

City of Flint
Receivership Transition Advisory Board Agenda
Monday – June 13, 2016
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. May 11, 2016 (attachment #1)
 - 2. May 26, 2016 (attachment #2)

II. UNFINISHED BUSINESS

- A. Resolution #106 (Change Spending Approval)
- B. Resolution #152 (Council Motion Establishing Council Advisory Task Force)
- C. Resolution #136 (Health Benefits/Surviving Spouses/City of Flint Police Officers and Firefighters)

III. NEW BUSINESS

- A. Mayor and Council President
- B. Approval of Resolutions & Ordinances for City Council Meetings
 - 1. Resolutions from the Special City Council meeting of May 3, 2016 (Resolution #151) (attachment #3)
 - 2. Resolutions from the Regular City Council meeting of May 9, 2016 (Resolutions #138.1, #138.3, #162) (attachment #4)
 - 3. Resolutions from the Regular City Council meeting of May 23, 2016 (Resolutions #176, #177, #178, #179, #180, #183, #185, #186) (attachment #5)
 - 4. Resolutions from the Special City Council meeting of June 9, 2016 (Resolutions #196, #197, #198, #199, #200, #201.1)
 - a. Resolution #196 (Approval of 2016 Operating Millage Rate of 19.1 Mills Levied on Taxable Valuation of All Real and Personal Property in the City of Flint) (attachment #6)
 - b. Resolution #197 (Approval of 2016 Operating Millage Rate of 1.9984 Mills Levied on Taxable Valuation of All Real and Personal Property in the Downtown Development Authority District of the City of Flint) (attachment #7)

- c. Resolution #198 (Approval of 2016/17 and 2-17/18 Master Fee Schedule) (attachment #8)
- d. Resolution #199 (Approval of Street Lighting Assessment for FY 2017) (attachment #9)
- e. Resolution #200 (Approval of Budget Amendment to FY 2016 Water Fund Budget) (attachment #10)
- f. Resolution #201.1 (Approval of FY 2016/17 and 2017/18 Budget as Amended) (attachment #11)

C. City Administrator Items

- 1. Budget to Actual – April 2016 (attachment #12)

IV. PUBLIC COMMENT

V. ADJOURNMENT

1

CITY OF FLINT

2

RECEIVERSHIP TRANSITION ADVISORY BOARD MEETING

3

WEDNESDAY, MAY 11, 2016

4

2:00 p.m.

5

6

Meeting before the RTAB Board at 1101 S. Saginaw,

7

Flint, Michigan, on Wednesday, July 15, 2015.

8

9 BOARD MEMBERS PRESENT:

10

Frederick Headen - The Chairperson

11

Michael Townsend

12

Michael Finney

Joel Ferguson

13 FROM THE CITY:

14 Steven Branch, Chief of Staff

Inez Brown, City Clerk

15 Karen Weaver, Mayor

Stacy Oakes, City Attorney

16

OTHERS PRESENT:

17

Kerry Nelson, Council President

18 Scott Kincaid, Councilmember

Eric Mays, Councilmember

19 Tim Johnson, Police Chief

Wantwaz Davis, Councilmember

20 Monica Galloway, Councilmember

21 PUBLIC COMMENT SPEAKERS:

22 Jarret Haynes

Kate Fields

23 A.C. Dumas

Arthur Woodson

24 Davina Donahue

Quincy Murphy

25

REPORTED BY: Mona Storm, CSR# 4460

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1 Flint, Michigan

2 Wednesday, May 11, 2016

3 2:07 p.m.

4 THE CHAIRPERSON: The meeting will be in
5 order, please. Let the record reflect, as far as roll
6 call, that all members of the RTAB are present.

7 Item B, the approval of the agenda. I'll ask
8 that the agenda be amended to include Resolution --
9 Resolution 138.1.

10 Are there other additions to the agenda?

11 MR. FINNEY: Chair, I move approval.

12 MR. FERGUSON: So support.

13 THE CHAIRPERSON: Without objection, the
14 agenda is amended and approved.

15 Item C is the approval of RTAB meeting
16 minutes from April 13. They're Attachment Number 1.

17 Are there any corrections or additions to
18 those minutes?

19 If not, I will entertain a motion that the
20 minutes of April 13 be approved.

21 MR. TOWNSEND: Motion to approve.

22 MR. FINNEY: Second.

23 THE CHAIRPERSON: Motion's been made and
24 seconded.

25 Those in favor, please say "aye".

1 THE BOARD: Aye.

2 THE CHAIRPERSON: Opposed?

3 The minutes are approved.

4 No Unfinished Business?

5 New Business, Mayor.

6 Madam Mayor?

7 Mr. Branch?

8 MR. BRANCH: Yes. Good afternoon. My name
9 is Steven Branch. I'm Chief of Staff for the Mayor. I
10 just wanted to come to you briefly and talk to you
11 about some concerns that the Administration is having
12 about the way the resolutions are being passed and sent
13 through to the RTAB.

14 The Mayor's concerned about the total
15 disregard and disrespect for the office because
16 amendments are being created outside of our City Hall
17 by outside legal counsel and are being approved and
18 sent in for RTAB approval. And this is something that
19 we feel we cannot, you know, tolerate or stand more for
20 because we need to work as a team. In order to work as
21 a team, you need to communicate and bring issues forth.

22 The Mayor should be presenting resolutions to
23 the City Council so the City Council can get input and
24 the Mayor can get input. A couple of the items we've
25 been talking about are two items on the RTAB agenda

1 today, one being the survivor spouse benefit package
2 which was brought in to a committee as a whole, the
3 Mayor had no input on it. We had no financial blessing
4 on that, the City -- what we would do to the City
5 financials going forward. So that is one of the items
6 of concern.

7 The other item of concern deals with the
8 feeling that all it takes is five votes to get
9 something through with no input from the Mayor, and
10 that is something that we really need to address as we
11 go forward. As a team, the Administration and City
12 Council must work together. We are in a desperate
13 situation here. We need to show to the outside world
14 we are working together. We're asking folks to donate
15 and give a lot of money to the City of Flint. And, as
16 an outside person looking in, that would be very lucky,
17 too, so that's the concern of the Mayor.

18 Do you have any questions?

19 THE CHAIRPERSON: With respect to your second
20 item, five votes, could you elaborate upon that?

21 MR. BRANCH: Well, City Council is made up
22 of nine individuals and it only takes five votes to
23 pass a resolution with the City Council. And
24 resolutions that had not gone to the Mayor and had her
25 blessing, that resolution could be passed. And, again,

1 some of those resolutions are getting to the RTAB and
2 they don't have the Mayor's signature on them. And, if
3 you look in your packages that were sent to you, you'll
4 see that there are some resolutions there that have no
5 signature of the Mayor.

6 THE CHAIRPERSON: I would assume that the
7 majority by which Council activity would have to be
8 approved would be a function either of -- if not the
9 Charter, then Roberts Rules of Order and Procedures and
10 followed by Council. So I'm unclear as to what the
11 role of the RTAB would play in internal operation of
12 the Council by in terms of a vote by which something
13 passes.

14 MR. BRANCH: Well, everything that passes has
15 to get approved by the RTAB; is that correct?

16 THE CHAIRPERSON: Yes.

17 MR. BRANCH: So there's a concern that the
18 Mayor has no input and it's approved by the RTAB, the
19 Mayor's being bypassed.

20 THE CHAIRPERSON: No. I'm sorry. My
21 question had to do with whether or not the RTAB has any
22 concern over whether a resolution passes, five to four
23 or six to three.

24 MR. BRANCH: No, I don't think the TAB has
25 that. I think that, you know, as we're looking to

1 maybe move away from the RTAB, we need to recognize
2 that the former Governor and the City is not based off
3 of City Council alone, it should be a working
4 relationship with City Council and the Administration.

5 THE CHAIRPERSON: And then the final question
6 I have on this point -- which I'll also propose to the
7 Council President. He is going to proceed at the mic.
8 Is there a standard internal procedure that indicates
9 the approval pass for a resolution?

10 Mr. Finney asked a similar question of the
11 Council President last month with regards to
12 resolutions that were in front of us, as to whether or
13 not, if a signature was missing, whether that was a
14 procedural issue or if it somehow expressed
15 disapproval. So is there a policy somewhere that
16 indicates the pathway a resolution has to proceed
17 through to be approved before it comes to us?

18 MR. BRANCH: I'm going to ask the City Clerk
19 to come on up and address that.

20 Ms. Inez Brown.

21 THE CHAIRPERSON: Thank you.

22 MS. BROWN: I think it's important to note
23 that Council, under the Charter, has the authorization
24 to prepare resolutions as well. Resolutions can come
25 from the Council, which are resolutions from the

1 Council, or by the Council or by the Clerk. And
2 resolutions will come from the Mayor.

3 So any resolution by the Council or by the
4 Clerk would come in the normal -- normal form, in terms
5 of appearing on the agenda. It does not procedurally
6 have to go to the Mayor's office.

7 From a procedural standpoint, I should
8 indicate that normally -- our normal process is that,
9 when a resolution is developed internally, we've been
10 sending it to the Legal Department for them to approve
11 as to form. As to form, because that's what the
12 Charter indicates, as to form, not as to content.

13 Now, what's happened recently is that a
14 fluctuation over the last couple months, the City
15 Council has made numerous motions from the floor to do
16 certain things. And, as a result of making a motion
17 from the floor, that then became a resolution. So,
18 therefore, the resolution from the floor that would
19 have occurred on let's say a Monday night then would
20 have been developed by us the following day from the
21 form standpoint, and we normally try to get it into the
22 Legal Department.

23 Once that occurs on the floor, what happened
24 on the floor happened, so that makes it legal, a vote
25 of five people or -- five or whatever case it would

1 have been. And I think that the Legal Department is
2 concerned -- and, you know, I disagree with them; they
3 shouldn't be -- about a number of resolutions that
4 we've had that did come from the floor through a motion
5 that they did not approve it. Okay? But it's an
6 active effective approval and we have not had the
7 opportunity to get some of those approvals.

8 Now, from a historical standpoint, if you go
9 back to the City records a hundred years ago or 50
10 years ago or 10 years ago or 5 years ago, this is
11 something that has typically happened, whereby if a
12 motion was made on the floor, we turned it into a
13 resolution because it was a motion for action, that it
14 did not go to the Law Department but it did become a
15 legal document. Right? And this is even before my
16 arrival here.

17 But, again, I think it's important to know
18 that Council has the authority, like the Mayor does, to
19 develop a resolution. Now, I can count on my hand, one
20 hand, the number of resolutions that the Council has
21 done over the last six months or over the last month;
22 they are very few and far between. They are very few
23 and far between. And I have offered, just so you all
24 will know, to sit down with each new member of the
25 Mayor's staff to go through processes, procedures,

1 ordinances, regulations and so forth, just so that
2 everybody's on the same page.

3 Because nobody's trying to pick a fight. We
4 all want to see things done in Flint and so forth. But
5 what we're doing is following the procedure that has
6 been normally followed if a motion's made on the floor,
7 to do something, to treat it as a resolution.

8 THE CHAIRPERSON: Thank you.

9 Mr. Ferguson.

10 MR. FERGUSON: I've got to be heard. Can you
11 hear?

12 THE CHAIRPERSON: You got to push this.

13 MR. FERGUSON: Oh, push the mic.

14 THE CHAIRPERSON: Push down on the button.

15 MR. FERGUSON: Every governmental body I've
16 been aware of, from the Lansing City Council to the
17 State Governor to the U.S. Congress, that where the
18 legislative body passes something, it doesn't take
19 immediate effect, that there's like a week before it
20 takes immediate effect. And, if it does take effect,
21 that the President, the Mayor of Lansing, the Governor
22 can veto it and then it goes back to the Council. And
23 they, you know, have to override it with certain
24 two-thirds majority or whatever.

25 Now, if you're saying here in Flint that, if

1 the resolution is passed, that it just happens and
2 the -- the Mayor, whoever the Mayor is, really has no
3 role --

4 MS. BROWN: Well, her role would be one of
5 veto like Washington or any other place.

6 MR. FERGUSON: Well, the reason I'm asking
7 the question --

8 MS. BROWN: Uh-huh, sure.

9 MR. FERGUSON: Is there a period of time, if
10 something passes or -- this Monday, that it -- if the
11 Mayor vetoes between that time and the next Council
12 meeting, it doesn't take effect until the Mayor has X
13 number of times to veto it?

14 MS. BROWN: I believe the Charter does
15 indicate the number of days that she would have to
16 veto --

17 MR. FERGUSON: Okay.

18 MS. BROWN: -- whatever action the Council
19 would have been taken.

20 MR. FERGUSON: Okay. Yeah.

21 MS. BROWN: In that regard, what we attempt
22 to do is, the very next day, after a Council meeting
23 and so forth, we're trying to get everything to you all
24 as well as to the Administration, in terms of whatever
25 actions Council may have taken.

1 MR. FERGUSON: I'm asking the question
2 because the issue the Chief of Staff raised, if --
3 would it be unnecessary if her veto period hasn't
4 passed? In other words, if something's passed and then
5 she still has time to veto it, then -- but now, if the
6 veto time has passed, then -- then what he's saying,
7 you know -- you know, has effect. Now, has a veto
8 period -- how long does the Mayor have to veto
9 something?

10 MS. BROWN: It depends on which resolution
11 you're referring to. If I remember correctly, under
12 the Charter, I can't remember the number. I think it's
13 168 hours or something.

14 MR. FERGUSON: Well, what's in front of us,
15 has the veto period passed?

16 MS. BROWN: For which one; which resolution?

17 MR. FERGUSON: Which resolution?

18 THE CHAIRPERSON: Well, the one that
19 Mr. Branch made reference to, I believe, regarding the
20 health care benefits was Resolution 136. So we can use
21 that as an example.

22 MS. BROWN: Okay. That would have been --
23 that would have passed what, April the 25th?

24 THE CHAIRPERSON: April 25th, I believe.

25 MS. BROWN: Yeah, I would have to check the

1 Charter on that.

2 MR. FERGUSON: Okay. And then how many days
3 does the Mayor have to veto something?

4 MS. BROWN: I believe the Charter indicates X
5 number of hours. I would have to go back and check the
6 Charter on that. But, again, we -- our turnaround time
7 is timely enough that, once they get it to their
8 office, it's up to them, they do whatever they want to
9 do with it in terms of a veto.

10 MR. FERGUSON: Well, I'm only asking the
11 question that --

12 MS. BROWN: Uh-huh.

13 MR. FERGUSON: -- so, if we pass something
14 that's inside the Mayor's veto period --

15 MS. BROWN: Uh-huh.

16 MR. FERGUSON: -- then it really didn't
17 happen?

18 MS. BROWN: Pardon?

19 MR. FERGUSON: Well, it really doesn't
20 happen. In other words, we passed something that's
21 inside the period of time that the Mayor has to veto
22 it --

23 MS. BROWN: Uh-huh.

24 MR. FERGUSON: -- then we really can't -- I'm
25 just making certain assumptions of, whatever we do,

1 that we can't do it because -- because then it didn't
2 happen because then it can always be raised, the
3 question that this happened inside of the time that the
4 Mayor had to veto something? I'm asking that question.

5 MS. BROWN: No. That's not what the Charter
6 indicates.

7 MR. FERGUSON: How many days is it?

8 MS. BROWN: I think --

9 Candis?

10 I don't have the Charter in front of me.

11 MR. FERGUSON: Okay.

12 MS. BROWN: But I think it's X number -- I do
13 remember clearly 168 hours from the time of passage.

14 MR. FERGUSON: Hmm?

15 MS. BROWN: 168 hours from the time of
16 passage. Once she vetoes it, okay, then the Council
17 has an opportunity, then, to override the veto, like
18 they do in Washington.

19 MR. FERGUSON: Okay.

20 MS. BROWN: So I don't know if 168 has passed
21 from April the 25th or not.

22 UNIDENTIFIED MALE: Seven days.

23 MR. FERGUSON: Seven days.

24 THE CHAIRPERSON: So, to illustrate

25 Mr. Ferguson's question that I believe he was making,

1 is that, if there is a resolution presently before us
2 that has not yet been in existence for seven days and
3 we approve the Council's action, the Mayor still has
4 the opportunity, within seven days, to veto it.

5 MS. BROWN: Prior to your approval?

6 THE CHAIRPERSON: After we approve it, she
7 would still have -- within the seven-day period, she
8 would still have an opportunity to veto it if she
9 wishes.

10 MS. BROWN: That would be after Council would
11 have approved it. Of course, the Charter can approve
12 the RTAB. So my assumption would be that she would
13 have to veto it 168 hours after the Council approved
14 it.

15 THE CHAIRPERSON: What if it came to us
16 first?

17 MS. BROWN: Are there resolutions that come
18 to you all first?

19 THE CHAIRPERSON: For example, we received a
20 resolution yesterday --

21 MS. BROWN: Uh-huh.

22 THE CHAIRPERSON: -- from the Council on
23 Monday. So, if we approved that resolution today, does
24 the Mayor still have the opportunity, if she wishes, to
25 veto it?

1 MS. BROWN: She still -- it's still within
2 the 168-hour timeframe.

3 THE CHAIRPERSON: Okay. Thank you.

4 MS. BROWN: Okay.

5 THE CHAIRPERSON: Mr. Finney, do you have --

6 MR. FINNEY: No.

7 MR. TOWNSEND: I have a question.

8 MS. BROWN: Sure.

9 THE CHAIRPERSON: Mr. Townsend.

10 MR. TOWNSEND: In reference to the Charter, I
11 know that there are other signatures besides the Mayor
12 on top, there are Legal, the Finance. Are -- those
13 resolutions that are created in a Council meeting, do
14 they then turn around and seek those designations or
15 those signatures?

16 MS. BROWN: If there is a financial aspect
17 involved, no. And most of the resolutions that I think
18 that are in your packages now would not have to be.

19 To do with money, necessarily, that, Council
20 would have done except the one that he's referring to
21 on the healthcare situation.

22 THE CHAIRPERSON: Mr. Finney?

23 MR. FINNEY: Actually, I have a question for
24 the Council President if he's here --

25 MS. BROWN: Thank you.

1 MR. FINNEY: -- and for the Mayor. It's a
2 simple question. I guess I'm curious what steps you're
3 taking to bridge the communications and challenges that
4 are being described here. So I would just ask both
5 Administration and Council to speak to that.

6 MAYOR WEAVER: Thank you. Actually, we have
7 set up -- I think it's twice a month that we have been
8 trying to have meetings. That has not worked out every
9 single time but we did -- I reached out and asked that
10 we could have meetings every other week.

11 Now, you asked me when is the last time we
12 had a meeting. I would say probably about a month ago.
13 But that's something that I've asked for and I would
14 like that to continue.

15 THE CHAIRPERSON: Thank you.

16 MR. FINNEY: So I suggest, as a follow-up --
17 so is that adequate?

18 MAYOR WEAVER: Maybe if they occurred
19 regularly. Since they have not been regular, that's my
20 concern.

21 THE CHAIRPERSON: I think it would be a
22 reference of the RTAB to only deal with resolutions for
23 proposed ordinance amendments and so forth that have
24 fully been vetted internally to the City first.

25 COUNCILMAN MAYS: Right.

1 THE CHAIRPERSON: We're not in the position
2 of describing what that process is. We're not in the
3 business of deciding whether or not something has to
4 pass by five votes or more, nor what the approval
5 pathway is, only that whatever approval pathway exists
6 ought to be followed.

7 Now, it may require Treasury Staff talking to
8 City Staff to figure out how we coordinate that, given
9 the fact that Council meets, I believe, twice a month,
10 we meet once a month. So we typically, at a given
11 meeting, will dispose of issues that have been
12 addressed by Council the prior two meetings.

13 We make exceptions. As I mentioned, we did
14 have a resolution was adopted just two evenings ago by
15 the Council. But it seems to be, I would think,
16 premature for us to be passing judgment on resolutions
17 that have not sort of fully followed whatever path is
18 necessary within the City, including an opportunity for
19 the Mayor to either approve or to veto resolutions.

20 Mr. Finney?

21 MR. FINNEY: Yeah. Mr. Chair, I would just
22 ask for a point of clarification. So, at each meeting
23 that I've attended, I've made it a point where, looking
24 at documents, there wasn't both signatures with respect
25 to substance and form of asking if, in fact, the

1 Administration or the Council had, in fact, bought off
2 on it. And that's a process that I intend to continue
3 because for precisely this reason. I want to make sure
4 that everything that comes before us has, in fact, been
5 fully vetted. And it's okay if there's differences of
6 opinion because this is a forum for those differences
7 of opinion to be shared. And we then have, obviously,
8 an obligation to act. But, as a minimum, I want to
9 make sure that, in fact, both parties have had a chance
10 to weigh in.

11 And I think it's been consistently "yes", so
12 far. So that's the good news, is that everything
13 that's come before us, when the question has been
14 asked, the answer has been "yes". So, unless we have
15 something different today, thank you.

