

City of Flint
Receivership Transition Advisory Board Agenda
Wednesday – February 8, 2017
2:00 PM

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

I. CALL TO ORDER

- A. Roll Call
- B. Approval of Agenda
- C. Approval of RTAB Meeting Minutes
 - 1. December 14, 2016 (attachment #1)
 - 2. January 19, 2017 (attachment #2)

II. UNFINISHED BUSINESS

- 1. Resolution #547 from Regular City Council meeting of December 12, 2016 (attachment #3)

III. NEW BUSINESS

- A. Mayor and Council President
- B. Approval of Resolutions & Ordinances for City Council Meetings
 - 1. Resolutions from the Regular City Council meeting of January 9, 2017 (Resolutions #160552.1, #160552.4, #02, #21) (attachment #4)
 - 2. Resolutions from the Special City Council meeting of January 19, 2017 (attachment #5)
 - 3. Resolutions from the Regular City Council meeting of January 23, 2017 (Resolutions #23, #23.1, #35, #36, #37, #38, #39, #40, #41, #53, #54.1,) (attachment #6)
- C. City Administrator Items
 - 1. Budget to Actual – December 2016 (attachment #7)

IV. PUBLIC COMMENT

V. ADJOURNMENT

1 CITY OF FLINT
2 RECEIVERSHIP TRANSITION ADVISORY BOARD MEETING
3 WEDNESDAY, JANUARY 11, 2017
4 2:00 P.M.

5
6 Meeting before the
7 RTAB Board at Flint City Hall, Flint, Michigan, on
8 Wednesday, January 11, 2017.

9
10 BOARD MEMBERS PRESENT:

11 Frederick Headen - The Chairperson
12 Michael Finney
13 Joel Ferguson by phone
14 Michael Townsend

15 FROM THE CITY:

16 City Administrator, Sylvester Jones
17 Council President, Kerry Nelson

18 OTHERS PRESENT:

19 R. Eric Cline
20 R.L. Mitchell

21 REPORTED BY: Mona Storm, CSR# 4460
22
23
24
25

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1 Flint, Michigan

2 Wednesday, January 11, 2017

3 2:04 p.m.

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

6 Let the record reflect we do have a quorum.
7 We also do expect Mr. Ferguson to be calling in
8 shortly.

9 Can you hear me?

10 MR. CLINE: Not real well.

11 THE CHAIRPERSON: I'll try to talk loud.

12 The next item of business is the approval of
13 the agenda. Are there any additions to the agenda?

14 MR. FINNEY: Mr. Chair.

15 THE CHAIRPERSON: Yes?

16 MR. FINNEY: Mr. Jones, the City
17 Administrator, had indicated he was submitting one
18 additional item. Did that actually come through?

19 MR. CLINE: Not that I've seen.

20 THE CHAIRPERSON: I'm not aware of anything
21 else that has been submitted --

22 MR. FINNEY: Okay.

23 THE CHAIRPERSON: -- as of at least 12:30
24 when I left this afternoon.

25 MR. FINNEY: Okay. He had sent me a message

1 that there was an emergency item related to the
2 firefighters and he wanted to try and get it on the
3 agenda today. So --

4 THE CHAIRPERSON: I'm not aware of that. We
5 can certainly, during the report, necessarily, have
6 that added.

7 MR. FINNEY: Okay. He's here so he can
8 respond to that.

9 THE CHAIRPERSON: If there are no additions
10 to the agenda, at this point, we'll consider the agenda
11 to be approved.

12 Next item of business is the approval of the
13 RTAB meeting minutes from December 14th. Those are
14 Attachment 1 in your packet. Are there any corrections
15 or additions to those minutes?

16 If not, I'll entertain a motion that the
17 minutes be approved as submitted. There was a
18 correction with regards to the location of the meeting
19 but I'm not aware of any other corrections or additions
20 to the minutes.

21 MR. FINNEY: Move to approve.

22 THE CHAIRPERSON: Is there support?

23 MR. TOWNSEND: Support.

24 THE CHAIRPERSON: Those in favor, please say
25 "aye".

1 BOARD MEMBERS: Aye.

2 THE CHAIRPERSON: Opposed?

3 Meeting minutes are adopted for
4 December 14th.

5 Next item is Unfinished Business.

6 There was a question that, I believe,
7 Mr. Finney raised on our last meeting regarding the
8 annual RTAB evaluation. So I'm going to call on
9 Mr. Cline at this point to provide us with an update.

10 MR. CLINE: Yes, good.

11 Can you hear me?

12 MR. TOWNSEND: Yeah.

13 MR. CLINE: All right. Good afternoon. I
14 know it's been a little while since we have discussed
15 this but we -- my office has been putting together an
16 evaluation. Typically, what happens, given that the
17 condition in a community that has RTAB appointed for it
18 are somewhat different, we have to go through and
19 customize sort of our general kind of evaluation
20 approach. We put it together for the conditions
21 specific to the community. We've been working on that.
22 We have been delayed a bit in wrapping up a couple of
23 evaluations from a couple of other communities, which
24 are pretty much nearing a completion. So we will be
25 progressing with this.

1 I finished my latest draft of everything that
2 I would like to review this week. I am hoping that
3 within, say, by the end of the month or the very first
4 part of next month, to actually get this process
5 underway.

6 It will -- as I indicated in my last report,
7 there will be a component where we talk to City
8 officials. There is a component where we will be
9 speaking to you, as RTAB members, with some just sort
10 of general questions and reflections on your time in
11 this position.

12 We're also looking at having a discussion
13 with some of the elected officials here in the City as
14 well. And then all that input will be compiled into a
15 report back to this body for you to evaluate and act
16 upon and then make any subsequent recommendation that
17 you'd like to make at that point.

18 So there will be more of an update
19 forthcoming but we're working on doing a custom letter.
20 And we'll be in contact with the City when we're
21 getting this thing off the ground. So any questions?

22 All right.

23 MR. TOWNSEND: Just final timetable. Maybe
24 two months, three months?

25 MR. CLINE: I hope. My experience has been

1 that whatever timetable gets set usually ends up taking
2 longer for one reason or another. So I don't like to
3 put too hard and fast of a timetable but we're going to
4 put effort into this to try and make it go as quickly
5 and smoothly as possible. So I'm hoping that's in the
6 ballpark, pending a meeting unforeseen.

7 Okay. Thank you.

8 MR. FINNEY: Thank you.

9 THE CHAIRPERSON: Next item is New Business,
10 Mayor and Council President.

11 Mr. Jones, do you have any report on behalf
12 of the Mayor's office?

13 MR. JONES: Well, good afternoon and happy
14 New Year. I do want to say that it's been -- December,
15 has been a very busy month for us. While there were
16 holidays there, there still was lots of activity here
17 on behalf of the City. And --

18 And so I -- the only thing that I have to
19 report -- and it really comes across as a request. And
20 we were fortunate to be awarded two grants from the
21 Charles Stewart Mott Foundation, one of which is for
22 public safety and the other one of which is for
23 capacity building in the Mayor's Office. And those
24 were approved by the Flint City Council on Monday.

25 And so, while you do not have those as a part

1 of your packet today and we did not get those approved
2 in December, I do want to go on record and request a
3 telephone RTAB meeting, hopefully, next week. That
4 will allow us to not only approve or have you consider
5 those two but then there's a SAFER grant that will
6 allow the -- the City of Flint to hire 33 firefighters.

7 And we have our Fire Chief and
8 Ms. Carrie Clemons-Edwards here today.

9 But I do want to go on record and request
10 that there be a telephone RTAB meeting, hopefully, next
11 week to review those three funding requests. I believe
12 that the Council would be in support of such a meeting.
13 And it will allow us to actually hire those
14 firefighters sooner than later.

15 The thought is that many of those
16 firefighters, they've already gone through the hiring
17 process. They have identified them. And what we want
18 to do is get them on board as quickly as possible so
19 that we can reopen Fire Station Number 8 that's on
20 Atherton Road as quickly as possible.

21 And so, while I do realize that that -- this
22 is not something -- a request that you would like to
23 have, I believe that this is something that could be
24 satisfied with a telephone meeting, to get those grants
25 considered so that we can move forward with the work in

1 those areas.

2 THE CHAIRPERSON: Mr. Finney?

3 MR. FINNEY: Mr. Chair, this is the item that
4 I was curious about that he just brought up.

5 So when would you have appropriate documents
6 to the RTAB for review?

7 MR. JONES: We can -- we actually -- there is
8 one document that it was a revision that was made at
9 the Council meeting. We need to get the Council
10 President's signature on one of those resolutions and
11 then we'll have the other ones ready.

12 So, to answer your question, we can have both
13 of those items to you no later than tomorrow.

14 MR. FINNEY: And could you explain the
15 urgency again.

16 MR. JONES: Yeah. The urgency for the SAFER
17 grant is to get these firefighters hired. Again, there
18 are 33 individuals that have been identified who will
19 come on and be trained as firefighters. That will
20 allow the City of Flint to reopen Fire Station
21 Number 8.

22 And then the other one is a grant that was
23 awarded by the Charles Stewart Mott Foundation --
24 actually two grants. One was for public safety and the
25 second is for capacity building. And so the

1 Charles Stewart Mott Foundation grant will allow the
2 City to supplement the salary for a DPW Director.

3 That has been the major hold-up in hiring a
4 DPW Director. We've had a number of interviews. And,
5 the candidates that were selected, neither came because
6 the salary was too low. And so that grant will allow
7 us to supplement the salary for the DPW Director, allow
8 us to hire a grant writer and then, also, do an
9 executive search. And so -- but all those items, we
10 believe, are critical to the operations of the City of
11 Flint.

12 MR. FINNEY: Just one last question. So,
13 irrespective of whether the meeting happens next week
14 by phone or at the normal monthly meeting, you'll have
15 for the -- the capacity building position as well as --
16 or the capacity building positions that you described,
17 you'll have updated job description and salaries and
18 things like that for us as a part of the package that
19 we'll receive?

20 MR. JONES: We can have that as a part of
21 your packet.

22 MR. FINNEY: Thank you.

23 MR. JONES: Absolutely.

24 THE CHAIRPERSON: Is there anything in any of
25 the grants that will require approval prior to, let's

1 say, our meeting in February?

2 MR. JONES: Well, it's my understanding that
3 we need to have your approval before we can move
4 forward with the hiring.

5 The hiring -- again, the DPW Director, very
6 critical and extremely important. And the hiring of
7 those firefighters is also important. So, while I
8 believe that -- that you would be -- you would look
9 favorably upon all three of them, it's my understanding
10 that your approval is necessary before the hiring can
11 take place.

12 THE CHAIRPERSON: And were we, hypothetically
13 speaking, to approve these grants, let's say, next
14 week, would the City be then prepared to actually hire
15 the individuals prior to the date in February anyway
16 when we would meet next?

17 MR. JONES: The firefighters have already
18 been identified. So the answer to that question is
19 absolutely for the firefighters. The grant writer and
20 for the DPW Director, there is still some additional
21 work needed because the grant was just awarded and we
22 didn't want to extend or begin the recruitment, not
23 being certain that those grants would be awarded.

24 But the firefighters have already been
25 identified. So, if there's one that is extremely

1 urgent and critical, it's the SAFER grant for the
2 firefighters. Because those individuals have already
3 been identified and they can begin work as soon as next
4 week.

5 THE CHAIRPERSON: So, with respect to at
6 least the SAFER grant for the firefighters, all
7 selection steps have already been completed and the
8 only item remaining would be approval by the RTAB?

9 MR. JONES: That is correct.

10 THE CHAIRPERSON: So you have indicated that
11 the Board would have all the necessary relevant
12 materials by close of business tomorrow?

13 MR. JONES: We could do that, yes.

14 THE CHAIRPERSON: We will disseminate those
15 to the -- to the Board, if you can send those to the
16 Department of Treasury --

17 MR. JONES: Okay.

18 THE CHAIRPERSON: -- to Mr. Cline's
19 attention.

20 MR. JONES: To Mr. Cline?

21 THE CHAIRPERSON: And we will transmit those
22 out to the other Board members promptly. And I think,
23 once we've had a chance to review those items, we'll
24 decide upon a special meeting date or not.

25 MR. JONES: Okay. So --

1 THE CHAIRPERSON: I believe Mr. Ferguson has
2 just joined us.

3 MR. FERGUSON: Yeah. How's everyone?
4 Hello.

5 THE CHAIRPERSON: We're fine. How are you?

6 MR. FERGUSON: I'm just still trying to do
7 too many things in the same day. We had a Board
8 meeting today also at the university but okay. But I'm
9 here.

10 THE CHAIRPERSON: We are just in the midst of
11 the Mayor's Office report from Mr. Jones, the City
12 Administrator. We're referring to -- he had indicated
13 that the City had recently received three grants that
14 he would like the RTAB to consider. He's going to send
15 the information out to us at the close of business
16 tomorrow and we can then decide whether or not to have
17 a special meeting.

18 MR. FERGUSON: These are grants?

19 THE CHAIRPERSON: That's my understanding.
20 Mr. Jones.

21 MR. JONES: Yes?

22 MR. FERGUSON: With no strings attached?
23 That would be great.

24 MR. JONES: Well, hiring staff is the big --
25 is the string, definitely.

1 MR. FERGUSON: Okay. But no adverse strings.
2 How's that?

3 MR. JONES: Right, no adverse strings.
4 That's a really good characterization of that, yes.

5 MR. FERGUSON: Okay. I'll just be listening
6 now. Thanks.

7 MR. JONES: Okay. Thank you. So, as it
8 relates to the SAFER grant, are you -- would you like
9 to have a job description for the firefighters sent
10 along with that as well?

11 THE CHAIRPERSON: I think that would
12 certainly be helpful.

13 MR. JONES: Okay. Okay. Just -- I just
14 wanted to clarify that.

15 THE CHAIRPERSON: We don't want to delay the
16 process so we don't want you inventing documents that
17 don't already exist but whatever you can provide us. I
18 think the more information by close of business
19 tomorrow the better.

20 MR. JONES: Okay. The Fire Chief is here and
21 he can shine a little bit more light on this, if it's
22 okay. If I can ask him to come up.

23 THE CHAIRPERSON: That's fine.

24 CHIEF BARTON: Good afternoon.

25 Raymond Barton, the Fire Chief. With that SAFER grant,

1 what happened with the urgency -- like I say, it's a
2 need. Without firefighters, we're constantly on
3 overtime. Bringing additional people will allow us to
4 open up Station 8. But I addressed City Administrator
5 Jones yesterday. I see him walking up to you.
6 Because, not through me but we have been doing the
7 hiring process, selecting the candidates that we would
8 be hiring. But, in HR's selections, they have to
9 notify them -- and we have these guys, most of them
10 have taken their physicals and went through their drug
11 screenings and a pulmonary function test.

