 approval of the RTAB minutes of the regular meeting
4 of February 10th. They are Attachment 1. Are there
5 corrections or additions to those minutes?

6 If not, I'll entertain a motion that
7 the minutes be approved as written.

8 MEMBER TOWNSEND: Motion to approve.

9 CHAIRPERSON HEADEN: Is there support?

10 MEMBER FINNEY: Support.

11 CHAIRPERSON HEADEN: Those in favor,
12 please say "Aye".

13 (All ayes.)

14 CHAIRPERSON HEADEN: Opposed? Minutes
15 are adopted.

16 We have no unfinished business.

17 New business. Madam Mayor, do you
18 wish to address us? Good morning.

19 MAYOR WEAVER: Good morning. Yes,
20 thank you for this opportunity. First, I really
21 want to thank you, Mr. Chairman, and the RTAB
22 Committee for having this special meeting today, and
23 one of the things that I've talked about is time
24 being of the essence in trying to get staff and
25 personnel in place. This is essential.

1 I've tried to, and I said this the
2 other day, I've tried to be very responsible in
3 these appointments, not only as far as fiscally
4 responsible, but as far as quality. One of the
5 things that I would -- people that I have looked at
6 appointing, I would like to take an opportunity to
7 thank them for accepting even the pay that was
8 offered, because it was lower than what had been put
9 in place before.

10 One of the things I have done was
11 using the past City Administrator salary to put in
12 two positions, and I'm asking if you would approve
13 cancelling of the contract so we can do this.

14 I've asked -- I'd like to present --
15 -- but I would like to present the people that I
16 have. But I do want to say before I call them up
17 and say their names, that these positions are more
18 than needed. There are days when I am here, as are
19 other people, working, you know, 12, 13, 14 hours
20 and I know we can't continue like this when we have
21 this kind of crisis going on.

22 Some people have questioned the
23 quality of people I'm putting before them. One of
24 the things I would say is, anybody I would put in
25 any position or that's already in a position would

1 be held accountable. You know, and that's not for
2 just these new appointments, it's for anybody that's
3 not doing their job would be held accountable and
4 would not be here. I have put teams together before
5 so this is not my first round at this.

6 So, I would appreciate if you would
7 consider the appointments that I've put in place and
8 I would really like to have them stand up, or come
9 up here, and if you have questions of me or them,
10 this would be an opportunity for that to happen.

11 As far as the Police Chief, it's Tim
12 Johnson. The Fire Chief, Mr. Ray Barton. For Chief
13 of Staff, Rodney Branch, who is not here today, and
14 for the City Administrator, Mr. Sylvester Jones.
15 Thank you.

16 MEMBER FERGUSON: Excuse me, Mayor,
17 could you say all the names again. Through the
18 applause, I don't think we heard all of them.

19 MAYOR WEAVER: Well, one person is not
20 here, that is Rodney Branch, so that's why you only
21 see three people standing before you, Mr. Tim
22 Johnson, Mr. Sylvester Jones, and Mr. Ray Barton.

23 CHAIRPERSON HEADEN: Welcome,
24 gentlemen.

25 FROM THE AUDIENCE: Thank you, sir.

1 MEMBER FINNEY: I have no questions.

2 MR. BARTON: Ray Barton. And Mayor
3 chose to appoint me as Fire Chief and I can give you
4 a brief history of myself. I did almost 27 years at
5 Flint Fire Department. I held -- actually held
6 every position in the suppression during the time
7 under the emergency management and we had a public
8 safety director, I was an assistant chief at that
9 time.

10 I had the pleasure of working with Mr.
11 Townsend, and he can verify I actually did duties as
12 the Chief for three years. I was responsible for
13 putting together the budget, operations, adopting
14 standard operation procedures. Like I say, I was
15 also was the safety training officer.

16 I understand why the pay was what it
17 was because when we first told -- the two SAFER
18 grants, under the second SAFER grant at the time it
19 was SAFER and when the budget was done we just did a
20 budget based on five year pay scale. And so, under
21 the SAFER grant some of the firefighters that we
22 were retaining actually had over five years of
23 service. So when we go for the second SAFER grant
24 we fell short by \$40,000.

25 Again, I was assistant chief at the

1 time, but I held the position of safety training
2 officer. So at that time we suspended the safety
3 training officer position and we were allowed to
4 save \$40,000. We suspended that position for six
5 months and I still had the duties of the safety
6 training officer while being an assistant fire
7 chief, so the salary was created, it was \$86,000.

8 So when they brought the Chief in the
9 only money allowed in the budget to pay a fire chief
10 was \$86,000. And I understood that and I was more
11 than willing, if that's what we had to do to make
12 the fire department perform. If you have any
13 questions.

14 MEMBER FINNEY: Thank you.

15 CHAIRPERSON HEADEN: Thank you.

16 MR. JONES: Well, good morning. My
17 name is Sylvester Jones. I am delighted to be
18 appointed or be recommended to the RTAB as your next
19 City Administrator. I have more than 20 years of
20 experience in this community working from -- I was
21 the executive director of Big Brothers Big Sisters,
22 served as the program officer for the Mott
23 Foundation for nearly two years and also served as a
24 senior associate at United Way for both fund
25 distribution as well as fund development.

1 I love this community, I've been here
2 for my entire life, I'm a graduate of Northern High
3 School, 1986. I'm also a graduate of Saginaw Valley
4 State University and Central Michigan University. I
5 have worked in this community for a very long time
6 and I believe of what this community can become.
7 I'm delighted and looking forward to working for our
8 Mayor to advance her goal and vision for this
9 community.

10 CHAIRPERSON HEADEN: Thank you.

11 MR. JOHNSON: Good morning, sirs. My
12 name is Timothy Johnson and I have 20-plus years in
13 law enforcement as an officer. I started my career
14 as a young man, 18 years old, pursued that career
15 starting with the Detroit Police and Wayne County
16 Sheriff Department. I kind of got tired of working
17 in the jail so I came to the streets of Flint and
18 since I've been here I started from the ranks of
19 patrol officer, climbing the ranks, worked every
20 division, ran every division, supervised as a
21 ranking supervisor. Love the City of Flint also,
22 have the City's best interests at heart.

23 I was appointed as the executive
24 director of youth activities league and ran my own
25 budget there. I actually have my own business in

1 Flint. Also, I've got real estate in this city, I
2 have a commitment here, I have a stake here. And I
3 owe the City. I owe the City. I said it once, I
4 said it twice, I said it a million times, I feel
5 like I owe this city. I was truly blessed here.

6 My business thrived here and as a
7 police officer, every unit that I was involved in
8 that I supervised I took my job serious. I did my
9 job and it wasn't an easy one as far as, you know,
10 you have the risks, but I did it with respect, I did
11 it with confidence and I did it within the lines of
12 the law. I didn't cross that line, I didn't fudge
13 the reports, because I knew somebody committed a
14 crime. I was honest in my dealings with the
15 citizens of Flint. I had people come up to me all
16 the time on the street thanking me for sending them
17 to jail, believe it or not, and saving their lives.

18 But just to keep it short, this city
19 has truly been a blessing to me and I want to give
20 back. Didn't come looking for a job, don't need a
21 job, believe it or not, I have a thriving business
22 in this city, it has been, it's grossed over a
23 million dollars from the second year it went into
24 operation and it continues to be a prosperous
25 business. But I owe this city and -- and as police

1 chief I can give back and I can police this Police
2 Department as far as supervising them, leading them
3 in the right direction.

4 Right now the Department has a lot of
5 issues. The morale is low. And it's some things we
6 need to do to bring this City back where it needs to
7 be. So I thank you for the time to talk to you. If
8 you have any questions, feel free to ask.

9 CHAIRPERSON HEADEN: Thank you, Mr.
10 Johnson. I can assure you the RTAB will thank you.
11 Thank you, gentlemen.

12 MR. JOHNSON: Thank you, sir.

13 CHAIRPERSON HEADEN: Next item on the
14 agenda is Council President. Council President
15 Nelson, no comment? Thank you.

16 Next item on the agenda is
17 consideration of the position description for police
18 chief. Just to clarify, as the RTAB members know,
19 pursuant to the resolution which we adopted last
20 month, restoring the Mayor's authority to make
21 appointments, the RTAB does not actually approve
22 appointments or appointees, we approve minimum job
23 qualifications embodied in the position descriptions
24 and we approve salary ranges, or in this case actual
25 salaries that the Mayor proposed to the RTAB for the

1 various positions.

2 First one is the chief of police
3 description with a proposed salary of \$90,000. RTAB
4 members received previously a copy of the position
5 description for police chief. Are there any
6 questions regarding that?

7 MEMBER FINNEY: Mr. Chair, I move
8 approval.

9 CHAIRPERSON: Is there support?

10 MEMBER FERGUSON: Support.

11 CHAIRPERSON HEADEN: Any discussion?
12 Hearing none, those in favor of approving the
13 position description for police chief, please say
14 "Aye."

15 (All ayes.)

16 CHAIRPERSON HEADEN: Opposed? Motion
17 is adopted.

18 With respect now to the proposed
19 salary for the position description of \$90,000, is
20 there any discussion regarding that? If not, I'll
21 entertain a motion that that proposed salary be
22 approved.

23 MEMBER TOWNSEND: Motion to approve.

24 MEMBER FINNEY: Support.

25 CHAIRPERSON HEADEN: Any further

1 discussion? Those in favor, please say "Aye."

2 (All ayes.)

3 CHAIRPERSON HEADEN: Opposed? Motion
4 is adopted.

5 The next item is consideration of
6 position description for position of fire chief.
7 Again, that position description was circulated
8 previously to Board members. The salary proposed
9 for that particular position by the Mayor is
10 \$86,000.

11 Any discussion regarding the position
12 description?

13 MEMBER FINNEY: Mr. Chair, I would
14 move approval.

15 CHAIRPERSON HEADEN: Is there support?

16 MEMBER TOWNSEND: Support.

17 CHAIRPERSON HEADEN: Any further
18 discussion? If not, those in favor of approving the
19 position description for fire chief, please say
20 "Aye."