16 THE CHAIRPERSON: Yes, Madam Clerk?

17 MS. BROWN: I think that it's appropriate
18 that I attempt to clarify one of the -- the resolution
19 that you mentioned that was passed the other night.
20 And, in that regard, that particular resolution had
21 been cleared earlier by the previous City Attorney.
22 What happened is, because we had to change a date, I
23 think the original date was on the 25th of April, we
24 had to change it to May the 9th. We attempted to reach
25 the department that put the resolution together to get

1 them to do another resolution.

2 MR. FINNEY: Which one are you talking about?

3 MS. BROWN: The one that -- with the Capitol
4 Theatre, I believe. Okay? So, because it had already
5 been signed off as to form by the previous City --
6 acting City Attorney and because there was a timeframe
7 involved and we could not contact the department to get
8 everything done in a timely fashion for it to be on the
9 agenda, we then proceeded to put it to forum ourselves
10 so that it would appear, you know, on the Council
11 agenda. Okay?

12 Now, in that regard, there may have been one
13 typographical error on there made, "amend" instead of
14 "made". And, if you go through a lot of an agendas
15 that we've had and a lot of resolutions that we've had,
16 even before my arrival, there are typographical errors.
17 But the meaning, quite frankly, of the document did not
18 change.

19 But we did attempt to make contact. We were
20 unable to get a call back in a timely fashion so we had
21 to proceed with what we did because it had been delayed
22 and so forth. Now, we could have whited out the
23 previous date but then it would have looked as though
24 we have doctored a document. Okay?

25 Thank you.

1 THE CHAIRPERSON: Thank you.

2 Madam Mayor?

3 MAYOR WEAVER: I know our attorney has
4 something she wants to talk about where she has some
5 concern and I do want to say I'm not here to dispute
6 the Capitol Theatre resolution. In fact, I want to say
7 that I do appreciate that. I had a conversation with
8 Mr. Herman last night and this morning, as we talked
9 about that issue. And so I was completely on board
10 with that one. So I wanted to let you know.

11 THE CHAIRPERSON: Okay. Thank you.

12 MS. OAKES: And I'm just addressing, from the
13 legal standpoint, since it has been stated that Legal
14 has had an issue with this, when resolutions are
15 introduced from a floor or from a committee as a whole
16 and Legal has not seen those resolutions, we cannot
17 adequately speak to the content or what the resolution
18 is attempting to do.

19 As the Clerk has indicated, the one for the
20 Capitol Theatre, Legal, at least since I've been in the
21 position, since the 28th of March, had not seen that
22 particular resolution. And the night, this past
23 Monday, when it was presented, there was a
24 typographical error that was brought to our attention
25 to correct and it bared my signature block and I had

1 not seen that resolution either.

2 So, ultimately, it's not so much the
3 substance, the Capitol Theatre resolution, as the Mayor
4 has just indicated, it's the process that I believe
5 we're trying to get addressed so that we will, in fact,
6 know what's the contents of the resolution.

7 And, as we speak to process, I received an
8 e-mail today, it was directed to the City Administrator
9 but it also requested several department heads produce
10 several documents. In my case in particular, it
11 requested legal documents from Legal on an employee --
12 or an individual's employment status. That would be an
13 HR concern.

14 But, more so than that, it has been requested
15 from Legal that we use the process of the Clerk's
16 office for a referral to Legal so we'll know exactly
17 what is being requested. When we receive requests from
18 individual Council members, from individuals within the
19 Administration, without having a referral process, then
20 we're put in a position to have to prioritize what
21 we'll be responding to. And, as you know, with the
22 water crisis, we have plenty of legal issues to respond
23 to.

24 So I would just respectfully request that, if
25 this body is considering to address the process,

1 whether it be for resolutions or for referrals, as it
2 relates to the Mayor and City Council, the Legal
3 Department will respectfully request that the referral
4 process through the Clerk's office is used to
5 communicate with the Legal Department and not random
6 e-mails with requests. Thank you.

7 THE CHAIRPERSON: Thank you.

8 MR. FERGUSON: The real question that is
9 before us -- they have a number of issues. But what
10 the Mayor said -- just said, though, the resolution was
11 passed Monday, that she and the Council President are
12 in agreement on, so basically that means the veto
13 period --

14 MR. FINNEY: You're talking about --

15 MR. FERGUSON: -- is an --

16 MR. FINNEY: -- 160138 --

17 MR. FERGUSON: -- academic issue. Huh?

18 MR. FINNEY: You're talking about 160138.1?

19 MR. FERGUSON: Huh?

20 MR. FINNEY: The resolution we're talking
21 about, so that we are clear, it's 160138.1?

22 THE CHAIRPERSON: That's correct, yes.

23 MR. FERGUSON: That's the number?

24 THE CHAIRPERSON: Yes.

25 MR. FERGUSON: Okay. But it is the theatre,

1 there?

2 THE CHAIRPERSON: Not with respect to that
3 issue.

4 MR. FERGUSON: Oh.

5 THE CHAIRPERSON: Because the veto period
6 would have passed on the other sets of resolutions. So
7 it's a -- it's a prospective problem, if at all. I do
8 want to clarify, in regards to the closing comments by
9 the Chief Legal Officer, the RTAB is not going to
10 concern itself with the process. The process is to be
11 worked out by elected administrative officials for the
12 City and not -- and not the RTAB. We do expect
13 whatever the process is to be followed. But we have no
14 intention of dictating what the process should be.

15 We are still on III A. I want to offer the
16 Council President an opportunity, as a regular part of
17 the agenda, to offer any comments you might have.

18 MR. NELSON: Good afternoon. Certainly it is
19 our desire to work with Administration. It's our
20 desire to do the business for the people of the City.
21 And, certainly, if we don't agree, there is a process
22 in place. And we respect the Mayor to either veto it
23 or accept it. We would not go straight to, you know,
24 delay any resolution here and make sure they get them
25 on a timely basis to her.

1 My only concern is that it's a two-way
2 street. And, saying that, I am working. And I am
3 delighted to work with the Mayor. And I told her, when
4 she was elected, "I'm not here to fight you." That
5 does not mean that you will get everything you want but
6 I'm not here to fight you. There's too much to be done
7 in this City to be fighting."

8 What I am saying, as a legislative body, we
9 have a responsibility. The Executive Branch has one
10 and we have one. I respect the Executive Branch and I
11 want that same treatment for the legislative body. I
12 -- I'm not here to pick any fights today. I'm simply
13 saying that I am a team player but I want my team to be
14 respected. And we will do the other -- respect the
15 other players of the team. I say that in Council
16 meetings every time we have one. It's about respect.
17 Just because you don't see it your way, you don't have
18 the floor, that doesn't give you the right to dominate
19 or take your turn out. If somebody else has the floor,
20 you respect them. And, when they finish, it will be
21 your turn. On this matter, that's all I have to say.
22 Thank you.

23 THE CHAIRPERSON: Thank you.

24 The next item of business is the approval of
25 Resolutions and Ordinances. We'll start with City

1 Council meeting April 4th, Resolution, I believe, 93
2 (sic) which was the acceptance of the 2016/'17 proposed
3 budget. Is there a motion that that be approved?
4 MR. FERGUSON: So move.
5 THE CHAIRPERSON: Is there support?
6 MR. TOWNSEND: Support.
7 THE CHAIRPERSON: Is there any discussion?
8 If not, those in favor please say "aye".
9 THE BOARD: Aye.
10 THE CHAIRPERSON: Opposed?
11 Motion is adopted.
12 Next would be Resolutions from the Regular
13 City Council meeting of April 11th. They are
14 Resolutions 55, 103 and 105. They're Attachment Number
15 3. Is there a motion that those resolutions be
16 approved?
17 MR. FERGUSON: So move.
18 THE CHAIRPERSON: Is there support?
19 MR. TOWNSEND: Support.
20 THE CHAIRPERSON: A motion is made and
21 seconded. Any discussion?
22 If not, those in favor please say "aye".
23 THE BOARD: Aye.
24 MR. FINNEY: Opposed?
25 Motion is adopted.

1 We have, also, Resolution 106, which is a
2 proposed change to the spending approval limit. I will
3 ask the Council President to come up and address this
4 issue.

5 As I understand it, under the current
6 purchasing ordinance, the approval architecture now is
7 as follows: If it's under \$20,000 it's approved by the
8 Purchasing Director; if it's over 20,000, the
9 Purchasing Director and the Finance Director; if it's
10 over \$30,000, it's the Purchasing and Finance
11 Director's as well as the City Administrator; if it's
12 over \$50,000, it's those individuals plus the Mayor's
13 approval; and if it's over \$75,000, it's all the
14 previous individuals, Purchasing, Finance, City
15 Administrator, Mayor and then the City Council is
16 added.

17 If I understand the proposed change by the
18 City Council, it would be to have the Council be
19 involved at anything over \$25,000 and Council President
20 and Vice President if the amount is over 10,000 to
21 \$25,000.

22 Have I stated that correctly, Mr. President?

23 MR. NELSON: You have.

24 This is a resolution before Order Number 20
25 was in place or Order Number 3. Any purchasing over

1 2,000 had to come by the City Council. We're not
2 saying that we want to go back there. What we're
3 simply saying is, along with the Mayor and the City
4 Administrator and if it's 10- to 25,000 myself and my
5 Vice President must sign it. Anything over 25,000 in
6 one set would go to the whole Council. If we're going
7 to go back to close as we can to home rule, we're
8 trying to get rid of -- of the way the Emergency
9 Manager had left things on record.

10 This Governor has expressed that he is
11 willing to take us back to as close as we can to home
12 rule and the Mayor has said that. And I want to give
13 you a letter from the Governor, and you can pass that,
14 stating that he wants this Council to go back to home
15 rule as close as possible.

16 And, while I'm here, I would like to say that
17 I think that's a partnership. We're not excluding
18 anybody, we're taking all of us from 10- to 25,000, and
19 anything over that, the whole Council must be involved.
20 I think it's time in this Counsel and I -- and some of
21 my colleagues, most of them agree that we need to have
22 our powers to go back closest to home rule as we can.
23 We understand the RTAB would be in place and we respect
24 that.

25 THE CHAIRPERSON: This particular item is an

1 ordinance which Emergency Manager Ambrose rewrote --

2 MR. NELSON: Uh-huh.

3 THE CHAIRPERSON: -- on, it appears here,
4 May 1st of 2015 -- actually, that's the date that it
5 took effect. I guess it was adopted on April the 10th
6 of 2015. Is there any reason that the Council would
7 not have put forth a proposed ordinance amendment as
8 opposed to a resolution?

9 MR. NELSON: From my understanding and having
10 the conversation, because Mr. Ambrose wrote it as one
11 of his last orders, that this is the process that we
12 had to take.

13 THE CHAIRPERSON: Okay. I believe -- I think
14 we've talked about this internally -- that the most
15 appropriate vehicle would be a proposed amendment to
16 the ordinance. You're correct that Mr. Ambrose did
17 adopt this. He did not do so, however, by EM order.
18 So we're not aware of any impediment that --

19 MR. NELSON: Okay.

20 THE CHAIRPERSON: -- would prohibit the City
21 Council from proposing to us as a change in the
22 ordinance. So, if you're agreeable to that, we would
23 defer action on this until the Council has the
24 opportunity to go back and present this to us in the
25 most appropriate forum.

1 MR. NELSON: That's fine. That's good.

2 THE CHAIRPERSON: So, if there is no
3 objection, we'll table this.

4 MR. FINNEY: This is Resolution 106, correct?

5 THE CHAIRPERSON: This is Resolution -- yes.
6 I'm sorry. This is -- this is Resolution 106 from
7 April 11th.

8 Thank you.

9 MR. NELSON: Thank you.

10 THE CHAIRPERSON: That takes us to Item 2b,
11 the Council motion to establish an advisory taskforce.
12 It was not clear to us what that was. It was also not
13 clear to us how it was done since it's not a
14 resolution, it's a Council motion.

15 So could someone speak to that particular
16 item so we know what we're dealing with?

17 MR. NELSON: The taskforce is made up of one
18 person from each ward and four additional persons.
19 This committee would be a taskforce of the Council.
20 They would concentrate on the water crisis, the effect
21 it has had through many avenues in our City, and they
22 will come back and make a report and recommendations to
23 the Council.

24 THE CHAIRPERSON: So, I gather, since there's
25 no resolution, there's no action for -- presented to

1 the RTAB today?

2 MR. NELSON: I thought it was a resolution.

3 I know -- what number is it?

4 MS. BROWN: It's 152.

5 MR. NELSON: Here.

6 THE CHAIRPERSON: I believe it appears in the
7 minutes in the form of a motion. So we received, I do
8 not believe, a resolution.

9 MR. NELSON: Okay.

10 THE CHAIRPERSON: Since it's not on our
11 agenda --

12 MR. NELSON: Okay. Okay.

13 THE CHAIRPERSON: -- we're going to defer
14 that until the next meeting.

15 MR. NELSON: Okay.

16 THE CHAIRPERSON: In the interest of one of
17 our members who has to depart shortly, I'm going to ask
18 that we next take up Resolution 160138.1, which is the
19 obsolete property rehabilitation application, the
20 transfer of that. That's the before-mentioned Capitol
21 Theatre obsolete OPRA exemption. Is there a motion
22 that that particular resolution be approved?

23 MR. FERGUSON: So move.

24 THE CHAIRPERSON: Is there support?

25 MR. FINNEY: Support. And, Mr. Chairman, I

1 would like to --

2 THE CHAIRPERSON: Yes?

3 MR. FINNEY: -- just ask that the motion be
4 amended to reflect that this item has come before us,
5 with support from the Mayor and from the City Council,
6 recognizing that is within the time period that
7 otherwise could have been vetoed by the Mayor.

8 MR. FERGUSON: I support that amendment.

9 THE CHAIRPERSON: Is there further discussion
10 upon the motion as amended?

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

13 THE JURORS: Aye.

14 THE CHAIRPERSON: Opposed?

15 The motion is adopted.

16 MR. FERGUSON: I have to be in Columbus at
17 4:00 so thank you.

18 THE CHAIRPERSON: Drive safely.

19 (Board Member Ferguson left the meeting.)

20 THE CHAIRPERSON: We will go next to the
21 Resolutions from the Regular City Council meeting of
22 April 25th. Those are Resolutions 46.2, 46.3, 99, 101,
23 102, 104, 108, 132 through 135 and 138.

24 Just for my own edification, can someone from
25 the Council, Council President, explain to me the

1 decimal point methodology for some of your resolutions?

2 MS. BROWN: The decimal point could either
3 mean it's connected to the original resolution without
4 the decimal point or may have been an amendment to that
5 previous resolution.

6 THE CHAIRPERSON: Thank you.

7 MS. BROWN: Uh-huh.

8 THE CHAIRPERSON: Is there a motion that the
9 aforementioned resolutions be approved?

10 MR. FINNEY: I move.

11 MR. TOWNSEND: Support.

12 THE CHAIRPERSON: A motion's been made and
13 seconded. Is there discussion?

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

16 THE JURORS: Aye.

17 THE CHAIRPERSON: Opposed?

18 The motion is adopted.

19 We have next Resolution 136. This has to do
20 with the healthcare benefits of surviving spouses of
21 firefighters or police officers. One of the questions
22 I believe we had was with regards to the financial
23 impact. And I'm going to ask Council President or
24 Councilmember Kincaid to speak to that issue so we can
25 have it on the record, please.

1 MR. KINCAID: Thank you, Mr. Chairman and the
2 RTAB. This is -- this resolution was presented by me.
3 It was an issue that I had back when the Emergency
4 Manager instituted the policy for retirees to pay for
5 their healthcare in the City of Flint. And, when they
6 did that, they included spouses and dependents of
7 police officers and firefighters that have died in the
8 line of duty.

9 And I've had numerous conversations with the
10 Emergency Manager, Ms. Henderson, Jerry Ambrose when he
11 was the Finance Director prior to becoming an emergency
12 manager. And then we ended up going through that
13 process and there were some delays in that process
14 because the Emergency Manager was looking at some
15 contracts and wanted to implement some new contracts on
16 police officers and firefighters. So at first I kind
17 of took a back seat to that.

18 And, during the process, like October,
19 November, December, I had a lot of conversations with
20 Ms. Henderson and Ms. Lundquist. We wanted to vet this
21 process to find out what the cost of this was going to
22 be for the City of Flint both short-term and long-term.

23 And I felt that it was very important that
24 the City change that policy so that spouses and
25 dependents of police officers or firefighters that have

1 died in the line of duty would not have to be
2 responsible to pay for their healthcare. If their
3 spouses were working, they wouldn't be in that
4 situation. And, by having their spouses be deceased,
5 that also reduced their pensions.

6 So I introduced the resolution. We vetted
7 that resolution. There is one eligible family that's
8 eligible for the benefits of this resolution. And,
9 hopefully, in the future, we wouldn't have anyone else
10 be a beneficiary of a change in this policy and that
11 the cost to the City for implementing this policy
12 change would be 25 -- right around \$2,500.

13 And there is only one, like I said, eligible
14 dependent that is now eligible for this change in the
15 policy if the RTAB were to approve this resolution.
16 And, if you have any questions, I'd be more than happy
17 to try to answer them for you.

18 MR. TOWNSEND: Council Member, you said
19 \$2,500. Is that monthly, annually?

20 MR. KINCAID: That's annually.

21 MR. TOWNSEND: Okay.

22 MR. KINCAID: That's an annual cost of
23 \$2,500.

24 And the -- it's one police officer's wife
25 that is eligible that died in the line of duty --

1 THE CHAIRPERSON: Thank you.

2 MR. KINCAID: -- that is eligible.

3 THE CHAIRPERSON: Thank you, Councilman.

4 MR. KINCAID: Any other questions?

5 Thank you.

6 MR. FINNEY: I do have one other question.

7 So, in this case, are there any eligible dependents
8 beyond the wife and children?

9 MR. KINCAID: I'm sorry?

10 MR. FINNEY: Are there any other eligible
11 dependents besides the spouse?

12 MR. KINCAID: Not -- not at this time, no.
13 No, the dependents have attained the age where they
14 would no longer be eligible, is my understanding.
15 Okay?

16 Thank you.

17 THE CHAIRPERSON: Is there a motion to
18 approve Resolution 136?

19 MR. TOWNSEND: I'd like to hear from
20 Administration in reference to this, please.

21 MR. BRANCH: On behalf of the Administration,
22 I just want to first say that we are not opposed to
23 this but we still need to look at the total financial
24 impact. I mean, one surviving spouse today could be
25 ten tomorrow. So \$2,500 could turn into 25,000 or

1 \$250,000. We look at the total impact. And, again,
2 Finance would not buy off on this so I think we need
3 time to look at this to really ascertain what is the
4 exposure that we're putting the City into.

5 THE CHAIRPERSON: I'm just curious to hear
6 from the Finance Director.

7 CHIEF JOHNSON: If I may, I would like a
8 chance to review this because I haven't reviewed this
9 either. My guess is it was put in place before I got
10 there. So, if I can get a chance to review what was
11 actually requested, then I can give my opinion on that.
12 So, if that makes sense, thank you.

13 THE CHAIRPERSON: Thank you, Chief.

14 MR. FINNEY: Just to make sure we have all
15 the facts right. So I'm looking to the Finance
16 Director so we have some idea what the cost would be
17 for this. You know, 2,500 sounds low but I'm just
18 curious what you've looked at to come up with the
19 number, the cost?

20 MS. LUNDQUIST: I think, in response to that
21 inquiry, the current cost to the City is only the
22 monthly premium. So, prior to any change that would be
23 made absorbing, then, that monthly premium, the spouse
24 and eligible dependents is responsible for a monthly
25 premium consistent with our current retiree healthcare

1 coverage. So the additional cost would only be that
2 monthly premium that that spouse or their eligible
3 dependents is responsible for.

4 For instance, out-of-pocket, the City itself,
5 in short, is already absorbing the other costs beyond
6 that monthly premium.

7 THE CHAIRPERSON: Gentlemen?

8 MR. FINNEY: Mr. Chair, my preference would
9 be to table this item and to defer it back to the
10 Council and the Administration, since the
11 Administration is asking for an opportunity to review,
12 and just bring it back at our next meeting for
13 consideration.

14 You know, there is a -- a financial
15 implication and I would like to have just a concurrent
16 understanding from the Administration and from the
17 Council of this item.

18 THE CHAIRPERSON: A motion is made to table.

19 Is there support?

20 MR. TOWNSEND: Support.

21 THE CHAIRPERSON: Without objection, that
22 item is deferred until our next meeting.

23 The next item is proposed change to Emergency
24 Manager Order Number 3 of 2015.

25 Council President?

1 The first category of questions have to do
2 with, as I look at items that would be deleted,
3 Paragraph 6 says -- and these are current duties of the
4 City Administrator. "Translate executive decisions and
5 policies of the Mayor into administrative procedures,
6 for the cost effective and efficient operation of the
7 City.