12 Well, HR was telling these guys they'll
13 probably start on the 17th. And my concern, when I
14 found that out, the candidates were coming over --
15 because, as the capacity -- we'll have them coming over
16 and get fit for uniforms whenever we were allowed to
17 bring them in. So we would have a uniform so they can
18 be proper.

19 Well, when they told me that HR informed them
20 they would probably start on the 17th, my concern was
21 to try to get these done because I don't want people to
22 submit resignation letters to their jobs and then they
23 got to go a month without pay because they was given
24 some information.

25 We have a lot of young guys coming in, a lot

1 of them got families and just starting families and I
2 don't want to put that burden them to have to try to
3 wait a month after they done gave their job a letter of
4 resignation.

5 So, like I say, the information was handed
6 down through HR and I got it at the last minute and we
7 wanted to get this done prior to. But, then they came
8 in and started telling us, "HR said we're going to
9 start on the 17th", I called them immediately.

10 And I said, "My concern is we got these young
11 families and they're going to give up their jobs and
12 now they're going to be waiting a month to get their
13 check." I said, "Can we possibly bring it to RTAB?"

14 This is a SAFER grant and this will be our
15 third time receiving. We apply quarterly. And this is
16 reimbursement for paid salaries and benefits for all
17 the firefighters.

18 Like, I said, we went through the process of
19 where they passed the physical agility test to the
20 capacity that people being hired. They give you a
21 six-month recruitment period. And we did reach out to
22 FEMA and they gave us permission to start on the 17th,
23 if everything was in order. Because they give you a
24 six-month recruitment period but you don't have to take
25 six months to get them.

1 And so we have had a list and would have to
2 hire people by March 1st. But, because we was able to
3 get through the whole process and get the candidates
4 selected and we just submitted the letter to FEMA, we
5 received that on Tuesday morning, that they confirmed
6 that we could hire at that point.

7 And so, from that point on, we know, as long
8 as we start on the 17th or any time after that.
9 Because FEMA gave us permission to start. They will be
10 reimbursed up until that day so it's no burden on the
11 City. Like I said, my -- like I said, my biggest
12 concern, because I wanted to get the people through and
13 then give a date.

14 But, when HR started telling people there
15 that, and we got 33 people, I don't know, already left
16 their job or gave a letter of resignation, like I said,
17 I don't want these guys going a month without a
18 paycheck. And that's why I brought it at the last
19 minute. Sorry for that but it wasn't of our doings.

20 THE CHAIRPERSON: Thank you.

21 MR. JONES: Thank you.

22 CHIEF BARTON: Yeah.

23 MR. JONES: So that's it for us and we'll
24 make sure that we get you that information by close of
25 business tomorrow so that we can --

1 THE CHAIRPERSON: Just to avoid any
2 confusion, because you made reference earlier to -- to
3 a meeting by telephone, certain members may be able to
4 participate by phone, as Mr. Ferguson is, for example,
5 now. But the meeting itself will have to be convened
6 at a physical location --

7 THE WITNESS: Okay.

8 THE CHAIRPERSON: -- to accommodate the Open
9 Meetings Act and to allow public comment.

10 THE WITNESS: Okay.

11 THE CHAIRPERSON: So that will either be, if
12 we decide to convene a special meeting will either be
13 here or in Lansing but we'll certainly provide an
14 appropriate notice in advance.

15 THE WITNESS: Okay.

16 THE CHAIRPERSON: The other item, if you're
17 done --

18 THE WITNESS: I am, yes.

19 THE CHAIRPERSON: -- while I have you at the
20 microphone, is just a reminder of, I believe, the
21 e-mail that I sent last Friday regarding a vacancy now
22 in the Chief Legal Officer position, that the City will
23 have to submit to the RTAB, within 30 days of when the
24 vacancy occurred, the position description and salary
25 ranges for that position. So we look forward to

1 receiving that information.

2 MR. JONES: Okay. We can do. Thank you,
3 sir.

4 THE CHAIRPERSON: Thank you.
5 Council President Nelson.

6 MR. NELSON: Good afternoon and happy New
7 Year to all. Very briefly, I am in support of you
8 considering a special meeting for the SAFER grants and
9 those grants that we received from the Mott Foundation.
10 The Council did the approval of accepting the funds and
11 then on doing the budget amendment also.

12 And so I'm in full support of you considering
13 this special meeting, surely, for the SAFER grants to
14 get on the streets and to serve and protect our
15 citizens. So I support that 100 percent for your
16 consideration. And that is about all I have. But I do
17 support that 100 percent. If you could, it would be
18 greatly, greatly appreciated. Thank you.

19 Any questions for me?

20 THE CHAIRPERSON: Gentlemen?

21 MR. FINNEY: No.

22 THE CHAIRPERSON: Next item of business is
23 the approval of Resolutions and Ordinances from City
24 Council meetings. We'll begin with the regular City
25 Council meeting of December 12th.

1 Mr. Cline, if you can summarize for us
2 Resolutions 532, 533, 545 and 546.

3 Resolutions 548 and 550, we'll take up under
4 December 20th.

5 MR. CLINE: All right. So 532 was an
6 agreement with William Walter for HVAC improvements, I
7 believe, at the sewer plant, in the amount of \$415,000.

8 Resolution 533 was a separate agreement with
9 the same individual, William Walter, for HVAC support,
10 I believe, for maintenance services for the HVAC system
11 in the amount of \$58,000.

12 Resolution 545, the City was exercising its
13 right to object to the transfer of foreclosed
14 properties. In fact, the City -- this is being
15 exercised under Public Act 123 of 1999.

16 Let's see. Resolution 546 is a litigation
17 settlement on Hunter V Flint in the amount of \$35,000.

18 Resolution 548 was the first reading of an
19 ordinance to amend Chapter 15 of the City's Code of
20 Ordinances. This deals with telecommunication issues.

21 Resolution 550 is also the first reading of
22 an ordinance to amend Chapter 24, which deals with
23 housing-related issues.

24 THE CHAIRPERSON: Any questions?

25 Is there a motion that Resolutions 532, 533,

1 545 and 546 only be approved?

2 MR. FINNEY: So move.

3 THE CHAIRPERSON: Is there support?

4 MR. TOWNSEND: Support.

5 THE CHAIRPERSON: Any discussion?

6 MR. FINNEY: Just one question. One item
7 just for the City. On Item 545, the one related to the
8 tax reverted properties, is it the City's position to
9 routinely request that those properties go to the City
10 or is it depending on the property?

11 THE CHAIRPERSON: Mr. Jones?

12 MR. SABUDA: Good afternoon. Routinely, the
13 City will revert those properties back to the Land
14 Bank; that's where they're going. Okay? And then what
15 happens is, if there's a special request to bring the
16 property back or control the property, we do that and
17 then release the properties back to the Land Bank;
18 that's what the City's been doing for the last, at
19 least, three years.

20 MR. FINNEY: And this is the City's Land
21 Bank, correct?

22 MR. SABUDA: This is the County's Land Bank.

23 MR. FINNEY: County's Land Bank. Okay.
24 Thank you.

25 MR. SABUDA: Thank you.

1 THE CHAIRPERSON: Questions on adoption of
2 the motion?

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

5 BOARD MEMBERS: Aye.

6 THE CHAIRPERSON: Opposed?

7 Motion is adopted.

8 With regards to Resolution 547 which was
9 adopted on December 12th, it's my understanding that
10 there were certain procedural issues with regards to
11 that resolution involving budgetary issues that I
12 understand the Council's going to be resolving
13 subsequently.

14 So we will defer action upon Resolution 547
15 until our February meeting, at which time we also
16 expect to have a resolution involving a budget
17 amendment from the City Council.

18 And that takes us to Resolution 549. If you
19 recall, that is a resolution we adopted on a
20 conditional basis on December 14, at the request of the
21 Chief Legal Officer at that time.

22 The conditions that were in Mr. Finney and
23 Mr. Townsend's motion were that we, one, receive a copy
24 of the resolution approved by the City Council;
25 secondly, that we receive a copy of a judge's order;

1 and, thirdly, that we receive a written message from
2 the Mayor regarding her intention of whether or not to
3 veto the resolution at that time. We did receive all
4 three items and Mr. Cline provided the RTAB with an
5 analysis of those documents.

6 There were some additional questions, one of
7 which were -- and I'll direct this to Council President
8 Nelson.

9 If I understood correctly, that particular
10 resolution was for 60 days only and would expire on
11 Day 61. So one of the questions we had was, what's the
12 Council's intention with regards to this issue; will
13 you, at some point, prior to the expiration of that
14 resolution, adopt a permanent solution for this issue
15 or will you adopt another resolution of a certain
16 duration?

17 MR. NELSON: It is our intention to review
18 that and to adopt a permanent resolution. And I think,
19 if my memory served me right, we had to do something
20 temporary then, and then go back and do -- if I'm -- if
21 my memory serves me right. But we plan to do something
22 permanent.

23 THE CHAIRPERSON: Gentlemen, any questions
24 for Council President?

25 If not, I see no reason to rescind the

1 conditional approval that we adopted last month.

2 We will proceed, then, to -- we will simply
3 make a note of the City Council meeting on
4 December 14th, just for information purposes. No
5 action, as I understand, was taken at that meeting
6 because there was no quorum. So there were no
7 resolutions that flowed from that meeting.

8 We'll proceed, then, to the resolutions of
9 the Special City Council meeting of December 20th.

10 Mr. Cline?

11 MR. CLINE: Yes. On the meeting of December
12 20th, we had Resolution 548, which is the second
13 reading of the telecom ordinance that was addressed at
14 the prior meeting.

15 Resolution 548.4, a public hearing was held
16 on that ordinance, as required. And then, at the
17 second reading, that ordinance was adopted.

18 Again, with Resolution 550 dealing with
19 amendments to the housing code, you had a public
20 hearing that was required, that was conducted. And in
21 the second reading, an adoption occurred. So that
22 covers Resolutions 550 and 550.4.

23 Resolution 552 established a hearing date for
24 another public hearing on another matter.

25 Resolution 553 was a budget amendment for

1 community service funds to account for a grant for
2 AmeriCorp in the amount of \$450,000.

3 Resolution 554 was a change order with
4 Environmental Solutions for additional water testing
5 along Bray Road, which is being required by the
6 Department of Environmental Quality, in the amount of
7 \$36,000.

8 Resolution 555 is a change order with
9 Sorensen Services for the installation of liquid oxygen
10 tanks, I believe, at the Water Department in the amount
11 of \$35,000.

12 And Resolution 556 is the appointment of
13 Loyst Fletcher, Junior to the Airport Board.

14 THE CHAIRPERSON: And may we assume that
15 Resolution 548.4 was related to 548 and 550.4, also, is
16 related to Resolution --

17 MR. CLINE: Yes.

18 THE CHAIRPERSON: -- 550?

19 MR. CLINE: And, perhaps, I didn't make that
20 clear. And those were the required public hearings --

21 MR. FINNEY: Yeah. It's on there.

22 MR. CLINE: -- for those actions. So they
23 are related.

24 THE CHAIRPERSON: And for further
25 clarification, we had listed 548 and 550 under -- on

1 the agenda under December 12th. They were first
2 reading resolutions at that point in time, and we also
3 did not have signed copies at the time that the Board's
4 packet went out. And we subsequently received fully
5 signed versions of Resolutions 548 and 550.

6 Are there questions for Mr. Cline regarding
7 any of the resolutions listed under December 20th?

8 MR. TOWNSEND: Yes, I do. Just for
9 clarification, you say the -- so the 55.4, for example,
10 is just a hearing; there's no difference between --
11 that's for the public hearing. So there's no
12 difference between that and the 550?

13 So 550 has not changed from the original?

14 MR. CLINE: Correct. It's just the way the
15 City records it. It's a sub action to the main -- main
16 action. So they put a slightly different number on it
17 to make it distinct. But it's a public hearing, as
18 part of the adoption of the ordinance. And then, after
19 the public hearing, the second reading follows and then
20 the adoption of the ordinance amendment.

21 THE CHAIRPERSON: Is there a motion that the
22 resolutions from the Special December 20th City Council
23 meeting be approved?

24 MR. TOWNSEND: Motion to approve.

25 THE CHAIRPERSON: Is there support?

1 MR. FINNEY: Support.

2 THE CHAIRPERSON: Any further discussion?

3 If not, those in favor of the motion, please
4 say "aye".

5 BOARD MEMBERS: Aye.

6 THE CHAIRPERSON: Opposed?

7 Motion is adopted.

8 Next item is City Administrator items.

9 Mr. Jones?

10 MR. JONES: Yes. I will defer to our interim
11 Chief Financial Officer, Mr. David Sabuda, to provide
12 the Budget to Actual Report.

13 MR. SABUDA: Good afternoon, Chair and Board
14 members. What you have before you is the
15 November 30th, 2016 Budget to Actual Report of various
16 financial issues going on in the City of Flint.

17 I'm pleased to report, right off the bat,
18 that our audit is complete, the independent audit as
19 required by Public Act 268. We had a clean opinion,
20 which is really good, an unqualified, clean opinion.

21 And we have one fund in the deficit, the ADC.
22 State Treasury has sent us a letter as plans for a
23 deficit elimination plan, which you will see at your
24 February meeting.

25 We have the walk -- we've asked for an

1 extension so that we can get through the normal meeting
2 so that we have proper approvals and then we'll send it
3 off to Treasury. We were -- initially, we thought that
4 we already had a deficit elimination plan in place.
5 But Treasury is asking for a new plan, an updated plan,
6 so we'll comply. We'll get that information out to
7 them.

8 The deficit is approximately \$91,000. And
9 what it is is you have rents coming in and you just
10 need to collect the rents at the old business center
11 and those rents there pay up the fund balance deficit.

12 Water collection is always a hot topic here
13 in Flint. What we have going on is we, just today,
14 applied for our credits, a waiver of the 70 percent
15 rule of collection. And, in order to continue to
16 receive credits through January 31st, 2017, the way the
17 law is written, which is public -- which was, I'm
18 sorry, Senate Bill 800 and I don't know the Public Act
19 number off the top of my head -- is that credits will
20 be extended through March 31st, as long as there are
21 water quality issues.

22 So we need to apply each and every month for
23 a waiver of credit unless we have a 70 percent
24 collection rate. We have implemented various plans to
25 collect and meet that 70 percent goal. I'm pleased to

1 report that, in October, for November collection, and
2 in November, for December collection, we exceeded over
3 a hundred percent on the commercial side collections.
4 So what we billed -- we received more than what we
5 billed.