21 (All ayes.)

22 CHAIRPERSON HEADEN: Opposed? Motion
23 is adopted.

24 Now with respect to the proposed
25 salary of \$86,000, is there any discussion regarding

1 that salary? If not, I will entertain a motion to
2 approve the position description -- I'm sorry, the
3 salary.

4 MEMBER TOWNSEND: Motion to approve.

5 MEMBER FINNEY: Support.

6 CHAIRPERSON HEADEN: Those in favor
7 please say "Aye."

8 (All ayes.)

9 CHAIRPERSON HEADEN: Opposed? Motion
10 is adopted.

11 The next item on the agenda is the
12 consideration of the chief of staff position
13 description, and salary ranges. That was circulated
14 previously. Proposed salary for the position is
15 \$75,000. Any questions regarding the position
16 description?

17 MEMBER TOWNSEND: None. Motion to
18 approve.

19 MEMBER FINNEY: Support.

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

22 (All ayes.)

23 CHAIRPERSON HEADEN: Opposed? Motion
24 is adopted.

25 Now with respect to the salary for the

1 position, \$75,000, discussion regarding that?

2 MEMBER TOWNSEND: The only discussion
3 I would have, Mr. Chair, is the salary amount is
4 based on -- if I could have the Mayor or someone
5 address what the salary is based on, this being a
6 new position, whether that's based on similar
7 positions in other --

8 MAYOR WEAVER: Yes. It's actually
9 lower than similar positions.

10 MEMBER FERGUSON: You said it was
11 lower? It seemed pretty low to me. Why is this --
12 why are you recommending lower?

13 MAYOR WEAVER: I'm trying to --

14 MEMBER FERGUSON: Why is it
15 recommended lower if --

16 MAYOR WEAVER: I went lower on all of
17 them. I went lower on all of the salaries I put in
18 than what was previously in there.

19 MEMBER FERGUSON: The person you
20 talked with, they're satisfied with that salary?

21 MAYOR WEAVER: Yes.

22 MEMBER FERGUSON: Okay.

23 MAYOR WEAVER: Yes, I talked with
24 them.

25 MEMBER FERGUSON: Okay.

1 MAYOR WEAVER: Yeah, I was trying to
2 stay within the budget.

3 MEMBER FINNEY: Mayor, just a quick
4 question just for clarification. Because it's a new
5 position, you indicated during your opening comments
6 that you used some of the adjustments that you
7 made --

8 MAYOR WEAVER: Yes.

9 MEMBER FINNEY: -- to all four -- of
10 the other three salaries to accommodate this salary;
11 is that understanding correct?

12 MAYOR WEAVER: Yes.

13 MEMBER FINNEY: Okay. So -- so the
14 budget dollars should be available --

15 MAYOR WEAVER: Yes.

16 MEMBER FINNEY: -- based on the
17 changes that you made to the other three positions?

18 MAYOR WEAVER: Yes. And I met with
19 Jody before she was gone.

20 CHAIRPERSON HEADEN: Any further
21 questions?

22 MEMBER FINNEY: I move approval or
23 have we already got a motion on the floor?

24 CHAIRPERSON HEADEN: We do not.

25 MEMBER FINNEY: I would move for

1 approval for the salary.

2 MEMBER FERGUSON: Support.

3 CHAIRPERSON HEADEN: Any further
4 discussion? Those in favor of the motion, please
5 say "Aye."

6 (All ayes.)

7 CHAIRPERSON HEADEN: Opposed? Motion
8 is adopted.

9 Next item of business are approval of
10 two City Council Resolutions, 160016, which is the
11 City Council Resolution approving the appointment of
12 Mr. Johnson as Chief of Police. We'll take that
13 item first.

14 Any discussion regarding that City
15 Council Resolution from, I believe, February 22nd
16 City Council meeting? Any discussion gentlemen?

17 MEMBER FINNEY: Just -- I have one
18 comment. I would note that the resolution does not
19 have the Council President's signature on it yet.
20 I'm assuming that will take place?

21 CHAIRPERSON HEADEN: Council President
22 Nelson?

23 MR. NELSON: Yes.

24 CHAIRPERSON HEADEN: Is that a correct
25 assumption? Further questions? If not, is there a

1 motion that City Council Resolution 160016 for the
2 regular meeting of February 22nd be approved?

3 MEMBER FINNEY: So moved.

4 CHAIRPERSON HEADEN: Is there support?

5 MEMBER TOWNSEND: Support.

6 CHAIRPERSON HEADEN: Any further
7 discussion? If not, those in favor of the motion,
8 please say "Aye."

9 (All ayes.)

10 CHAIRPERSON HEADEN: Opposed? Motion
11 is adopted.

12 Next item is City Council Resolution
13 160017 from the same regular Council meeting of
14 February 22nd. This is a City Council Resolution
15 approving the appointment of Mr. Barton as Fire
16 Chief.

17 Any discussion or questions about that
18 City Council Resolution?

19 MEMBER FINNEY: Mr. Chair, I would
20 just make the same comment with respect to the City
21 Council President's signature. I trust that will be
22 forthcoming.

23 MR. CLINE: Excuse me, Mr. Chairman,
24 if I may, the City informed us that in order to get
25 the copies to the Board, they were transmitted

1 before those signatures were acquired, but they have
2 subsequently been acquired. So you just have an
3 older copy that doesn't have the signatures, but
4 they do --

5 CHAIRPERSON HEADEN: Thank you, Mr.
6 Cline.

7 Any questions about Resolution 160017?
8 If not, is there a motion that it be approved?

9 MEMBER TOWNSEND: Motion to approve.

10 CHAIRPERSON HEADEN: Support?

11 MEMBER FERGUSON: Support.

12 CHAIRPERSON HEADEN: Motion is made
13 and supported. Those in favor of the motion, please
14 say "Aye."

15 (All ayes.)

16 CHAIRPERSON HEADEN: Opposed? Motion
17 is adopted.

18 If there is no objection, I'm going to
19 suggest that we take a five-minute recess, call of
20 the Chair. Without objection.

21 (Off the record at 10:28 a.m.)

22 (Back on the record at 10:46 a.m.)

23 CHAIRPERSON HEADEN: Meeting will be
24 in order, please. Meeting will be in order, please.
25 We have an addition to the agenda.

1 MEMBER FINNEY: Mr. Chair, I would
2 propose we add one additional item to the agenda.

3 We received in a pre-packet, an
4 additional job description and salary recommendation
5 for the City Administrator's position. And even
6 though that was not on our agenda, I would move that
7 we add that item to our agenda for consideration
8 today.

9 MEMBER FERGUSON: So moved.

10 MEMBER TOWNSEND: Support.

11 CHAIRPERSON HEADEN: Motion has been
12 made and supported twice. Is there discussion?

13 MEMBER FERGUSON: Well, I think being
14 here I can see this is an item has a great deal of
15 interest. This is an item of great interest for
16 everyone here, and that's why it's being added to
17 the agenda.

18 And much to my surprise, we're kind of
19 a three-headed monster, or -- that we have to
20 approve the Mayor -- and just to be very candid with
21 you, it would be very difficult for me to run a
22 city, a university, or a business if I am in charge
23 and someone before me was in charge and they're
24 still there. You know, if we're really talking
25 about electing someone and having them be

1 successful, we really have to give them the tools to
2 be effective, and part of being effective is not
3 having to look over your shoulder.

4 And so, while we don't have the final
5 say -- and I'm very candid, I have no problem in
6 telling the City Council that their roles will be
7 part of the solution. And being chairman of
8 Michigan State University where we have an excellent
9 university, a great president, excellent coaches,
10 good Board, and I've always bragged that the
11 strength of our Board is no one ever hears about us,
12 you know. When we're not effective, then we're the
13 center of attention, because -- and I've always said
14 the key thing to being successful is everyone
15 staying in their lane. Okay?

16 And we're holding the Mayor
17 accountable as an administrator of the City and we
18 have to give her the tools to do her job, and one of
19 the tools is where she going to have to look over
20 her shoulder.

21 So I'm going to go on record as saying
22 that we're going to endorse her position about this.
23 So that's where we are. And I happen to feel that
24 if we're going to fight, people ought to know where
25 people are lined up. And this is where we're lined

1 up. So that's the way it's going to happen.

2 CHAIRPERSON HEADEN: Motion request --

3 MEMBER TOWNSEND: I have a comment
4 also. I want to make sure that we understand that
5 our role in this position -- and correct me if I'm
6 wrong, Mr. Chair -- but our role in this whole
7 process is to approve the position description and
8 the salary. We do not approve any individuals that
9 are in any way appointed to those positions. That
10 is the responsibility of the Mayor and the City
11 Council through the Charter process.

12 But our role is to approve the
13 description and the salary, that's what we've done
14 with the three positions that were before us.

15 Our additional role would be to
16 approve any resolutions that come from City Council.
17 So what we have done so far is just that. We have
18 approved descriptions, job descriptions that were
19 presented to us, and also the salaries that were
20 associated with those, and we approved the
21 resolutions that have been put before us at this
22 point in time.

23 And Mr. Finney very aptly put this on
24 because we were presented with an additional
25 position description, and a salary, and those,

1 again -- and that's why I believe this is important
2 for us to vote on that too, with the information
3 that's been put forth.

4 MEMBER FINNEY: Mr. Chair, I'd just
5 like to add, just echo the comments that's been made
6 by the other RTAB members, probably starting off by
7 congratulating the new fire chief and police chief.
8 I think those two positions have gone through the
9 full process of being recommended by the Mayor,
10 approved by the City Council, and of course the RTAB
11 today approving the position descriptions and the
12 salaries. And so I trust that those two are set to
13 go, and I congratulate both of those gentlemen.

14 With respect to the Chief of Staff
15 position, obviously we took action to approve the
16 job description, and the salary range.

17 And then with respect to the City
18 Administrator, because we did receive that position
19 description as well, that is the reason why I felt
20 it was important for us to move on it today.