8 Paragraph 7, Implement legislative actions of
9 the Council."

10 Paragraph 22 is another example, "Negotiate
11 all collective bargaining agreements on behalf of the
12 City." But the question that I have with respect to
13 these items is that, if they're deleted, is it the
14 Council's understanding that someone else would perform
15 those duties or would they not be performed at all?

16 MR. NELSON: I'm thinking that maybe, when we
17 got to that, there was something that we need to change
18 because we want the City Administrator to have powers
19 to negotiate day-to-day functions of the City. Just
20 when it came to oversee, oversight of us, that we ask
21 to be -- to repeal. So that may have been taken out by
22 accident.

23 THE CHAIRPERSON: Only the one on collective
24 bargaining?

25 MR. NELSON: Yes.

1 THE CHAIRPERSON: Or the other one as well?

2 MR. NELSON: The two that you stated.

3 Because that's in his responsibility, even in the
4 Charter. So we want the Charter to stand.

5 THE CHAIRPERSON: So would it be the
6 preference of the Council, then, to perhaps refine --

7 MR. NELSON: We can. We can do that; redo
8 it.

9 THE CHAIRPERSON: -- this and re-present it?

10 MR. NELSON: Uh-huh. Yeah, we can do that.

11 THE CHAIRPERSON: I will ask, then, given the
12 Council President's willingness to do that, that we can
13 have a motion to, in effect, table this issue and have
14 it brought back to us at a subsequent date.

15 MR. TOWNSEND: Motion to table it.

16 MR. FINNEY: Support.

17 THE CHAIRPERSON: Is there any discussion?

18 Without objection --

19 MR. FINNEY: I have -- well --

20 THE CHAIRPERSON: Did I move too quickly,
21 Mr. Finney?

22 MR. FINNEY: Yeah, just a little quick. So
23 is there a process within the Public Act 436 to provide
24 analysis of these kinds -- this is such a wholesale
25 change. Is there any role that is played by the State

1 Treasurer in this or no?

2 THE CHAIRPERSON: The answer is yes. It's
3 not provided for in 436 but, in our letter of
4 appointment of April 29th of last year, the Governor
5 assigned to us an additional task of proposing any
6 changes or amendments to emergency manager orders. We
7 have, if you recall, I think, proposed or recommended
8 recessive changes so far. All those recommended
9 changes go to the State Treasurer. And so they're
10 reviewed by him and by Treasury Staff for -- if he
11 decides whether or not to approve those.

12 So there is that particular process in place
13 to review such changes.

14 MR. FINNEY: Does that review process take
15 place prior to these items appearing on the RTAB agenda
16 or is it after?

17 THE CHAIRPERSON: Informally, before. But it
18 also takes place in a more formal way after this.

19 MR. FINNEY: Okay. Okay.

20 MR. NELSON: Those changes will be to you
21 this week.

22 THE CHAIRPERSON: Because this particular
23 item that we've just tabled sort of deals with the
24 overhanging issue of restoration of authority here, in
25 this case, of the Council, I'd like to ask the

1 Administration and the Mayor or Mr. Branch, as a
2 general proposition, does the Administration favor the
3 restoration of authority to the City Council or no?

4 MR. BRANCH: I think the Administration
5 would like to work with the City Council to see what
6 all they were trying to change in that order. I think
7 we can come together and work together to find a
8 resolution. But we want to make sure that we're aware
9 of what the changes are and we give and take and come
10 together as a team.

11 THE CHAIRPERSON: As a general proposition,
12 would the Administration favor restoration of City
13 Council authority, whatever the process may be to do
14 it; would it favor that or would it not favor it?

15 MAYOR WEAVER: We've always been in favor of
16 home rule. That's something that we talked about from
17 the very beginning. So that has never changed. That's
18 what we've always -- the only thing we're saying is we
19 did not see this in here and we have not had a chance
20 to look at anything. And I'm willing to sit down with
21 Mr. Branch to try to work together but home rule has
22 always been --

23 MR. BRANCH: So, with that being said,
24 Mr. Nelson, the City Council -- I think we need to find
25 the time in our schedules and calendars to sit down and

1 walk with us point by point and make sure we're all in
2 agreement as to what it is, what it's meant to be and
3 then come to a resolution of what the impact or
4 resolution could be.

5 MR. TOWNSEND: So, if I could ask the
6 question of Mr. Branch -- and Mr. Nelson may be able to
7 speak to it. Councilman Nelson may be able to speak to
8 us, also.

9 So what you're saying is there has been no
10 communication between the Administration and the
11 Council on this issue?

12 MR. BRANCH: Not to my knowledge.

13 MR. NELSON: Mr. Jones has a copy -- had
14 received a copy of this and so he has it. Where he has
15 it, I don't know. But let me say this, if I can -- and
16 I appreciate the question of asking the Administration
17 are they on board. But we're elected to do a job.

18 And if the Governor has stated on a letter
19 that he is not opposed and that's where he want us to
20 be and the Mayor, once she was elected, asked for her
21 powers and we have worked with her and I'm planning to
22 continue to work with her, I'm going to fight until I
23 can't fight no more to get these powers back.

24 Now, I don't care who like it or who don't.
25 I was elected by the people. I didn't win by five or

1 six votes, the people voted. And so they voted and I'm
2 going to represent the people. Now, I'm asking to work
3 with anybody. Mr. Jones has a copy. But I hope and
4 pray that it's not determined on how the Administration
5 felt. Because when she got her powers, I said,
6 "Congratulations. Job well done." She deserved it.
7 The people voted for her. They elected her.

8 But I pray that it won't go on if the
9 Administration want us to have it or not. It's enough
10 phone calls being made trying to stop this process.
11 And I pray that it won't end up on whether they want it
12 right now or later. According to the Governor, he's
13 willing to do it now.

14 But there was a process that we had to go
15 through for Order Number 3. Because there's no more
16 Natasha Henderson, she's gone. That was designed for
17 her, Order Number 3. We kept in it place because you,
18 rightfully, as RTAB, have every right to know the
19 financial situation or impact that it may cause in the
20 City and we appreciate that. But I'm not giving up
21 this fight. And I don't care who like it and who
22 don't, I'm not giving it up.

23 People elected me and I'm going to serve them
24 and I should have all -- we should have -- as elected
25 officials, have our powers. I appreciate the Mayor,

1 she been ready to fight for her powers but I'm not
2 going to stop fighting for mine.

3 COUNCILMAN MAYS: Mr. Headen, if I may?

4 THE CHAIRPERSON: Do you have a question?

5 COUNCILMAN MAYS: Yeah, of course. I want
6 power. I don't believe in emergency managers,
7 Transition Advisory Board. But, when it's a Council
8 card, I should have seen that letter from the Governor.
9 I should be involved in the review of Order Number 3.
10 As a matter of fact, I put it on the floor at the last
11 Council meeting. So, on the record, the Council --
12 eight Council persons or seven or five, we're the only
13 ones elected -- we are all elected as a Council body.

14 THE CHAIRPERSON: Councilman, I'm sorry, is
15 there a question, please?

16 COUNCILMAN MAYS: My question is I hope that
17 this postponement doesn't delay the process and I hope
18 your intent of postponing it, which I seem to agree
19 with, don't delay the process of us going through a
20 process together of getting our power back.

21 So, if you want me to speak in the form of a
22 question, I did. And, if you want me to stay in order,
23 I will. But I can't sit and let a record be made on
24 something that I'm not a part of. And so I'll stand
25 strong in principle and I done marched and did against

1 emergency manager laws before some of the people out
2 here were "amen"ing. So my question has been asked.
3 But I'll wait and follow up on all I've heard today
4 when you call my name on the slip. But I'm that type
5 of guy, I just can't sit and listen some time and I
6 appreciate you not ruling me out of order with this
7 Chief here. Thank you for your indulgence.

8 THE CHAIRPERSON: Thank you. Let me just --
9 I'm sorry.

10 I just want to say, for the record, before we
11 leave this issue, that I had a recent telephone call
12 with Council President Nelson, I believe Councilman
13 Kincaid and Mr. Jones in which I encouraged both
14 branches to communicate more effectively with each
15 other. I also make clear that the RTAB is not going to
16 dictate or attempt to dictate the issues, that public
17 branches of government are accountable to the residents
18 of the City and we're not going -- as a RTAB -- and I'm
19 speaking on my own behalf but I'm hoping the other
20 members of the RTAB would concur -- we were not going
21 to be in the business of trying to remediate disputes
22 at the City Hall. I think the residents would expect
23 the elected officials to cooperate for their good. We
24 are here to assist in our role, a financial oversight,
25 but we're not going to be sort of embroiled in internal

1 disputes.

2 We want the elected officials to work
3 cooperatively together on their own through whatever
4 processes exist. And, when items come to our attention
5 we need to address, we'll certainly do so. The other
6 point that I made to all three gentlemen was the fact
7 that the RTAB will restore authority to either or both
8 branches as the RTAB sees fit and thinks it's
9 appropriate. We're not going to, in effect, favor one
10 branch over the other. We're going to try to be a fair
11 and equal arbitrator for both branches of government
12 but not favor one over the other.

13 So do you have a question, Councilman?

14 MR. DAVIS: Yes. Well, since I was up here,
15 I don't want my standing to be in vein because I am an
16 elected official. And may this carry far or may it
17 carry nowhere, I just feel compelled to make a
18 statement about Council being in a position of
19 leadership and doing the things that people has
20 invested in us for us to do.

21 And I think, by a rule of thumb, coming from
22 the Charter in local government, the legislative body
23 should always be in some form of authority to be able
24 to conduct the City business and one party should not
25 be in authority and another party doesn't have no

1 authority at all. That's not local government. That's
2 not government at all, to be really honest with you.

3 Government is when both parties are on the
4 same page and both parties are moving an agenda for --
5 with the same amount -- equal opportunity, and same
6 amount of authority as everybody else. This is not an
7 extension between two parties or two entities, this is
8 just something that needs to be brought to the table so
9 that fairness and just can be brought to the elected
10 officials in the matter that is brought to the
11 Administration. It's not a distention. It's not an
12 argument about who don't get along and who can get
13 along, it's about doing the right thing based on the
14 Charter and the government the way the government is
15 structured and function.

16 Because it is not moving in a way that
17 government is structured and function, then you don't
18 have a government. Half of something is more than
19 nothing at all. And so we want it all so that we can
20 function in the matter as elected officials.

21 And I understood what you just said, I just
22 didn't want to be standing here in vein because I
23 represent 12,000 people. And I want the people to know
24 that I have a voice for them, to what extent it makes
25 sense, to what extent it resonates. I just wanted to

1 bring it to your attention that we understand that we,
2 as a legislative body, want to do things that a
3 legislative body does. In order to do what a
4 legislative body does, we have to be in a position, we
5 can't just be sitting here looking at the people and we
6 have no recourse. We need for the people to come and
7 listen to us or people come and we listen to them. It
8 makes us equal to them, and we are to some extent.
9 But, if we are for looking to give them help and render
10 them that which we should be able to render them, we
11 can't be equal. Thank you.

12 MR. FINNEY: Mr. Chairman, just one thought.
13 It was not directed to any speakers in particular. I
14 would just come back and just -- just reiterate the
15 importance of there being a level of communication and
16 a process for communication that goes beyond what
17 hasn't worked so far. And again, I'm not criticizing,
18 I'm saying it's just so obvious to me that there is a
19 need for a communication process. And so I would just
20 encourage that because that's going to allow the City
21 business to move forward so much more effectively. And
22 I think we've been able to demonstrate that when the --
23 when items come before us that are supported by the
24 City, meaning both the Administration and the Council.
25 We are agreeable, we buy off on those, and we have no

1 reason to do otherwise, in general.

2 And -- but it is important, though, to have a
3 communication process so that this doesn't become a
4 forum for vetting differences. I just don't -- I think
5 it's counterproductive. When you have, you know, all
6 the time in between our once-a-month meetings to vet
7 all the challenges that are going on. And I recognize
8 how challenging it is, given all that the City has gone
9 through. So don't misunderstand me, it's not a simple
10 thing; I get that. But that first major step of making
11 a commitment to get together and work together is the
12 process that I think would be most effective.

13 THE CHAIRPERSON: Mr. Cline, we seem to have
14 drifted into public comment.

15 MR. CLINE: All right. Did you want to
16 address the budget report?

17 THE CHAIRPERSON: No. Let's proceed with
18 public comment.

19 MR. CLINE: Okay. I'll go on.

20 Okay. We have a number of individuals today.
21 So the first one is Jarret, Jarret Haynes.

22 MR. HAYNES: Thank you. Jarret Haynes
23 objecting to the regular -- the Whiting -- I represent
24 the Whiting in our City. We just want to extend our
25 appreciation both to this board, to the Council and the

1 Administration for their support, not only for the OPRA
2 transfer but for the entire Capitol Theatre project and
3 to go on record to say that all of us in this
4 partnership to bring educational engaging activities
5 through the arches. And we stand ready, as we always
6 have, to serve and meet the needs of this community now
7 and on an extended basis in the future and thank
8 everybody for their support. Thank you.

9 THE CHAIRPERSON: Thank you.

10 MR. CLINE: Sorry. New equipment.

11 Eric Mays.

12 COUNCILMAN MAYS: Yeah, Councilman Mays. I
13 really understand the postponements, the subtle
14 messages, the communication that has been made and the
15 business that's been taken care of or not taken care of
16 by this Receivership Transition Advisory Board. I've
17 made the record clear. I believe in democracy. I
18 believe in not -- I don't believe in emergency
19 management law. But, when I got elected, I believe I
20 was coming onto a City Council that believed in
21 democracy, believed in fairness, fair treatment, doing
22 due diligence, vetting.

23 I would love to see a copy of that letter,
24 first I've heard. If there's a detailed letter from
25 the Governor, Bear or whoever talking on my behalf, I

1 want to know about it. If we, as a Council is granting
2 the get rid of Emergency Manager 3, Natasha Henderson,
3 I want to know about it before it gets here.

4 I brought it up in Council meeting and they
5 hadn't heard a mumbling word. Just the other day, I
6 looked at the legal aspect of how Natasha Henderson's
7 order was worded. Because I said, when you look at the
8 detail, it's gone. Why do I have to read in the
9 newspaper about a letter signed by every Council member
10 but one saying Council want to meet with the Mayor,
11 too, People? It's done got ridiculous. And I'm just
12 making a record. Because I can't stand to sit in a
13 meeting on somebody who speaks for the Council and I'm
14 a part of it.

15 I can speak for myself, I'm 57 years old and
16 I ain't for no mess. I know politics well and I
17 politic with the best of them. I want my colleagues to
18 know all nonsense must stop.

19 THE CHAIRPERSON: Thank you, Councilman Mays.

20 COUNCILMAN MAYS: Is something funny?

21 MS. GALLOWAY: It is.

22 MR. CLINE: Kate Fields.

23 MS. FIELDS: I'm a little short. Good
24 afternoon, gentlemen. I'm Kate Fields, the 4th Ward
25 Councilperson and I'm here to really urge you to

1 restore full powers back to Council. Because what
2 you've done in your Resolution 2016-1, which literally
3 only gave the Mayor the power to hire and fire, they
4 have -- the Administration is taking this as a full
5 restoration of that branch of the government. And what
6 you've done by not restoring some of -- or all of
7 Council's power is you've created an inequality in the
8 check and balance system of our government.

9 And subsequent events have really pointed out
10 some examples of problems this is causing. For
11 example, our financial stability ordinance prepared by
12 the EFM, all of them are obsolete, and that includes
13 the purchasing ordinance. And you've suggested that we
14 review and amend the purchasing ordinance so you'll
15 table the issue of dismissing authority.

16 Unfortunately, timeliness is of the essence
17 because, as Councilperson, I'm being asked, now
18 especially with the revelation in the media, okay, of
19 allegations made by Natasha Henderson that Mayor Weaver
20 has been directing City Staff to direct charity
21 donations to her personal accounts rather than to a
22 City or a community foundation fund. Can you imagine
23 the questions that we're being asked by the public?

24 So any spending by the City, an amendment of
25 a purchasing ordinance is a really good idea and has to

1 be done because all of the language is obsolete because
2 it refers to what an EFM will do or a city
3 administrator and I don't believe that you mean to have
4 the City Administrator hired by Mayor Weaver to have
5 the same power that was intended as the Administrator
6 Natasha Henderson.

7 So there is a timeliness issue and I think
8 the public deserves to know that there's greater
9 oversight. There's also problems with multiple-member
10 boards. Our CBDG allegation, our height participation
11 plan, which was created by the City, approved by the
12 City and approved by HUD, says that we have to have
13 citizen input. Now, this is 4 to \$5 million a year
14 that's involved. And when the HUD -- we've been out of
15 compliance during all of this mess and HUD has given us
16 leeway because they don't really know how to respond to
17 the EFM. Somebody's, you know, elected an RTAB board,
18 whatever. But --

19 THE CHAIRPERSON: You need to conclude.

20 MS. FIELDS: Okay, I will conclude.

21 Anyway, this annual block grant needs to be
22 addressed. There's a timeliness issue. It needs to be
23 addressed now. And you explain to HUD how Council has
24 the power, which it did under the Citizen Participation
25 Plan, to make that decision in the middle of this whole

1 legal mess and language mess. So I urge you,
2 timeliness is of an issue and please restore the power
3 of Council. Thank you.

4 THE CHAIRPERSON: Thank you.

5 MR. CLINE: A.C. Dumas.

6 MR. DUMAS: Good afternoon. My name is
7 A.C. Dumas and I'm a resident of the City of Flint and
8 I'm going to take exception to the 4th Ward
9 Councilperson, Kate Fields brought out what was alleged
10 in the paper about Mayor Weaver. You know, years ago,
11 under the Walling Administration, Kate Fields, the FBI
12 came in the City of Flint, took records and she was a
13 part of an investigation. So I take exception for her
14 to throw these darts at Mayor Weaver.

15 I also want to say about -- and I've asked
16 you all this before about the Council meeting. We got
17 out a little early. We got out maybe 10:30 this time.
18 But, remember, we only had two items on the agenda and
19 you know, we got Councilperson Galloway who was in the
20 meeting. You've got to have a quorum. She got up out
21 of a meeting, which means we didn't have a quorum. So
22 that meeting was dismissed, City Council meeting, where
23 the people came. You had a Councilperson that got up,
24 some of them left. So one of them got up, we didn't
25 have a quorum for two -- two times this Monday. You

1 didn't have a quorum so you couldn't -- you know, they
2 couldn't continue their business, its agenda. Now
3 whatever you all do, you do.

4 Now, they called my name in the community of
5 a whole room and say they want to investigate me for
6 allegedly, I guess, Ms. Fields, for, on paper, getting
7 money. I told the Clerk and I told all the members to
8 put me under the oath right now, right now. I've never
9 received one red penny from the City of Flint. Only
10 thing I get is a tax refund. I usually owe them from
11 the City of Flint, not close enough, not one red penny.

12 And for you -- for the volunteers to come
13 down here, when you come down for water, volunteers
14 don't get paid. They don't get paid but they have a
15 grudge against the Mayor's office and the people that
16 befriend her. I don't care what they think about me.

17 I just want that for the record; I have
18 never, ever received one red penny from the City of
19 Flint. Thank you.

20 Wait. I can say that, when I'm doing
21 demolition under which you're standing, I did have a
22 City of Flint contract but I did a great job in
23 demolition.

24 THE CHAIRPERSON: Thank you.

25 MR. DUMAS: Ms. Fields, that's for you.

1 MR. CLINE: Chris Del Morove.

2 He left. Okay. Monica Galloway.

3 MS. GALLOWAY: Hello, Gentlemen.

4 THE CHAIRPERSON: Councilwoman.

5 MS. GALLOWAY: I just want to share with you,
6 there is many challenges that are going on with the
7 Council outside of the Administration. I respect all
8 of my colleagues but there are times where some
9 colleagues are very confrontational, they have no
10 decorum, they're rude, they use profanity.

11 The meeting in which I -- respectfully,
12 before I even left the meeting, I shared -- as we were
13 having dialogue as a Council, Councilman Mays often
14 feels as though he needs to be an adversary to each
15 comment that a colleague makes. And so he was
16 operating in that same vein. And so, when I made my
17 comment, I respectfully said to the Chair, "I recognize
18 that there are not a lot of our colleagues here. I
19 recognize that, if I leave the meeting, there will not
20 be a quorum. But, respectfully, because I think that
21 this behavior is inappropriate, I am going to remove
22 myself from the meeting." And so that is why I left
23 the meeting.

24 But it is important to know that every agenda
25 item on our list had been accomplished so we were

1 totally done. But, once again, Councilman Mays
2 continues to say, "I got something. I got something."
3 So, for the record, if you look at that agenda, we had
4 come to the end of the agenda and were actually about
5 to adjourn the agenda when I made that statement. So I
6 just wanted to say, as a Councilperson, I do
7 respectfully represent the ward that I represent and
8 the City well. And I just want that to be on the
9 record as well. Thank you.