6 On the residential side, we are seeing a nice
7 increase. In September, we had a 22 percent
8 residential water collection rate. In October, we saw
9 a 33 percent collection rate. And in November through
10 December, we saw a 50 percent collection rate. So
11 what's happening here is our program of "Pay plus ten
12 percent" is working and people are coming out and
13 meeting our requests, which is really good.

14 Although we had to threaten shut off now on
15 the commercial side, not on the residential side. And
16 that has gotten a lot of landlords off the dock and
17 paying their bill, which is really good. It's
18 labor-intensive, very intense. But, at the end of the
19 day, we're collecting.

20 Delinquent tax roll, we had ongoing
21 discussions with the County Treasurer. It looks like
22 we're going to have cooperation in collecting -- in
23 making sure that our delinquent water dollars get on to
24 the delinquent tax roll, which is very good. We're
25 working with through that with our interim Treasurer

1 and our Chief Legal Counsel -- acting Chief Legal
2 Counsel.

3 As far as the Budget to Actual Report goes,
4 what we have is we're right on target. Expenses are
5 where they should be, revenues are a little ahead of
6 the game. This is a little low on the battle because,
7 usually, when we have capital expenses, you're doing
8 that in the summertime, springtime, fall time. Now
9 that we're heading into the winter season, we will see.
10 As you know, we won't have as many big expenses. And
11 we're getting ready to send out W-2s.

12 That concludes the presentation -- oh, one
13 other -- one last item. We are on the verge of having
14 a solution for our pension issues. Our employer
15 pension contribution, as you know, in October, I
16 reported to the Board, we had a -- MERS was asking for
17 a \$42 million pension contribution next year, July 1,
18 which is up from approximately \$19 million.

19 We're working with MERS. We're working with
20 the actuaries. We hope to have a solution by the end
21 of this month. And, either in February or March, that
22 will be presented to the Board here. We do plan to
23 bring whatever solution we have through the
24 Administration, through Council and then through RTAB.

25 And that concludes the presentation. I'll be

1 happy to answer any questions.

2 THE CHAIRPERSON: You noted in your report
3 that, as of November 30th of last year, the 52 percent
4 collection rate overall is composed of two separate
5 pieces, there's the residential and there's the
6 commercial.

7 MR. SABUDA: Right.

8 THE CHAIRPERSON: But the commercial, I
9 assume, as of the same date, was 82 percent as a class
10 and residential was 31 percent. Is there some
11 explanation as to why the differential would be so
12 wide?

13 MR. SABUDA: Yes. So what we did is we
14 phased in our collection procedure. So we started with
15 commercial first. So, with commercial, we're dealing
16 with -- with landlords and commercial businesses. And
17 so we wanted to test our -- all our fliers, all our --
18 all our information, all our systems. So we had to
19 change over software. We had to update water bills.
20 We had to update fliers that would go to the customers.

21 So we started with the commercial side first.
22 And then that starts us on a path of posting notices,
23 taking away state credits, if you don't pay,
24 instituting interest and penalty charges and then
25 eventually shut off.

1 So we started there first, learned from the
2 commercial side. And now we have -- in late October,
3 we started to do the residential side, took a step
4 back. And then, in November, we started again. And
5 now we're starting to see our program is moving in the
6 right direction.

7 And because of the notices, because now that
8 we've got the -- the interest and penalties and the
9 removal of credits out there, people are responding.
10 They're looking at this and they are now -- are making
11 payments. So it was a phased -- to answer your
12 question, it was a phased operation.

13 THE CHAIRPERSON: Thank you.

14 MR. SABUDA: You're welcome.

15 THE CHAIRPERSON: Gentlemen have any
16 questions?

17 Without objection, then the November Budget
18 to Actual Report will be received.

19 Next item of business is Public Comment.

20 Mr. Cline, did anyone sign in for public
21 comment?

22 MR. CLINE: Yes, one individual signed in for
23 public comment, R.L. Mitchell.

24 MR. MITCHELL: Thank you, sir. Good evening,
25 RTAB. Happy New Year, again. And welcome you back

1 Michael and Michael.

2 About the coming -- the mister made about the
3 Republic -- I mean the people don't have no
4 retelevised -- I mean, the Finance Manager ordered it
5 to be -- be not -- be televised -- be -- I can't hardly
6 put it in, actually, words -- retelevised.

7 We, the people -- in case the people -- we,
8 the people, going to be there because he wanted to
9 include the public out of it. But I appreciate SAFER
10 grants. We the people want SAFER grants. But, in case
11 we the people don't be here, I want this for the
12 record:

13 You, Mr. Townsend, a Republican, is announced
14 a so-called Christian. I'll put it in a biblical form.
15 Read the scripture of Isaiah. And that's to the public
16 and to the new administration of the President. Now --

17 And that's it. Happy New Year.

18 THE CHAIRPERSON: Thank you. No further
19 public comment?

20 Is there a motion we adjourn?

21 MR. FINNEY: Move to adjourn.

22 THE CHAIRPERSON: Is there support?

23 MR. TOWNSEND: Support.

24 THE CHAIRPERSON: Without objection, we are
25 adjourned. Thank you.

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(Meeting was concluded at 2:46 p.m.)

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C E R T I F I C A T E

I, Mona Storm, do hereby certify that I have recorded stenographically the proceedings had and testimony taken in the meeting, at the time and place hereinbefore set forth, and I do further certify that the foregoing transcript, consisting of (35) pages, is a true and correct transcript of my said stenographic notes.

Date

Mona Storm
CSR-4460

STATE OF MICHIGAN

SPECIAL MEETING

FLINT RECEIVERSHIP TRANSITION
ADVISORY BOARD

Thursday, January 19, 2017
2:00 PM

Richard H. Austin Building
State Treasurer Board Room - 1st Floor
430 W. Allegan Street
Lansing, MI 48922

REPORTED BY: Natalie A. Gilbert (CSR-4607)

1 -o0o-

2 MR. FRED HEADEN: Let the record reflect that
3 we do have a quorum, including Mr. Finney, Mr. Townsend
4 participating by conference call, and we also expect
5 Mr. Ferguson to be here physically in a moment. This is
6 a special meeting, so there are no additions to the
7 agenda. I'll consider the agenda approved as submitted.
8 We also have no unfinished business.

9 We'll proceed to new business and we have
10 several resolutions that we'll begin with, beginning with
11 Resolution #0.1, which is a budget amendment regarding a
12 \$417,199 grant to the City from the Mott Foundation. You
13 have that as Attachment 1 in your packet.

14 For discussion purposes, is there a motion that
15 Resolution #0.1 be approved?

16 MR. MICHAEL FINNEY: So moved.

17 MR. FRED HEADEN: Is there support?

18 MR. MICHAEL TOWNSEND: Support.

19 MR. FRED HEADEN: Motion has been made and
20 supported. Is there any discussion regarding
21 Resolution #0.1?

22 MR. MICHAEL TOWNSEND: The only question to the
23 Chair, is there a City official there to ask any
24 questions?

25 MR. FRED HEADEN: Yes. Do you have a question

1 you'd like to pose?

2 MR. MICHAEL TOWNSEND: I don't know if it was
3 this one or the other one. It was on the other.

4 MR. FRED HEADEN: It's on one of the others?

5 MR. MICHAEL TOWNSEND: I'm okay with this.

6 MR. FRED HEADEN: Okay. Is there any further
7 discussion? If not, those in favor of the motion, please
8 say aye.

9 MR. MICHAEL FINNEY: Aye.

10 MR. MICHAEL TOWNSEND: Aye.

11 MR. FRED HEADEN: Opposed? Motion is adopted.

12 We'll proceed to Resolution #001, which is a budget
13 amendment with respect to a second Mott Foundation Grant
14 in the amount of \$125,523. You have that as
15 Attachment 2.

16 For discussion purposes, is there a motion that
17 Resolution #001 be approved?

18 MR. MICHAEL TOWNSEND: Motion to approve.

19 MR. MICHAEL FINNEY: And supported.

20 MR. FRED HEADEN: Motion has been made and
21 seconded. Any discussion and/or questions? Hearing
22 none, those in favor of the motion, will you please say
23 aye?

24 MR. MICHAEL FINNEY: Aye.

25 MR. MICHAEL TOWNSEND: Aye.

1 MR. FRED HEADEN: Opposed? Motion is adopted.
2 Next item is City Council Resolution #003, which is a
3 budget amendment with respect to a \$3.8 million Federal
4 SAFER Grant for the fire department. You have that as
5 Attachment 3 in your packet.

6 For discussion purposes, is there a motion that
7 Resolution #003 be approved?

8 MR. MICHAEL FINNEY: So moved.

9 MR. FRED HEADEN: Is there support?

10 MR. MICHAEL TOWNSEND: Support.

11 MR. FRED HEADEN: Motion has been made and
12 seconded. Any discussion or questions regarding that
13 proposed motion?

14 MR. MICHAEL TOWNSEND: My question was maybe
15 answered at the last meeting but wasn't there a
16 conversation that there was approval to begin this early,
17 because this grant says March 1st as a starting period,
18 but wasn't there conversation that we're able to start
19 this grant early?

20 MR. FRED HEADEN: I believe there was at our
21 last meeting but I'll direct that question either to the
22 Fire Chief or to Mr. Branch.

23 CHIEF BARTON: We did get approval from FEMA.
24 What it is they actually give you a six-month recruitment
25 period where you're awarded the grant. However, if you

1 get your candidates before that six months, all you have
2 to do is ask for approval, and we did receive an approval
3 letter to start that process.

4 MR. MICHAEL TOWNSEND: So Chief, what you're
5 saying in reference to this, we started this off at the
6 last meeting, your conversation was that it had already
7 given notice to the individual they could start I believe
8 the 17th or something of this month?

9 CHIEF BARTON: Yes.

10 MR. MICHAEL TOWNSEND: So basically, what
11 you're saying is that this grant started up -- will be
12 actually starting up in January and ending December?

13 CHIEF BARTON: It's for two years, and so we
14 got approval to start it up for January the 17th, so
15 therefore it would end on January the 16th, because it
16 gives you two years. However, if we're in the same
17 situation like we were before under the last grant, there
18 was still like \$200,000. The past Fire Chief chose to
19 give the money back to the grant. All you have to do is
20 ask for an amendment and use the money.

21 It's actually a two-year grant, and if anything
22 is left out of that \$3.8 million at the end of two years,
23 you can ask for an extension, because we have some
24 firefighters that come in at different rates of pay but
25 everybody is based on the one-year firefighter's rate.

1 So when we're taking them through the Academy, they're
2 paid at the trainee level, so they're paid a little less.
3 So at the end of the grant, there's usually a few dollars
4 left over.

5 MR. MICHAEL TOWNSEND: Thank you, Chief.

6 MR. FRED HEADEN: Mr. Finney.

7 MR. MICHAEL FINNEY: So as part of the motion
8 then, should we include a notation that the grant period
9 will actually be January 17th through January 16th of
10 2019 versus what's in here right now?

11 CHIEF BARTON: Yes.

12 MR. FRED HEADEN: So January 17th of '17
13 through January 16th of '19?

14 CHIEF BARTON: Yes.

15 MR. MICHAEL FINNEY: And then the only other
16 question I have -- first of all, this is a very positive
17 development that the City is able to take advantage of
18 this. This appears to be a recurring type of grant based
19 on what the Chief just said and based on the feedback we
20 had at the last meeting.

21 Is this the kind of thing that we would
22 anticipate continuing beyond 2019 or is that just too
23 much of a guess given all the changes in administration
24 and everything else that are going on in Washington?

25 CHIEF BARTON: What happens is, if we meet a

1 criteria, the SAFER is opened up on a yearly basis, and
2 they have criteria set, and sometimes it's for new hirees
3 or whatever, and then we're hoping, like the first time
4 we applied, we applied under a loss, so it brought
5 retired firefighters back.

6 When we applied for the second time, we applied
7 under imminent layoff, because those guys that came back
8 to work, we brought back 39 firefighters, and we were
9 able to hire additional firefighters. The second time we
10 applied under retention, so we would have to wait until
11 2018 when they open up the grant and see what the
12 criteria is, and if we meet the criteria, then we would
13 apply.

14 So I would be speculating in 2018 when we start
15 looking at the grant we would apply under retention, if
16 that's an avenue, to keep the firefighters that we would
17 have serving under the grant from 2017 to 2019.

18 MR. MICHAEL FINNEY: So is the complement of
19 firefighters that you'll have on board adequate to cover
20 the entire City effective now or would you still need
21 additional people power in order to get to a full
22 complement?

23 CHIEF BARTON: Well, it puts us right in the
24 ballpark. NOPA standards say you should have one
25 firefighter for every thousand people in your community,

1 so that means we should have about 99. We are bringing
2 these firefighters in and these firefighters are going to
3 put us at 92, so we'll be 7 below.

4 MR. MICHAEL FINNEY: Okay. Great. I don't
5 have any other questions.

6 MR. FRED HEADEN: So the question is on the
7 adoption of the motion is that City Council Resolution
8 #003 adopted by the City Council on the 9th of January be
9 approved with the clarification that the time frame of
10 the grant is January 17th of 2017 through January 16th of
11 2019. Those in favor of that motion, please say aye.

12 MR. MICHAEL FINNEY: Aye.

13 MR. MICHAEL TOWNSEND: Aye.

14 MR. FRED HEADEN: Opposed? Motion is adopted.
15 The next item is City Council Resolution #019. This is a
16 corollary to Resolution #0.1, which was a budget
17 amendment with respect to the Mott Foundation Grant for
18 \$417,199.

19 This particular resolution, Resolution #019, is
20 a resolution to accept that amount from the Mott
21 Foundation and you have that in your packet as
22 Attachment 4. Is there a motion that Resolution #019 be
23 approved?

24 MR. MICHAEL FINNEY: So moved.

25 MR. FRED HEADEN: Is there support?

1 MR. MICHAEL TOWNSEND: Support.

2 MR. FRED HEADEN: Motion has been made and
3 supported. Any discussion? If not, those in favor of
4 the motion please say aye.

5 MR. MICHAEL FINNEY: Aye.

6 MR. MICHAEL TOWNSEND: Aye.

7 MR. FRED HEADEN: Opposed? Motion is adopted.
8 That leaves City Council Resolution #020, which is a
9 corollary to Resolution #003, in this case to accept from
10 the Mott Foundation the amount of \$125,523. Is there a
11 motion that Resolution #020 be approved?