21 But as Mr. Townsend just articulated,
22 we're not here to approve the individuals. That's
23 really the Mayor's decision in terms of who she
24 wants to be a part of her team, and for the City
25 Council to bless those through whatever the normal

1 City process is, and then the RTAB would in fact
2 approve resolutions that come from the City's
3 Council.

4 And so that is our role, and it's
5 pretty straightforward, I think it is our
6 responsibility to move forward. And Mr. Chairman, I
7 would call for the question.

8 CHAIRPERSON HEADEN: Question has been
9 called and is a non-debatable motion.

10 Those in favor of calling the
11 question, please say "Aye."

12 (All ayes.)

13 CHAIRPERSON HEADEN: Opposed?
14 Question is called. We now move to the main motion
15 which is the approval of the position description
16 for the position of City Administrator.

17 Those in favor please say "Aye."

18 (All ayes.)

19 CHAIRPERSON HEADEN: Opposed? Motion
20 is adopted.

21 That leaves the issue of the proposed
22 salary for the position of \$90,000, proposed by the
23 Mayor. Is there a motion that that salary be
24 approved?

25 MEMBER FERGUSON: So moved.

1 CHAIRPERSON HEADEN: Is there support?

2 MEMBER TOWNSEND: Support.

3 CHAIRPERSON HEADEN: Any discussion?

4 MEMBER FINNEY: Mr. Chairman, I do
5 want to offer, again, my understanding that the four
6 positions represents an approximate value, the same
7 value as the three positions previously did, and I
8 think the Mayor and her team have done a good job of
9 figuring out how to stretch the budget dollars that
10 we have here for the City. And I think that's an
11 important thing to happen, and so I just wanted to
12 add that as a thought.

13 CHAIRPERSON HEADEN: Thank you.

14 MEMBER TOWNSEND: I'd also like to
15 add, knowing history in the City of Flint,
16 traditionally the City Administrator position is
17 higher than the other appointed positions, and I
18 understand that you're staying within the budget in
19 reference to that, but by Charter I believe that
20 originally the City Administrator's position has a
21 certain percentage that no one else was supposed to
22 do that.

23 So again, I just throw that out there,
24 hopefully that you have taken that into
25 consideration in balancing these budgets.

1 I know, as you've said already, Mayor,
2 that you did all things necessary to make sure that
3 this budget is balanced, and again, I just want to
4 bring that up as a point.

5 CHAIRPERSON HEADEN: Question is on
6 the adoption of the motion. Is there further
7 comment? If not, those in favor, please say "Aye."

8 (All ayes.)

9 CHAIRPERSON HEADEN: Opposed? Motion
10 is adopted.

11 Next item, Public Comment. Mr. Cline.

12 MR. CLINE: Good morning again. Two
13 individuals signed up for public comment. We'll
14 start with Monica Galloway.

15 CHAIRPERSON HEADEN: And our rule
16 remains in place not to exceed two minutes per
17 individual.

18 COUNCILWOMAN GALLOWAY: Thank you.
19 Monica Galloway, representative for City Council.
20 Thank you for your comment.

21 My concern is as a representative of
22 the City Council, it is not clear of the role of the
23 RTAB. To this point we have been told we have no
24 authority, that the RTAB had the ability to approve
25 or not approve the Mayor's appointments.

1 I did not support the Mayor's
2 appointees only because according to the job
3 description that I got, higher education was a part
4 of that in which -- and although I support the fact
5 that they have over 30 years -- one 30 years, one
6 27, higher -- higher education for this community is
7 very important. And so for me it's very difficult
8 to have predecessors that had such education and
9 then to place someone else into it. So with that in
10 place, I just wanted to make sure that I said that.

11 Also, I do support the Mayor, but I
12 will not live under the auspice that if we don't
13 support the way that things are done, we appear to
14 be not supporting the Mayor and giving her
15 everything that she needs to be successful. I do
16 not support the way that Natasha Henderson's
17 contract was terminated because of the liability and
18 the cost on this community, which is great. And I'm
19 sure you guys are looking at that.

20 All of the appointments that were
21 shared here today, including the new administration,
22 including Natasha Henderson's salary, if that salary
23 and that contract is not appropriately dealt with,
24 we do have a budget issue. And I do appreciate the
25 way that the Mayor has stretched our budget. But I

1 do want to go on record as saying that higher
2 education is very important. And so, I just want to
3 say that Monica Galloway, Mayor Weaver, I do support
4 you. But I do you want to be accountable for your
5 words. There's been a lot of things, the Mayor says
6 one thing, the Governor says another thing, and so
7 please just really be transparent with us and we
8 will support you in any way that we can.

9 CHAIRPERSON HEADEN: Thank you,
10 Councilwoman.

11 Before the next person comes up,
12 Councilwoman raised a question about the RTAB's
13 role, which we have attempted to answer on previous
14 occasions without complete success. We have said in
15 the past that we are not a city council. It's not
16 our responsibility to run the City day-to-day.
17 We're not responsible for day-to-day operations. We
18 don't direct the Council or the Mayor or staff. We
19 generally respond to actions by city officials, for
20 example, we approve resolutions of Council.

21 But in an effort to clarify further,
22 because the majority of an RTAB's responsibility is
23 spelled out in statute, and I would invite anyone
24 who has questions, to read Public Act 436 of 2012.
25 Some of you may refer to it as emergency manager

1 law. Section 23 of that statute spells out what the
2 duties of an RTAB are.

3 And I'm going to read this into the
4 record with everyone here in an effort to respond to
5 Councilwoman's question about what our role is.

6 It says here in Subsection 5, "An RTAB
7 may do all of the following: Require the local
8 government to annually convene a consensus revenue
9 estimating conference for the purpose of arriving at
10 a consensus estimate of revenues to be available for
11 the ensuing fiscal year of the local government.

12 B, require the local government to
13 provide monthly cash flow projections and a
14 comparison of budgeted revenues and expenditures to
15 actual revenues and expenditures.

16 C, review proposed and amended budgets
17 of the local government.

18 D, review requests by the local
19 government to issue debt.

20 E, review proposed collective
21 bargaining agreements.

22 F, review compliance by the local
23 government with a deficit elimination plan submitted
24 to the Department of Treasury under the State
25 Revenue Sharing Act.

1 G, review proposed judgment levies
2 before submission to a court."

3 And then finally, "Perform any other
4 duties assigned by the Governor at the time the RTAB
5 is appointed."

6 When this particular RTAB was
7 appointed the Governor assigned to us one additional
8 duty, and that was the duty to be able to modify or
9 amend or change emergency manager orders.

10 So this is the sum total of the
11 duties, the role, if you will, of what an RTAB is.
12 Nothing listed here do we have the ability to do.
13 We don't supercede the Council with regards to
14 appointments. The position description that we just
15 approved and the salary for the City Administrator
16 position. It is for the Mayor and for the Council,
17 based upon your Charter, to work out who occupies
18 that position. This issue won't come before us
19 again unless the Council takes some action by
20 resolution, in which case the resolution will come
21 before us. Otherwise, this issue will not appear on
22 our agenda anymore. It should be resolved by the
23 elected officials of this City, not by this RTAB,
24 other than when it comes to our attention on our
25 agenda because the Council has taken some action.

1 So that is the sum total of our
2 ability and our control. It is fairly limited; it
3 is supposed to be. We are supposed to assist city
4 officials in transitioning back full local control,
5 not to run things day-to-day.

6 MEMBER FERGUSON: Council member, I
7 heard you loud and clear, and I -- I have to answer
8 a couple of points, though. While I've been very
9 active in education, my degree is in elementary ed
10 and I've been Chairman of Michigan State for ten
11 years, so I am into education and believe that. But
12 also, I'm a person who believes that sometimes
13 in-kind, without having -- and especially a number
14 of us here in this room, when I look at all of us
15 who look like each other, that some of us have
16 wonderful in-kind experience that in many cases
17 supercedes this education.

18 And I want to say this, because
19 someone who really didn't respect us put handcuffs
20 on the City and wrote a contract to lock someone in
21 forever, you know, doesn't mean we should use that
22 as a reason to keep them around. If we decided that
23 we have an election and we elected someone to be
24 mayor, besides giving them the tools to operate, we
25 can't use a bad contract as an excuse.

1 And so our decisions -- and I'm just
2 talking to Council, I mean one thing that -- the
3 list of the things of what our duties are, I guess
4 one of the things is that sitting here we can't
5 talk, because I'm just going to tell you how I feel,
6 you know, and hope that a number of you feel this
7 way.

8 But as the City Council, you can't say
9 that you support the Mayor and not give her the
10 tools to operate. And also use a bad contract as a
11 reason not to be supportive in moving someone, and
12 let the courts decide and let someone else decide
13 what that's going to be. That won't change if you
14 do or don't. So I just think you should -- you
15 know, I guess I believe in a bully pulpit. So I'm
16 just saying that's what I think should happen,
17 because we now have support of the Mayor and I think
18 it's your job to support the Mayor by giving her the
19 tools and let someone else decide if that person
20 really has standing on this bad contract, because
21 either way you have to pay. So that's all I can
22 say. Thank you.

23 CHAIRPERSON HEADEN: Mr. Cline.

24 MR. CLINE: Yes. Last individual
25 today is Eric Mays.

1 CHAIRPERSON HEADEN: Councilman, you
2 have two minutes.

3 COUNCILMAN MAYS: Start that clock a
4 little slow, if you will.

5 First of all, giving honor to the
6 Almighty God, because we into some times, could use
7 support and so forth and so on, strength and let
8 things straighten themselves out.

9 When I look at this RTAB, I must
10 qualify by saying, you know, if you don't know by
11 now, I don't agree with emergency manager law, but I
12 do agree with the individuals sitting here. I know
13 them. Michael Finney would say he's known me since
14 I was little, Flint Northern. Michael Townsend, we
15 know your history and what you did financially for
16 the City of Flint. Mr. Headen, been communicating
17 with him for a while. And now the man who kind of
18 speak like I do, we've got some green and white,
19 Michigan State, Joel Ferguson. God bless you.