10 THE CHAIRPERSON: Thank you.

11 MR. CLINE: Arthur Woodson.

12 MR. WOODSON: How are you doing? I'm not
13 here to -- I'm not with cliques and I'm not with a
14 certain group of people. That's how Flint has been
15 operating for a long time now. I don't have to agree
16 with the Mayor. I voted for the Mayor and I don't have
17 to agree with her if she's right or wrong.

18 The Mayor didn't come to the City Council and
19 ask for her powers and ask them to agree -- or work
20 with them to get her powers back and you all made the
21 judgment and gave her her powers back. You ought to do
22 the same right now.

23 Dumas coming up here and throwing darts and
24 saying stuff about what happened and this and that and
25 Dumas is under investigation right now for voting

1 fraud. His family voted in Texas and Kentucky. And
2 how did they vote in Michigan? This is a circus. This
3 Flint, Michigan right now looks like a circus. That's
4 what's going on right now. You don't have any checks
5 and balances.

6 The Council should have their powers back and
7 the City Administration shouldn't be writing letters to
8 the State, saying that they should have their powers
9 back because that lets the Governor and everyone else
10 know that they can come in between and make them fight;
11 that's the problem here.

12 And you all should have gave them their
13 powers back. You don't need an amendment. You don't
14 need a resolution. You can say, "Here's your powers."

15 Checks and balances. If it's for contracts,
16 if it's for purchasing, if it's for whatever, you can
17 give them their powers back. And you should give them
18 their powers back so that we can have a checks and
19 balance.

20 That's just like the President and Republican
21 Party, they have checks and balances. And that's what
22 makes the City work and operate. We won't have any
23 problems with money issues and people spending money
24 without the City knowing about it. We can keep up with
25 the money. Thank you very much.

1 THE CHAIRPERSON: Thank you.

2 MR. CLINE: Davina Donahue.

3 MS. DONAHUE: Hello. My name's
4 Davina Donahue and I am part of Council Staff. I
5 work -- I'm sorry, Clerk Staff. I work with the
6 Council. So, actually, I work for all of them. And I
7 just wanted to address the resolution process. Again,
8 I'm just for the process. Everything else, whatever
9 the content and all that, I don't care, just as long as
10 it follows the process.

11 We do have an internal process in place
12 whereby resolutions generate from departments, they go
13 to Legal for the whatever forum, then it goes to
14 Finance, then it goes to the Mayor's office. And then,
15 from there, it's submitted to the Clerk for the agenda.

16 So then we get it as staff and we create the
17 agenda. Sometimes -- we usually do it on a Friday
18 before the Council meeting on Monday. Sometimes we
19 don't always get the resolutions beforehand and Council
20 wants to do stuff on it. Council votes on it and, even
21 if their attorney speaks, if they approve it, if it's a
22 legal document, the next day, if I can create it, I do
23 it and send it through.

24 Right now, because we actually are --
25 everything's going to the RTAB, I do the summary the

1 next day and any resolution we are now sending to the
2 RTAB the next day. So usually it only has the
3 President's signature; that's just because the Council
4 adopted it.

5 I do -- I just -- one thing I do want to
6 point out for everybody, saying, you know, it needs
7 this signature and that signature. During the time
8 when the manager was here, the manager approved all
9 resolutions and that was the only signature that was
10 required.

11 After the Manager left, they started adding
12 the Council President's signature to Council -- to
13 resolutions. Before that, the President never signed
14 any resolution, it was the Clerk's staff. The Charter
15 speaks to the Clerk signing all resolutions and
16 ordinances to have effect.

17 So, technically, every resolution that you
18 have adopted isn't official because the Clerk did not
19 sign or the clerk's staff.

20 We -- I used to sign every resolution
21 approved by Council as long as I've been knowing
22 Council staff -- or here. So I just wanted to say, you
23 know, we're talking about process and being formal,
24 we're not following the Charter right now because all
25 resolutions and ordinances aren't being signed by the

1 Clerk or staff. I had two minutes. I'll talk next
2 time. So I just wanted to say that. So yeah.

3 MR. FERGUSON: Thank you.

4 MR. FINNEY: Thank you.

5 MR. CLINE: Last individual is Quincy Murphy.

6 MR. MURPHY: Good evening. Quincy Murphy and
7 I'm a Charter Commissioner for the City of Flint. So
8 all of this information is very informative to me to
9 help us direct a new City Charter that we'll be asking
10 for the voters to vote on in a couple years.

11 Hopefully, by the end of this year we should be done.

12 But I want to talk about two issues I think
13 that's important to brought -- that came to my
14 attention. Number 3, the resolution -- no, A,
15 Resolution 136, health benefits for surviving spouses
16 of City of Flint police officers and firefighters. I
17 think it's so very important that you guys support this
18 resolution to not -- allow a spouse and her siblings to
19 get benefits from a -- someone that worked for the City
20 that passed away.

21 Just think if it was one of you all that
22 passed away and had a wife and she don't have the
23 opportunity to be -- to have assistance in this.
24 That's unfortunate that you guys didn't support this.
25 Hopefully, this will come back up and you guys will.

1 My last one is C, proposed changes to EM
2 Order 3 of 2015. I worked on the City Council for over
3 20 years and my comment in participating in the
4 committees and the Council, the Mayor and the Council
5 have not always been on the same page when it come to
6 communication. In some instances, they have. I don't
7 know the situation with the Mayor downstairs and the
8 City Council but I hope, if it's not good, it will get
9 better. But communication should be -- not be the
10 driving factor for you guys not to restore the
11 emergency -- EM order to give them their power back.

12 When we, as City Charter -- looking at the
13 City Charter, these things right here is not what we're
14 looking at. So I hope that you guys will reconsider
15 and give them their power and not based on
16 communication. Thank you.

17 THE CHAIRPERSON: Thank you.

18 Just to clarify with regard to EM Order 3 and
19 Resolution 136, we merely tabled those issues for
20 further consideration, they have not been rejected.

21 MR. WOODSON: So when will you all pick it
22 back up?

23 THE CHAIRPERSON: I'm sorry?

24 MR. WOODSON: When will you all un-table?

25 THE CHAIRPERSON: It should be the next

1 meeting.

2 MR. WOODSON: You can't do it before then?

3 THE CHAIRPERSON: It depends on when the work
4 is done. In the case of the resolution, we're looking
5 for additional financial information. So it's going to
6 be a function of how quickly that can be provided.

7 With regards to EM Order Number 3, the
8 Council has to go back and review that and make further
9 changes to it. So, if they are -- if they're done,
10 certainly, by our next meeting, we'll take it up there.
11 If it's done more quickly --

12 MR. WOODSON: What if it's done next week,
13 can you all call a special meeting next week?

14 THE CHAIRPERSON: We could, if necessary,
15 yes.

16 MR. WOODSON: Wow.

17 THE CHAIRPERSON: It depends on when it's
18 done. I'm not going to deal with hypotheticals.

19 MR. WOODSON: Okay.

20 THE CHAIRPERSON: Mr. Cline, any further --

21 MR. CLINE: No, sir.

22 THE CHAIRPERSON: I'm going to ask, if
23 there's no objection, that the budget to actual report
24 be received --

25 MR. FINNEY: Okay.

1 THE CHAIRPERSON: -- without objection.
2 Is there a motion that we adjourn?
3 MR. FINNEY: So move.
4 THE CHAIRPERSON: Is there support?
5 MR. TOWNSEND: Support.
6 THE CHAIRPERSON: Without objection, we're
7 adjourned.

8 (Meeting was concluded at 3:39 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 (68) pages, is a true and correct transcript of my said stenographic notes.

Date

Mona Storm
CSR-4460

1 CITY OF FLINT
2 RECEIVERSHIP TRANSITION ADVISORY BOARD SPECIAL MEETING
3 MAY 26, 2016
4 2:00 p.m.
5
6 Meeting before the RTAB Board at
7 1101 S. Saginaw, Flint, Michigan, on Thursday, May 26, 2016.
8
9 BOARD MEMBERS PRESENT:
10 Frederick Headen - The Chairperson
11 Michael Townsend
12 Michael Finney
13 Joel Ferguson
14
15 FROM THE CITY:
16 Sylvester Jones, Jr.
17 Kendall Williams
18 Kerry Nelson, Council President
19 Stacy Oakes, City Attorney
20
21 OTHERS PRESENT:
22 Patrick Dostine from Michigan Dept. of Treasury
23 Eric Mays, Councilman
24 A.C. Dumas
25 Pastor Allen Gilbert
Arthur Woodson
R.L. Mitchell
Claire McClinton
Dorothy Bachelder
REPORTED BY: Mona Storm, CSR# 4460

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1 Flint, Michigan

2 Thursday, May 26, 2016

3 2:04 p.m.

4 THE CHAIRPERSON: The meeting will be in
5 order, please. Let the record reflect that all four
6 members of the RTAB are present.

7 Next item of business is the approval of the
8 agenda. Are there any additions to the agenda?

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

11 MR. FERGUSON: So move.

12 MR. FINNEY: Support.

13 THE CHAIRPERSON: Support? Without
14 objection, the agenda is approved.

15 This is a special meeting so there is no
16 unfinished business pending.

17 New business, Mayor and Council.

18 Mr. Jones, do you have any items to report on
19 behalf of the Mayor?

20 MR. JONES: Sure.

21 Good afternoon. I do have a couple items to
22 share. But before I get into the items that I have, I
23 would like to introduce Attorney Kendall Williams who
24 will come before you and present on a matter that I
25 believe is relevant.

1 MR. WILLIAMS: Good afternoon.

2 THE CHAIRPERSON: Good afternoon. Just so
3 we're clear, I understand this is an informational
4 item, at this time, only.

5 MR. JONES: Correct.

6 MR. WILLIAMS: That is correct. And, for the
7 record, my name is Kendall Williams. I'm a service
8 legal Counsel for the City of Flint. I'm here today in
9 that capacity on behalf of Mayor Karen Weaver and
10 informationally wish to present some information
11 relative to a pension plan that is in place for several
12 of the employees, including the Mayor as well as her
13 appointees.

14 If I may approach?

15 THE CHAIRPERSON: Certainly.

16 MR. WILLIAMS: I have a document to provide.

17 It occurred to me, as I was coming over
18 today, that Mr. Ferguson would be here and I would not
19 have my green and white tie on but my maize and blue
20 tie.

21 So, for that, I do apologize, Mr. Ferguson.

22 But what you have before you is an executive
23 summary prepared by my office. And it's an issue that
24 the Mayor, Mayor Weaver, and Chief legal Counsel
25 requested us to obtain some information on relative to

1 the pension plan that -- the hybrid pension plan, which
2 currently includes or covers the Mayor as well as her
3 appointees.

4 And, again, I will -- I'm not going to read
5 this for you. You can read it for yourselves. I couch
6 this as a confidential legal memorandum by virtue of my
7 position as legal Counsel of the City. Again, you
8 serve kind of a different capacity but that's the way I
9 treated it for purposes of our discussion.

10 But, under the hybrid plan that was put in
11 place, pursuant to Order Number 24, issued by a former
12 emergency manager, Darnell Earley, the hybrid plan
13 covers employees, non-bargaining employees hired after
14 July 1 of 2013. And that particular plan, it's called
15 hybrid because it includes both a defined benefit
16 component as well as a defined contribution component.

17 The defined benefit component of the plan has
18 a vesting aspect to it, six years, age 60. And then
19 the -- the finalized compensation component and the
20 multiplier. And then the DC multiplied contribution
21 component of that hybrid plan, which is through MERS --
22 I'm sure you know about MERS, the Municipal Employees
23 Retirement System -- allows for a one-time election by
24 employees to contribute and then that's matched by the
25 City for those employees.

1 The maximum, however, the City is exposed to,
2 in terms of the contribution rate, is ten percent. So
3 if, by virtue of the actuarial calculations, the City's
4 contribution on the defined benefit side of the plan
5 was ten percent, they would not match anything on the
6 employee defined contribution side.

7 In my experience, and I think that's true for
8 most municipalities, it's unusual to have elected
9 officials put into a defined benefit plan, even a
10 hybrid plan. And number one, it limits the ability to
11 recruit staff as appointees. You don't normally put
12 those individuals into a defined benefit plan that has
13 a destined period, as you have here.

14 And, typically, it's more prudent,
15 financially, and more fiscally sound to offer, for
16 those employees, a defined contribution plan. And most
17 of us, in prior business, know that the age of defined
18 benefit plans has gone by the rye in the private sector
19 and municipalities have gone that way as well.

20 The hybrid plan is kind of a step two in that
21 direction but the bottom line is it's the Mayor's
22 recommendation, for purposes of the recruitment and
23 fiscal responsibility, that consideration be given to
24 allowing these individuals, the Mayor's appointees, as
25 well as the Mayor, as an elected employee, to be able

1 to convert to a defined contribution plan, to be able
2 to get out of this hybrid defined benefit plan and to
3 convert to a -- a defining -- or to a defining
4 contribution plan.

5 The -- and we've talked to MERS about this,
6 it's a possibility, if it's approved by this body, as
7 well as the Treasurer. You will see on Page 3 of the
8 summary -- and this is data -- benchmark data that is
9 provided by MERS. And they do handle pension benefits
10 and plans for a number of municipalities around the
11 State of Michigan.

12 But you will see there in a table on Page 3
13 what their data of comparable municipalities shows, in
14 terms of the employer contribution. The mean or
15 average is 8.167 percent. The median, which is, you
16 know, literally right in the middle, is 7.5 percent.
17 And the mode, which is, again, the most frequently
18 occurring rates, from this data, is 7 percent.

19 And attached to the summary is the data in
20 the report provided to us by -- by MERS. They've
21 cooperated with us on this. In addition to a defined
22 contribution plan for what's called a 401(a) plan,
23 which is akin to a 401(k) plan that we have in private
24 business, MERS could also offer a 457 plan, which will
25 allow employees to contribute additional money to --

1 you know, to their pension funding.

2 The recommendation, up to the bottom line,
3 you know, from the Mayor is that consideration be made
4 to allow the conversion by these employees, an election
5 that they can go to a defined contribution plan that
6 would have the City of Flint contribute seven percent,
7 employees would make a one-time election to contribute
8 from one to five percent into that particular plan.

9 That would, obviously, you know, reduce the
10 City's exposure, in terms of a contribution amount.
11 But it's currently at a ten percent down to
12 seven percent. Vesting in this interest would be after
13 a year. So the employer's contribution wouldn't vest
14 until the employee was, again, a nonunion, elected
15 employee or an appointee would not occur interest until
16 after they've been employed for at least 12 months.

17 So, again, this is offered informationally.
18 It includes a recommendation. I have, if you'd like it
19 now, a draft resolution that includes all of this but I
20 can also provide that at a later meeting, if that's
21 your pleasure.

22 THE CHAIRPERSON: I gather the recommendation
23 on Page 3 about directing the HR Director to create the
24 DC plan is based upon the idea that, because this is
25 currently an EM order, that the RTAB would have to

1 recommend to the Treasurer to modify the order.

2 MR. WILLIAMS: That's how we reworded it.

3 THE CHAIRPERSON: And does the information
4 you provided us provide any sort of fiscal or financial
5 analysis as to what the impact would be on the City's
6 finances, were we to make this recommendation?

7 MR. WILLIAMS: No, I haven't done that. I've
8 just looked at it, you know, from the legal perspective
9 and provided benchmark data. Simplistically,
10 obviously, currently, under the hybrid plan, the
11 exposure is ten percent, on a combined basis. This
12 would reduce that exposure by three percent for these
13 particular employees. And they, obviously, can elect
14 to contribute their own money but that's what this will
15 provide.

16 THE CHAIRPERSON: And is it your
17 understanding --

18 Or, Mr. Jones, is it your understanding that,
19 at some point, some future date, the City will be
20 providing fiscal impact information regarding this
21 proposal as well?

22 MR. JONES: Yes.

23 THE CHAIRPERSON: Question?

24 MR. FINNEY: Yeah. Just one other question.

25 Is this something that you intend to present

1 to City Council for their review and consideration as
2 well?

3 MR. JONES: We do plan to do that. We do
4 plan to do that.

5 MR. FINNEY: Okay.

6 MR. WILLIAMS: That's all I have.

7 THE CHAIRPERSON: Any other questions for
8 Mr. Williams?

9 Thank you very much.

10 MR. WILLIAMS: Okay. Thank you.

11 THE CHAIRPERSON: Mr. Jones, any other items?

12 MR. JONES: Do I have other items?

13 THE CHAIRPERSON: Yes.

14 MR. JONES: Yes, I do. Yes. So I want to
15 thank Mr. -- Attorney Williams for offering to share
16 information and, certainly, we do plan to present that
17 information to the Flint City Council at a later time.

18 So other items I would like to discuss is I'm
19 certain that you all know that the State of Michigan
20 awarded the City of Flint \$2 million to replace service
21 lines and that would serve as kind of a first
22 investment to replace service lines.

23 The City and staff has been tenacious in
24 working with Finance, Transportation, Water and
25 Utilities to really understand how this could be done

1 in a way that will prevent as much interruption to the
2 City of Flint residents as possible.

3 In addition to that, the Mayor, her desire is
4 to have as many of these service lines replaced as
5 possible. And so I wanted to report that earlier today
6 the Mayor did have a press conference announcing that
7 the RFP for that will be released on tomorrow and the
8 City is working extremely hard to ensure that as many
9 of the lead service lines will be replaced as possible.

10 Again, this initial investment is only for \$2
11 million. And so we want to make sure that not only are
12 we coordinating the efforts to realize that it's
13 accountable still but also press -- an early press
14 conference with Consumers Energy. And the Mayor wants
15 to ensure that, as the City goes in to replace the
16 service lines, that Consumers Energy can be present to
17 also replace their gas lines at the same time.

18 And so, really, we wanted to share the
19 administration's confirmative approach to the replacing
20 of service lines and, really, to restore any water
21 quality as quickly as possible. As a part of that, we
22 recognize that there is a need to have some changes to
23 the master fee schedule. And, while we had hoped to
24 bring that to you today, ask for your consideration
25 today, it was presented to the Flint City Council on

1 Monday night and it was, in fact, directed to one of
2 their committees to do that.

3 The Mayor subsequently called a special
4 meeting yesterday, recognizing that the changes to the
5 master fee schedule were necessary and was not able to
6 have a quorum for that meeting.

7 And so the RFP will go forward, there
8 continues to be challenges in getting some of these
9 internal things resolved so that we can really maximize
10 the use of that \$2 million to have as many service
11 lines replaced as possible. So that's one of the items
12 that we hoped that you will -- just wanted to bring to
13 your attention.

14 Also, since your last meeting, it's my
15 understanding that there was an expectation that the
16 Council and the administration would have some dialogue
17 about the items that are before you today for your
18 consideration. And it's important that you note that
19 the administration has not had any conversations with
20 the Council, as relates to those items.

21 On Monday night, Councilperson Eric Mays went
22 before the Council and raised the question about the
23 Council having conversation with the administration on
24 those items. And, at that time, a couple Council
25 Members left so there was not a quorum in order to

1 discuss those items.

2 After which, on yesterday, I went up to the
3 Council President's office and asked him and the -- the
4 Mayor to speak with him and he was not available to
5 have that conversation. And so, again, I think it's
6 important that you know that this administration is
7 certainly committed to working with the City Council to
8 really advance the work of the City of Flint, however
9 the administration cannot carry the load in this alone
10 and so it's important to share that information.

11 And, finally, let me just say that, as we
12 prepare for the presentation of the budget, it has also
13 come to our attention that there may have been or may
14 be violations to the City Charter from several Council
15 Members, namely the Director and the Finance Chair.

16 The Charter states -- and this is on Page 15,
17 Item 3-207, Prohibition of Interference in
18 Administration. It said, "Except for purpose of
19 inquiries or investigations in accordance with Section
20 3-206, the City Council and its members shall deal with
21 City officers and employees who are subject to the
22 direction and supervision of the Mayor, solely through
23 the Mayor, and neither the City Council nor its members
24 shall give orders to any such officer or employee,
25 either publicly or privately."

1 There have been statements to say that
2 directions will be made by the Finance Chair about how
3 City staff will be allocated. And, as I understand it,
4 that that is or could be viewed as a violation of the
5 Charter. And so certainly the administration plans to
6 have a conversation with the Council regarding this
7 matter, but is it more that you know beforehand that
8 that is something that is happening at this time.

9 So I just wanted to bring that to your
10 attention. And, again, we recognize that your intent
11 is to see that the administration and the City Council
12 are working together. Our hope is that that will --
13 that will begin to happen and that our dialogue will be
14 done in a respectful way that allows both bodies, the
15 executive and the legislative body, to move the City
16 forward and meet the needs of residents.

17 Thank you.

18 THE CHAIRPERSON: Thank you.

19 MR. TOWNSEND: I have a question.

20 THE CHAIRPERSON: Question?

21 MR. TOWNSEND: Yes.

22 Can you explain the process? I know that
23 there are -- we've talked several times at this meeting
24 about communication between legislative and
25 administration at this time. Can you give us an

1 example or explain to us how often you do meet and what
2 are your plans going forward?