12 MR. MICHAEL FINNEY: Move approval.

13 MR. FRED HEADEN: Is there support?

14 MR. MICHAEL TOWNSEND: Support.

15 MR. FRED HEADEN: Motion is made and supported.
16 Those in favor of the motion please say aye.

17 MR. MICHAEL FINNEY: Aye.

18 MR. MICHAEL TOWNSEND: Aye.

19 MR. FRED HEADEN: Opposed? Motion is adopted.

20 That brings us to Item F, which is the position
21 description and salary range for the Chief Legal Officer
22 position. You have that as Attachment 6. In keeping
23 with prior custom, we will treat the position description
24 and the salary range as separate items.

25 So we'll begin with position description. For

1 discussion purposes, is there a motion that the position
2 description for the Chief Legal Officer position be
3 approved?

4 MR. MICHAEL TOWNSEND: So approved.

5 MR. MICHAEL FINNEY: Support.

6 MR. FRED HEADEN: Motion is made and seconded.
7 Any discussion, gentlemen, regarding the position
8 description?

9 MR. MICHAEL FINNEY: One quick question and I
10 guess this question applies to both the salary and the
11 position description. I know we're handling them
12 separately, but since someone from the City will be
13 responding, did anything change from the prior
14 description that we approved last year?

15 MR. FRED HEADEN: Mr. Branch.

16 MR. BRANCH: No.

17 MR. FRED HEADEN: Chief of Staff has indicated
18 no changes.

19 MR. MICHAEL FINNEY: Okay. Thank you.

20 MR. FRED HEADEN: Mr. Townsend, did you have a
21 question?

22 MR. MICHAEL TOWNSEND: No, I did not.

23 MR. FRED HEADEN: Any other questions? The
24 question is on the adoption of the motion. Those in
25 favor of the motion to approve the position description

1 please say aye.

2 MR. MICHAEL FINNEY: Aye.

3 MR. MICHAEL TOWNSEND: Aye.

4 MR. FRED HEADEN: Opposed? Motion is adopted.

5 That brings us to the salary range of \$90,000 to
6 \$110,000. Is there a motion?

7 MR. MICHAEL FINNEY: Move approval.

8 MR. FRED HEADEN: Is there support?

9 MR. MICHAEL TOWNSEND: Support.

10 MR. FRED HEADEN: Any discussion? Those in
11 favor of the motion please say aye.

12 MR. MICHAEL FINNEY: Aye.

13 MR. MICHAEL TOWNSEND: Aye.

14 MR. FRED HEADEN: Opposed? Motion is adopted.

15 That brings us to the position description and salary
16 range for the Director of the Department of Public Works.
17 You have that as Attachment 7.

18 For discussion purposes, is there a motion that
19 the position description be approved?

20 MR. MICHAEL FINNEY: Move to approve.

21 MR. FRED HEADEN: Is there support?

22 MR. MICHAEL TOWNSEND: Support.

23 MR. FRED HEADEN: One question that was raised
24 during a review of this is that the position description
25 makes reference to a water system operator license of

1 either F or S and there was a question as to whether or
2 not given the population of the City of Flint if those
3 were the correct designations for licenses or whether or
4 not the correct designations ought to be F1 or S1
5 licenses.

6 So Mr. Branch, can you speak to that question
7 with regards to the DPW's position description? We just
8 want to make sure we have the correct designations.

9 MR. BRANCH: I think it is correct F and S
10 because the actual water plant supervisor has an F1 or an
11 F4 license who actually runs the plant. So this guy
12 doesn't actually run the plant. He just oversees all the
13 DPW.

14 MR. FRED HEADEN: So the City has looked at
15 this issue and concluded that the --

16 MR. BRANCH: Yes. This was also looked at by
17 the MDEQ to basically approve what we put in for the
18 description of the Department of Public Works Director.

19 MR. FRED HEADEN: And then the second question
20 I would have has to do with the certification.
21 Presumably, the person who fills the position not only
22 has to have the certification when he or she is hired but
23 to maintain their certification while they occupy the
24 position. Is that your understanding?

25 MR. BRANCH: That's my understanding that they

1 have ongoing educational requirements to preserve their
2 certifications.

3 MR. FRED HEADEN: Mr. Finney or Mr. Townsend,
4 any questions regarding the position description?

5 MR. MICHAEL TOWNSEND: I had trouble hearing
6 the response from Mr. Branch on that second part.

7 MR. FRED HEADEN: With respect to the
8 maintenance of the certification?

9 MR. MICHAEL TOWNSEND: Correct.

10 MR. FRED HEADEN: I believe to paraphrase his
11 answer was that the individual would be required to
12 maintain the certification and would also have to undergo
13 certain continuing education requirements.

14 MR. MICHAEL TOWNSEND: The other question I
15 would have in reference to that is similar to the ones
16 Mr. Finney asked on the earlier position. In the
17 position description, I know that the things that have
18 changed from the previous description is a requirement of
19 the license that was referenced before. Is that
20 something that was not in the previous description?

21 MR. BRANCH: I do not think it was not in the
22 previous description. I believe it was there and that's
23 where our problem came before, because when we were
24 asking for those type of credentials, the salary range
25 increased which we couldn't afford.

1 MR. MICHAEL TOWNSEND: Okay.

2 MR. MICHAEL FINNEY: And just one other
3 question, the salary range -- well, we haven't gotten to
4 the salary range. I'll wait until we get to that.

5 MR. MICHAEL TOWNSEND: No other questions.

6 MR. FRED HEADEN: The question is on the
7 adoption of the motion. Those in favor please say aye.

8 MR. MICHAEL FINNEY: Aye.

9 MR. MICHAEL TOWNSEND: Aye.

10 MR. FRED HEADEN: Opposed? Motion is adopted
11 for the position description. That leaves the salary
12 range of \$145,000 to \$155,000. Is there a motion that
13 the salary range be approved?

14 MR. MICHAEL FINNEY: So moved.

15 MR. MICHAEL TOWNSEND: Support.

16 MR. FRED HEADEN: Discussion or questions?

17 MR. MICHAEL FINNEY: Yes, just a quick question
18 on the range. Have we now gotten some feedback either
19 from, you know, comps in other cities or, you know, from
20 the International City Manager Association or any of
21 these other organizations who benchmark this stuff to
22 understand that we're in a good ballpark and that we'll
23 be able to draw a good pool of candidates?

24 MR. BRANCH: Well, I'm not sure if we've got
25 comps from other municipalities on that. However, in our

1 last round of recruitment for our DPW Director, we lost
2 the most qualified candidates because we did not have the
3 funding that they requested to take the job.

4 MR. MICHAEL FINNEY: Okay. So this range would
5 have secured that person?

6 MR. BRANCH: This range would have secured that
7 person.

8 MR. MICHAEL FINNEY: Okay.

9 MR. FRED HEADEN: Other questions?

10 MR. MICHAEL FINNEY: So based on the additional
11 funding that we approve that came in for this, do you
12 have any wiggle room at all or is this pretty much the
13 best shot we have?

14 MR. BRANCH: This is pretty much the best shot
15 we have given the fact that the qualified candidates that
16 we reviewed in the past have turned down the job because
17 of the salary range that we were offering and we did have
18 some very qualified candidates that we lost.

19 MR. MICHAEL FINNEY: So if you had another
20 candidate that you were short by a couple of thousand
21 dollars, you don't have that kind of wiggle room in the
22 budget?

23 MR. BRANCH: We would have to look at it very
24 seriously. We're depending on this additional funding
25 from the Mott Foundation to get us to this level.

1 MR. MICHAEL FINNEY: All right. Thank you.

2 MR. FRED HEADEN: Further questions?

3 MR. MICHAEL TOWNSEND: I do have one additional
4 one based on that one. Mr. Branch, before I know that we
5 had -- in reference to the finance position, we did do
6 something that in lieu of benefits I believe there was
7 some additional funds that were given to the Finance
8 Director in his title.

9 Is that something that would allow you to use
10 the wiggle room if the benefits were opted out?

11 MR. BRANCH: If and only if the benefits were
12 opted out. Included in the Mott Grant was an additional
13 bump to the benefits. The Mott Grant basically provided
14 \$50,000 in salary and the other I believe \$27,000 was in
15 the benefits.

16 MR. MICHAEL TOWNSEND: Okay. No other
17 questions.

18 MR. MICHAEL FINNEY: I'm all set with
19 questions.

20 MR. FRED HEADEN: The question is on the
21 adoption of the motion. Those in favor please say aye.

22 MR. MICHAEL FINNEY: Aye.

23 MR. MICHAEL TOWNSEND: Aye.

24 MR. FRED HEADEN: Opposed? Motion is adopted
25 for the salary range. I'll note for the record that the

1 City did present two other position descriptions. As I
2 recall, one had to do with firefighter trainee and I
3 think the second was firefighter EMT.

4 MR. BRANCH: Right.

5 MR. FRED HEADEN: We are not dealing with
6 either one of those today, because under the EM Order,
7 we're only required to pass on position descriptions for
8 either the City Administrator or the Department heads,
9 and I'm presuming that neither of these positions are
10 head of department so those need not be presented to be
11 on our tab in the future.

12 CHIEF BARTON: We just presented it under the
13 grant. When we gave you the packet, we gave you
14 everything that had to do with our hires. We did hire a
15 few people that already had credentials. We did hire
16 people that had to go through the Fire Academy.

17 MR. FRED HEADEN: Okay. Thank you for that
18 clarification, and before we leave new business, just a
19 clarification for my purposes, I noted that with regards
20 to the two Mott Foundation Grants that there were two
21 separate resolutions for each, one to accept the amount
22 and a second one to amend the budget to basically
23 allocate that into the budget.

24 With respect to the SAFER Grant, there was only
25 the budget amendment, and I'm wondering was it not

1 necessary to have a resolution to accept the SAFER Grant
2 or is that simply just a resolution that's not in front
3 of us today?

4 MR. BRANCH: Well, I know that Angela Wheeler,
5 the Chief Legal Officer interim, can talk about that.

6 MS. WHEELER: Good afternoon. I would just say
7 that the reason why it was not attached as a part of it
8 is because there is an existing Emergency Manager Order
9 Number 10 which deals specifically with grants and it was
10 entered back in March of 2015.

11 And under that order, it empowers the City
12 Administrator to accept grants on behalf of the City, and
13 at this point any type of amendment that we would have
14 would need to be -- to that order would need to be
15 brought under the receivership, and right now since we're
16 in a receivership, Public Act 436 has incorporated all
17 the various findings of the previous orders.

18 And at this time EM Order Number 20 under
19 Ambrose has restricted and limitations on amending by the
20 EM Orders by the Mayor, the City Council and the City
21 Administrator. So at this point any type of rescission
22 of that grant, which at this time empowers the City
23 Administrator to accept grants, has not been rescinded by
24 the R Tab.

25 So right now we still have that order in place.

1 So that's why it really was not brought before this body
2 at this point.

3 MR. FRED HEADEN: Is there any reason why that
4 would not have applied to the two Mott Foundation Grants?
5 The reason why I'm posing the question is because we
6 called a special meeting to expedite the approvals of
7 these grants so that with respect to the fire department
8 and otherwise the City could move forward quickly with
9 receipt of these monies.

10 And so I just was trying to understand why it
11 was with respect to the two Mott Foundation Grants -- and
12 this may not be a fair question to pose to the
13 administration. Perhaps it's a question for the City
14 Council as to why it is they felt it was necessary to
15 adopt separate resolutions for those two grants, one to
16 accept the money and then a second resolution to
17 incorporate and grant it into the budget but with regards
18 to the SAFER Grant only did the budget amendment and no
19 resolution to actually formally accept the SAFER Grant.

20 MS. WHEELER: Right, and I know they had
21 brought those later. They wanted those approved and we
22 obliged to approve those as to form and I think there's
23 just a little bit of clarification that was needed at
24 that point. I was at that meeting two weeks ago where we
25 had a committee meeting where the issue came up, how do

1 these come through and not come through this body.

2 So like I said, we got on that in the law
3 department and did a little bit of research just to find
4 out what the situation was. We went ahead and signed
5 those because we didn't want to hold anything up, but
6 really procedurally right now we have a situation where
7 we still have an EM Order that is in effect so to speak,
8 so it's that EM Order 10 that was entered by Ed Kurtz
9 that allows the City Administrator that power to approve
10 the grants and that's why it didn't come necessarily
11 through the -- did not come through the City Council for
12 that approval.

13 And also they have been provided with this
14 information, too, now so they can understand what the
15 situation is. We didn't want to usurp any type of
16 authority. It's just the way things are written right
17 now the power goes directly to the City Administrator to
18 act on accepting the grants.

19 MR. FRED HEADEN: Okay. Thank you. I believe
20 that concludes new business. I don't believe we have
21 anybody here from the general public but we do have four
22 officials here from the City. I'm going to ask if any of
23 you wish to offer any comment during public comment?
24 Anyone?

25 CHIEF BARTON: I'd just like to thank the Board

1 for expediting this meeting because we had these young
2 guys and I thought it was important to get them in and
3 get them trained. We hired a lot of people from the
4 community. I think it's going to be a positive influence
5 seeing young kids being employed by the fire department.
6 Like I said, I just appreciate you all having the meeting
7 so quickly.

8 MR. FRED HEADEN: You're quite welcome. I
9 believe there's no further business before the Board. So
10 I will entertain a motion that we adjourn.

11 MR. MICHAEL FINNEY: Motion to adjourn.

12 MR. MICHAEL TOWNSEND: Support.

13 MR. FRED HEADEN: Without objection, we're
14 adjourned. Thank you, gentlemen.

15 (Concluded at 2:30 p.m.)
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STATE OF MICHIGAN)
)
COUNTY OF SAGINAW)

I certify that this transcript, consisting of 22 pages, is a complete, true, and correct transcript of the proceedings and testimony taken in this case on January 19, 2017.

I also certify that I am not a relative or employee of or an attorney for a party; or a relative or employee of an attorney for a party; or financially interested in the action.