20 The business at hand is this, I don't
21 know who voted which way not to even talk with the
22 Mayor, not to go in executive session. I see some
23 of them sitting here. Wrong vote, Council. In
24 negotiations we always sit and talk.

25 When you refuse to meet and talk with

1 the Mayor, you making a mistake, and I'm going to
2 tell on you. But now that you've heard from
3 somebody, may be smarter than me; we need special
4 meeting, the Mayor can call a special meeting. Two
5 Council people or more can call a special meeting.
6 That's what should happen now, that's where we're
7 at. I'm looking at 13 ticks on the clock. I said
8 we needed a special meeting for the RTAB. Keep
9 calling them. Council, keep meeting, keep talking.
10 And watch this, God bless you.

11 CHAIRPERSON HEADEN: Mr. Cline, anyone
12 further?

13 MR. CLINE: No.

14 CHAIRPERSON HEADEN: Gentlemen, any
15 further business before this Board? If not, is
16 there a motion we adjourn?

17 MEMBER FERGUSON: So move.

18 CHAIRPERSON HEADEN: Support?

19 MEMBER TOWNSEND: Support.

20 CHAIRPERSON HEADEN: Without
21 objection, we are adjourned.

22 (Meeting adjourned at 11:08 a.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 (36) pages, is a true and correct transcript of my said stenographic notes.

Dated: March 3, 2016



Quentina R. Snowden

Quentina R. Snowden, CSR-5519

Notary Public, Genesee County, Michigan

My commission expires: 1/4/2018

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Monday, February 8, 2016

6:39 PM

RTAB SUMMARY

Council Chambers

CITY COUNCIL

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

Eric Mays, Ward 1

Kate Fields, Ward 4

Herbert J. Winfrey, Ward 6

Jacqueline Poplar, Ward 2

Wantwaz D. Davis, Ward 5

Monica Galloway, Ward 7

Scott Kincaid, Ward 9

Inez M . Brown, City Clerk

ROLL CALL

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

Absent: Councilperson: Councilperson Poplar

RESOLUTIONS

150997 Multi-Year Agreement/The Standard Insurance Co./Third-Party Administrator/Life & Short-Term Disability Insurance

Resolution resolving that the Finance Department do all things necessary to enter into a two-year agreement with The Standard Insurance Co. for its life and short-term disability insurance coverage, in the amount of \$206,440.00 for FY2016 and \$206,440.00 for FY2017, for a total two-year renewal cost NOT-TO-EXCEED \$412,880.00, as requested by Finance, with funding to come from Acct. No. 627-853.300-717.000. [NOTE: The city's healthcare consultant, Cornerstone Municipal Group, recommended that the city contract with The Standard Insurance Co. to administer its life and short-term disability insurance coverage.] [NOTE: Bids are attached, however, Agreement is not.] [City Administrator Submission No. CA1412016.]

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

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

Absent: 1 - Councilperson Poplar

150998 Budget Amendments/FY2016 Budget of the City of Flint/General Fund/Major Streets/Public Safety/Police/Parks & Recreation/Public Improvement/Sewer

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 Major Streets, Public Safety, Police, Parks & Recreation, Public Improvement, and Sewer Funds, dated February 1, 2016, AND, resolving that 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. CA1422016.]

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

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

Absent: 1 - Councilperson Poplar

RESOLUTIONS - MAY BE REFERRED FROM COTW**151004** Relocation/Voting Precincts/March 8, 2016 Presidential Primary Election

Resolution resolving that the Flint City Council approves the relocation of voting precincts previously located at Calvary Lutheran Church to St. Andrews Episcopal Fellowship Hall, as requested by the Office of the City Clerk, effective with the March 8, 2016 Presidential Primary Election.

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

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

Absent: 1 - Councilperson Poplar

151005 Relocation/Voting Precincts/March 8, 2016 Presidential Primary Election

Resolution resolving that the Flint City Council approves the relocation of voting precincts previously located at the Broome Center to Berston Field House, as requested by the Office of the City Clerk, effective with the March 8, 2016 Presidential Primary Election.

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

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

Absent: 1 - Councilperson Poplar

ADD-ON RESOLUTIONS**151006** Flint City Council/Discontinue Water Billing

Resolution resolving that the Flint City Council asks the City of Flint Administration to discontinue billing customers for water.

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

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

No: 1 - Councilperson Fields

Absent: 2 - Councilperson Mays and Councilperson Poplar

ADJOURNMENT

This regular City Council meeting was adjourned at 10:52 p.m.

RESOLUTION:

PRESENTED: February 8, 2016

ADOPTED:

RESOLUTION TO DISCONTINUE WATER BILLING

BY THE CITY COUNCIL:

Officials have told residents not to drink water from the city of Flint taps; and

The City of Flint continues to bill customers for their water usage; and


The Flint City Council feels that it is unfair and unjust to bill customers for water they can't drink.

IT IS RESOLVED, that the Flint City Council asks the City of Flint Administration to discontinue billing customers for water.

APPROVED AS TO FORM:

APPROVED BY CITY COUNCIL:

Anthony Chubb, Interim City Attorney

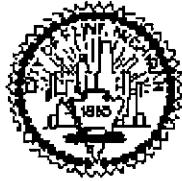


Kerry L. Nelson, Council President

PRESENTED TO CITY COUNCIL: 2/08/2016
ADOPTED BY CITY COUNCIL: 2/08/2016

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Monday, February 22, 2016

6:29 PM

RTAB SUMMARY

Council Chambers

CITY COUNCIL

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

Eric Mays, Ward 1

Kate Fields, Ward 4

Herbert J. Winfrey, Ward 6

Jacqueline Poplar, Ward 2

Wantwaz D. Davis, Ward 5

Monica Galloway, Ward 7

Scott Kincaid, Ward 9

Inez M. Brown, City Clerk

ROLL CALL

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

APPOINTMENTS - MAY BE REFERRED FROM COTW**160016** Mayoral Appointment/Police Chief/Timothy Johnson

Resolution resolving that the Mayor and City Council shall, on behalf of the City of Flint, employ Timothy Johnson as Police Chief, with annual compensation in the amount of \$90,000.00 drawn from appropriated funds in Salary and Wages Acct. No. 101-302.100-702.000, with statutory benefits being drawn from appropriated funds pursuant to federal, state and local laws, with the appointment becoming effective after approval from the Flint Receivership Transition Advisory Board (RTAB), pursuant to RTAB Resolution 2016-1, Paragraph 1. [NOTE: Mr. Johnson shall serve the City at the direction of the Mayor and City Council, as set forth by applicable law and ordinance.] [Administration Submission No. CA1482016]

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

Aye: 6 - Councilperson Mays, Councilperson Poplar, President Nelson, Councilperson Davis, Councilperson Winfrey and Councilperson Kincaid

No: 3 - Councilperson Fields, Councilperson Galloway and Vice President VanBuren

160017 Mayoral Appointment/Fire Chief/Raymond C. Barton

Resolution resolving that the Mayor and City Council shall, on behalf of the City of Flint, employ Raymond C. Barton as Fire Chief, with annual compensation in the amount of \$86,000.00 drawn from appropriated funds in Salary and Wages Acct. No. 101-337.100-702.000, with statutory benefits being drawn from appropriated funds pursuant to federal, state and local laws, with the appointment becoming effective after approval from the Flint Receivership Transition Advisory Board (RTAB), pursuant to RTAB Resolution 2016-1, Paragraph 1. [NOTE: Mr. Barton shall serve the City at the direction of the Mayor and City Council, as set forth by applicable law and ordinance.] [Administration Submission No. CA1492016]

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

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

No: 1 - Councilperson Fields

RECESS

Councilperson Kincaid made a motion to take a five minute recess at 7:59 p.m. This regular City Council meeting returned to order at 8:20 p.m.

APPOINTMENTS - MAY BE REFERRED FROM COTW (Continued)

160018 Mayoral Appointment/City Administrator/Sylvester Jones, Jr.

Resolution resolving that the Mayor and City Council shall, on behalf of the City of Flint, employ Sylvester Jones, Jr. as City Administrator, with annual compensation in the amount of \$90,000.00 drawn from appropriated funds in Salary and Wages Acct. No. 101-172.100-702.000, with statutory benefits being drawn from appropriated funds pursuant to federal, state and local laws - with the appointment becoming effective after approval from the Flint Receivership Transition Advisory Board (RTAB), pursuant to RTAB Resolution 2016-1, Paragraph 1, and approval of the resolution authorizing the termination of the current City Administrator, Natasha L. Henderson. [NOTE: Mr. Jones shall serve the City at the direction of the Mayor and City Council, as set forth by applicable law and ordinance.] [Administration Submission No. CA1502016]

Councilperson Kincaid, seconded by Councilperson VanBuren, made a motion to postpone Appointments No. 160018 and 160019 to the next City Council meeting scheduled for March 14, 2016.