3 MR. JONES: How often we meet?

4 MR. TOWNSEND: Yes.

5 MR. JONES: Oh. Well, there are -- there
6 are -- there has been scheduled meetings. And, most
7 recently, those meetings have been canceled. There has
8 been overtures to hold meetings from the
9 administration. An overture was made and -- most
10 recently on a matter relating to the action plan for
11 CDBG, HOME and ESG.

12 The Council wanted us to send the information
13 to them right away. The administration, our desire was
14 to have a face-to-face meeting with them and have a
15 dialogue of those things and then we can provide them
16 with those things. Those meetings were canceled and,
17 subsequently, a number of disrespectful condescending
18 e-mails went out from Councilperson Fields about what
19 the administration must do.

20 The Mayor has had scheduled meetings with the
21 Council President. The last two of those have been
22 canceled. Again, I went up yesterday and attempted to
23 have a conversation with Council President and he said
24 that he was not available for that meeting. And so
25 there are no formal meetings at this time and I would

1 say requested overtures from the administration to have
2 meetings have been met with much resistance.

3 MR. TOWNSEND: So, in the last month, how
4 many times have you actually met?

5 MR. JONES: Well, on -- I can tell you, on
6 Tuesday, I actually walked up to the Council
7 President's office --

8 MR. TOWNSEND: I know. I'm talking about
9 actual meetings.

10 MR. JONES: Actual meetings? In the last
11 month, actual meetings -- other than committee
12 meetings?

13 MR. TOWNSEND: Yes.

14 MR. JONES: I'm going to say zero.

15 MR. TOWNSEND: Okay. Thank you.

16 MR. FINNEY: Yeah. I have a separate
17 question related to the service line replacement.

18 I know that some time ago there was a private
19 company that had offered to provide service lines that
20 were made of a PVC or a plastic type of material as an
21 option to the City, as we are hoping to stretch the
22 dollars a whole lot further than necessarily using
23 copper or some other type of material.

24 I'm just curious if, in fact -- or what is
25 preventing that from moving forward, if anything, and

1 is the City's intent that to take up that offer and is
2 that offer still on the table, to your knowledge?

3 MR. JONES: Yeah. So we did have a
4 conversation with individuals at BSI and what they --
5 what their concern was is that, if those pipes froze,
6 that there could be main breaks. But we decided to
7 have some other conversations about that to eliminate
8 the possibility of that happening. So we will follow
9 up on it but I just wanted to share what the concern
10 was from the BSI staff on that.

11 MR. FINNEY: So, if the RFP is moving
12 forward, does the RFP allow the flexibility of
13 in-circular incorporating the PVC service lines versus,
14 say, copper, in the event that, after further
15 evaluation, it looks reasonable, or because the RFP is
16 moving forward, would that essentially specify whatever
17 materials the suppliers immediately included in their
18 response?

19 MR. JONES: So the RFP will go out for this
20 round, the \$2 million that they have. There will still
21 be additional work done on that. There will be a time
22 period that we will hopefully continue to work with the
23 City Council and that will allow us to explore some of
24 these possibilities.

25 In addition to that, we're going to have a

1 meeting on Wednesday with Consumers Energy to discuss,
2 again, the scheduling and coordination of their -- of
3 the replacement of the gas line. So we will continue
4 to flush out additional details while we're waiting for
5 a proposal to come in.

6 MR. FINNEY: And one last request. And that
7 would be that, before the -- a final recommendation or
8 approval, through whatever the process hopefully is,
9 we'll get a resolution, I guess, that would recommend
10 moving forward, I would like to make sure that we
11 include whatever the staff's final review and
12 recommendations are with respect to the PVC so that it
13 would be clear that it's an option or that it's not, as
14 a part of the recommendation that comes forward to move
15 forward in spending the \$2 million.

16 MR. JONES: Okay. We can do that.

17 MR. FINNEY: Okay. Great.

18 MR. JONES: Absolutely.

19 THE CHAIRPERSON: Other questions?

20 Thank you.

21 MR. JONES: Okay. Thank you.

22 THE CHAIRPERSON: If we can go back, for just
23 a quick second, to Mr. Williams' presentation about the
24 pension issue.

25 As you noted, this is marked attorney/client

1 privilege. But, because there's no representation of a
2 relationship between you and the RTAB, just so that
3 we're clear, as a public body, if we're asked through a
4 FOIA, for example, to release a copy of this document,
5 we would have no reason not to do so.

6 MR. WILLIAMS: I -- again, I made that note.
7 There isn't a formal relationship. Typically, there's
8 a default for that. But I believe it would be subject
9 to distribution and I have no problem.

10 THE CHAIRPERSON: I just wanted to make sure
11 there is no misunderstanding.

12 MR. WILLIAMS: Okay. Thank you. And I
13 appreciate that.

14 THE CHAIRPERSON: Thank you.
15 Council President?

16 MR. NELSON: Good evening. I just wanted to
17 touch on a couple things that Mr. Jones presented about
18 Council and Administration meeting. In the month of
19 April, I did not cancel a meeting; that was on the
20 Mayor's part.

21 In May, I canceled a meeting and gave her a
22 day's notice because the oldest deacon in my church
23 passed away and I was on his program to -- for the
24 services because I'm a deacon also.

25 Communication on yesterday, after the special

1 meeting -- and we did have a quorum. I asked Mr. Jones
2 on Tuesday, when he presented the special meeting to
3 me, if he can change the time from 12:00 noon to 5:30
4 or 6:00 because most Council People have jobs. And
5 that was not a thing to work out because it was already
6 set in stone that a meeting was going to be done at
7 12:00.

8 Because we did not have a quorum, I guess
9 Mr. Jones was pretty upset and said some things, as
10 that I am a liar and other things. And so, when he
11 came to my office at 4:00, I was preparing myself for a
12 meeting and so I just could not jump up and be in that
13 meeting and go to see him and the Mayor, with all due
14 respect.

15 What I'm saying to this Board today is in
16 front of you is a master fee schedule. If you present
17 something to me at a committee meeting at 6:15 and I'm
18 getting ready to go to Council and there's 18 or 19
19 pages, there's no way I'd have time to study it, look
20 at it to see what the details are. So we postponed it
21 until that particular meeting.

22 Then I noticed something else about this
23 master fee schedule. The CFO of the City's signature
24 is not on there and, to my understanding, has not seen
25 it, has not reviewed it. And, until that happens, I'm

1 not willing to sign anything or even pass anything
2 until I know the CFO is on board with it. So I thought
3 I made that quite clear.

4 Now, if she is a CFO, which she says she
5 still is, it is vital that the CFO looks at this,
6 reviews it and signs off on it. And, until that
7 happens, this Council President will not sign any
8 resolution or, therefore, pass any resolution because
9 that's their job to make sure that, financially, it's
10 the best way for us to go.

11 And so, therefore, that was my conclusion and
12 my decision. And, yes, Mr. Jones did come to my office
13 and I did back that because that bothered me when he
14 said that. I cannot just drop what I'm doing at that
15 point and I'm getting ready for one meeting to say, "Me
16 and the Mayor wants you downstairs now."

17 As much as I respect her, I cannot do that.
18 Because, at that time, my meeting has been already
19 made. So it is not unwillingness but I'm saying be
20 fair in the process. Even in the master fee schedule,
21 if you've been working on this for weeks and weeks and
22 a month, why was not Council brought in?

23 Maybe not to have any work in but just to sit
24 down and listen to see what was going on. None of that
25 was done. And so, therefore, to this Council -- to

1 this RTAB, that this Council is willing to work with
2 Administration but let's be fair across the board;
3 that's all I'm saying. And this is all that this
4 Council President has to say unless you have questions.

5 MR. TOWNSEND: Yes, I have a question.

6 MR. NELSON: Mr. Townsend?

7 MR. TOWNSEND: The question for you is
8 that -- again, I'll pose the same question that I asked
9 Administration. So, in actuality, how many times have
10 you actually sat down with Administration in the last
11 month?

12 MR. NELSON: I just told you that the meeting
13 that we had scheduled for me and the Mayor was
14 canceled.

15 MR. TOWNSEND: That would be an answer of
16 zero?

17 MR. NELSON: That is correct.

18 MR. TOWNSEND: Okay.

19 MR. NELSON: Now, me and Mr. Jones have had
20 conversations but not me and the Mayor.

21 MR. TOWNSEND: Okay. My next question to
22 you, though, is the same line of communications. Do
23 you feel -- I know this is not your first term on the
24 City Council. And, with your experience, do you feel
25 as though the communication between Administration and

1 Council, at this time, is sufficient?

2 MR. NELSON: No.

3 MR. TOWNSEND: Okay. Do you feel as though
4 it is in comparison to other previous years, your prior
5 years on Council?

6 MR. NELSON: It is unusual. And when I say
7 "unusual", at this time, it is that, when I do
8 communicate, things are almost all the way done.
9 There's no input, it's completed. They're bringing me
10 something to say, "We just want you to say okay on it",
11 no involvement, it is, that this Council plays.

12 And I've had support. Like I said, the
13 master fee schedule, I didn't have to be the one -- or
14 there didn't have to be any Council meetings, just
15 carrying on it because it's a major event going on in
16 our City, just to know. I didn't know, like I said,
17 until about 6:10 Monday night.

18 MR. TOWNSEND: You're kind of saying that --
19 I'm glad to hear you said that it's important. So I
20 guess, as Council President, how -- tell us how that
21 you -- knowing that it's important to have that
22 communication, what can we expect, going forward, in
23 terms of that effort? I mean, you know, what we're
24 saying is that you're saying it's important. He has
25 said it's important. This RTAB has said it's important

1 to have communication. But here's another month that
2 we've gone by that there has been no communication.

3 And I realize and we all realize that this
4 City is in a very difficult situation, we're in a
5 difficult situation, regardless of the water situation.
6 We have financial issues that's still going on and an
7 essential part of that is communication between the two
8 legislative and administrative executive forms of
9 government that are operating here to do different
10 branches. But yet here another month we've not done
11 that.

12 Is there something that you can say or are
13 willing to do to, say, going forward that this will
14 happen?

15 MR. NELSON: Well, Mr. Townsend, let me pose
16 it to you this way: This master fee schedule, if it's
17 such an important deal and they had been working on it
18 such a long time, I pose the question to you, don't you
19 think Council should know something about it, should
20 have got one phone call to say, "We're working on this
21 just to give you a head's up, you don't necessarily
22 have to come but this is what we're doing"? Those
23 types of phone calls don't happen.

24 MR. TOWNSEND: Okay. Well, I understand
25 that. I understand that they're not happening. I'm --

1 what I'm asking you and I'll ask Mr. Jones the same way
2 is, going forward, can we have some sort of commitment
3 that they will happen?

4 Okay. You know, again, you have options, you
5 have issues that's going on with your -- on the
6 Council's side of it, there are options going on in
7 Administrative.

8 We both have said -- you just said that it's
9 important that you communicate but yet you're not. So
10 what I'm looking at is a solution to the situation, not
11 a pointing, "They didn't show up, they didn't show up."
12 But when are we going to show up to communicate so that
13 this City can move forward?

14 MR. NELSON: Let me put it to you this way:
15 I had a meeting with the Chief of Staff, he canceled,
16 not me. So I'm willing to make meet but it canceled
17 and I think it canceled because of the special meeting
18 yesterday. But I'm the one that went to him and said,
19 "We need to have a conversation." Okay?

20 MR. TOWNSEND: Okay.

21 MR. NELSON: Any other questions?

22 THE CHAIRPERSON: A question?

23 Thank you.

24 MS. OAKES: Good afternoon. As all of you
25 know, I am the Chief Legal Counsel. I serve at the

1 pleasure of the Mayor. That being the case, I would
2 like to offer to be the wardage between Council and the
3 Mayor's administration. At the end of the day, I've
4 had to give advice to both. At the end of the day,
5 both may not have wanted to receive that advice but
6 they respected it because that's what the law required.

7 I'm more than willing to work as the middle
8 person. I think you're looking for some sort of
9 solution. I'm not here to suggest that I am a solution
10 but I do know, after working for and with
11 Administration and for and with Council, that the
12 conversations have to occur for us to move forward.

13 THE CHAIRPERSON: We're not here to propose a
14 solution. I think Mr. Townsend's point, which is a
15 point we've made before, is that communication between
16 the two branches is important. It's crucial, given
17 some of the issues in place in the City. So, if the
18 two branches are inclined to accept an invitation, and
19 this is an invitation, I don't imagine that the RTAB
20 would have an issue with that.

21 We're not trying to resolve the issue,
22 obviously, at this afternoon's meeting. We simply have
23 said it before, I'm sure if it doesn't approve, we'll
24 continue to say it in the future, that it's important
25 that the two branches communicate with each other.

1 Whatever issues we're facing are going to be made much
2 worse if the two branches aren't communicating and
3 cooperating with each other.

4 We're not here to assess, as Mr. Townsend
5 said, who came to what meeting or who's most at fault,
6 we don't really care, frankly. We treat or have tried
7 to treat everybody from both branches as adults, as
8 professionals. We expect both branches to do the same
9 with each other, not for our benefit but for the
10 benefit of the residents of Flint, frankly.

11 So, if you want to, in some formal way, send
12 your invitation to both the Mayor's office and the City
13 Council to serve as an intermediary or mediator, please
14 feel free to do so and I'm hoping that will work out.

15 Do you have any other questions for us,
16 Mr. Jones?

17 MR. JONES: I don't have questions. I think
18 it's important that you know the overtures that this
19 administration has made to really have a productive
20 working relationship with this Council. So, on
21 Friday -- on most Fridays, the Governor holds their
22 Flint Water Interagency Coordinating Committee. They
23 presented recommendations at last Friday's meeting and,
24 while Council President Nelson and Council
25 Vice President Vicki VanBuren were present, it was a

1 meeting that raised my hand and asked that body to
2 present their recommendations to the Flint City Council
3 before those go to the Governor, or before those go to
4 the -- Rick for final approval. So that was my intent,
5 to make sure that the Flint City Council was a part of
6 that process.

7 In addition to that, a couple days ago, we
8 met with Cornerstone to talk about benefits. During
9 the course of that meeting, the gentleman from
10 Cornerstone called about wellness centers. He
11 presented a proposal to the previous administration
12 about wellness centers, how this could be used to save
13 costs for the City of Flint but also ensure that
14 information got out to current employees as well as
15 retirees.

16 Following that meeting, I asked the gentleman
17 to go to Council President's office with me and we sat
18 down with Council President Nelson to talk about the
19 possibility of exploring the potential of the two
20 bodies, the Mayor's office as well as the Council,
21 creating wellness centers together. That was the
22 second overture that I've made to Council President
23 Nelson.

24 In addition to that, every conversation that
25 I have held with Council President Nelson has been

1 because I went to his office. It's because I went up
2 to his office. Mr. -- Council President Nelson has
3 never gone to the Mayor's office nor my office to
4 initiate conversation.

5 Finally, let me say this: And I mentioned
6 this just a couple seconds ago. On Monday -- at
7 Monday's Council meeting, it was Councilperson
8 Eric Mays who said we have not discussed the items that
9 the RTAB --

10 THE CHAIRPERSON: I don't mean to interrupt
11 but I think we're having some dimension in terms here.

12 MR. JONES: Okay.

13 THE CHAIRPERSON: We understand that there
14 have been --

15 MR. JONES: Okay.

16 THE CHAIRPERSON: -- differences of opinion.

17 MR. MAYS: May I?

18 THE CHAIRPERSON: No -- I'm sorry -- public
19 comment.

20 MR. MAYS: I'll wait until public comment
21 because I'm first up so I'll just listen from here.

22 THE CHAIRPERSON: Thank you.

23 MR. MAYS: That's fine because this is being
24 considered and, if you really got the best interest of
25 the City of Flint, you might want to listen.

1 THE CHAIRPERSON: We do have an additional
2 question for Council President Nelson.

3 MR. FINNEY: Mr. Nelson.

4 MR. NELSON: Yes?

5 MR. FINNEY: So we, obviously, have an item
6 on our agenda that is for consideration that none of
7 your comments spoke to during your opening remarks and
8 so I did have one question related to this before we
9 take action on it.

10 MR. NELSON: Uh-huh.

11 MR. FINNEY: And so, with all the dialogue
12 that has gone on so far, how does this action that
13 we're considering, how would this action enhance the
14 City Council's abilities or your ability to work more
15 effectively with the City administration and, frankly,
16 with all our stakeholders, in order to get the City's
17 business done most effectively and efficiently as
18 possible?

19 MR. NELSON: Well, I think because the people
20 elected to do a job and the Charter gives us more realm
21 to do that more steady. More questions we can ask,
22 more we can talk to because, as it stands right now, we
23 can't talk to department heads at all.

24 MR. FINNEY: Hey, hold on. With all due
25 respect. With all due respect.

1 Okay. Thank you.

2 THE CHAIRPERSON: Councilperson, if you would
3 take a seat, please. If you would stand off to one
4 side so you're not blocking the views of others.
5 You're blocking the views of gentlemen behind.
6 Council, please take a seat or stand to one side,
7 please.

8 MR. MAYS: I'll just sit.

9 THE CHAIRPERSON: Thank you.

10 MR. NELSON: So, in that way, because the
11 Council has to answer, under Order Number 3, that the
12 City Administrator have really have the powers to do as
13 we are. This Council is willing -- and, again, I'm
14 going to state, again, willing to work with
15 Administration. But here's the problem:

16 Most of the times -- and Mr. Jones is right,
17 he has come to my office. But, when he's come, he's
18 come to present a plan that's already done. And so
19 what we're asking today -- and excuse me for not
20 speaking -- it is something that this Council ascribed
21 for since Emergency Manager has been here. We're
22 locked in handcuffs to seek information and to get
23 information that we need. If we were responsible for
24 the checkbook and don't know what's there, then we
25 can't to our job.

1 MR. FINNEY: Okay. So my -- so then, as I'm
2 listening to you, you're looking for additional
3 information, be it financial or otherwise, in terms of
4 the operation of the City that has not been forthcoming
5 to you as a Council --

6 MR. NELSON: Right.

7 MR. FINNEY: -- to make decisions?

8 MR. NELSON: And here's the thing that, when
9 the Mayor received her power, and she rightfully should
10 have it because the people elected her, she failed.
11 That she couldn't do her job because someone made the
12 decision of who hired and fired for her.

13 MR. FINNEY: But you're revisiting the
14 Emergency Manager situation, how we got to where we
15 are.

16 MR. NELSON: Right.

17 MR. FINNEY: So, just from a process
18 standpoint, we are where we are, the RTAB exists and
19 we're in the process of trying to transition the
20 Charter-granted authorities back to the City Council,
21 and, just as they have been, to some extent, to the
22 Mayor.

23 MR. NELSON: Well, I would hope so.

24 MR. FINNEY: So I understand all that. But
25 what I'm trying to understand are the steps that you

1 and the City Council are going to take to help with the
2 most efficient and effective operations of the City,
3 assuming that we move forward with this action.

4 Because what we're hearing in the opening
5 remarks represent just the opposite of what it's going
6 to take in order to be effective and efficient that
7 you're not talking. And so how is -- how is that
8 bridge going to be made what information do you need in
9 order to be most effective at it?

10 MR. NELSON: With all due respect,
11 Mr. Finney, there's only so much the Council can do.
12 If we reach out, if we're there, if we're asked for
13 information and we can't talk to department heads, if
14 we can't reach out and then, when you reach out, we
15 don't get the whole truth, we get what they want to
16 give us or then, when they -- when they come to us,
17 it's a -- it's a done deal. Just on given the master
18 fee schedule, it was a done deal before I even knew
19 anything about it. And I'm just not saying me, all my
20 colleagues.

21 MR. MAYS: Don't speak for me.

22 MR. NELSON: But I'm not speaking for you,
23 Mr. Mays, because I know what you've already said.

24 So here's where I am: I wish today that you
25 would grant us our powers back and it's up to this

1 Council and this administration to work together; we
2 know that. But that's a two-way street.

3 MR. FINNEY: So just -- just for
4 clarification, so I understand, the -- the government's
5 process here, with respect to the City Council, the
6 administration and -- when you're presented with
7 something -- you described this fee schedule as a
8 done-deal when it was presented to you. It effectively
9 can't be a done-deal until the City Council reviews it,
10 offers its input and opinions on it and then takes a
11 vote --

12 MR. NELSON: Exactly.

13 MR. FINNEY: -- either affirmative or
14 declining it.

15 MR. NELSON: Exactly.

16 MR. FINNEY: And so, by not reviewing it,
17 you're not taking that step of reviewing it.
18 Irrespective of whether it came to you in a
19 99.9 percent completed form or if it was just
20 beginning, you still have the purview of reviewing
21 everything in front of you and in as appropriate a
22 timeframe as you and the Council feel. But you've got
23 to take the time to go ahead and review it, as opposed
24 to making a point that you didn't get to have input
25 when it started, you're only getting input now to

1 something that's near finished.