February 1, 2017

Natalie A. Gilbert



Natalie A. Gilbert, CSR-4607, RPR

Notary Public, Saginaw County, MI

My Commission Expires: 8-10-2020

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<p>20:13 public 11:16 12:18 18:16 20:21,23 22:18 purposes 2:14 3:16 4:6 10:1 11:18 17:19 put 8:3 12:17 puts 7:23</p> <hr/> <p style="text-align: center;">Q</p> <p>qualified 15:2,15 15:18 question 2:22,25 4:14,21 6:16 8:6 10:9,10,21 10:24 11:23 12:1,6,19 13:14 14:3,6,17 16:20 19:5,12,13 questions 2:24 3:21 4:12 8:5 10:23 13:4 14:5 14:16 15:9 16:2 16:17,19 quick 10:9 14:17 quickly 19:8 21:7 quite 21:8 quorum 2:3</p> <hr/> <p style="text-align: center;">R</p> <p>R 18:24 raised 11:23 range 9:21,24 11:5,16 13:24 14:3,4,12,13,18 15:4,6,17 16:25 rate 5:25 rates 5:24 really 19:1 20:6 reason 18:7 19:3 19:5 recall 17:2 receipt 19:9 receive 5:2 receivership 1:8</p>	<p>18:15,16 record 2:2 16:25 recruitment 4:24 15:1 recurring 6:18 reference 5:5 11:25 13:15 16:5 referenced 13:19 reflect 2:2 regarding 2:11 2:20 4:12 10:7 13:4 regards 12:7 17:19 19:17 relative 22:11,12 REPORTED 1:20 requested 15:3 required 13:11 17:7 requirement 13:18 requirements 13:1,13 rescinded 18:23 rescission 18:21 research 20:3 resolution 2:11 2:15,21 3:12,17 4:2,7 8:7,15,16 8:19,19,20,22 9:8,9,11 18:1,2 19:16,19 resolutions 2:10 17:21 19:15 respect 3:13 4:3 8:17 13:7 17:24 19:7,11 responding 10:13 response 13:6 restricted 18:19 retention 7:10,15 retired 7:5 review 11:24</p>	<p>reviewed 15:16 Richard 1:14 right 6:10 7:23 16:1 17:4 18:15 18:25 19:20 20:6,16 room 1:15 15:12 15:21 16:10 round 15:1 RPR 22:17 run 12:12 runs 12:11</p> <hr/> <p style="text-align: center;">S</p> <p>S 12:1,9 S1 12:4 SAFER 4:4 7:1 17:24 18:1 19:18,19 Saginaw 22:2,18 salary 9:21,24 10:10 11:5,15 13:24 14:3,4,11 14:13 15:17 16:14,25 saying 5:5,11 says 4:17 second 3:13 7:6,9 12:19 13:6 17:3 17:22 19:16 seconded 3:21 4:12 10:6 secured 15:5,6 see 7:11 seeing 21:5 separate 9:24 17:21 19:15 separately 10:12 seriously 15:24 serving 7:17 set 7:2 16:18 short 15:20 shot 15:13,14 signed 20:4 similar 13:15 simply 18:2</p>	<p>situation 5:17 20:4,6,15 six 5:1 six-month 4:24 speak 12:6 20:7 special 1:6 2:6 19:6 specifically 18:9 speculating 7:14 Staff 10:17 standards 7:24 start 4:18 5:3,7 5:14 7:14 started 5:5,11 starting 4:17 5:12 State 1:1,15 22:1 Street 1:16 stuff 14:21 submitted 2:7 supervisor 12:10 support 2:17,18 4:9,10 8:25 9:1 9:13,14 10:5 11:8,9,21,22 14:15 21:12 supported 2:20 3:19 9:3,15 sure 12:8 14:24 system 11:25</p> <hr/> <p style="text-align: center;">T</p> <p>tab 17:11 18:24 take 6:17 15:3 taken 22:8 talk 18:5 testimony 22:8 thank 6:5 10:19 16:1 17:17 20:19,25 21:14 thing 6:21 things 13:17 20:16 think 12:9 13:21 17:3 19:22 21:4 thought 21:2</p>	<p>thousand 7:25 15:20 Thursday 1:11 time 7:3,6,9 8:9 18:18,22 title 16:8 today 17:6 18:3 Townsend 2:3,18 2:22 3:2,5,10 3:18,25 4:10,14 5:4,10 6:5 8:13 9:1,6,14,18 10:4,20,22 11:3 11:9,13,22 13:3 13:5,9,14 14:1 14:5,9,15 16:3 16:16,23 21:12 trained 21:3 trainee 6:2 17:2 transcript 22:6,7 TRANSITION 1:8 Treasurer 1:15 treat 9:23 trouble 13:5 true 22:7 trying 19:10 turned 15:16 two 5:13,16,22 17:1,20,20 19:4 19:11,15,24 two-year 5:21 type 6:18 13:24 18:13,21 20:15</p> <hr/> <p style="text-align: center;">U</p> <p>undergo 13:12 understand 14:22 19:10 20:14 understanding 12:24,25 unfinished 2:8 use 5:20 16:9 usually 6:3 usurp 20:15</p>
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	417,199 2:12		

RESOLUTION NO.: _____

PRESENTED: 12-12-2016

ADOPTED: _____

RESOLUTION TO PAY BARRY A. WOLF, ATTORNEY-AT-LAW, FOR REPRESENTING THE FLINT CITY COUNCIL

BY THE CITY COUNCIL:

The Flint City Council retained Attorney Barry A. Wolf to represent the City Council in a conflict of interest with the City Administration over the proposed waste contract; and

The State of Michigan Treasurer's Office has agreed to reimburse the Flint City Council Budget Line Item No. 101-101.100-801.500 in the amount of \$35,000.00 to cover the legal services for Atty. Barry A. Wolf.


IT IS RESOLVED, that the Flint City Council accepts on a one-time basis the reimbursement from the State of Michigan of \$35,000.00 to cover the costs in the legal dispute between the City Council and the City Administration, and authorizes the payment of \$35,000.00 to Attorney Barry A. Wolf.

APPROVED AS TO FORM:



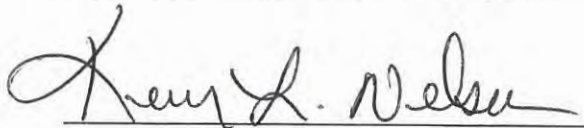
Angela Wheeler
Chief Legal Officer

APPROVED AS TO FINANCE:



David L. Sabuda
Interim Chief Financial Officer

APPROVED BY CITY COUNCIL:



Kerry L. Nelson, City Council President

RECEIVERSHIP TRANSITION ADVISORY BOARD:

PRESENTED TO CITY COUNCIL:

12-12-2016

ADOPTED BY CITY COUNCIL:

12-12-2016

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Monday, January 9, 2017

6:34 PM

RTAB SUMMARY

Council Chambers

CITY COUNCIL

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

Eric Mays, Ward 1

Kate Fields, Ward 4

Herbert J. Winfrey, Ward 6

Jacqueline Poplar, Ward 2

Wantwaz D. Davis, Ward 5

Monica Galloway, Ward 7

Scott Kincaid, Ward 9

Inez M. Brown, City Clerk

ROLL CALL

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

PUBLIC HEARINGS

160552.4 Public Hearing/Commercial Rehabilitation District/615 S. Saginaw Street

A Public Hearing to consider the establishment of a Commercial Rehabilitation District on the property commonly known as 615 S. Saginaw Street, Flint, as requested by the Department of Community and Economic Development (DCED).

HEARING HELD

ROLL CALL

Councilperson Fields left this City Council meeting at 7:37 p.m.

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

Absent: Councilperson: Councilperson Fields

RESOLUTIONS (May Be Referred from Special Affairs)

160552.1 Approval/Establishment of a Commercial Rehabilitation District/615 S. Saginaw Street

Resolution resolving that the governing body of the City of Flint establishes a Commercial Rehabilitation District on the parcel of land situated within the City of Flint, County of Genesee and State of Michigan, legally described as 615 S. Saginaw Street, Flint, Michigan (Parcel No. 11-18-117-002-5), in accordance with Public Act 210 of 2005, as amended. [Administration Submission No. CA3282016.]

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

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

No: 1 - Councilperson Davis

Absent: 1 - Councilperson Fields

APPOINTMENTS

None

LICENSES

None

COUNCIL MOTION

Councilperson Kincaid, seconded by Councilperson Galloway, made a motion to accept the grant dollars as noted in Resolutions No. 170000.1, 170001 and 170002. The motion PASSED by a vote of 8:0 (Absent: Fields).

ADD-ON RESOLUTIONS

170019 Acceptance/Financial Recovery Technical Assistance Grant/Charles Stewart Mott Foundation

Resolution resolving that the Flint City Council accepts grant funds, in the amount of \$417,199.00, from the Charles Stewart Mott Foundation for the purpose of a City of Flint Financial Recovery Technical Assistance Project (Grant No. 2016-00651).

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

Absent: 1 - Councilperson Fields

170020 Acceptance/Event Policing and Public Safety Grant/Charles Stewart Mott Foundation

Resolution resolving that the Flint City Council accepts grant funds, in the amount of \$125,523.00, from the Charles Stewart Mott Foundation for the purpose of a City of Flint Event Policing and Public Safety Project (Grant No. 2013-00398.02).

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

Absent: 1 - Councilperson Fields

170021 Acceptance/Treasury Services and Partial Funding of Interim Treasurer Position/State of Michigan

Resolution resolving that the Flint City Council accepts grant funds, in the amount of \$30,200.00, from the State of Michigan for the purpose of treasury services related to the Water Crisis and the partial funding for the position of Interim Treasurer.

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

Absent: 1 - Councilperson Fields

RESOLUTIONS

170001 Budget Amendment/C.S. Mott Grant/Event Policing & Public Safety

Resolution resolving that city officials are hereby authorized to do all things necessary to abide by the terms of C.S. Mott Grant # 2013-00398.02 in the amount of \$125,523.00, to appropriate revenue and expenditure amounts using Grant Code LCSM16EVENTS, and to make the grant funds available in the current and any subsequent fiscal years that funding continues to remain available by the grantor. [NOTE: The award is for Event Policing and Public Safety.] [Administration Submission No. CA3252016.]

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

170002 Budget Amendment/State of Michigan/Interim Treasurer

Resolution resolving that city officials are hereby authorized to do all things necessary to amend the FY2016-17 adopted budget to include revenue and expenditure appropriation for State of Michigan grant funds for treasury services in the amount of \$30,200.00 in the General Fund under departments 253.200, 253.202 and 253-203. [NOTE: The award is to partially fund the position of Interim Treasurer.] [Administration Submission No. CA3262016.]

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

170003 Budget Amendment)/Staffing for Adequate Fire and Emergency Response (SAFER) Grant

Resolution resolving that the appropriate city officials are authorized to do all things necessary to amend the adopted budget for FY2017 and any subsequent fiscal years that the funds continue to remain available from the grantor to fund Fire Department staff in the amount of \$3,767,280.00 under city grant code FFEMA17SAFER, and to comply with the terms and conditions of grant agreement EMW-2015-FH-00796 with the United States Department of Homeland Security, Federal Emergency Management Agency, Grant Programs Directorate, as requested by the Fire Department. [Administration Submission No. CA3272016.]

SEPARATED FROM MASTER RESOLUTION

RESOLUTIONS (May Be Referred from S.A.) Continued

170000.1 Amended Resolution/Budget Amendment/C.S. Mott Grant/Event Policing and Public Safety

An amended resolution resolving that City Officials are authorized to do all things necessary to abide by the terms of C.S. Mott Grant # 2013-00398.02, in the amount of \$125,523.00, to appropriate revenue and expenditure amounts using Grant Code LCSM16EVENTS, and to make the grant funds available in the current and any subsequent fiscal years that funding continues to remain available by the grantor. [NOTE: Resolution amended to correct the grant number in the second paragraph.]

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 Mays, 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 Davis, Councilperson Winfrey, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

Absent: 1 - Councilperson Fields

SEPARATED FROM MASTER RESOLUTION

170003 Budget Amendment)/Staffing for Adequate Fire and Emergency Response (SAFER) Grant

Resolution resolving that the appropriate city officials are authorized to do all things necessary to amend the adopted budget for FY2017 and any subsequent fiscal years that the funds continue to remain available from the grantor to fund Fire Department staff in the amount of \$3,767,280.00 under city grant code FFEMA17SAFER, and to comply with the terms and conditions of grant agreement EMW-2015-FH-00796 with the United States Department of Homeland Security, Federal Emergency Management Agency, Grant Programs Directorate, as requested by the Fire Department. [Administration Submission No. CA3272016.]

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

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

Absent: 1 - Councilperson Fields

LIQUOR LICENSES

None

ORDINANCES - First Reading

None

ORDINANCES - Second Reading

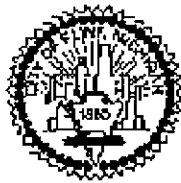
None

ADJOURNMENT

This regular City Council meeting was adjourned at 10:05 p.m.

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Thursday, January 19, 2017

2:07 PM

RTAB SUMMARY

Council Chambers

SPECIAL CITY COUNCIL

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

Eric Mays, Ward 1

Kate Fields, Ward 4

Herbert J. Winfrey, Ward 6

Jacqueline Poplar, Ward 2

Wantwaz D. Davis, Ward 5

Monica Galloway, Ward 7

Scott Kincaid, Ward 9

Inez M. Brown, City Clerk

This Special City Council Meeting was called by the City Council specifically for the purpose of discussing partial reverse osmosis and Water Plant modifications.

ROLL CALL

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

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

SPECIAL ORDER

170043 Special Order/Presentation/Partial Reverse Osmosis

A Special Order to allow for a presentation by Merv Williams from MERWIL Industries regarding Partial Reverse Osmosis.

Presented

DISCUSSION ITEMS

170044 Update/Water Plant Modification

An update on modifications at the Water Plant by Robert Bincsik, Water Distribution Supervisor.

DROPPED

ADJOURNMENT

This Special City Council meeting was adjourned at 3:24 p.m.

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Monday, January 23, 2017

6:17 PM

RTAB SUMMARY

Council Chambers

CITY COUNCIL

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

Eric Mays, Ward 1

Jacqueline Poplar, Ward 2

Kate Fields, Ward 4

Wantwaz D. Davis, Ward 5

Herbert J. Winfrey, Ward 6

Monica Galloway, Ward 7

Scott Kincaid, Ward 9

Inez M. Brown, City Clerk

ROLL CALL

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

PUBLIC HEARINGS

None

APPOINTMENTS

None

APPOINTMENTS (May Be Referred from Special Affairs)

None

LICENSES

None

RESOLUTIONS

170023 FY2016-2017/Budget Amendment/Transfer of Funds/General Fund/Major Street Fund

Resolution resolving that the recommended FY2016-2017 first quarter budget amendments recommended by the Interim Chief Financial Officer in his 11/30/2016, communication to the City Administrator (are) hereby approved, AND, resolving that the Interim Chief Financial Officer is hereby authorized to do all things necessary to incorporate the approved appropriation changes into the FY2016-2017 operating budget of the City of Flint. [NOTE: According to background information, the General Fund's revenues and expenditures both increase by \$60,000.00. Transportation is proposing to use some of its excess Fund Balance (\$466,000.00) to pay for multi-year items that were not included in this year's budget.] [Administration Submission No. CA3292017.]