A motion was made by Councilperson Kincaid, seconded by Vice President VanBuren, that this matter be POSTPONED for March 14, 2016. The motion carried by the following vote:

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

No: 1 - Councilperson Mays

160019 Mayoral Appointment/Chief of Staff/Rodney S. Branch

Resolution resolving that the Mayor and City Council shall, on behalf of the City of Flint, employ Rodney S. Branch as Chief of Staff, with annual compensation in the amount of \$75,000.00 drawn from appropriated funds in Salary and Wages Acct. No. 101-171.100-702.000, with statutory benefits being drawn from appropriated funds pursuant to federal, state and local laws - with the appointment becoming effective after approval from the Flint Receivership Transition Advisory Board (RTAB), pursuant to RTAB Resolution 2016-1, Paragraph 1, and City Council approval of required FY2016 budget amendments. [NOTE: Mr. Branch shall serve the City at the direction of the Mayor and City Council, as set forth by applicable law and ordinance.] [Administration Submission No. CA1542016]

A motion was made by Councilperson Kincaid, seconded by Vice President VanBuren, that this matter be POSTPONED for March 14, 2016. The motion carried by the following vote:

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

No: 1 - Councilperson Mays

- 160020** Re-Appointment/Genesee County Land Bank Citizens Advisory Council/Harry Ryan
- Resolution approving the reappointment of Harry Ryan (301 E. Piper Street, Flint, Michigan, 48505) to the Genesee County Land Bank Citizens Advisory Council for the remainder of a term expiring November 7, 2017, as requested by 1st Ward Councilperson Eric Mays.
- This Matter was Approved on the Consent Agenda.**
- 160021** Re-Appointment/Genesee County Land Bank Citizens Advisory Council/Joseph King
- Resolution approving the reappointment of Joseph (Joe) King (2401 Lawndale, Flint, Michigan, 48504) to the Genesee County Land Bank Citizens Advisory Council for the remainder of a term expiring November 7, 2017, as requested by 2nd Ward Councilperson Jacqueline Poplar.
- This Matter was Approved on the Consent Agenda.**
- 160022** Re-Appointment/Genesee County Land Bank Citizens Advisory Council/Clarence Campbell
- Resolution approving the reappointment of Clarence Campbell (2217 Dakota Avenue, Flint, Michigan, 48506) to the Genesee County Land Bank Citizens Advisory Council for the remainder of a term expiring November 7, 2017, as requested by 4th Ward Councilperson Kate Fields.
- This Matter was Approved on the Consent Agenda.**
- 160023** Re-Appointment/Genesee County Land Bank Citizens Advisory Council/Deborah Holmes
- Resolution approving the reappointment of Deborah Holmes (2121 Kent Street, Flint, Michigan, 48503) to the Genesee County Land Bank Citizens Advisory Council for the remainder of a term expiring November 7, 2017, as requested by 7th Ward Councilperson Monica Galloway.
- This Matter was Approved on the Consent Agenda.**
- 160024** Appointment/Genesee County Land Bank Citizens Advisory Council/Cheryl Christoff
- Resolution approving the appointment of Cheryl Christoff (1721 Chelsea Circle, Flint, Michigan, 48503) to the Genesee County Land Bank Citizens Advisory Council for the remainder of Harold Doll's term expiring November 7, 2017, as requested by 8th Ward Councilperson Vicki VanBuren. [NOTE: Harold Doll's term on the council has expired, although he continued to serve without official reappointment.]

This Matter was Approved on the Consent Agenda.

160025 Re-Appointment/Genesee County Land Bank Citizens Advisory Council/Gerri Hall

Resolution approving the reappointment of Gerri Hall (2602 Pinetree Drive, Flint, Michigan, 48507) to the Genesee County Land Bank Citizens Advisory Council for the remainder of a term expiring November 7, 2017, as requested by 9th Ward Councilperson Scott Kincaid.

This Matter was Approved on the Consent Agenda.

Passed The Consent Agenda

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

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

ROLL CALL

Councilperson Galloway left this City Council meeting at approximately 8:53 p.m.

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

Absent: Councilperson: Councilperson Galloway

RESOLUTIONS - MAY BE REFERRED FROM COTW

160010 City Support/Draft List of Prioritized Projects/FY2017-2020 Transportation Improvement Program (TIP)/Local Share

Resolution resolving that the City supports the Draft List of Prioritized Projects for the FY2017-2020 Transportation Improvement Program's (TIP) call for projects to secure funding for improvements to federal aid eligible roads within the City of Flint's jurisdiction, with the City's 20% local match in the amount of \$1,431,269.00, AND, resolving that the City is committed to providing local funding for its share of projects selected for inclusion in the FY2017-2020 TIP, as requested by Transportation. [Administration Submission No. CA1142016]

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

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

Absent: 1 - Councilperson Galloway

- 160011** Budget Amendment/Police Department Grant/Automobile Theft Prevention Authority-Genesee Auto Interface Network (G.A.I.N.)/Genesee County Sheriff Department
- Resolution resolving that the appropriate City Officials are authorized to do all things necessary to appropriate revenue and expenditure amounts in Fund-Department No. 296-301.762, under Grant Code SSOM16GAIN in compliance with the Automobile Theft Prevention Authority guidelines, in the amount of \$56,313.00, AND, resolving that the appropriate City Officials are authorized to do all things necessary to move City match funds to the Genesee Auto Interface Network (G.A.I.N.) grant match accounts, as requested by the Police Department. [Administration Submission No. CA1462016]
- A motion was made by Councilperson Kincaid, seconded by Vice President VanBuren, that this matter be Adopted. The motion carried by the following vote:**
- Aye:** 8 - Councilperson Mays, Councilperson Poplar, President Nelson, Councilperson Fields, Councilperson Davis, Councilperson Winfrey, Vice President VanBuren and Councilperson Kincaid
- Absent:** 1 - Councilperson Galloway
- 160012** Budget Amendment/Police Department Grant/Office of Justice Programs/Department of Justice (DOJ)/Charter Township of Flint
- Resolution resolving that the appropriate City Officials are authorized to do all things necessary to appropriate revenue and expenditure amounts in Fund-Department No. 296-301.601, under Grant Code FDOJ15JAG in compliance with the Department of Justice-Office of Justice Program guidelines, in the amount of \$159,488.00, as requested by the Police Department. [NOTE: The City of Flint applied for and accepted a 2015 Justice Assistance grant as a sub-grant from the Charter Township of Flint, who was awarded the grant from the DOJ-Office of Justice Programs. [Administration Submission No. CA1512016]
- A motion was made by Councilperson Kincaid, seconded by Vice President VanBuren, that this matter be Adopted. The motion carried by the following vote:**
- Aye:** 8 - Councilperson Mays, Councilperson Poplar, President Nelson, Councilperson Fields, Councilperson Davis, Councilperson Winfrey, Vice President VanBuren and Councilperson Kincaid
- Absent:** 1 - Councilperson Galloway
- 160013** Budget Amendment/Fiscal Year 2016/From 202 Major Streets Fund to 203 Local Streets Fund
- Resolution resolving that the FY2016 [Budget] be amended by transferring State funding and unappropriated expenditures from the 202 Major Streets Fund to the 203 Local Streets Fund, AND, resolving that the Chief Financial Officer is authorized to do all things necessary to incorporate the amendment into the budget and to assign the appropriate account numbers, as requested by the Finance Department. [NOTE: City Council adopted Resolution No.

150998 on February 8, 2016, amending the City's 202 Major Streets Fund to recognize additional funding received by the City from the State of Michigan for state and local road and bridge programs. The appropriation from the State was initially recorded in the 202 Fund, but can and will be used for future 203 Fund projects upon further appropriation by City Council at a later time as specific projects are identified.] [Administration Submission No. CA1532016]

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

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

Absent: 1 - Councilperson Galloway

160014 Termination of Employment/City Administrator/Natasha L. Henderson

Resolution resolving that the Mayor and City Council shall, on behalf of the City of Flint, terminate the employment of Natasha L. Henderson, City Administrator, effective immediately upon approval of this resolution by the Flint Receivership Transition Advisory Board (RTAB), and will make available all funds set aside within the City Administrator's budget for the purpose of wages, salaries and benefits to facilitate the hiring of a City Administrator of the Mayor's choosing, with City Council approval. [Administration Submission No. CA1472016]

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

No: 7 - Councilperson Poplar, President Nelson, Councilperson Fields, Councilperson Davis, Councilperson Winfrey, Vice President VanBuren and Councilperson Kincaid

Abstain: 1 - Councilperson Mays

Absent: 1 - Councilperson Galloway

160015 Budget Amendment/Fiscal Year 2016/City Administrator Department Budget/Mayor Department Budget/Chief of Staff Position

Resolution resolving that the FY2016 Budget is hereby amended to reflect changes to the City Administrator and Mayor's Department budgets, AND, resolving that the Chief Financial Officer is authorized to do all things necessary to incorporate the amendment into the budget and to assign the appropriate account numbers. [NOTE: The Mayor has appointed a new City Administrator and Chief of Staff, subject to the approval of all other applicable Council resolutions and the approval of this budget amendment. The new City Administrator's wages and fringes are lower than the previous City Administrator, and the Mayor requests that the difference in wages and fringes (approximately \$27,439.00) and supplies and operating expenses (\$7,317.00) in the City Administrator's Department budget be transferred to the Mayor's Department's wages and fringes account to cover the new Chief of Staff position through the fiscal year ending June 30, 2016.] [Administration Submission No. CA1522016]

Councilperson Kincaid, seconded by Councilperson VanBuren, made a motion to postpone Resolution No. 160015 to the next City Council meeting scheduled for March 14, 2016.

Because he left Council chambers temporarily, Councilperson Davis missed the vote on Resolution No. 160015.

A motion was made by Councilperson Kincaid, seconded by Vice President VanBuren, that this matter be POSTPONED for March 14, 2016. The motion carried by the following vote:

Aye: 6 - Councilperson Poplar, President Nelson, Councilperson Fields, Councilperson Winfrey, Vice President VanBuren and Councilperson Kincaid

No: 1 - Councilperson Mays

Absent: 2 - Councilperson Davis and Councilperson Galloway

ORDINANCES - First Reading (May Be Referred from COTW)

151008 Amendment/Ordinance/Chapter 50 (Zoning)/3701 VanBuren Avenue/Glenn Wilson/Communities First, Inc./PC 15-297/Ward 6

An ordinance to amend Chapter 50 (Zoning) of the Code of the City of Flint as requested by Glenn Wilson, Communities First, Inc. (PC 15-297), for a zoning change for the property at 3701 VanBuren Avenue, Parcel No. 40-15-435-017, legally described as BEECHER HEIGHTS LOT 57 EXC THAT PART LYING SWLY OF NELY LINE OF BALLENGER HWY, from "A-2" Single-Family Residential to "D-5" Metropolitan Commercial-Service District. [Planning Commission recommends APPROVAL.]