2 I'm just trying to understand, if it's clear
3 that it's not a done-deal until you and the City
4 Council actually review it in as much detail as you
5 want --

6 MR. NELSON: And I understand that that's why
7 we postponed it until the committee meeting. But then
8 there was a Council meeting on this, the Mayor did two
9 days later. We postponed it until the committee
10 meeting of Public Works. We postponed it until that
11 meeting. That would give Councilpersons time to review
12 all the documents.

13 MR. FINNEY: Thank you.

14 MR. NELSON: Because it was not one document.

15 MR. FINNEY: Thank you.

16 THE CHAIRPERSON: Next item of business is
17 consideration of RTAB Resolution 2016-4. Questions or
18 comments regarding that resolution?

19 And I believe that was posted on the City's
20 website as well so the residents have had a chance --
21 Councilmembers and Members of Administration --

22 MR. MAYS: I don't even know what it is.

23 MR. DUMAS: What's on there?

24 MR. MAYS: I don't know even what it look
25 like, what it is, don't know what this special meeting

1 was about. As a Councilman, I have not seen and I
2 don't know --

3 MR. DUMAS: Me neither.

4 THE CHAIRPERSON: I believe all of our
5 documents, in terms of agendas and so forth, are placed
6 on the website prior to our meeting.

7 MR. MAYS: Did you get a hard copy,
8 Mr. Headen?

9 THE CHAIRPERSON: I'm sorry?

10 MR. MAYS: Have you got a hard copy? Have
11 you got staff that supplies you with that? I'm just
12 saying, it might have been but I have not seen it.

13 THE CHAIRPERSON: I believe it -- I believe
14 it was.

15 MR. MAYS: Just like the governor's letter
16 that I didn't get a copy, you gave --

17 THE CHAIRPERSON: Council, you can speak
18 during public comment.

19 MR. MAYS: And I'll wait --

20 THE CHAIRPERSON: Councilmember, you can
21 speak during public comment.

22 MR. MAYS: Well, you know, if you want to
23 know the truth, sometimes it's a courtesy to hear from
24 all --

25 THE CHAIRPERSON: And you can --

1 MR. MAYS: And that's why --

2 THE CHAIRPERSON: We will extend you that
3 courtesy during public comment.

4 MR. MAYS: After the fact?

5 THE CHAIRPERSON: No.

6 MR. MAYS: Okay. So the agenda --

7 THE CHAIRPERSON: I have no objection, if it
8 comes to it, to allowing public comment before we vote.

9 MR. MAYS: That will be fine.

10 MR. DUMAS: That will be nice.

11 THE CHAIRPERSON: First, questions of any of
12 the RTAB members?

13 MR. TOWNSEND: Yes, Mr. Headen. I guess
14 my --

15 THE CHAIRPERSON: We'll suspend normal rules
16 where we'll take a motion and support first.

17 MR. FERGUSON: I make a motion.

18 THE CHAIRPERSON: Certainly.

19 Is there support?

20 MR. FINNEY: Support.

21 THE CHAIRPERSON: A motion is made and
22 seconded to approve the resolutions. And now we'll
23 have discussion. Any -- Mr. Townsend?

24 MR. TOWNSEND: The resolution that's on -- on
25 the table now, if I'm not mistaken, the

1 responsibilities that it does restore to the Council
2 are responsibilities that currently reside in the City
3 Administration's position; is that correct?

4 THE CHAIRPERSON: It goes beyond that. And I
5 should point out, for purpose of clarification, this
6 resolution was drafted at Treasury so I don't want to
7 saddle Lead Counsel or anyone else with the offer-ship
8 of this because I think it largely reflects discussions
9 that have taken place previously in some of the
10 documents that Counsel had presented.

11 To your exact question, this resolution does
12 two things. One is it restores authority of the City
13 Council provided under the Charters, which it currently
14 largely does not have as a result of EM Order 3.

15 Secondly, it does make certain adjustments
16 within that order by removing certain authorities from
17 the City Administrator position. So there's two
18 different aspects to this. To some extent, the second
19 revisions of some of the authority from the City
20 Administrator are necessary in order to restore
21 authority under the Charter. So it does two things.

22 MR. TOWNSEND: And, just for clarification
23 purposes, all the restored responsibilities, if this
24 resolution is indeed passed, the responsibility that
25 they have, in terms of resolutions, it will not change

1 the process of those ultimately having to come to RTAB
2 for final approval.

3 THE CHAIRPERSON: That is correct.

4 PASTOR GILBERT: I know what you told me but
5 I'm not your child.

6 Did you hear what I said?

7 MR. DUMAS: Unh-unh.

8 PASTOR GILBERT: Well, you will hear it now.
9 I'm not your child. I'm 60 years old.

10 MR. DUMAS: Okay.

11 PASTOR GILBERT: All right.

12 THE CHAIRPERSON: Gentlemen.

13 PASTOR GILBERT: Thank you, Brother Headen.

14 THE CHAIRPERSON: Meeting will be in order.

15 Mr. Townsend, any other questions?

16 MR. TOWNSEND: Not a question. But I
17 basically have a statement in reference to this. When
18 reading this resolution and hearing requests from
19 City Council and actually seeing the behavior or
20 process that the Council as well as Administration has
21 gone through, I was very cautious to approve giving
22 authority back at this time. I am a resident of the
23 City -- of this city and we spent many years here
24 working and, honestly speaking, have no problem saying
25 at this time publicly that I am seriously afraid of the

1 3P.

2 And, generally, 3P is something that's good
3 when it comes to sports and activities, a three-time
4 champion sounds good. But a third time going into
5 financial emergency under management, the second time
6 we've all found out has proven already to be debted. I
7 don't know what a third time would actually lead to.
8 So I'm very hesitant to do that because I, for years,
9 avoided City Council meetings for various reasons.
10 And, when I saw tapes of the current ones, it reminded
11 me that I did a smart thing in avoiding it before.
12 Okay?

13 The actions and -- and even before this
14 board, the different conversations that we've had has
15 further convinced me that we are not prepared and ready
16 to run our city. And it saddens me, again, as a
17 resident because, regardless -- as Mr. Finney was
18 saying -- of whether we like the law, it is the law and
19 we broke the law and we're dealing with the
20 consequences.

21 But, in any situation of a rehab situation,
22 you must first realize that you have a problem. A man
23 has to understand that they have an alcoholic problem
24 before they can recover from it and, from the actions
25 that I've seen at Council meetings and this meeting

1 from Administration and Council, we don't realize that
2 we have a problem still. Okay? We'll continue to come
3 to this Board for conversation about how this one is
4 not doing that and this one is not doing this.
5 Honestly speaking, it reminds me of my children when
6 they were young telling on the other instead of working
7 together and getting what's done.

8 So I am really hesitant to give any authority
9 back. And, again, I am a spiritual man and praying
10 very heavily for this City and the authority figures,
11 especially the ten elected figures in this City that
12 they will somehow come together and move this City
13 forward.

14 It is a shame, the actions that they're doing
15 at this point in time. And so I just felt as though,
16 before we voted on this, I needed to let my feelings
17 known because the actions that I've seen and that have
18 been proven at this mic in the last four or five months
19 have really shown that we're not ready to take control
20 of our City.

21 THE CHAIRPERSON: I would mention,
22 Mr. Townsend, that it may provide you some comfort to
23 know that there is a provision in the proposed
24 resolution that within the next nine days, if
25 necessary, the RTAB can reverse this particular

1 decision.

2 Mr. Finney?

3 MR. FINNEY: Mr. Chair, I remain very
4 optimistic about our ability to actually get things
5 done here in the City of Flint. And I say that based
6 on the limited number of resolutions and other items
7 that have come before the RTAB. Every meeting I think
8 I've been consistent in asking if those items have
9 support from both the administration and from the City
10 Council before we take action on them.

11 Because I want to make sure that, as we take
12 action, that it is as a result of the direction that's
13 coming from the elected officials here. But I also
14 understand that, from time to time, we may have to take
15 positions that will differ from elected officials in
16 the event of something particularly of a financial
17 nature does not make sense. And it would be our
18 responsibility to give you feedback about that.

19 I'd say, for the most part, the kind of
20 dialogue that's gone on this week and, frankly, even in
21 prior weeks at other meetings has really not been of a
22 significant financial nature. And so I find myself not
23 feeling as if I need to take a position as an RTAB
24 member that would change the general direction of
25 anything that's coming from the City Council or from

1 the Mayor's office, from the administration.

2 So I'm generally supportive of this
3 resolution. I do have concerns about just the lack of
4 willingness to work together effectively. And I think
5 it's not something that we see happening over the next
6 90 days or so. It would certainly warrant rethinking
7 the position that -- as represented by this resolution.
8 But, at some point, we've got to take that next step.
9 And that next step is to try and move this City back to
10 being run in accordance with the City's Charter.

11 But just, you know, it don't take someone
12 who's experienced in government or management or
13 anything else to understand that someone's got to take
14 that 51st step. Because, if we both take 50 steps, we
15 get to a point where we never have overlap. And that
16 next step is the one that's going to allow us to have
17 overlap and, I think, achieve a whole lot more than
18 where we are right now.

19 Flint has the eyes of the nation on it, of
20 the world on it and it's so important that we get this
21 right going forward. And, in all honesty, we -- we've
22 got some challenges, and I think that's obvious.

23 But I also want to express my optimism, that
24 we've got an amazing chance in front of us if we work
25 together. And I honestly -- you'll see me coming back,

1 meeting after meeting, asking the question, "Are we
2 working together? Are we doing things to extend
3 ourselves that 51st step so that we can, in fact, have
4 a much more constructive business and -- city business
5 environment than we've had up until this point?"

6 Thank you.

7 MR. FERGUSON: Mr. Chairman.

8 THE CHAIRPERSON: Mr. Ferguson?

9 MR. FERGUSON: Two things I'd like to share
10 before we go to hear Councilman Mays.

11 The other thing I want to say is that,
12 speaking in the same spirit that Mr. Finney said, that
13 what we're here today is really working on some plan to
14 where we're going, you know. Where we've been is not
15 where we want to be. And, hopefully, what this is
16 about is giving a blueprint and opportunity to where
17 we're going.

18 And I happen to believe that every member of
19 the City Council and the Mayor and the Mayor's staff
20 are all adults. And I really believe they're not
21 tone-deaf. I believe they hear us. I believe they ran
22 for office because they want to make Flint a better
23 place. And I honestly believe that they recognize
24 that, in some ways, that how they're interacting with
25 each other is not making Flint a better City.

1 And so I think that this here, in the spirit
2 to where we're trying to go, is why I'm going to vote
3 yes on this also. But, before I do, I hate to always
4 say how I'm voting before I hear what someone has to
5 say. So, if Chairman's all right, I'd like to hear
6 Mr. Mays' --

7 THE CHAIRPERSON: Yes. If there's no
8 objection, we will go now to public comment.

9 Patrick, do we have individuals signed up for
10 public comment?

11 MR. DOSTINE: I do, Mr. Chair.

12 THE CHAIRPERSON: We'll go in the order that
13 they signed in.

14 MR. TOWNSEND: Mr. Chair.

15 THE CHAIRPERSON: Yes?

16 MR. TOWNSEND: If I may, I do understand that
17 there is a pattern that has been established over the
18 last -- especially the last couple weeks of individuals
19 going past the two minutes. I would ask that everyone
20 be respectful of our time and everyone else's time and
21 adhere to those two-minute meetings. Again, this is
22 something that is allowed at other meetings but I would
23 say it should not be allowed at this meeting, if we
24 could.

25 THE CHAIRPERSON: I appreciate your

1 diplomatic way of saying the Chair's been too lenient.

2 Thank you.

3 Patrick.

4 MR. DOSTINE: Mr. Chair, the first request
5 comes from Eric Mays.

6 THE CHAIRPERSON: Thank you. Councilman?

7 MR. MAYS: Yeah, I will say this in probably
8 less than two minutes. I'm not necessarily just a
9 member of the public. I'm an elected official in a
10 democracy.

11 And, when I politely request an opportunity
12 to chime in, as a minority member of a Councilperson,
13 believe me, some of us have plenty of sense. It's not
14 just Michigan State but I've known Mr. Finney and I
15 know Mr. Townsend and I'm somewhere right in between.
16 I know when I hear truth here and I know when I don't.

17 In fact, if we're in a crisis and in an
18 emergency, if some come before you, particularly the
19 replacement of lead pipes, I don't care if I have to
20 meet for two, three, four hours into the night. People
21 are dying and every excuse I hear is lame.

22 I don't believe in emergency managers. I
23 don't believe in you, as an RTAB. And,
24 personality-wise, when I see you sit and say what
25 should happen and then I reach out to you, I'm starting

1 to lose confidence in you as individuals. I'm not a
2 child. And I don't like to be mixed in a group of ten
3 that I'm a child.

4 Because what I could say to you, if I wanted
5 to be negative, that you sent some hypocritical message
6 and now you're going to take some hypocritical actions.
7 What actions you take don't phase me no more than
8 Darnell Earley's order. I got a job to do and I
9 represent people.

10 Right now with, what I'm hearing and the way
11 you all treated me in this public arena, like I'm a
12 public person versus an elected person. Guess what we
13 say? I'm not a stunt act. Let's get it together,
14 including you. Enough is enough. We know how to speak
15 to a point. We're well-educated. We know courtesy and
16 Robert's Rules.

17 God bless you. I wish I had did it in one
18 minute.

19 THE CHAIRPERSON: Thank you, Councilman.

20 MR. DOSTINE: My next request, Mr. Chair, is
21 Pastor Allen Gilbert.

22 PASTOR GILBERT: Thank you to the RTAB and to
23 each one of you. I certainly do not -- Councilman Mays
24 does not speak for me. I respect you and I realize
25 that you're here to help us get through some minefield

1 that we're trying to be. And, Brother Finney, you
2 spoke what was in my heart. I was waiting for you to
3 say the word "trust". It is certainly a place where
4 you don't want to be when you're representing people.
5 But the bottom line is that Administration and the
6 Council, they must get there. Because the people will,
7 more than likely, vote them all out of office if they
8 do not.

9 And so that, I know that you have no dog in
10 that fight; I know that you don't. So I just wanted to
11 say to you that, from where I sat, being in the City of
12 Flint for 42 years and what I've seen and the way we've
13 been represented these last few years, there are very
14 smart people in Administration. But I think that's
15 their main problem; they are too concerned about how
16 smart they are and as well on the Council, instead of,
17 as brother Ferguson said, sitting down and talking like
18 adults and being respectful. Respect will take you a
19 long way. But when you do not respect people that
20 you're trying to convince to come to some middle
21 ground, then you have nowhere to go.

22 And so I know that some people feel that we
23 come to this mic and we say things that we want to say
24 and sometime we do do that. But the bottom line for
25 you all that I'm going to say to the RTAB today is that

1 there is a trust factor missing. And that trust
2 factor, on one end you have the Council, on the other
3 hand you have the Administration.

4 And I voted for the Mayor but I'm going to
5 continue to critique her because I can do that and I do
6 pay taxes. The other thing is I'm going to critique
7 Council as well because they represent the people and
8 the citizens are in the middle. And I thank you,
9 Brother Headen, for saying that, talking about the
10 citizens. Because, in this fight of whatever it is,
11 the Council should be able --

12 THE CHAIRPERSON: Gentleman, time is up.

13 MR. GILBERT: -- to be with Administration on
14 equal territory.

15 Thank you, sir.

16 THE CHAIRPERSON: Thank you.

17 MR. DOSTINE: Mr. Arthur Woodson.

18 MR. WOODSON: How you doing, Mr. Townsend?
19 The RTAB took us back a whole lot while the Emergency
20 Manager was here. So they have been a whole big part
21 of this situation here.

22 Mr. Finney, the question that you asked, what
23 is it that by giving the City Council their powers back
24 can help? It makes it to where they have to come and
25 talk to them because, the simple fact, anything over

1 \$10,000, they have to come and talk to the City
2 Council. It forces them to bargain. It forces them to
3 compromise. That's the thing.

4 Plus, it's a -- a checks and balance.
5 Because the City Administrator cannot make contract
6 deals or anything else up to \$75,000. That's one of
7 the main reasons why it should be here and why it
8 should be done. By looking in the Charter about a
9 financial supervisor or a financial Chairman, look in
10 there also, Gilcrest, Dumas and Pastor Overton should
11 not be down in here in City Hall. In there, it says
12 classified services, the person that's working at the
13 Mayor's pleasure should be a resident of the City of
14 Flint. If not, they should have a waiver. Gilcrest
15 is -- Gilcrest -- Mr. Gilcrest is the senior advisor to
16 the Mayor. So did he come in front of the City Council
17 and get a waiver?

18 So, if we're going to be technical about it,
19 let's be fair. Let's be fair all across the board.
20 Don't come up here because the simple fact you sent a
21 letter into Schneider, an e-mail to Schneider, that
22 made the City Council mad. Mays go down to the City
23 Council's -- I mean the Mayor's office any time he want
24 to. So he's able to communicate with the Mayor all the
25 time because he plays the part. He just don't want the

1 City Council getting power back because he'll be at the
2 bottom of the totem pole.

3 Let's -- let's look at it the way it is here.
4 That's how it is. And they do need to know that
5 because it would be checks and balances. That's why
6 they need their powers back to where they have to
7 communicate with them.

8 Thank you.

9 THE CHAIRPERSON: Thank you.

10 MR. DOSTINE: The next request comes from
11 R.L. Mitchell.

12 MR. MITCHELL: Good evening. My name is
13 R.L. Mitchell. I reside at 759 East Lyndon Avenue.
14 And to the RTAB, you represent the Advisory Board but
15 Mike and Michael Townsend talking about we do -- you
16 spoke for both you all when you spoke about we do
17 matters. But Mays, he speaks for me because he's my
18 Councilman.

19 Like -- and Mr. Frederick speak for you guys
20 talking about he don't give a care because he's the
21 Advisory Board and I don't know about this fellow Joel
22 because -- and we the People of Flint. That's why we
23 had this televised. We the people do give a care about
24 what you, Frederick, say about "advise" because we
25 go -- we hope you advise after you all get to

1 communicate with these two, Michael and Michael,
2 whatever they call they-self putting over to the
3 public.

4 And we, the people, will be what -- what we
5 started from, what this dude was talking about. This
6 fellow Joel talking, right here, talking about what we
7 started, we going to finish it and into the future and
8 all this stuff.

9 And when you talk to my Councilman, Man, like
10 you don't give a -- Man, Frederick, I know your --
11 whatever you say goes and you -- whatever my Councilman
12 say goes, too. We the people. Now take that.

13 And another thing, Man, the forum with this
14 administration about land a lot, this woman and pulling
15 stuff, trying -- Ms. Henderson. Yeah, give her
16 another -- show her kindness. I already asked the
17 Mayor to show her kindness. And put her back on the
18 Board.

19 THE CHAIRPERSON: Thank you.

20 MR. DOSTINE: Our next request, Mr. Chair, is
21 Mr. A.C. Dumas.

22 MR. DUMAS: Thank you. My name is A.C. Dumas
23 and I want to start saying that I've been coming to the
24 Council longer than anybody that's on the Council, for
25 the last 45 years, consistently. And I just want to be

1 consistently coming to these chambers. I know what
2 Mr. Townsend talked about where they didn't go to --
3 they weren't allowed and permitted to go to meetings.
4 Because, in the Charter, other administrators will not
5 even allow their administration to go to Council
6 meetings because it was like an attack dog.

7 The Charter is very plain and clear. If you
8 want to know something, you put it in writing and you
9 send it to the Mayor's office. The Mayor then sends it
10 to whatever department and they respond to it. And,
11 you know, you cannot have Councilmembers going to
12 Finance Directors, going to this one and this one,
13 which it used -- it takes the authority from the Mayor.

14 So I had -- you know, and I said this all
15 along. And I don't make no policy to support the
16 Mayor. I don't make -- if she listens to me, fine. If
17 she doesn't, fine. But I'm going to say what I'm going
18 to say. You know, I've been president of the AACP, now
19 I'm vice-president of AACP. That don't bother me, you
20 know, hitting me don't bother me.

21 But if I would give any advice to this
22 administration, if any of the Councilmembers want to
23 know something, follow the Charter and make them send
24 it in writing to the Mayor's office. That's what the
25 Charter is. That's why the fathers and ladies of --

1 that did the Charter put it in there.

2 Now, you know, with what you got now, you've
3 got people from the Council calling this department
4 head and they getting information and this one -- then
5 they come back, as Kate Field did, and hit the mayor
6 upside the head; that's what they do, rather than
7 giving power back. It don't make no difference because
8 you all here, they don't have no power. The power is
9 here when you all leave out; then they have their power
10 back. Thank you.