SEPARATED FROM MASTER RESOLUTION

170035 Adoption/FY2018-FY2022 Vision, Mission & Goals of the Strategic Plan/City of Flint

Resolution resolving that the City of Flint FY2018-FY2022 Vision, Mission, and Goals of the Strategic Plan are hereby approved. [NOTE: Ordinance No. 3855, Section 2-106, Development and Update of Strategic Plan, requires City Council adoption of an update of the Strategic Plan in preparation of the bi-annual budget. The Mayor and City Council, working with the City Administrator and City staff, have created the City of Flint FY2018-FY2022 Vision, Mission, and Goals of the Strategic Plan.] [Administration Submission No. CA3302017.]

SEPARATED FROM MASTER RESOLUTION

- 170036** Adoption/FY2018 and 2019 Flint City Council Budget Priorities/City of Flint
- Resolution resolving that the City of Flint FY2018 2019 [Flint City Council] Budget Priorities are hereby approved. [NOTE: City Ordinance No. 3855, Section 2-107, Development and Adoption of Biennial Budgets and Three-Year Financial Forecasts, requires the City Council to provide its statement of budget priorities to the Mayor and City Administrator for the upcoming biennial budget. The City Council, working with the Mayor and City staff, have created the City of Flint FY2018 and FY2019 Budget Priorities.] [Administration Submission No. CA3312017.]
- This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.**
- 170037** FY2016-2017/Budget Amendment/Transfer of Funds/State of Michigan Funds/City Council Legal Services
- Resolution resolving that the appropriate city officials are authorized to do all things necessary to amend the 2016-2017 adopted budget to include revenue and expenditure appropriations for State of Michigan funds for City Council legal services performed in relation to the waste disposal dispute with city administration, in the amount of \$35,000.00, in the General Fund (101), under Department 101.100 (City Council). [NOTE: The State of Michigan is reimbursing the City Council for the legal services provided by Barry A. Wolf, attorney-at-law (see attached resolution.) [Administration Submission No. CA3322017.]
- This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.**
- 170038** FY2016-2017/Budget Amendment/Transfer of Funds/Incentive Funds/Consumers Energy/Business Energy Efficiency Program
- Resolution resolving that the appropriate city officials are authorized to do all things necessary to amend the 2016-2017 adopted budget to include revenue appropriation for energy efficiency incentive funds received from Consumers Energy, in the amount of \$215,500.88 [Sewer Fund Acct. No. 590-550.100-677.000]. [NOTE: The City of Flint no longer operates the incinerator located at the Water Pollution Control Facility, which resulted in lower energy use and a rebate from Consumers Energy.] [Administration Submission No. CA3332017.]
- This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.**
- 170039** CO#1/Multi-Year Agreement/The Standard Insurance Co./Third-Party Administrator/Employee Life Insurance
- Resolution resolving that the proper city officials are hereby authorized to enter

into Change Order #1 to the contract with The Standard Insurance Co. for additional employee life insurance coverage, in an amount NOT-TO-EXCEED \$41,400.00, for a total aggregate amount of \$454,320.00 [Fringe Benefit Acct. No. 627-853.300-717.000]. [NOTE: On March 8, 2016, the proper city officials were authorized to enter into a two-year agreement with The Standard Insurance Co. Due to additional staffing, Human Resources has requested an additional \$41,400.00 to cover said services until June 30, 2017.] [Administration Submission No. CA3342017.]

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

170040 CO#1/Multi-Year/Contract/Boyd's Lawn & Landscaping/Mowing & Trimming/Parks, Boulevards & Triangles

Resolution resolving that the proper city officials are hereby authorized to enter into Change Order #1 to the contract with Boyd's Lawn & Landscaping, for mowing and trimming of parks, boulevards and triangles, in an amount NOT-TO-EXCEED \$115,350.00, and an aggregate spend amount of \$187,515.00, as requested by Planning & Development [General Fund Acct. No. 101-753.200-801.000 = \$600.00 and Parks/Recreation Fund Acct. No. 208-752.102-801.000 = \$114,750.00]. [Administration Submission No. CA3352017.]

SEPARATED FROM MASTER RESOLUTION

170041 CO#1/Multi-Year Agreement/Cintas Corp./Uniform, Lab Coat & Floor Mat Rental Services

Resolution resolving that the Department of Purchases and Supplies is authorized to issue change order #1 to the purchase order to Cintas Corp. for additional uniforms, lab coats and floor mat rental services, in an amount NOT-TO-EXCEED \$3,500.00 annually, and an aggregate amount of \$131,771.16 to said vendor (\$3,500.00 and \$3,500.00 pending adoption of the FY2018 and FY2019 budgets), as requested by the Water Plant. [Water Fund Acct. No. 591-545.200-758.000]. [NOTE: On August 11, 2016, the Department of Purchases and Supplies was authorized to issue purchase orders to Cintas Corp. for uniforms, lab coats and floor mat rental services. The Water Plant has requested additional said services.] [Administration Submission No. CA3362017.]

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

RESOLUTIONS (May Be Referred from Special Affairs)

170053 Grant Acceptance/FY2016-2017 Budget Amendment/Agreement/Grant Writing Services/State of Michigan/KCB Resources, LLC

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to amend the 2016/17 adopted budget to include revenue

and expenditure appropriation for State of Michigan grant funds for grant writing services, in the amount of \$31,700.00, AND, resolving that the appropriate City Officials are authorized to do all things necessary to accept the Grant Writer grant from the State of Michigan (in an amount NOT-TO-EXCEED \$31,700.00), and to enter into an agreement with KCB Resources, LLC to assist the Flint Police Department with writing grant applications, as requested by the Police Department [Other Grant Fund 296, Grant Code SSOM17-Writer]. [Administration Submission No. CA3382017]

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

170054.1 Amended Resolution/Professional Services Agreement (PSA)/Interim Chief Financial Officer/David L. Sabuda, CPA

An amended resolution resolving that the Flint City Council approves the extension of a Professional Services Agreement (PSA) between the City of Flint and David L. Sabuda, CPA, as the Interim Chief Financial Officer of the City pursuant to the provisions contained in the PSA, with agreed upon compensation at an hourly rate of \$64.00, and limited fringe benefits as outlined in Sections 2.5, 3.2 and 4.1 of the Professional Services Employment Agreement, AND, resolving that compensation be drawn from appropriated funds in Acct. No. 101-191.100-702.000 and any other appropriated account as approved by the Mayor and City Council, AND, resolving that Mr. Sabuda's re-appointment in this capacity is subject to the parameters set forth by resolution and the PSA. [NOTE: The term of the PSA extension shall be effective beginning February 6, 2017, and shall continue through the end of the business day on June 30, 2017.] [NOTE: Resolution amended to change it from a Mayoral appointment to a Professional Services Agreement, as the original resolution for Mr. Sabuda's services as Interim CFO was adopted by the City Council on June 27, 2016, as a PSA (Resolution No. 160264.1).]

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

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

SEPARATED FROM MASTER RESOLUTION

170023 FY2016-2017/Budget Amendment/Transfer of Funds/General Fund/Major Street Fund

Resolution resolving that the recommended FY2016-2017 first quarter budget amendments recommended by the Interim Chief Financial Officer in his

11/30/2016, communication to the City Administrator (are) hereby approved, AND, resolving that the Interim Chief Financial Officer is hereby authorized to do all things necessary to incorporate the approved appropriation changes into the FY2016-2017 operating budget of the City of Flint. [NOTE: According to background information, the General Fund's revenues and expenditures both increase by \$60,000.00. Transportation is proposing to use some of its excess Fund Balance (\$466,000.00) to pay for multi-year items that were not included in this year's budget.] [Administration Submission No. CA3292017.]

A motion was made by Councilperson Kincaid, seconded by Councilperson Mays, that this matter be Amended. 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

170023.1 Amended Resolution/FY2016-2017/Budget Amendment/Transfer of Funds/General Fund/Major Street Fund

Resolution resolving that the recommended fiscal year 2016-2017 first quarter budget amendments recommended by the Interim Chief Financial Officer in his November 30, 2016 communication to the City Administrator are hereby approved, AND, resolving that the Interim Chief Financial Officer is hereby authorized to do all things necessary to incorporate the approved appropriation changes into the 2016-2017 operating budget of the City of Flint within the Major Street Fund by \$466,000.00. [NOTE: Resolution amended to add fund name and specific dollar amount.]

A motion was made by Councilperson Mays, seconded by Councilperson Kincaid, that this matter be Adopted. 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

170035 Adoption/FY2018-FY2022 Vision, Mission & Goals of the Strategic Plan/City of Flint

Resolution resolving that the City of Flint FY2018-FY2022 Vision, Mission, and Goals of the Strategic Plan are hereby approved. [NOTE: Ordinance No. 3855, Section 2-106, Development and Update of Strategic Plan, requires City Council adoption of an update of the Strategic Plan in preparation of the bi-annual budget. The Mayor and City Council, working with the City Administrator and City staff, have created the City of Flint FY2018-FY2022 Vision, Mission, and Goals of the Strategic Plan.] [Administration Submission No. CA3302017.]

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

Abstain: 1 - Councilperson Mays

170040 CO#1/Multi-Year/Contract/Boyd's Lawn & Landscaping/Mowing & Trimming/Parks, Boulevards & Triangles

Resolution resolving that the proper city officials are hereby authorized to enter into Change Order #1 to the contract with Boyd's Lawn & Landscaping, for mowing and trimming of parks, boulevards and triangles, in an amount NOT-TO-EXCEED \$115,350.00, and an aggregate spend amount of \$187,515.00, as requested by Planning & Development [General Fund Acct. No. 101-753.200-801.000 = \$600.00 and Parks/Recreation Fund Acct. No. 208-752.102-801.000 = \$114,750.00]. [Administration Submission No. CA3352017.]

A motion was made by Councilperson Mays, seconded by Councilperson Kincaid, that this matter be Adopted. 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

LIQUOR LICENSES

None

ORDINANCES - First Reading

None

ORDINANCES - Second Reading

None

ADJOURNMENT

This regular City Council meeting was adjourned at 8:03 p.m.



CITY OF FLINT, MICHIGAN
Department of Finance

Dr. Karen W. Weaver
Mayor

David L. Sabuda, CPA
Chief Financial Officer

Dawn Steele
Deputy Finance Director

DATE: January 31, 2017

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

FROM: David L. Sabuda, Interim Finance Director

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

RE: Budget / Actual Revenue & Expenditure Report – December 31, 2016

Attached, please find the City of Flint's Budget to Actual Revenue and Expenditure Report and Cash and Investment Summary for the period ending December 31, 2016 for your review and submission to the RTAB. This financial information is provided in accordance with the City of Flint Emergency Manager Order 20 - Ambrose.

Please note that the reporting includes the City's fiscal year end June 30, 2016 along with the December 30, 2016 financial information. The June 30, 2016 activity shown in the attached reports is audited and has been filed with the State. The Single Audit is still being worked by our auditors. The Single Audit will be submitted to the federal government on time within the month of February 2017.

All 6/30/2016 operating fund, fund balances, during audit, and during final posting are in compliance with PA 2 of 1968 as amended as well as operating fund cash balances with the exception of the City's Grant Fund (274). The City is in the process of requesting reimbursement from the federal and state government for expenses incurred but not reimbursed within this operating fund. The City has spent advance dollars on grant projects in December 2016. This drives down the cash reserves in the 274 Grant Fund. The 274 Grant Fund cash reserve at 12/1/2016 was at a -\$608,539 and at 12/31/2016 the 274 Grant Fund cash reserve went to -\$1,032,465 or a \$423,926 decrease in the 274 Grant Fund cash balance.

As stated earlier, the reporting also highlights the December 2016 activity for the new fiscal year. As you review the information, please know that revenues are seasonal and in some funds are ahead of monthly projections due to early fiscal year collection activities. Revenues in the General Fund and the Major and Local Street Fund are lagging slightly. I would expect the revenues in these funds to be 50% in the General Fund (currently 48% collected) In the Major and Local Street Funds I would expect a 40% collected rate (currently 29% collected in the Major Street fund and 19% collected in the Local Street Fund) Collections are lagging due to revenue accruals made in fiscal year 2015/16 and receiving gas tax revenues from the State through November 2016. Expense appropriation line items at this time of year should be approximately 50% spent. Almost all operating funds have spent between 11% and 47% of appropriation for the fiscal year to date.

Water Collection – PA 268 & PA 340 of 2016:

Public Act 268 of 2016 requires that the City demonstrate a water/sewer collection rate of 70%. Public Act 340 of 2016, extended water credits to Flint water customers through 3/31/2017. However, the City must apply for credits each month from January 2017 through March 2017 in order to obtain said water credits. As of 1/25/2017, the City has a 46% overall customer collection rate. This is an overall three percent (3%) decrease in overall water collection looking at collections from a month to month perspective. Within this 46% collection rate, commercial class of customers have an 82% collection rate and residential class of customers have a 46% collection rate for the month of December 2016. Please know that this is gross revenue billed to gross revenue actually collected and does not include the State credits being paid by the State.

Based on current work product the State Treasurer has granted a waiver to allow the credits to continue to City of Flint water customers through 1/31/2017. As stated earlier, water credits end on 3/31/2017 water usage, for all Flint water customers unless the State Treasurer says otherwise and terminates credits early.

It's still the City's intent to continue to follow the current balance plus 10% program for all water customers. Water customers lose credits and get penalty and interest charged if they fail to pay or set up a payment plan. Further, we have posted businesses in regards to water shut-offs. The City will roll eligible outstanding water balances due to the July 2017 tax bill and will work with the County Treasurer to insure collection on all delinquent water turned into the County effective for the 3/2018 delinquent tax roll.

Employer Defined Benefit Pension Contributions – 7/1/2017:

As a reminder, in my October 2016 report to the RTAB I stated the following:

On 10/5/2016, the City's actuary and pension system administrator presented the annual 12/31/2015 actuarial report to the City Council. The system administrator is the Municipal Employees Retirement System or MERS. In summary, the report discloses that three major actuarial assumptions have changed for all MERS Plan participants. Those three changes are:

1. Investment return assumption is dropping from 8% to 7.75%.
2. Mortality tables have been adjusted to reflect retirees living longer.
3. Amortization of the unfunded accrued liability was moved to a fixed period.

Under the new assumptions The City of Flint's funding ratio at 12/31/2015 is 43% or \$242 million in assets. Overall, the City is spending \$50 million in annual benefit payments yet is only contributing \$29 million annually to costs including investment income earned. These factors have driven the anticipated employer contribution to \$42 million per year for fiscal year July 1, 2017 – June 30, 2018, in lieu of a \$19 million dollar contribution being made for the 2015/16 fiscal year.