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

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

Absent: 1 - Councilperson Galloway

160026 Amendment/Ordinance/Chapter 18 (Taxation; Funds; Purchasing)/Article I (In General)/Section 18-4.1 (Service Charge in Lieu of Taxes for Housing Facilities for Certain Persons)

An ordinance to amend Chapter 18 (Taxation; Funds; Purchasing), Article I (In General), Section 18-4.1 (Service Charge in Lieu of Taxes for Housing Facilities for Certain Persons), of the Code of the City of Flint by adding a new subsection (r), concerning Communities First, Inc.'s Coolidge Park Apartments housing project.

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

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

Absent: 1 - Councilperson Galloway

160027 Amendment/Ordinance/Chapter 18 (Taxation; Funds; Purchasing)/Article I (In General)/Section 18-4.7 (Same - Duration)

An ordinance to amend Chapter 18 (Taxation; Funds; Purchasing), Article I (In General), Section 18-4.7 (Same - Duration), of the Code of the City of Flint concerning Communities First, Inc.'s Coolidge Park Apartments housing project.

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

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

Absent: 1 - Councilperson Galloway

160028 Amendment/Ordinance/Chapter 50 (Zoning)/Article XXIX (Special Regulated Uses)/Section 50-163 (Locational Standards - Relationship to Similar Uses)

An ordinance to amend Chapter 50 (Zoning), Article XXIX, (Special Regulated Uses), Section 50-163 (Locational Standards - Relationship to Similar Uses), of the Code of the City of Flint by amending Footnote 1 only.

A motion was made by Councilperson Mays, seconded by Councilperson Winfrey, that this matter be POSTPONED for March 23, 2016. The motion failed by the following vote:

No: 8 - Councilperson Mays, Councilperson Poplar, President Nelson, Councilperson Fields, Councilperson Davis, Councilperson Winfrey, Vice President VanBuren and Councilperson Kincaid

Absent: 1 - Councilperson Galloway

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

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

Absent: 1 - Councilperson Galloway

160029 Amendment/Ordinance/Chapter 31 (General Offenses)/Article I (In General)/Section 31-10 (Disorderly Conduct and Disorderly Persons)

An ordinance to amend Chapter 31 (General Offenses), Article I (In General) of the Code of the City of Flint by amending Section 31-10 (Disorderly Conduct

and Disorderly Persons).

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

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

Absent: 1 - Councilperson Galloway

ADJOURNMENT

This regular City Council meeting was adjourned at 11:36 p.m.



Dr. Karen Weaver
Mayor

CITY OF FLINT, MICHIGAN
Department of Finance

Jody N. Lundquist
Chief Financial Officer

Dawn Steele
Deputy Finance Director

DATE: February 19, 2016

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

FROM: Jody Lundquist, Chief Financial Officer

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 January 31, 2016 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 January 31, 2015.

As a reminder, YTD Balance reflects actual activity recorded as of February 15, 2016 for the period ending January 31, 2016. Available Balance is the difference between total budgeted amounts and actual activity shown in the YTD Balance column. Similarly, % BDGT Used represents the percentage of budget represented by the YTD Balances. Fifty percent (58.33%) of the City's fiscal year is now complete.

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 JANUARY 31, 2016

ACCOUNT DESCRIPTION	2014-15	YTD BALANCE 06/30/2015	2015-16	YTD BALANCE 01/31/16	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET		AMENDED BUDGET			
Fund 101 - General Fund						
Property Taxes	4,970,000	4,699,113	4,900,000	4,575,012	324,988	93.37
Special assessment taxes	16,656	20,973	17,000	8,383	8,617	49.31
Income taxes	13,131,100	14,314,826	13,766,000	7,379,587	6,386,413	53.61
Interest and dividend income	235,000	266,167	245,000	46,234	198,766	18.87
State revenues	17,834,960	17,861,513	18,168,013	6,740,010	11,428,003	37.10
Charges for service rendered	7,732,415	7,923,206	8,118,942	5,028,688	3,090,253	61.94
Other revenues	517,153	868,582	541,667	322,885	218,782	59.61
Drawings from fund balance	(1,000,000)	-	(1,000,000)	-	(1,000,000)	-
Fines and forfeitures	1,612,245	1,562,201	1,805,731	639,507	1,166,224	35.42
License and Permits	1,200,300	1,144,949	1,225,000	308,086	916,914	25.15
Proceeds from sale of capital assets	500	500	-	-	-	-
Transfers in	4,577,998	4,577,998	3,777,998	2,203,832	1,574,166	58.33
Proceeds from loan	7,000,000	7,000,000	-	-	-	-
TOTAL REVENUES	57,828,326	60,240,028	51,565,350	27,252,224	24,313,126	52.85
General government	20,282,596	20,529,072	21,967,042	11,938,264	10,028,778	54.35
Legislative	439,775	415,037	667,602	363,017	304,585	54.38
Judicial	3,964,721	3,929,782	4,031,207	1,862,246	2,168,961	46.20
Police	13,132,962	12,961,412	16,043,555	7,804,523	8,239,032	48.65
Emergency dispatch	2,424,446	2,413,532	202,919	162,447	40,472	80.05
Fire	5,707,529	5,558,910	6,434,419	3,113,666	3,320,753	48.39
Community development	868,763	742,881	854,828	318,640	536,188	37.28
Facilities and Maintenance	1,453,321	1,332,445	1,462,452	641,936	820,516	43.89
Transfers out	99,140	149,206	-	-	-	-
TOTAL EXPENDITURES	48,373,253	48,032,276	51,664,024	26,204,739	25,459,285	50.72
NET OF REVENUES/EXPENDITURES	9,455,073	12,207,752	(98,674)	1,047,485	(1,146,158)	
BEG. FUND BALANCE	(8,961,424)	(8,961,424)	3,246,328	3,246,328		
END FUND BALANCE	493,649	3,246,328	3,147,655	4,293,813		
FUND BALANCE AS % OF EXPENDITURES -	1%	7%	6%			
FUND BALANCE AS % OF EXPENDITURES -	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	7,255,988	7,255,988	7,749,604			
VARIANCE ACTUAL TO POLICY	(6,762,339)	(4,009,660)	(4,601,949)			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING JANUARY 31, 2016

ACCOUNT DESCRIPTION	2014-15	YTD BALANCE 06/30/2015	2015-16	YTD BALANCE 01/31/16	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET		AMENDED BUDGET			
Fund 202 - Major Street Fund						
State revenues	7,381,806	7,624,369	6,930,520	3,509,810	3,420,710	50.64
Charges for service rendered	23,887	13,461	31,886	71,447	(39,561)	224.07
Other revenues	209,229	290,320	183,974	56,762	127,212	30.85
Drawings from fund balance	1,181,572	-	1,476,334	-	1,476,334	-
Interest and Dividend income	-	29,010	-	-	-	-
Federal revenues	87,680	87,680	-	-	-	-
TOTAL REVENUES	8,884,174	8,044,841	8,622,714	3,638,018	4,984,695	42.19
General government	1,442,892	1,444,565	1,638,378	956,699	681,679	58.39
Transportation	6,478,149	4,960,037	6,553,602	2,746,708	3,806,894	41.91
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	331,743	236,960	58.33
TOTAL EXPENDITURES	8,039,664	6,523,221	8,879,305	4,153,771	4,725,534	46.78
NET OF REVENUES/EXPENDITURES	844,510	1,521,619	(256,591)	(515,752)	259,161	
BEG. FUND BALANCE	4,926,787	4,926,787	6,448,406	6,448,406		
END FUND BALANCE	4,589,725	6,448,406	4,715,481	5,932,654		
FUND BALANCE AS % OF REVENUES - ACTI	60%	84%	66%			
FUND BALANCE AS % OF REVENUES - POLI	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	1,155,390	1,155,390	1,071,957			
VARIANCE ACTUAL TO POLICY	3,434,335	5,293,016	3,643,524			

**CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING JANUARY 31, 2016**

ACCOUNT DESCRIPTION	2014-15	YTD BALANCE 06/30/2015	2015-16	YTD BALANCE 01/31/16	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET		AMENDED BUDGET			
Fund 203 - Local Street Fund						
State revenues	1,941,703	1,942,017	2,016,514	860,120	1,156,394	42.65
Other revenues	618,343	117,135	630,677	338,985	291,692	53.75
Interest and dividend income	-	5,993	-	-	-	-
Transfers in	-	-	568,703	331,743	236,960	58.33
Drawings from fund balance	288,513	-	421,863	-	421,863	-
TOTAL REVENUES	2,848,559	2,065,146	3,637,757	1,530,849	2,106,908	42.08
Fund 203 - Local Street Fund						
General government	314,770	314,770	402,087	234,551	167,536	58.33
Transportation	2,476,951	1,993,806	3,235,670	1,482,949	1,752,721	45.83
TOTAL EXPENDITURES	2,791,721	2,308,576	3,637,757	1,717,500	1,920,257	47.21
NET OF REVENUES/EXPENDITURES	56,838	(243,430)	-	(186,651)	186,651	
BEG. FUND BALANCE	1,610,712	1,610,712	1,367,282	1,367,282		
END FUND BALANCE	1,379,037	1,367,282	945,419	1,180,630		
FUND BALANCE AS % OF REVENUES - ACTI	54%	53%	29%			
FUND BALANCE AS % OF REVENUES - POLI	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	384,007	384,007	482,384			
VARIANCE ACTUAL TO POLICY	995,030	983,275	463,035			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING JANUARY 31, 2016