11 THE CHAIRPERSON: Thank you.

12 MR. DOSTINE: The next request is
13 Ms. Claire McClinton.

14 MS. McCLINTON: Good afternoon. I really
15 don't like having to come before this Transition
16 Advisory Board because it reminds us of our dismantling
17 of democracy in the City of Flint. And a lot of what
18 we're hearing today is some of an outgrowth of the fact
19 that our democracy was taken away.

20 And the Council that we have in place today
21 has not functioned under home rule. Our Mayor has not
22 been a Mayor under home rule. So some of this
23 confusion and the back and forth that's going on -- and
24 I resent coming up here, dissing the mayor, dissing --
25 I don't appreciate that.

1 You're not judges and juries and things, like
2 you're not arbitrators. This is not divorce court.
3 This is dictatorship. And this has been a source of
4 the stress. We're under stress. We under
5 posttraumatic stress. We're -- we've been poisoned.
6 We can't go to our Council and get a resolution.

7 Now, I have this, as my doctor stand here and
8 brought -- and bring up issues I had with the Council.
9 But I know one thing they did, they voted to go back to
10 the Detroit River so we could get some quality water
11 and that was cast aside.

12 And some of this confusion and stress that
13 we're here hearing and trying to find our way to who's
14 what's what is because of the lack of democracy in this
15 town. So I say to you that the citizens of Flint, the
16 city that launched the great sit-down strike to gain
17 UAW recognition, the city that had the first black
18 mayor, the city that passed --

19 THE CHAIRPERSON: I'm sorry. Time is up.

20 MS. McCLINTON: We will -- we know how to run
21 our city. Thank you.

22 THE CHAIRPERSON: Thank you.

23 MR. DOSTINE: Okay. The next request comes
24 from Ms. Dorothy Bachelder and this would conclude
25 public comments.

1 THE CHAIRPERSON: Thank you.

2 MS. BACHELDER: Good afternoon. I've been
3 coming to these Council meetings since October.
4 Eric Mays is the one that got me involved because he's
5 the only one that really cared for the children of this
6 city. Your Councilmembers wouldn't even hold an
7 emergency meeting. I am tired of coming. They just
8 now got the Robert's Rules. They were given each a
9 book so that they may learn the rules.

10 I'm upset with the governor. Rick Snyder is
11 not my governor. He has done a disgrace to the Great
12 Lakes when he did this KWA. How can you sit there when
13 this city is in receivership and yet now they're on the
14 hook for \$700,000 a month for water they can't even
15 drink? How dare you? How dare you?

16 I am angry. You sit there like you know all
17 the answers. Answer that. How did the KWA get to be?
18 Jeff Wright should have been in jail a long time ago.

19 Darnell Earley, he should go. Mayor Walling
20 should go. He had that report from 2011. Have any of
21 you even read that report? There was supposed to be
22 another one done. Where was that? On the sediments?

23 That Flint River is a super fund site. It
24 shouldn't have never been used. And yet Jeff Wright,
25 alone said maybe use the DR? How dare you? Children

1 are poisoned. I can't imagine being you and sitting
2 there doing nothing.

3 THE CHAIRPERSON: Thank you.

4 Further public comment?

5 MR. DOSTINE: That concludes public comments.

6 THE CHAIRPERSON: Thank you.

7 MR. DOSTINE: You're welcome.

8 THE CHAIRPERSON: Questions on the adoption
9 of the motion; any further questions, gentlemen?

10 If not, this is an RTAB resolution that
11 requires a record roll call vote.

12 Mr. Ferguson, how do you vote?

13 MR. FERGUSON: Yes.

14 THE CHAIRPERSON: Mr. Ferguson votes yes.

15 Mr. Finney?

16 MR. FINNEY: Yes.

17 THE CHAIRPERSON: Mr. Finney votes yes.

18 Mr. Townsend?

19 MR. TOWNSEND: Yes.

20 THE CHAIRPERSON: Mr. Townsend votes yes.

21 Chair votes aye.

22 There are four ayes, no nos, Resolution

23 2016-4 is adopted.

24 Are there any further items coming before the
25 Board this afternoon?

1 If not, is there a motion that we adjourn?
2 MR. FERGUSON: So move.
3 THE CHAIRPERSON: Is there support?
4 MR. TOWNSEND: Support.
5 THE CHAIRPERSON: Without objection, we are
6 adjourned. Thank you.
7 (Meeting was concluded at 3:19 p.m.)

8 * * * *

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C E R T I F I C A T E

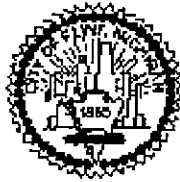
I, Mona Storm, do hereby certify that I have recorded stenographically the proceedings had and testimony taken in the meeting, at the time and place hereinbefore set forth, and I do further certify that the foregoing transcript, consisting of (59) pages, is a true and correct transcript of my said stenographic notes.

Date

Mona Storm
CSR-4460

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Tuesday, May 3, 2016

5:13 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

ROLL CALL

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

EXECUTIVE SESSION

The Department of Law requests an Executive Session for the purpose of conferring with and informing City Council regarding litigation settlement (1 case).

This is a Closed Session of the City Council, re: Simeon King v. Marcus Mahan, et al, U.S. District Court Case No. 2:15-cv-11385.

RESOLUTIONS

None

ADD-ON RESOLUTIONS

160151 Settlement/Simeon King v. Marcus Mahan, et al/U.S. District Court Case No. 2:15-cv-11385

Resolution resolving that the City Administrator authorizes payment to Simeon King and his attorney, Thomas M. Loeb, in the amount of \$90,000.00, in satisfaction of any and all claims arising out of the litigation matter of Simeon King v. Marcus Mahan, et al, Case No. 2:15-cv-11385, with funding made available from Litigation and Suits Acct. No. 677-266.200-956.300. [NOTE: An Executive Session was requested regarding this matter on May 3, 2016.]

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

Adopted

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

Abstain: 1 - Councilperson Mays

ADJOURNMENT

This special City Council meeting was adjourned at 7:08 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, May 9, 2016

6:08 PM

RTAB Summary

Council Chambers

CITY COUNCIL

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

*Eric Mays, Ward 1
Kate Fields, Ward 4
Herbert J. Winfrey, Ward 6*

*Jacqueline Poplar, Ward 2
Wantwaz D. Davis, Ward 5
Monica Galloway, Ward 7
Scott Kincaid, Ward 9*

Inez M. Brown, City Clerk

ROLL CALL

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

Absent: Councilperson: Councilperson Winfrey

PUBLIC HEARINGS

160138.3 Public Hearing/Transfer/Obsolete Property Rehabilitation Exemption Certificate/Capitol Theatre Project

A public hearing to consider the transfer of an Obsolete Property exemption certificate, currently held by Jerusalem Capitol Theatre Building LLC for the Capitol Theatre project, to the new owner, Friends of the Capitol Theatre LLC.

HEARING HELD

RESOLUTIONS

None

RESOLUTIONS (May Be Referred from COTW)

160138.1 Approval/Obsolete Property Rehabilitation Application/Transfer of Exemption Certificate/Capitol Theatre Project

Resolution resolving that the Flint City Council approves the transfer of an Obsolete Property exemption certificate, currently held by Jerusalem Capitol Theatre Building LLC for the Capitol Theatre project, to the new owner, Friends of the Capitol Theatre LLC, for the remainder of the twelve year exemption period. [NOTE: On October 4, 2013, the Emergency Manager adopted Resolution No. EM1622013 approving the application for an Obsolete Property Rehabilitation Exemption Certificate for the Jerusalem Capitol Building Theatre LLC project. The application was subsequently approved by the Michigan State Treasury and Exemption Certificate No. 3-13-0025 was issued for a twelve year period beginning December 31, 2013.]

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 Fields, Councilperson Davis, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

Absent: 1 - Councilperson Winfrey

APPOINTMENTS

None

APPOINTMENTS (May Be Referred from COTW)

160162 Appointment/Bishop International Airport Authority/Reta Venessa Stanley

Resolution approving the appointment of Reta Venessa Stanley ("life-long resident of the City of Flint") to the Bishop International Airport Authority for a three-year term commencing immediately and expiring December 31, 2018, as requested by Mayor Karen W. Weaver. [NOTE: By way of background, Ms. Stanley will replace Cal Rapson, whose term expired December 31, 2015.]

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

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

Absent: 1 - Councilperson Winfrey

ADJOURNMENT

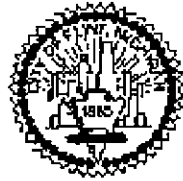
President Kerry Nelson adjourned the meeting at 10:13 p.m.

Respectfully transcribed & submitted,

Janell Johnson, Administrative Secretary to City Council

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Monday, May 23, 2016

7:10 PM

RTAB SUMMARY

Council Chambers

CITY COUNCIL

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

*Eric Mays, Ward 1
Kate Fields, Ward 4*

Herbert J. Winfrey, Ward 6

*Jacqueline Poplar, Ward 2
Wantwaz D. Davis, Ward 5
Monica Galloway, Ward 7*

Scott Kincaid, Ward 9

Inez M . Brown, City Clerk

ROLL CALL

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

Absent: Councilperson: Councilperson Poplar

APPOINTMENTS

None

APPOINTMENTS (May Be Referred from COTW)

160178 Reappointment/Flint Planning Commission/Denise Smith Allen

Resolution approving the reappointment of Denise Smith Allen (2046 Whittlesey Street, Flint, Michigan, 48503 - Ward 7) to the Flint Planning Commission as 7th Ward Representative for an additional three-year term expiring March, 2019, as requested by Mayor Karen W. Weaver. [Administration Submission No. CA1872015]

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

Approved

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

Absent: 1 - Councilperson Poplar

160179 Reappointment/Flint Planning Commission/Elizabeth Jordan

Resolution approving the reappointment of Elizabeth Jordan (401 Burroughs Avenue, Flint, Michigan, 48507 - Ward 9) to the Flint Planning Commission as 9th Ward Representative for an additional three-year term expiring March, 2019, as requested by Mayor Karen W. Weaver. [Administration Submission No. CA1882016]

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

Approved

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

Absent: 1 - Councilperson Poplar

160180 Appointment/Flint Planning Commission/Harry Ryan

Resolution approving the appointment of Harry Ryan (301 E. Piper Street, Flint, Michigan, 48505 - Ward 1) to the Flint Planning Commission as 1st Ward Representative for an additional three-year term expiring March, 2019, as requested by Mayor Karen W. Weaver. [NOTE: By way of background, Mr. Ryan will replace David Jackson, Sr., now deceased, whose term expired March 2016.] [Administration Submission No. CA1892016]

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

Approved

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

Absent: 1 - Councilperson Poplar

RESOLUTIONS

None

RESOLUTIONS (May Be Referred from COTW)

160176 Grant Request/State of Michigan/State Disaster Contingency Fund

Resolution resolving that the appropriate City Officials request that the Governor authorize a grant to the City of Flint from the State Disaster Contingency Fund pursuant to Section 19, Act 390, Public Acts of 1976, as amended, AND, resolving that the City Administrator is authorized to execute, for and on behalf of the City of Flint, the application for financial assistance and to provide to the State any information required for that purpose. [Administration Submission No. CA1902016]

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

Adopted

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

Absent: 1 - Councilperson Poplar

160177 CO#5/Contract/Cornerstone Municipal Group/Continuation of Services/Benefits for Active and Retired Employees

Resolution authorizing the appropriate City Officials to enter into Change Order #5 to the contract with Cornerstone Benefits [Municipal] Group to provide employee benefit consulting, Medicare Part D application and reconciliation for the drug prescription program, and maintenance of active and retired employee health program services, as requested by Purchasing, increasing the current contract amount by \$30,000.00, for a total contract amount NOT-TO-EXCEED

\$546,100.00, and extending the current contract period from June 30, 2016, to September 30, 2016 [Risk & Benefits Management Professional Services Acct. No. 736-000.105-716.100]. [Administration Submission No. CA1912016]

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

Adopted

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

Absent: 1 - Councilperson Poplar

ADD-ON RESOLUTIONS

160183 Public Hearing Date/Drinking Water Revolving Fund (DWRP)/Infrastructure Improvements

Resolution resolving that the appropriate City Officials are authorized to set June 13, 2016, at 6:00 p.m., as a public hearing date to gather citizen concerns and opinions on the Drinking Water Revolving Fund (DWRP) project for infrastructure improvements for the City of Flint's Utilities Department.

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

Adopted

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

Absent: 1 - Councilperson Poplar

ROLL CALL

Councilperson Davis and Councilperson Kincaid left this City Council meeting at 8:45 p.m. and 8:48 p.m., respectively.

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

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

ADD-ON RESOLUTIONS (Continued)

160184 Approval and Adoption/Amended Biennial Master Fee Schedule/Fiscal Years 2015 and 2016/Lead Service Line Replacement Fee

Resolution resolving that the appropriate City Officials be and are authorized to amend the Biennial Master Fee Schedule for fiscal years 2015 and 2016 to include the Lead Service Line Replacement Fee of \$140.00 and to implement and collect the Lead Service Line Replacement Fee, effective immediately upon

adoption of this resolution. as requested by the Department of Public Works (DPW). [NOTE: DPW has determined the need for an adjustment to fees charged by the City for Consumer Pavement Breaks, and recommends that the Lead Service Line Replacement Fee be set at \$140.00 - which shall consist of \$70.00 for pre-inspection and \$70.00 for post-inspection of the replacement.] [Administration Submission No. CA1922016]

Councilperson VanBuren, seconded by Councilperson Fields, made a motion to POSTPONE this resolution to the next Public Works Committee meeting scheduled for Wednesday, June 22, 2016.

A motion was made by Vice President VanBuren, seconded by Councilperson Fields, that this matter be POSTPONED for June 22, 2016. The motion carried by the following vote:

POSTPONED

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

No: 1 - Councilperson Mays

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

ROLL CALL

Councilperson Fields left this City Council meeting at 9:16 p.m.

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

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

COUNCIL MOTIONS

160185 Support/Purchase of a Replacement Utility Trailer/Neighborhood Engagement Hub

Resolution resolving that the Flint City Council wishes to do all things necessary to support the purchase of a replacement utility trailer for the Neighborhood Engagement Hub, if possible.

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

Adopted

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

Absent: 4 - Councilperson Poplar, Councilperson Fields, Councilperson Davis and Councilperson Kincaid

160186 Support/Donation of Video Equipment/Sonitrol Tri-County and 3xLOGIC, Inc.

Resolution resolving that the Flint City Council wishes to do all things necessary to support the donation of video and recording equipment and labor by Sonitrol

Tri-County and 3xLOGIC, Inc., if possible.

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

Adopted

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

Absent: 4 - Councilperson Poplar, Councilperson Fields, Councilperson Davis and Councilperson Kincaid

ADJOURNMENT

This regular City Council meeting was adjourned at 9:38 p.m. due to a lack of a quorum.

RESOLUTION NO.: _____

PRESENTED: _____

ADOPTED: _____

**RESOLUTION TO ADOPT THE 2016 OPERATING MILLAGE RATE OF 19.1 MILLS TO BE
LEVIED ON THE TAXABLE VALUATION OF ALL REAL AND PERSONAL PROPERTY
LOCATED IN THE CITY OF FLINT**

BY THE COUNCIL:

The Flint City Council has determined, in accordance with the provisions of Section 7-201 of the Flint City Charter and Section 117.3(g) of the Home Rule City Act (MCL 117, Home Rule Cities), to levy Nineteen and Ten Hundredths (19.10) mills against the Taxable Valuation on all real and personal property appearing on the 2016 Assessment Roll of the City of Flint for the year 2016 as approved by the Board of Review and equalized through the constitutional and statutory processes of County and State Equalization; and

Section 7-201(A) of the Flint City Charter authorizes the levy of Ten and Zero Hundredths (10.00) mills on each dollar of Taxable Valuation of all real and personal property in the City, and further provides that Seven and Fifty Hundredths (7.50) mills of the 10.00 mills levied shall be for municipal purposes; and

Section 7-201(B) of the Flint City Charter provides that the remaining Two and Fifty Hundredths (2.50) mills of the 10.00 mills shall be utilized for the payment of bond obligations and/or public capital improvements; and

Section 7-201(A)(2) authorizes a levy of Fifty Hundredths (0.50) mill on the Taxable Valuation of all real and personal property in the City, with all revenues received being dedicated solely for the purpose of improvements and maintenance of City parks, forestry and recreation services; and

Section 7-201(A)(3) authorizes a levy of Sixty Hundredths mill (0.60) on the Taxable valuation of all real and personal property in the City, with all revenues received being dedicated to fund public transportation services in the City of Flint through the Mass Transportation Authority; and

Section 7-201(A)(4) authorizes a levy of Two and Zero Hundredths (2.00) mills on the Taxable Valuation of all real and personal property in the City, with all revenues received being dedicated for the sole purpose of providing police services; and

Section 7-201(A)(5) authorizes a levy of Six and Zero Hundredths (6.00) mills on the Taxable Valuation of all real and personal property in the City, with all revenues received being used solely for the purpose of providing police and fire protection.

IT IS RESOLVED that there shall be levied against every dollar of all taxable property appearing on the 2016 Assessment Rolls of the City of Flint, through the constitutional and statutory processes of County and State Equalization, a total of Nineteen and Ten Hundredths (19.10) mills of which Seven and Fifty Hundredths (7.50) mills shall be for General City Operating Purposes; Two and Fifty Hundredths (2.50) mills shall be for retirement of debt, improvements and other purposes as provided in Section 7-201 of the Flint City Charter, as amended; Two and Zero Hundredths (2.00) mills shall be for Police Services; Fifty Hundredths (0.50) mill shall be for the purpose of improvements and maintenance of City parks, forestry and recreation services; Sixty Hundredths (0.60) mill shall be for the purpose of funding public transportation services in the

ATTACHMENT #6

City by the Mass Transportation Authority; and, Six and Zero Hundredths (6.0) mills shall be for Police and Fire Services.

BE IT FURTHER RESOLVED that the City Assessor be and is hereby authorized to prepare the City of Flint 2016 Tax Roll by spreading said taxes authorized and levied for City of Flint purposes, School purposes, and Special Authority purposes in one column of said tax roll, and the provisional parts of said rate; namely, General City Operating purposes, Debt Services and Capital Improvement Programs, School purposes and Special Authority purposes, be shown on the Tax Statement.

Operating Millage Name	Millage Rate
General Operating	7.50 mills
Public Improvement	2.50 mills
Police	2.00 mills
Public Transportation	0.60 mills
Parks & Recreation	0.50 mills
Police & Fire	6.00 mills
Total	19.10 mills

APPROVED AS TO FORM:

APPROVED AS TO FINANCE:

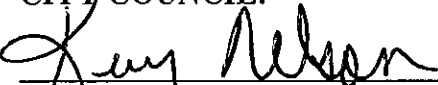
Stacy Erwin Oakes, Chief Legal Officer

Jody N. Lundquist, Chief Financial Officer

Dr. Karen W. Weaver, Mayor

CITY COUNCIL:

RECEIVERSHIP TRANSITION ADVISORY BOARD:



Kerry Nelson, Council President

RESOLUTION NO.: _____

PRESENTED: _____

ADOPTED: _____

RESOLUTION TO ADOPT THE 2016 OPERATING MILLAGE RATE OF 1.9984 MILLS FOR THE CITY OF FLINT'S DOWNTOWN DEVELOPMENT AUTHORITY DISTRICT TO BE LEVIED ON THE TAXABLE VALUATION FOR ALL REAL AND PERSONAL PROPERTY LOCATED IN THE CITY OF FLINT'S DOWNTOWN DEVELOPMENT AUTHORITY DISTRICT

BY THE COUNCIL:

The City of Flint under P.A. 206 of 1893, as amended (MCL 211.24e) provides that a public hearing be held by a local taxing unit, which proposes to increase operating revenues over the maximum amount allowed to be levied without a hearing; and

The proposed millage rate must be established by a resolution adopted by the governing body of the taxing unit before it conducts the hearing; and

Based upon the decrease in the Taxable Valuation of all taxable real and personal property located in the Downtown Development Authority in the City of Flint, the levy of ad valorem taxes will not generate any increase in revenues which would exceed the maximum level allowed by MCL 211.24e(2), as amended.

BE IT RESOLVED, that the City Council of the City of Flint adopts the levy of 1.9984 mills for the ensuing (FY2016-2017) Downtown Development Authority operating budget.

APPROVED AS TO FORM:

APPROVED AS TO FINANCE:


Stacy Erwin Oakes, Chief Legal Officer

Jody N. Lundquist, Chief Financial Officer

Dr. Karen W. Weaver, Mayor

CITY COUNCIL:

**RECEIVERSHIP TRANSITION
ADVISORY BOARD:**



for Kerry Nelson, Council President

RESOLUTION NO.: _____

PRESENTED: _____

ADOPTED: _____

RESOLUTION TO ADOPT THE 2016-2017 AND 2017-2018 MASTER FEE SCHEDULE

BY THE COUNCIL:

Pursuant to the Home Rule Cities Act, *MCL 117 et seq*, a local unit of government may defray the cost of services by collection of user fees; and

User fees are charged for services that benefit the individual or entity charged, and avoid municipal subsidization of services not provided to the general public; and

It is the desire of the City of Flint to ensure that user fees reflect the cost of services in fiscal years 2017 and 2018.