This is a major expenditure issue which will push the General Fund, Rubbish Collection Fund and the Grant Funds into a deficit position if other revenue sources or expenses cannot be adjusted for the 2017/18 fiscal year.

Current Pension Activity:

City staff has worked to move the \$42 million requested contribution to approximately \$36 million dollar contribution by placing retirees who were in a retiree group with no assets to their proper retiree group with assets. However, after this exercise, the City is

still faced with a cash flow issue to come up with the \$35 million annually.

The City has worked with MERS and the MERS actuarial team and have come up with six actuarial funding scenarios for the defined benefit pension system. Those funding scenarios will be presented to the State Treasurer on 2/1/2017. The City will be requesting State funding assistance at this meeting on one of the six funding scenarios presented. Failure to obtain State assistance will require either drastic City operational cuts to meet the requested employer contribution or the City's defined benefit pension system will run out of assets in an estimated nine (9) to twelve (12) years depending on financial and retiree actions.

That is all that is remarkable for this report. Please let me know if any additional information is necessary or if you have any questions.

01/20/2017

CASH SUMMARY BY ACCOUNT FOR CITY OF FLINT
 FROM 12/01/2016 TO 12/31/2016
 FUND: 101 202 203 205 207 208 219 226 265 274 296 402 542 590 591
 CASH AND INVESTMENT ACCOUNTS

Fund		Beginning Balance	Ending Balance
Account	Description	12/01/2016	12/31/2016
<hr/>			
Fund 101 General Fund			
001.000	Commercial Pooled Cash Account	13,297,920	15,748,504
001.002	Bank 1 Commercial -Checks Only	0	-56,738
001.450	Citizens - P/R Direct Deposit - 906-9766	-52,122	-52,516
004.000	Imprest Cash	9,300	9,300
004.100	Imprest Cash - Register	5,325	5,325
	General Fund	<hr/> 13,260,424	<hr/> 15,653,875
Fund 202 Major Street Fund			
001.000	Commercial Pooled Cash Account	6,527,998	6,294,595
004.000	Imprest Cash	60	60
	Major Street Fund	<hr/> 6,528,058	<hr/> 6,294,655
Fund 203 Local Street Fund			
001.000	Commercial Pooled Cash Account	1,695,719	1,580,024
Fund 205 Public Safety			
001.000	Commercial Pooled Cash Account	5,607,211	5,369,521
Fund 207 Police Fund			
001.000	Commercial Pooled Cash Account	1,056,215	1,027,694
001.002	Bank 1 Commercial -Checks Only	0	-408
	Police Fund	<hr/> 1,056,215	<hr/> 1,027,286
Fund 208 Park/Recreation Fund			
001.000	Commercial Pooled Cash Account	269,637	270,628
001.002	Bank 1 Commercial -Checks Only	0	-6,059
	Park/Recreation Fund	<hr/> 269,637	<hr/> 264,569
Fund 219 Street Light			
001.000	Commercial Pooled Cash Account	1,465,849	1,343,120

Fund 226 Rubbish Collection Fund			
001.000	Commercial Pooled Cash Account	1,814,724	1,300,199
Fund 265 Drug Law Enforcement Fund			
001.000	Commercial Pooled Cash Account	1,196,499	1,199,471
Fund 274 HUD CDBG, ESG, & HOME GRANTS			
001.000	Commercial Pooled Cash Account	-845,272	-1,543,861
001.002	Bank 1 Commercial -Checks Only	0	-77
001.100	Bank - Urban Renewal - 230006018089	236,733	511,472
	HUD CDBG, ESG, & HOME GRANTS	-608,539	-1,032,465
Fund 296 Other Grants Fund			
001.000	Commercial Pooled Cash Account	181,977	-349,105
001.002	Bank 1 Commercial -Checks Only	0	-6,000
	Other Grants Fund	181,977	-355,105
Fund 402 Public Improvement Fund			
001.000	Commercial Pooled Cash Account	1,792,463	1,693,571
Fund 542 Building Inspection Fund			
001.000	Commercial Pooled Cash Account	3,005,831	2,960,082
004.000	Imprest Cash	50	50
	Building Inspection Fund	3,005,881	2,960,132
Fund 590 Sewer Fund			
001.000	Commercial Pooled Cash Account	9,593,551	11,130,828
001.002	Bank 1 Commercial -Checks Only	0	-20,971
003.000	Certificate Of Deposit	27,925,704	27,325,119
	Sewer Fund	37,519,256	38,434,977
Fund 591 Water Fund			
001.000	Commercial Pooled Cash Account	9,684,901	10,494,934
001.001	Cash Reserve	5,848,116	5,113,523
001.002	Bank 1 Commercial -Checks Only	0	-52,460
003.000	Certificate Of Deposit	16,299,201	15,398,323
	Water Fund	31,832,218	30,954,320
	TOTAL - ALL FUNDS	106,617,592	106,688,151

01/20/2017

CASH SUMMARY BY ACCOUNT FOR CITY OF FLINT
 FROM 07/01/2016 TO 12/31/2016
 FUND: 101 202 203 205 207 208 219 226 265 274 296 402 542 590 591
 CASH AND INVESTMENT ACCOUNTS

Fund		Beginning Balance	Ending Balance
Account	Description	07/01/2016	12/31/2016
Fund 101 General Fund			
001.000	Commercial Pooled Cash Account	11,390,648	15,748,504
001.002	Bank 1 Commercial -Checks Only	0	-56,738
001.450	Citizens - P/R Direct Deposit - 906-9766	-50,492	-52,516
004.000	Imprest Cash	9,300	9,300
004.100	Imprest Cash - Register	5,325	5,325
	General Fund	----- 11,354,781	----- 15,653,875
Fund 202 Major Street Fund			
001.000	Commercial Pooled Cash Account	5,954,872	6,294,595
004.000	Imprest Cash	60	60
	Major Street Fund	----- 5,954,932	----- 6,294,655
Fund 203 Local Street Fund			
001.000	Commercial Pooled Cash Account	2,273,435	1,580,024
Fund 205 Public Safety			
001.000	Commercial Pooled Cash Account	4,348,456	5,369,521
Fund 207 Police Fund			
001.000	Commercial Pooled Cash Account	287,081	1,027,694
001.002	Bank 1 Commercial -Checks Only	0	-408
	Police Fund	----- 287,081	----- 1,027,286
Fund 208 Park/Recreation Fund			
001.000	Commercial Pooled Cash Account	141,121	270,628
001.002	Bank 1 Commercial -Checks Only	0	-6,059
	Park/Recreation Fund	----- 141,121	----- 264,569
Fund 219 Street Light			
001.000	Commercial Pooled Cash Account	985,780	1,343,120

Fund 226 Rubbish Collection Fund		
001.000	Commercial Pooled Cash Account	948,672 1,300,199
Fund 265 Drug Law Enforcement Fund		
001.000	Commercial Pooled Cash Account	1,076,921 1,199,471
Fund 274 HUD CDBG, ESG, & HOME GRANTS		
001.000	Commercial Pooled Cash Account	-1,145,511 -1,543,861
001.002	Bank 1 Commercial -Checks Only	20,000 -77
001.100	Bank - Urban Renewal - 230006018089	54,986 511,472
	HUD CDBG, ESG, & HOME GRANTS	-1,070,524 -1,032,465
Fund 296 Other Grants Fund		
001.000	Commercial Pooled Cash Account	1,332,574 -349,105
001.002	Bank 1 Commercial -Checks Only	0 -6,000
	Other Grants Fund	1,332,574 -355,105
Fund 402 Public Improvement Fund		
001.000	Commercial Pooled Cash Account	1,421,216 1,693,571
Fund 542 Building Inspection Fund		
001.000	Commercial Pooled Cash Account	3,106,179 2,960,082
004.000	Imprest Cash	50 50
	Building Inspection Fund	3,106,229 2,960,132
Fund 590 Sewer Fund		
001.000	Commercial Pooled Cash Account	4,096,768 11,130,828
001.002	Bank 1 Commercial -Checks Only	0 -20,971
003.000	Certificate Of Deposit	32,985,140 27,325,119
	Sewer Fund	37,081,909 38,434,977
Fund 591 Water Fund		
001.000	Commercial Pooled Cash Account	6,582,857 10,494,934
001.001	Cash Reserve	5,848,116 5,113,523
001.002	Bank 1 Commercial -Checks Only	0 -52,460
003.000	Certificate Of Deposit	22,338,290 15,398,323
	Water Fund	34,769,263 30,954,320
	TOTAL - ALL FUNDS	104,011,843 106,688,151

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

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 12/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Property Taxes	4,700,000	4,639,294	4,400,000	4,477,252	(77,252)	101.76
Special assessment taxes	8,383	8,383				
Income taxes	14,705,612	15,864,085	14,535,783	5,873,989	8,661,794	40.41
Interest and dividend income	245,000	460,793	235,000	31,465	203,535	13.39
State revenues	17,869,712	17,924,175	17,958,214	6,210,463	11,747,751	34.58
Charges for service rendered	8,225,047	8,372,066	8,084,432	4,582,830	3,501,602	56.69
Other revenues	252,618	226,601	441,347	255,922	185,425	57.99
Drawings from fund balance	(1,000,000)	-	(1,000,000)	-	(1,000,000)	-
Due From Fund Balance	98,675	-				
Fines and forfeitures	706,419	815,822	106,500	115,814	(9,314)	108.75
License and Permits	1,163,545	1,154,277	1,145,531	269,072	876,509	23.48
Judgment Levy	-	-	50,000	50,000	-	
Transfers in	3,777,998	3,777,998	3,777,998	1,888,999	1,888,999	50.00
TOTAL REVENUES	50,753,009	53,243,494	49,734,805	23,755,756	25,979,049	47.76
Legislative	667,602	614,452	737,052	305,438	431,614	41.44
Judicial	2,415,546	2,813,063	829,681	214,478	615,203	25.85
General government	22,122,137	20,974,970	16,541,677	7,333,109	9,208,568	44.33
Police	15,783,597	14,674,631	19,558,717	8,450,865	11,107,852	43.21
Emergency dispatch	202,919	160,529	-	88,622	-	
Fire	6,434,419	5,435,117	9,674,356	4,288,626	5,385,730	44.33
Facilities and Maintenance	1,462,452	1,181,165	1,480,309	458,408	1,021,901	30.97
Community development	837,028	685,235	832,524	252,982	579,542	30.39
Transfers out	-	13,078	80,489	40,245	-	
TOTAL EXPENDITURES	49,925,700	46,552,240	49,734,805	21,432,773	28,302,032	43.09
NET OF REVENUES/EXPENDITURES	827,309	6,691,254	-	2,322,983	(2,322,983)	
BEG. FUND BALANCE	3,246,328	3,246,328	9,937,582	9,937,582		
FUND BALANCE ADJUSTMENTS						
CONTRIBUTION TO FUND BALANCE			1,000,000			
END FUND BALANCE	4,073,657	9,937,582	10,937,582	12,260,565		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	8%	20%	22%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	7,488,855	7,488,855	7,460,221			
VARIANCE ACTUAL TO POLICY	(3,415,218)	2,448,727	3,477,362			

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

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 12/31/2016	AVAILABLE BALANCE	% BODG USED
Fund 202 - Major Street Fund						
State revenues	6,930,520	7,568,341	9,712,166	2,659,498	6,552,668	28.87
Charges for service rendered	31,886	83,108	31,886	19,114	12,772	59.94
Other revenues	183,974	193,218	195,830	21,017	174,813	10.73
Drawings from fund balance	2,241,926	-	-	-	-	-
License and Permits	-	500	-	1,200	(1,200)	-
Interest and Dividend Income	-	54,169	-	-	-	-
Federal revenues	-	36,399	-	0	-	-
TOTAL REVENUES	9,388,306	7,935,734	9,439,882	2,700,829	6,739,053	28.61
General government	1,638,378	1,639,528	2,415,661	1,207,830	1,207,831	50.00
Transportation	7,062,600	4,979,217	5,834,812	2,119,814	3,714,998	36.33
Debt services - principal	110,072	110,070	111,175	111,173	2	100.00
Debt services - interest	8,550	8,550	7,447	7,447	-	100.00
Transfers out	568,703	568,703	500,000	250,000	250,000	50.00
TOTAL EXPENDITURES	9,388,303	7,306,068	8,869,095	3,696,265	5,172,830	41.68
NET OF REVENUES/EXPENDITURES	3	629,666	570,787	-995,436	1,566,223	
BEG. FUND BALANCE	6,448,406	6,448,406	7,078,072	7,078,072		
END FUND BALANCE	4,206,483	7,078,072	7,648,859	6,082,636		
FUND BALANCE AS % OF REVENUES - ACTUAL	59%	99%	81%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	1,071,957	1,071,957	1,415,982			
VARIANCE ACTUAL TO POLICY	3,134,526	6,006,115	6,232,877			

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ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 12/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 203 - Local Street Fund						
State revenues	3,383,287	3,071,108	3,168,592	677,717	2,490,875	21.39
Charges For Services Rendered	-	-	-	10,010	(10,010)	-
Other revenues	630,677	485,870	682,444	17,222	665,222	2.52
Interest and Dividend income	-	20,680	-	-	-	-
Transfers in	568,703	568,703	500,000	250,000	250,000	50.00
Drawings from fund balance	421,863	-	586,259	-	586,259	-
TOTAL REVENUES	5,004,530	4,146,361	4,937,295	954,949	3,982,346	19.34
Fund 203 - Local Street Fund						
General government	402,087	402,087	1,700,405	850,202	850,203	50.00
Transportation	4,602,443	2,604,530	3,236,890	1,067,347	2,169,543	32.97
TOTAL EXPENDITURES	5,004,530	3,006,617	4,937,295	1,917,550	3,019,745	38.84
NET OF REVENUES/EXPENDITURES	-	1,139,744	-	-962,601	962,601	
BEG. FUND BALANCE	1,367,288	1,367,288	2,507,032	2,507,032		
END FUND BALANCE	945,425	2,507,032	1,920,773	1,544,431		
FUND BALANCE AS % OF REVENUES - ACTUAL	21%	55%	44%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	687,400	687,400	652,655			
VARIANCE ACTUAL TO POLICY	258,025	1,819,632	1,268,118			