ACCOUNT DESCRIPTION	2014-15	YTD BALANCE 06/30/2015	2015-16	YTD BALANCE 01/31/16	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET		AMENDED BUDGET			
Fund 205 - Public Safety						
Property Taxes	3,688,275	3,842,853	3,700,000	3,776,292	(76,292)	102.06
Interest and dividend income	-	30,798	-	-	-	-
Other revenues	-	5,462	-	-	-	-
Drawings from fund balance	4,690,318	-	2,481,948	-	2,481,948	-
TOTAL REVENUES	8,378,593	3,879,113	6,181,948	3,776,292	2,405,656	61.09
Police	2,705,773	2,684,119	1,902,722	1,121,184	781,538	58.93
Fire	3,675,510	3,633,122	4,279,226	2,350,460	1,928,766	54.93
TOTAL EXPENDITURES	6,381,283	6,317,241	6,181,948	3,471,644	2,710,304	56.16
NET OF REVENUES/EXPENDITURES	1,997,310	(2,438,128)	-	304,648	(304,648)	
BEG. FUND BALANCE	8,457,278	8,457,278	6,019,150	6,019,150		
END FUND BALANCE	5,764,270	6,019,150	3,537,202	6,323,798		
FUND BALANCE AS % OF REVENUES - ACTI	156%	163%	96%			
FUND BALANCE AS % OF REVENUES - POLI	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	368,827	368,827	370,000			
VARIANCE ACTUAL TO POLICY	5,395,442	5,650,322	3,167,202			
Fund 207 - Police Fund						
Property Taxes	1,250,306	1,293,783	1,255,000	1,260,588	(5,588)	100.45
Interest and dividend income	-	445	-	-	-	-
Other revenues	93,180	1,740	-	-	-	-
Drawings from fund balance	42,502	-	68,944	-	68,944	-
TOTAL REVENUES	1,385,988	1,295,968	1,323,944	1,260,588	63,356	95.21
Fund 207 - Police Fund						
Police	1,358,912	1,311,361	1,323,944	625,791	864,883	47.27
TOTAL EXPENDITURES	1,358,912	1,311,361	1,323,944	625,791	698,153	47.27
NET OF REVENUES/EXPENDITURES	27,076	(15,392)	-	634,797	(634,797)	
BEG. FUND BALANCE	19,656	19,656	4,264	4,264		
END FUND BALANCE	4,230	4,264	(64,680)	639,061		
FUND BALANCE AS % OF REVENUES - ACTI	0%	0%	-5%			
FUND BALANCE AS % OF REVENUES - POLI	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	134,349	134,349	125,500			
VARIANCE ACTUAL TO POLICY	(130,118)	(130,085)	(190,180)			

**CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING JANUARY 31, 2016**

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/16	AVAILABLE BALANCE	% BDGT USED
Fund 208 - Park/Recreation Fund						
Property Taxes	312,546	323,951	315,000	315,054	(54)	100.02
Interest and dividend income	-	718	-	-	-	-
Other revenues	4,930	16,954	4,825	1,060	3,765	21.97
Drawings from fund balance	97,000	-	87,146	-	87,146	-
Transfers in	99,413	99,140	-	-	-	-
TOTAL REVENUES	513,889	440,762	406,971	316,114	90,856	77.67
Fund 208 - Park/Recreation Fund						
Community development	513,889	459,475	406,971	180,635	269,695	44.39
TOTAL EXPENDITURES	513,889	459,475	406,971	180,635	226,336	44.39
NET OF REVENUES/EXPENDITURES	-	(18,712)	-	135,480	(135,480)	
BEG. FUND BALANCE	99,941	99,941	81,229	81,229		
END FUND BALANCE	2,941	81,229	(5,917)	216,709		
FUND BALANCE AS % OF REVENUES - ACTI	1%	19%	-2%			
FUND BALANCE AS % OF REVENUES - POLI	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	41,689	41,689	31,983			
VARIANCE ACTUAL TO POLICY	(38,748)	39,540	(37,899)			
Fund 219 - Street Light						
Special assessment taxes	2,738,986	2,415,368	2,718,986	2,616,226	102,760	96.22
Interest and dividend income	-	5,272	-	-	-	-
Drawings from fund balance	-	-	105,218	-	-	-
TOTAL REVENUES	2,738,986	2,420,640	2,824,204	2,616,226	207,977	92.64
Fund 219 - Street Light						
General government	91,210	91,210	128,895	75,189	53,706	58.33
Transportation	2,463,195	2,381,159	2,695,308	1,167,580	1,527,728	43.32
TOTAL EXPENDITURES	2,554,405	2,472,369	2,824,203	1,242,769	1,581,434	44.00
NET OF REVENUES/EXPENDITURES	184,581	(51,729)	1	1,373,457	(1,373,457)	
BEG. FUND BALANCE	709,204	709,204	657,475	657,475		
END FUND BALANCE	893,785	657,475	552,258	2,030,932		
FUND BALANCE AS % OF REVENUES - ACTI	33%	24%	20%			
FUND BALANCE AS % OF REVENUES - POLI	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	410,848	410,848	407,848			
VARIANCE ACTUAL TO POLICY	482,937	246,627	144,410			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING JANUARY 31, 2016

ACCOUNT DESCRIPTION	2014-15	YTD BALANCE 06/30/2015	2015-16	YTD BALANCE 01/31/16	AVAILABLE BALANCE	% BDGT USED
	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	-	11,575	(11,575)	-
Other revenues	-	6,958	-	-	-	-
Drawings from fund balance	-	-	1	-	1	-
License and Permits	1,660	1,840	500	1,100	(600)	220.00
TOTAL REVENUES	5,530,566	4,928,803	4,829,503	4,636,980	192,523	96.01
General government	173,143	182,710	250,958	146,392	104,566	58.33
Transportation	49,755	52,546	100,000	4,312	95,688	4.31
Public works	4,551,320	4,380,260	4,478,544	2,484,979	1,993,565	55.49
TOTAL EXPENDITURES	4,774,218	4,615,516	4,829,502	2,635,683	2,193,819	54.57
NET OF REVENUES/EXPENDITURES	756,348	313,287	1	2,001,297	(2,001,296)	
BEG. FUND BALANCE	277,049	277,049	590,336	590,336		
END FUND BALANCE	1,033,397	590,336	590,337	2,591,633		
FUND BALANCE AS % OF REVENUES - ACTI	19%	11%	12%			
FUND BALANCE AS % OF REVENUES - POLI	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	829,585	829,585	724,425			
VARIANCE ACTUAL TO POLICY	203,812	(239,249)	(134,088)			
Fund 265 - Drug Law Enforcement Fund						
Charges for Services Rendered	6,000	4,110				
Other revenues	16,500	3,818	-	4,473	(3,044)	-
Interest and dividend income	-	5,170	-	-	-	-
Drawings from fund balance	374,063	-	211,947	-	211,947	-
Fines and forfeitures	95,000	46,189	2,500	28,499	(25,999)	1,139.95
TOTAL REVENUES	491,563	59,287	214,447	32,971	181,476	15.38
Police	477,563	298,452	214,447	53,348	182,808	24.88
TOTAL EXPENDITURES	477,563	298,452	214,447	53,348	161,099	24.88
NET OF REVENUES/EXPENDITURES	14,000	(239,165)	-	(20,377)	20,377	
BEG. FUND BALANCE	768,972	768,972	529,807	529,807		
END FUND BALANCE	408,909	529,807	317,860	509,430		
FUND BALANCE AS % OF EXPENDITURES -	86%	178%	148%			
FUND BALANCE AS % OF EXPENDITURES -	100%	100%	100%			
DESIGNATED RESERVE PER POLICY (100%)	477,563	477,563	214,447			
VARIANCE ACTUAL TO POLICY	(68,654)	52,244	103,413			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING JANUARY 31, 2016

ACCOUNT DESCRIPTION	2014-15	YTD BALANCE 06/30/2015	2015-16	YTD BALANCE 01/31/16	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	4,148,623	13,139,463	1,132,499	12,006,964	8.62
TOTAL REVENUES	11,834,239	4,399,163	13,139,463	1,132,499	12,006,964	8.62
General government	215,350	165,972	143,906	42,183	101,722	29.31
Fire	14,766	11,847	2,918	-	2,918	-
Community development	812,485	204,349	11,264,586	1,259,992	10,004,594	11.19
Transportation	10,551,674	3,814,619	204,952	-	204,952	-
Facilities and Maintenance	204,964	-	35,000	-	35,000	-
Public works	-	-	30,000	14,361	15,639	47.87
Building inspections	35,000	-	1,017,195	205,896	811,299	20.24
TOTAL EXPENDITURES	11,834,239	4,196,787	12,698,557	1,522,432	11,176,125	11.99
NET OF REVENUES/EXPENDITURES	-	202,376	440,906	(389,933)	830,839	
Fund 296 - Other Grants Fund						
Federal revenues	2,227,809	784,366	2,931,727	357,161	2,574,566	12.18
State revenues	4,350,528	1,108,595	3,671,050	2,433,680	1,237,370	66.29
Other revenues	354	483	-	-	-	-
Local grants	1,082,063	663,225	342,986	793,958	(450,971)	231.48
Fines and forfeitures	4,214	4,214	-	-	-	-
Drawings from fund balance	-	-	(16,300)	-	(16,300)	-
Interest and dividend income	-	-	-	-	-	-
TOTAL REVENUES	7,664,968	2,560,883	6,929,463	3,584,799	3,344,664	51.73
Fund 296 - Other Grants Fund						
General government	19,662	7,506	12,192	-	12,192	-
Police	3,249,069	2,172,819	2,428,601	469,807	1,958,795	19.34
Community development	1,930,784	456,370	2,099,003	261,290	1,837,713	12.45
Facilities and Maintenance	773,310	165,748	710,973	303,142	407,830	42.64
Transportation	1,642,144	73,603	1,568,541	1,553	1,566,989	0.10
Public works	50,000	49,730	270	-	270	-
Utilities	-	332,919	2,000,000	778,571	1,221,429	38.93
TOTAL EXPENDITURES	7,664,968	3,258,696	8,819,579	1,814,363	7,005,217	20.57
NET OF REVENUES/EXPENDITURES	(0)	(697,813)	(1,890,116)	1,770,436	(3,660,553)	