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ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 12/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 205 - Public Safety						
Property Taxes	3,700,000	3,822,269	3,490,453	3,735,363	(244,910)	107.02
Interest and Dividend Income	-	39,556	-	-	-	-
State revenues	334,024	552,008	144,000	545,667	-	-
Drawings from fund balance	2,481,948	-	2,553,108	-	2,553,108	-
TOTAL REVENUES	6,515,972	4,413,833	6,187,561	4,281,030	1,906,531	69.19
Police	1,974,515	1,852,787	3,008,145	852,637	2,155,508	28.34
Fire	4,279,226	4,273,556	3,179,416	1,479,712	1,699,704	46.54
TOTAL EXPENDITURES	6,253,741	6,126,343	6,187,561	2,332,349	3,855,212	37.69
NET OF REVENUES/EXPENDITURES	262,231	(1,712,510)	-	1,948,681	(1,948,681)	
BEG. FUND BALANCE	6,019,150	6,019,150	4,306,640	4,306,640		
END FUND BALANCE	3,799,433	4,306,640	1,753,532	6,255,321		
FUND BALANCE AS % OF REVENUES - ACTUAL	94%	107%	48%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	403,402	403,402	349,045			
VARIANCE ACTUAL TO POLICY	3,396,031	3,903,238	1,404,487			
Fund 207 - Police Fund						
Property Taxes	1,260,588	1,276,885	1,163,484	1,246,999	(83,515)	107.18
Interest and Dividend Income	-	2,611	-	-	-	-
State revenues	92,450	184,002	48,000	181,888	(133,888)	-
Drawings from fund balance	4,262	-	-	-	-	-
TOTAL REVENUES	1,357,300	1,463,498	1,211,484	1,428,887	(217,403)	117.95
Fund 207 - Police Fund						
Police	1,264,850	1,183,184	978,470	389,078	589,392	39.76
TOTAL EXPENDITURES	1,264,850	1,183,184	978,470	389,078	589,392	39.76
NET OF REVENUES/EXPENDITURES	92,450	280,314	233,014	1,039,809	(806,795)	
BEG. FUND BALANCE	4,263	4,263	284,577	284,577		
END FUND BALANCE	92,451	284,577	517,591	1,324,386		
FUND BALANCE AS % OF REVENUES - ACTUAL	7%	21%	43%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	135,304	135,304	116,348			
VARIANCE ACTUAL TO POLICY	(42,853)	149,273	401,243			

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ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 12/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 208 - Park/Recreation Fund						
Property Taxes	315,000	318,758	315,000	311,597	3,403	98.92
Interest and Dividend income		1,244				
Other revenues	4,825	7,235	1,500	4,832	(3,332)	322.14
Drawings from fund balance	81,229	-	-	-	-	-
Transfers in	-	-	64,848	32,424	32,424	-
TOTAL REVENUES	401,054	327,237	381,348	348,853	32,495	91.48
Fund 208 - Park/Recreation Fund						
Community development	401,054	352,564	381,348	68,485	312,863	17.96
TOTAL EXPENDITURES	401,054	352,564	381,348	68,485	312,863	17.96
NET OF REVENUES/EXPENDITURES						
	-	(25,327)	-	280,368	(280,368)	
Fund 219 - Street Light						
BEG. FUND BALANCE	81,230	81,230	55,903	55,903		
END FUND BALANCE	1	55,903	55,903	336,271		
FUND BALANCE AS % OF REVENUES - ACTUAL	0%	17%	15%		(317,370)	114.39
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)						
VARIANCE ACTUAL TO POLICY	31,983 (31,982)	31,983 23,920	38,135 17,768			
Fund 219 - Street Light						
Special assessment taxes	2,718,986	2,185,182	2,205,000	2,522,370		
Interest and Dividend income	-	8,835	-	-		
Other revenues	-	-	-	3,288		
Drawings from fund balance	105,218	-	237,528	-		
TOTAL REVENUES	2,824,204	2,194,017	2,442,528	2,525,658	(83,130)	103.40
Fund 219 - Street Light						
General government	128,895	128,895	-	-		
Transportation	2,695,308	2,258,721	2,442,528	916,064	1,526,464	37.50
TOTAL EXPENDITURES	2,824,203	2,387,616	2,442,528	916,064	1,526,464	37.50
NET OF REVENUES/EXPENDITURES						
	1	(193,599)	-	1,609,594	(1,609,594)	
Fund 219 - Street Light						
BEG. FUND BALANCE	657,474	657,474	463,875	463,875		
END FUND BALANCE	657,475	463,875	226,347	2,073,469		
FUND BALANCE AS % OF REVENUES - ACTUAL	24%	17%	10%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)						
VARIANCE ACTUAL TO POLICY	407,848 249,627	407,848 56,027	330,750 (104,403)			

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ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 12/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 226 - Rubbish Collection Fund						
Property Taxes	4,829,002	3,919,371	4,400,000	4,645,185	(245,185)	105.57
Interest and Dividend income	-	8,630	-	-	-	-
Charges for service rendered	-	20,826	-	-	-	-
Drawings from fund balance	1	-	213,210	-	213,210	-
License and Permits	500	2,120	1,500	720	780	48.00
TOTAL REVENUES	4,829,503	3,950,947	4,614,710	4,645,905	(31,195)	100.68
General government						
Transportation	250,958	259,332	-	0	-	-
Public works	100,000	4,312	60,000	5,000	55,000	8.33
	4,478,544	4,229,324	4,554,710	1,957,960	2,596,750	42.99
TOTAL EXPENDITURES	4,829,502	4,492,968	4,614,710	1,962,960	2,651,750	42.54
NET OF REVENUES/EXPENDITURES	1	(542,021)	-	2,682,945	(2,682,945)	
Fund 265 - Drug Law Enforcement Fund						
Other revenues	9,386	11,490	12,721	6,053	(3,044)	-
Interest and Dividend income	-	9,796	-	-	-	-
Charges for services rendered	-	-	-	703	-	-
Drawings from fund balance	211,947	-	146,843	-	211,947	-
Fines and forfeitures	86,063	86,463	72,500	141,079	(25,999)	194.59
TOTAL REVENUES	307,396	107,749	232,064	147,835	84,229	63.70
Police	214,447	149,518	232,064	25,425	182,808	10.96
TOTAL EXPENDITURES	214,447	149,518	232,064	25,425	206,639	10.96
NET OF REVENUES/EXPENDITURES	92,949	(41,769)	-	122,410	(122,410)	
BEG. FUND BALANCE						
END FUND BALANCE	529,809	529,809	488,040	488,040	488,040	
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	410,811	488,040	341,197	610,450		
FUND BALANCE AS % OF EXPENDITURES - POLICY	192%	326%	147%	100%		
DESIGNATED RESERVE PER POLICY (100%)	214,447	214,447	232,064	109,133		
VARIANCE ACTUAL TO POLICY	196,364	273,593	109,133			

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ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 12/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 274 - HUD CDBG, ESG, & HOME GRANTS						
Federal revenues	13,312,911	5,264,487	13,064,482	1,074,557	11,989,925	-
TOTAL REVENUES	13,312,911	5,264,487	13,064,482	1,074,557	11,989,925	-
General government	134,132	54,151	137,981	44,712	93,269	-
Fire	2,918	-	2,918	-	2,918	-
Community development	11,323,328	4,601,695	10,955,752	1,297,912	9,657,840	-
Facilities and Maintenance	35,000	-	35,000	-	34	-
Public works	30,000	27,469	2,531	2,496	34	-
Building inspections	1,069,263	702,978	973,494	171,191	802,303	-
TOTAL EXPENDITURES	12,594,641	5,386,293	12,107,677	1,516,311	10,591,365	-
NET OF REVENUES/EXPENDITURES	718,270	(121,806)	956,806	-441,754	1,398,560	
Fund 296 - Other Grants Fund						
Federal revenues	4,301,381	1,414,181	2,886,925	117,384	2,769,541	-
State revenues	5,248,925	3,635,021	1,630,303	-	1,630,303	-
Local grants	935,827	309,064	1,620,517	654,273	966,244	-
TOTAL REVENUES	10,486,133	5,358,266	6,137,745	771,657	5,366,088	12.57
Fund 296 - Other Grants Fund						
General government	12,156	3,378	293,778	24,210	269,568	-
Police	3,651,740	908,015	3,161,993	159,655	3,002,338	-
Fire	-	-	5,200	5,200	-	-
Community development	2,414,168	821,843	1,618,394	199,217	1,419,177	12.31
Facilities and Maintenance	910,973	564,534	346,438	1,871	344,567	-
Building inspections	8,640	509	8,131	2,863	5,269	-
Transportation	1,772,341	3,515	1,768,826	1,561,325	207,501	-
Public works	270	-	270	-	270	-
Utilities	2,000,000	1,662,931	4,150	-	4,150	-
TOTAL EXPENDITURES	10,770,288	3,964,726	7,207,180	1,954,340	5,252,840	27.12
NET OF REVENUES/EXPENDITURES	(284,155)	1,393,541	(1,069,435)	-1,182,682	113,248	

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ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 12/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 402 - Public Improvement Fund						
Property Taxes	1,703,000	1,596,139	1,454,356	1,558,735	(104,379)	107.18
Interest and Dividend income	-	12,993	-	-	-	-
Other revenues	50,000	40,128	-	-	-	-
Drawings from fund balance	1,325,694	-	925,033	-	925,033	-
TOTAL REVENUES	3,078,694	1,649,260	2,379,389	1,558,735	820,654	65.51
Facilities and Maintenance	700,000	-	500,000	-	500,000	-
Debt services - principal	600,000	600,000	630,000	220,000	-	34.92
Debt services - interest	552,481	552,481	522,376	263,483	258,893	50.44
Transfers out	726,213	726,213	727,013	363,507	363,506	50.00
TOTAL EXPENDITURES	2,578,694	1,878,694	2,379,389	846,989	1,532,400	35.60
NET OF REVENUES/EXPENDITURES	500,000	(229,434)	-	711,746	(711,746)	
BEG. FUND BALANCE	8,174,463	8,174,463	7,945,029	7,945,029		
END FUND BALANCE	8,674,463	7,945,029	7,019,996	8,656,775		
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			4,091,729			
Fund 542 - Building Inspection Fund						
Charges for service rendered	47,384	48,056	-	17,622	(17,622)	-
Interest and Dividend income	-	28,202	-	242	(242)	-
Drawings from fund balance	341,717	-	515,272	-	515,272	-
Fines and Forfeitures	1,295	1,295	-	-	-	-
License and Permits	2,854,026	3,039,697	1,865,000	851,901	1,013,099	45.68
TOTAL REVENUES	3,244,422	3,117,250	2,380,272	869,765	1,510,507	36.54
General government	619,180	618,797	1,192,241	596,120	361,279	50.00
Building inspections	1,347,536	1,173,302	1,188,031	374,576	890,121	31.53
TOTAL EXPENDITURES	1,966,716	1,792,099	2,380,272	970,696	1,409,576	40.78
NET OF REVENUES/EXPENDITURES	1,277,706	1,325,151	-	-100,931	100,931	
BEG. FUND BALANCE	1,734,154	1,734,154	3,059,305	3,059,305		
END FUND BALANCE	2,670,143	3,059,305	2,544,033	2,958,374		
FUND BALANCE AS % OF REVENUES - ACTUAL	92%	105%	88%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	435,212	435,212	279,750			
VARIANCE ACTUAL TO POLICY	2,234,932	2,624,094	2,264,283			

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ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 12/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 590 - Sewer Fund						
Charges for service rendered	28,020,000	29,004,903	28,944,196	12,246,544	16,697,652	42.31
Interest and Dividend income	-	317,045	-	0	-	-
Other revenues	1,000	450	1,000	215,501	(214,501)	-
License and Permits	36,500	35,977	31,000	13,802	17,198	44.52
Drawings from fund balance	6,735,246	-	4,660,422	0	4,660,422	-
Transfers in	-	-	-	-	-	-
TOTAL REVENUES	34,792,746	29,358,375	33,636,618	12,475,847	21,160,772	37.09
General government	4,786,371	4,569,237	7,958,266	3,979,133	3,979,133	50.00
Transfers out	1,860,000	1,860,000	1,860,000	930,000	930,000	50.00
Debt services - interest	695	680	108	65	43	59.94
Debt services - principal	6,016	5,981	5,445	2,711	2,734	49.79
Utilities	23,797,489	21,487,666	22,062,799	5,334,903	16,727,896	24.18
Public works	789,095	78,445	1,750,000	111,996	1,638,004	6.40
TOTAL EXPENDITURES	31,239,666	28,002,009	33,636,618	10,358,807	23,277,811	30.80
NET OF REVENUES/EXPENDITURES	3,553,080	1,356,366	-	2,117,039	(2,117,039)	
BEGINNING NET POSITION, AS RESTATED	38,482,170	38,482,170	39,838,536	39,838,536		
ENDING NET POSITION	35,300,004	39,838,536	35,178,114	41,955,575		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	113%	128%	105%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	7,809,917	7,809,917	8,409,155			
VARIANCE ACTUAL TO POLICY	27,490,088	32,028,620	26,768,960			

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ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 12/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 591 - Water Fund						
Charges for service rendered	30,580,394	32,368,615	32,211,749	13,170,031	19,041,718	40.89
Other revenues	-	12,676	-	-	-	-
State Revenues	8,000,000	6,000,000	8,200,000	14,900,000	-	181.71
Local Grant Revenue	4,000,000	2,374,748	1,765,252	1,705,252	-	-
Drawings from fund balance	-	0	559,232	-	-	-
Interest and Dividend income	-	296,161	-	-	-	-
Gain on sale of fixed assets	-	-	-	-375	-	-
Fines and forfeitures	-	1,385	-	964	-	-
TOTAL REVENUES	42,580,394	41,053,585	42,736,233	29,775,872	12,960,361	69.67
General government	5,319,386	5,270,196	7,751,456	3,875,728	3,875,728	50.00
Public works	2,690,000	234,689	-	-	-	-
Utilities	38,548,458	27,130,081	33,754,777	15,540,399	18,214,378	46.04
Transfers out	1,259,814	1,259,814	1,130,000	565,000	565,000	50.00
TOTAL EXPENDITURES	47,817,658	33,894,780	42,636,233	19,981,127	22,655,106	46.86
NET OF REVENUES/EXPENDITURES	(5,237,264)	7,158,805	100,000.00	9,794,746	(9,694,746)	
BEGINNING NET POSITION, AS RESTATED	6,726,712	6,726,712	13,885,517	13,885,517		
Other related fund net activity	1,489,448	13,885,517	13,426,285	23,680,262		
ENDING NET POSITION						
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	3%	29%	31%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	11,954,415	11,954,415	10,659,058			
VARIANCE ACTUAL TO POLICY	(10,464,967)	1,931,102	2,767,226			