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING JANUARY 31, 2016

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/16	AVAILABLE BALANCE	% BDGT USED
Fund 402 - Public Improvement Fund						
Property Taxes	1,703,000	1,609,072	1,703,000	1,575,778	127,222	92.53
Other revenues	380,000	38,358	50,000	-	50,000	-
Interest and dividend income	-	7,613	-	-	-	-
Drawings from fund balance	767,957	-	775,967	-	775,967	-
TOTAL REVENUES	2,850,957	1,655,042	2,528,967	1,575,778	953,189	62.31
Facilities and Maintenance	721,900	688,774	700,000	-	700,000	-
Transfers out	407,104	400,191	726,213	424,056	302,157	58.39
Debt services - interest	195,000	200,000	392,754	284,923	107,831	72.54
Debt services - principal	1,526,953	1,526,953	210,000	210,000	-	100.00
TOTAL EXPENDITURES	2,850,957	2,815,918	2,028,967	918,979	1,109,988	230.94
NET OF REVENUES/EXPENDITURES	-	(1,160,875)	500,000	656,799	(156,799)	
BEG. FUND BALANCE	9,335,339	9,335,339	8,174,464	8,174,464		
END FUND BALANCE	9,335,339	8,174,464	8,674,464	8,831,263		
FUND BALANCE AS % OF EXPENDITURES -	N/A	N/A	N/A	N/A		
FUND BALANCE AS % OF EXPENDITURES -	N/A	N/A	N/A	N/A		
DESIGNATED RESERVE PER POLICY			2,928,267			
VARIANCE ACTUAL TO POLICY			5,746,197			
Fund 542 - Building Inspection Fund						
Charges for service rendered	50,579	45,592	-	32,407	(25,685)	-
Drawings from fund balance	236,763	-	341,717	-	341,717	-
Interest and dividend income	-	9,114	-	-	-	-
Fines and Forfeitures	1,350	1,160	-	1,245	(1,120)	-
License and Permits	2,561,814	2,608,591	1,625,000	1,243,179	860,016	76.50
TOTAL REVENUES	2,850,506	2,664,457	1,966,717	1,276,831	689,886	64.92
General government	504,425	504,209	619,180	361,047	361,279	58.31
Building inspections	1,361,108	1,069,570	1,347,536	607,083	890,121	45.05
TOTAL EXPENDITURES	1,865,533	1,573,779	1,966,716	968,130	998,586	49.23
NET OF REVENUES/EXPENDITURES	984,973	1,090,678	1	308,701	(308,700)	
BEG. FUND BALANCE	643,476	643,476	1,734,154	1,734,154		
END FUND BALANCE	1,391,686	1,734,154	1,392,438	2,042,855		
FUND BALANCE AS % OF REVENUES - ACTI	53%	66%	86%			
FUND BALANCE AS % OF REVENUES - POLI	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	391,859	391,859	243,750			
VARIANCE ACTUAL TO POLICY	999,827	1,342,295	1,148,688			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING JANUARY 31, 2016

ACCOUNT DESCRIPTION	2014-15	YTD BALANCE 06/30/2015	2015-16	YTD BALANCE 01/31/16	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET		AMENDED BUDGET			
Fund 590 - Sewer Fund						
Interest and dividend income	-	147,488	-	-	-	-
Charges for service rendered	30,390,407	30,415,546	24,478,420	15,117,938	9,360,482	61.76
Other revenues	83,646	83,646	1,000	225	775	22.52
License and Permits	27,755	28,580	25,000	12,958	12,042	51.83
Drawings from fund balance	5,189,855	-	3,975,246	-	3,975,246	-
Transfers in	800,000	800,000	-	-	-	-
TOTAL REVENUES	36,491,663	31,475,259	28,479,666	15,131,121	13,348,545	53.13
General government	3,765,455	3,744,850	4,786,371	2,792,050	1,994,321	58.33
Debt services - interest	695	90	695	531	164	76.40
Debt services - principal	6,571	6,571	6,016	2,800	3,216	46.54
Transfers out	2,660,000	2,660,000	1,860,000	1,085,000	775,000	58.33
Public works	1,990,000	309,310	789,095	711,699	77,396	90.19
Utilities	22,971,502	19,055,265	21,037,489	8,926,840	12,110,649	42.43
TOTAL EXPENDITURES	31,394,224	25,776,087	28,479,666	13,518,920	14,960,746	47.47
NET OF REVENUES/EXPENDITURES	5,097,439	5,699,173	-	1,612,201	(1,612,201)	
BEG. UNRESTRICTED NET POSITION	12,790,945	12,790,945	(14,158,340)	(14,158,340)		
Adjustments		(32,648,458)				
ENDING UNRESTRICTED NET POSITION	12,698,530	(14,158,340)	(18,133,586)	(12,546,139)		
FUND BALANCE AS % OF EXPENDITURES -	40%	-45%	-64%			
FUND BALANCE AS % OF EXPENDITURES -	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	7,848,556	7,848,556	7,119,917			
VARIANCE ACTUAL TO POLICY	4,849,974	(22,006,896)	(25,253,503)			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING JANUARY 31, 2016

ACCOUNT DESCRIPTION	2014-15	YTD BALANCE 06/30/2015	2015-16	YTD BALANCE 01/31/16	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET		AMENDED BUDGET			
Fund 591 - Water Fund						
Charges for service rendered	33,136,041	33,777,659	28,394,978	15,721,948	12,673,030	55.37
Other revenues	-	-	-	12,676	-	-
Interest and dividend income	-	100,232	-	-	-	-
State Revenues	-	-	6,000,000	6,000,000	-	100.00
Local Grant Revenue	-	-	4,000,000	2,000,000	-	50.00
Drawings from fund balance	4,865,245	-	-	-	-	-
License and Permits	35,000	31,151	-	-	-	-
Fines and forfeitures	-	-	-	693	-	-
Gain on sale of fixed assets	252,337	225,465	100,000	(84,261)	184,261	(84.26)
TOTAL REVENUES	38,288,623	34,134,507	38,494,978	23,651,056	14,843,922	61.44
General government	4,255,508	4,290,107	5,319,386	3,103,866	2,215,520	58.35
Transfers out	1,660,571	5,960,469	3,224,259	1,880,818	1,343,441	58.33
Public works	2,760,000	341,630	2,690,000	1,557,571	1,132,429	57.90
Utilities	26,810,605	16,143,856	36,548,458	11,659,400	24,889,058	31.90
TOTAL EXPENDITURES	35,486,684	26,736,062	47,782,103	18,201,655	29,580,448	38.09
NET OF REVENUES/EXPENDITURES	2,801,940	7,398,445	(9,287,125)	5,449,401	(14,736,526)	
BEG. UNRESTRICTED NET POSITION	760,745	760,745	(20,358,465)	(20,358,465)		
Adjustments		(28,517,655)				
ENDING UNRESTRICTED NET POSITION	(1,302,560)	(20,358,465)	(29,645,590)	(14,909,064)		
FUND BALANCE AS % OF EXPENDITURES -	-4%	-57%	-62%			
FUND BALANCE AS % OF EXPENDITURES -	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	8,871,671	8,871,671	11,945,526			
VARIANCE ACTUAL TO POLICY	(10,174,231)	(29,230,136)	(41,591,115)			

**CITY OF FLINT
CASH AND INVESTMENT ACCOUNT SUMMARY
FOR THE PERIOD ENDING JANUARY 31, 2016**

Fund Account	Description	Beginning Balance 07/01/2015	Ending Balance 01/31/2016
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Fund 101 General Fund			
001.000	Commercial Pooled Cash Account	4,352,506	7,988,528
001.450	Citizens - P/R Direct Deposit - 906-9766	-46,552	-48,844
004.000	Imprest Cash	9,300	9,300
004.100	Imprest Cash - Register	5,325	5,325
	General Fund	<hr/> 4,320,580	<hr/> 7,954,309
Fund 202 Major Street Fund			
001.000	Commercial Pooled Cash Account	5,904,997	5,956,099
004.000	Imprest Cash	60	60
	Major Street Fund	<hr/> 5,905,057	<hr/> 5,956,159
Fund 203 Local Street Fund			
001.000	Commercial Pooled Cash Account	1,233,852	1,184,785
Fund 205 Public Safety			
001.000	Commercial Pooled Cash Account	6,270,450	5,690,161
Fund 207 Police Fund			
001.000	Commercial Pooled Cash Account	78,194	428,775
Fund 208 Park/Recreation Fund			
001.000	Commercial Pooled Cash Account	148,760	171,112

Fund 219 Street Light

001.000	Commercial Pooled Cash Account	1,065,930	1,195,670
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Fund 226 Rubbish Collection Fund

001.000	Commercial Pooled Cash Account	1,416,354	1,095,285
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Fund 265 Drug Law Enforcement Fund

001.000	Commercial Pooled Cash Account	1,110,428	1,088,209
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Fund 274 HUD CDBG, ESG, & HOME GRANTS

001.000	Commercial Pooled Cash Account	-633,882	-920,381
001.100	Bank - Urban Renewal - 230006018089	203,294	40,129
	HUD CDBG, ESG, & HOME GRANTS	-430,588	-880,252

Fund 296 Other Grants Fund

001.000	Commercial Pooled Cash Account	1,222,012	1,233,731
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Fund 402 Public Improvement Fund

001.000	Commercial Pooled Cash Account	1,549,446	1,665,981
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Fund 542 Building Inspection Fund

001.000	Commercial Pooled Cash Account	1,842,679	2,043,943
004.000	Imprest Cash	50	50
	Building Inspection Fund	1,842,729	2,043,993

Fund 590 Sewer Fund

001.000	Commercial Pooled Cash Account	30,071,313	15,164,051
003.000	Certificate Of Deposit	0	15,050,144
	Sewer Fund	30,071,313	30,214,195

Fund 591 Water Fund

001.000	Commercial Pooled Cash Account	14,149,249	1,047,409
001.001	Cash Reserve	5,848,116	5,848,116
003.000	Certificate Of Deposit	0	9,612,563
	Water Fund	<u>19,997,365</u>	<u>16,508,088</u>
	TOTAL - ALL FUNDS	<u>75,801,883</u>	<u>75,550,202</u>