IT IS RESOLVED that the Biennial Master Fee Schedule, which includes Water and Wastewater Volumetric Rates and Service Charges, attached hereto and made a part hereof, be approved and implemented as outlined, and kept on file with the City Clerk.

IT IS FURTHER RESOLVED that the attached Biennial Master Fee Schedule can and will be modified, should the need arise, at any time during the biennial timeframe for fiscal years 2017 and 2018.

BE IT FURTHER RESOLVED that the appropriate City Officials be and are hereby authorized to do all things necessary to implement and collect the attached user fees, effective July 1, 2016.

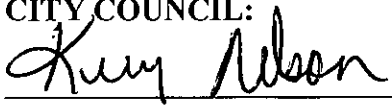
APPROVED AS TO FORM:

APPROVED AS TO FINANCE:

Stacy Erwin Oakes, Chief Legal Officer

Jody N. Lundquist, Chief Financial Officer

Dr. Karen W. Weaver, Mayor

CITY COUNCIL:


Kerry Nelson, Council President

RECEIVERSHIP TRANSITION
ADVISORY BOARD:

ATTACHMENT #8
City of Flint
Master Fee Schedule

Division	CCO Ref	Service Name / Fee Type	Fee
TRANSPORTATION, DEVELOPMENT, and ZONING DEPARTMENT			
Electrical	26-5	Registration Fee: Electrical Contractor	\$ 30.00
Plumbing	26-5	Registration Fee: Plumbing Contractor	\$ 15.00
Mechanical	26-5	Registration Fee: Mechanical Contractor	\$ 15.00
Engineering	26-5	Photocopies:	
		Letter/Legal	\$ 1.00
		Ledger	\$ 2.00
		Blueprints:	
		12" x 24"	\$ 2.00
		18" x 36"	\$ 4.00
		24" x 36"	\$ 6.00
		Large (per sq. ft.)	\$ 1.00
Permit Fees	26-5	Garbage Receptacles: Large Moveable	\$ 45.00
Permit Fees-Building: New Construction, Alterations, Renovations, Remodeling (based on cost of same)	26-5	Cost of Project:	Minimum \$140.00 per inspection
		Up to \$2,000	\$ 140.00
		\$2,001 - \$50,000	\$ 140.00
		Plus, per \$1,000 or part thereof over \$2,000	\$ 27.00
		\$50,001 - \$500,000	\$ 1,100.00
		Plus, per \$1,000 or part thereof over \$50,000	\$ 23.00
		\$500,001 - \$1,000,000	\$ 7,850.00
		Plus, per \$1,000 or part thereof over \$500,000	\$ 18.00
		\$1,000,001 and over	\$ 12,850.00
Plus, per \$1,000 or part thereof over \$1,000,000	\$ 11.00		
		Re-inspection, if necessary	\$ 140.00
Permit Fees-Fence	26-5	<\$1,000 in cost, requiring only one inspection	\$140.00 (All fence permits requiring 1 inspection)
		>\$1,000 in cost, same as for new construction Plus, per \$1,000 or part thereof over \$2,000	
Permit Fees-Signs	26-5	All Types: \$1.00 to \$2,000	\$ 140.00
		\$2,001 to \$50,000	\$ 140.00
		Plus, per \$500 over \$2,000	\$ 27.00
		\$50,001 and over	\$ 1,623.00
		Plus, per \$500 over \$50,001	\$ 12.00
		Trailers or Temporary Signs: Over 6 square feet in area, per move or relocation between site.	\$ 155.00
Permit Fees-Signs (cont'd)	26.5	Signs erected over public property, additional fee per square foot of area (one side)	\$ 18.00
		Signs, Types 3 & 4 on public property (excluding charitable purposes):	
		Annual Privilege Fee	\$ 225.00
		Plus, per square foot of area	\$ 1.00
Permit Fees-Reroofing or Residing	26-5	Value <\$5,000 requiring one inspection	\$ 140.00
		Value >\$5,000, same as new construction	\$ 140.00
		Plus, per \$1,000 or part thereof over \$2,000	\$ 27.00
		Removal of Aluminum Siding	\$ 140.00
Permit Fees- Certificate of Use & Occupancy	26-5	Issued w/Building Permit for:	
		Change in Use	\$ 140.00
		Same or Existing Prior Use	\$ 140.00
Permit Fees- Inspections	26-5	Fee per Hour (special requests & survey inspections, during regular working hours.)	\$ 200.00
Permit Fees- Demolition or Moving	26-5	Minimum Fee	\$ 140.00
		Plus, per 1,000 cubic of structure	\$ 9.00
		Special services or procedures-fee established by building official. Residential Garages	\$ 140.00
Permit Fees- Miscellaneous	26-5	Temporary structures, per 6 months	\$ 270.00
Permit Fees-Parking Lot & Driveway Construction (all types)	26-5	1,000 square feet and over: Same Fee as for New Construction	same as new
Permit Fees- Swimming Pools	26-5	Same Fee as for New Construction	same as new
Permit Fees-Tank Removal	26-5	Above Ground & Underground Storage Tanks	\$ 140.00
Permit Fees-Trades	26-5	Hourly Rate for Technical Trades	\$ 200.00
Permit Fees-Appeals	26-5	Building Code Board of Appeals	\$ 350.00
Permit Fees-Plan Examination (based on cost of project)	26-5	\$0 - \$50,000	\$ 330.00
		\$50,001 - \$500,00	\$ 336.00
		Plus, per \$1,000 or part thereof over \$50,000	\$ 9.00
		Over \$500,000	\$ 4,386.00
		Plus, per \$1,000 or part thereof over \$500,000	\$ 2.00
		Plan examination, mechanical, plumbing, electrical or site work only, per hour	\$ 200.00
		Simple alteration and additions, per hour	\$ 200.00
		Plan examination done by outside agency, City Administrative Charge	N/A

ATTACHMENT #8
City of Flint
Master Fee Schedule

Division	CCO Ref	Service Name / Fee Type	Fee
Permit Fees-Refund Policy	26-5	Administrative Fee for all cancelled or transferred permits	\$ 75.00
		Additional work already performed, per hour.	\$ 200.00
Permit Fees-Re-Submissions	1/1/1993	Construction Projects/Approval of pre-manufactured units, per hour (1 hour minimum)	same as new
Permit Fees-Penalties	26-5	(for work begun prior to obtaining proper permit)	
		Up to \$5,000	\$ 412.00
		Over \$5,000	\$ 825.00
Permit Fees-Rentals	26-5	Rental License & Registration Fee (one-time)	\$ 112.00
		Inspection Fee (compliance w/IPMC) (tri-annual)	
		Multi-Family Dwellings:	
		Base Fee	\$ 105.00
		Per Building (after one)	\$ 38.00
		Per Unit (after one, less than 5)	\$ 90.00
		Per Unit (five through fifty)	\$ 75.00
		Per Unit (51 & over)	\$ 45.00
Permit Fees-Rentals (cont'd)	26-5	Single Family Dwellings	\$ 225.00
	26-5	Two-Family Dwellings	\$ 300.00
Permit Fees-Rentals (cont'd)	26-5	Inspection Fee (compliance w/IPMC) (additional inspections after two or complaint inspection)	\$ 75.00
	26-5	Penalty fees for non-registration and inspection:	
		1 & 2 Family	\$ 450.00
		3-10 Units	\$ 600.00
		Over 10 Units	\$ 1,000.00
Permit Fees-Basic Building Code	26-5	Disconnect sanitary sewer service line & water service line:	
		Water svc line 2" or less in diameter	\$ 169.00
		Water svc line >2" in diameter	\$ 720.00
		Sanitary sewer svc line 12" or less in diam.	\$ 169.00
		Sanitary sewer svc line >12" in diam.	\$ 720.00
Permit Fees-Mechanical Fees	26-5	Minimum Fee	\$ 140 per inspection
		Permit Base Fee	\$ 75.00
Permit Fees-Mechanical: Heating Equipment	26-5	Water Heaters	\$ 15.00
		Furnaces & Boilers	\$ 60.00
		Central Air Conditioning & Heat Pump	\$ 57.00
		Duct System/Hydronic Piping	\$ 57.00
		Power Exhaust/Plus Base Fee	\$ 14.00
		Exhaust Fan (for Bathroom & Kitchen Hoods)	\$ 14.00
		Flue Damper/Vent Damper Plus Base Fee	\$ 14.00
		Humidifiers/Plus Base Fee	\$ 14.00
		Electronic Air Cleaner/Plus Base Fee	\$ 14.00
		Condensate Pumps/Plus Base Fee	\$ 14.00
		Gas Piping, New Installation, Each Outlet	\$ 14.00
Chimney	\$ 39.00		
Permit Fees-Mechanical: Solid Fuel	26-5	Complete Wood Stoves, Fireplace Inserts, Add-on Furnaces	\$ 52.00
Permit Fees-Mechanical: Solar Equipment	26-5	Solar Equipment System	\$ 57.00
		Additional Panels	\$ 14.00
		Solar Domestic Hot Water System	\$ 57.00
		Additional Panels	\$ 14.00
Permit Fees-LPC & Fuel Oil Tanks	26-5	LPC & Fuel Oil Tanks, Piping Fee Included	\$ 39.00
Permit Fees-Engineering	26-5	Sidewalk and Approach Permit	\$ 42.00
		Excavation Permit	\$ 28.00
		Curb Cut Permit / LFT	\$ 13.00
		Storm Sewer Tap Inspection (2)	\$ 236.00
		Sanitary Wye Connection	\$ 482.00
		Grade Stakes	Time and Material
		Pavement Break: (Per Sq. Ft. Area) Add additional \$100.00 for Major Roads	
		0-16	\$ 828.00
		17-49	\$ 1,243.00
		50-81	\$ 1,656.00
82-100	\$ 2,208.00		
101-144	\$ 2,611.00		
145 and over	\$ 3,036.00		
Mechanical Fees-Incinerators	26-5	Incinerators	\$ 57.00
Mechanical Fees-Inspections	26-5	Hourly Rate	\$ 200.00
Mechanical Fees-Re-Inspections	26-5	Re-inspections or Final Inspection	\$ 140.00
Mechanical Fees-Special Inspection	26-5	Special Inspection Pertaining to Sale of Bldg	\$ 200.00
Mechanical Fees-Insurance	26-5	Insurance Inspections	\$ 200.00
Mechanical Fees-Overtime	26-5	Overtime Inspection: 1st hour	\$ 300.00
		Overtime Inspection: each additional hour	\$ 150.00

ATTACHMENT #8
City of Flint
Master Fee Schedule

Division	CCO Ref	Service Name / Fee Type	Fee
Mechanical Fees-Equipment	26-5	Inspected equipment...supplemental permit...minimum	\$ 140.00
Mechanical Fees-Refunds	26-5	Refunds/Transfers	\$ 75.00
Mechanical Fees-Refrigeration	26-5	Evaporator Coils under 5 h.p. (per cooler unit)	\$ 60.00
		Evaporator Coils 5 h.p. & over (per cooler unit)	\$ 84.00
Mechanical Fees-Compressor	26-5	15 h.p. to 50 h.p. (each compressor)	\$ 84.00
		Over 50 h.p. (each compressor)	\$ 114.00
Mechanical Fees-Chillers	26-5	Each Chiller	\$ 193.00
Mechanical Fees-Cooling Towers	26-5	Each Cooling Tower	\$ 110.00
Mechanical Fees-Duct System/Piping	26-5	Duct System/Hydronic Piping, Gaseous Hydrogen, Fire Suppression/Protection System:	
		Under \$3,000	\$ 60.00
		\$3,000 - \$7,999	\$ 93.00
		\$8,000 - \$10,999	\$ 130.00
		\$11,000 - \$15,000	\$ 151.00
	Each additional \$3,000 over \$15,000	\$ 25.00	
Mechanical Fees-Ventilation/Exhaust	26-5	Fans under 1,500 cfm	\$ 14.00
		1,500 cfm to 10,000 cfm	\$ 60.00
		Over 10,000 cfm	\$ 114.00
Mechanical Fees-Heat Recovery	26-5	Heat Recovery & Wall Fan Coils	\$ 22.00
Mechanical Fees-Commercial Range	26-5	Commercial Range Hoods	\$ 57.00
Mechanical Fees-Other Hoods	26-5	Other Specified Hoods	\$ 51.00
Mechanical Fees-Barbecues	26-5	Commercial Barbecues	\$ 60.00
Mechanical Fees-Exhaust	26-5	Power Exhaust/Plus Base Fee	\$ 14.00
Mechanical Fees-Exhaust Fan	26-5	Exhaust Fan (for Bathroom)	\$ 14.00
Mechanical Fees-Flue/Vent Damper	26-5	Flue Damper/Vent Damper Plus Base Fee	\$ 14.00
Mechanical Fees-Humidifier	26-5	Humidifiers/Plus Base Fee	\$ 14.00
Mechanical Fees-Air Cleaners	26-5	Electronic Air Cleaner/Plus Base Fee	\$ 14.00
Mechanical Fees-Condensate Pump	26-5	Condensate Pumps/Plus Base Fee	\$ 14.00
Mechanical Fees-Gas Piping	26-5	New Installation, each outlet	\$ 14.00
Mechanical Fees-Chimney	26-5	Chimney, includes Breaching	\$ 39.00
Plumbing Fees-Minimum	26-5	Minimum Fee	\$ 140 per inspection
		Permit Base Fee	\$ 75.00
		Water Heaters	\$ 15.00
		Fixtures, each	\$ 19.00
		Stacks, Vents	\$ 28.00
		Reduced pressure zone backflow preventor (ea)	\$ 19.00
Plumbing Fees-Water Distribution System	26-5	Distance from meter:	
		<1 inch	\$ 54.00
		1 inch	\$ 84.00
		2 inches	\$ 126.00
		3 inches	\$ 168.00
		4 inches	\$ 213.00
>4 inches	\$ 273.00		
Plumbing Fees-Sewer (Sanitary & Storm)	26-5	Up to 150 ft lines:	
		6 inches or less	\$ 140.00
		8 inches	\$ 166.00
		10 inches	\$ 180.00
		12 inches	\$ 200.00
		14 inches	\$ 208.00
		16 inches	\$ 217.00
		18 inches	\$ 237.00
		Over 18 inches	\$ 247.00
Per foot over 150 feet	\$ 1.00		
Plumbing Fees-Sump Line	26-5	Sump line is special rate	\$ 140.00
Plumbing Fees-Residential Sewer	26-5	Residential sewer, repair only, no base fee	\$ 140.00
Plumbing Fees-Manhole	26-5	Manhole & Catch Basins	\$ 43.00
Plumbing Fees-Sewage Sumps	26-5	Sewage Sumps, Ejections	\$ 20.00

ATTACHMENT #8
City of Flint
Master Fee Schedule

Division	CCO Ref	Service Name / Fee Type	Fee
Plumbing Fees-Connections	26-5	Connection of building drains to building sewer	\$ 24.00
Plumbing Fees-Heat Recliner	26-5	For industrial/commercial water heater, no base fee	\$ 140.00
Plumbing Fees-Lawn Sprinkler	26-5	Lawn Sprinkler System, no base fee	\$ 140.00
Plumbing Fees-Water Softener	26-5	Water Softener & Water Conditioner, no base fee	\$ 140.00
Plumbing Fees	26-5	Medical Gas	\$75 plus \$7.50 per connection
Plumbing Fees-Inspection	26-5	Hourly Rate	\$ 200.00
Plumbing Fees-Re-inspection	26-5	Re-inspections or Final Inspection	\$ 140.00
Plumbing Fees-Special Inspection	26-5	Special Inspection Pertaining to Sale of Bldg	\$ 200.00
Plumbing Fees-Insurance	26-5	Insurance Inspections	\$ 200.00
Plumbing Fees-Overtime	26-5	Overtime Inspection: 1st hour	\$ 300.00
		Overtime Inspection: each additional hour	\$ 150.00
Plumbing Fees-Equipment	26-5	Supplemental Permit, minimum	\$ 140.00
Plumbing Fees-Refund	26-5	Refunds/Transfers	\$ 75.00
Electrical Fees	26-5	Residential/Commercial:	
		Minimum Fee	\$ 140 per inspection
Electrical-Circuits	26-5	Permit Base Fee	
		First & Second (each)	\$ 15.00
		Third & Over (each)	\$ 12.00
Electrical-Service/Power	26-5	Service for Light, Heat or Power:	
		Up to 100 amp switch	\$ 22.00
		Over 100 to 200 amp switch	\$ 51.00
		Over 200 to 400 amp switch	\$ 87.00
		Over 400 to 1,000 amp switch	\$ 144.00
		Over 1,000 to 2,000 amp switch	\$ 226.00
		Over 2,000 amp switch	\$ 240.00
Electrical-Signs	26-5	Each Sign	\$ 22.00
		Each Additional Sign	\$ 11.00
Electrical - Fixtures/Plugs	26-5	Fixtures & Plugs, each	\$ 3.00
Electrical-Power Units (hp)	26-5	Over 1/4 hp to 1.0 hp	\$ 26.00
		Over 1.0 hp to 10 hp	\$ 63.00
		Over 10 hp to 20 hp	\$ 77.00
		Over 20 hp to 30 hp	\$ 87.00
		Over 30 hp to 40 hp	\$ 102.00
		Over 40 hp to 50 hp	\$ 114.00
		Over 50 hp to 75 hp	\$ 150.00
		Over 75 hp to 100 hp	\$ 177.00
		Over 100 hp 50 150 hp	\$ 202.00
		Over 150 hp	\$ 226.00
Electrical-Trailer Parks	26-5	Per Site	\$ 26.00
Electrical-Feeders	26-5	Feeders, Mains, Bus Ducts 50 feet or fraction	\$ 15.00
Electrical Fees-Inspection	26-5	Hourly Rate	\$ 200.00
Electrical Fees-Re-inspection	26-5	Re-inspections or Final Inspection	\$ 140.00
Electrical Fees-Special Inspection	26-5	Special Inspection Pertaining to Sale of Structure	\$ 200.00
Electrical Insurance	26-5	Insurance Inspections	\$ 200.00
Electrical Fees-Overtime Inspections	26-5	Per existing policy:	
		Overtime Inspection: 1st hour	\$ 300.00
		Overtime Inspection: each additional hour	\$ 150.00
Electrical Fees-Supplemental	26-5	Supplemental Permit, minimum fee	\$ 140.00
Electrical Fees-Refunds/Transfers	26-5	Minimum Fee	\$ 75.00
		Hourly Rate, work already performed	\$ 200.00
Building Inspections		Copies of Rental License	\$ 9.00
Building Inspections		Copies of V/N	\$ 9.00
Building Inspections		Copies, per sheet (over the counter)	\$ 9.00
Street Fees	26-5	Temporary Street Closure - Special Events	
		1-25 Barricades	\$ 25.00
		26-50 Barricades	\$ 50.00
		51-75 Barricades	\$ 75.00
		76-100	\$ 100.00
		100 Plus Barricades	\$ 150.00

ATTACHMENT #8
City of Elgin
Master Fee Schedule

Division	CCO Ref	Service Name / Fee Type	Fee
Consumer Pavement Break	26-5	Concrete Driveways/Sidewalks (Sq. Ft.)	\$ 7.00
		Asphalt Driveways (Sq. Ft.)	\$ 12.00
		Saw Cutting (Lineal Ft.)	\$ 5.00
		Concrete Streets (Sq. Ft.)	\$ 17.00
		Concrete Streets (Majors)(Sq. Ft.)	\$ 20.00
		Asphalt Streets (Sq. Ft.)	\$ 15.00
		Asphalt Streets (Majors)(Sq. Ft.)	\$ 17.00
		Concrete/Asphalt Streets (Sq. Ft.)	\$ 16.00
		Concrete/Asphalt Streets (Majors)(Sq. Ft.)	\$ 18.00
		Concrete Curb (Lineal Ft.)	\$ 20.00
FIRE DEPARTMENT			
n/a	n/a	Fire Incident or Ambulance Run Report	\$ 5.00
n/a	n/a	Code enforcement - per hour	\$ 70.00
n/a	n/a	CPR Training, 1-19 people	\$ 25.00
n/a	n/a	CPR Training, 20+ people	\$ 15.00
n/a	n/a	Hazardous Materials Cleanup	\$ 73.00
n/a	n/a	Vehicle Fire Response	\$ 500.00
n/a	n/a	Consumers Energy Standby	\$ 292.00
n/a	n/a	False Alarm Response, 1st	\$ -
n/a	n/a	False Alarm Response, 2nd	\$ 100.00
n/a	n/a	False Alarm Response, 3rd	\$ 250.00
n/a	n/a	False Alarm Response, 4th	\$ 500.00
n/a	n/a	False Alarm Response, 5th	\$ 1,000.00
n/a	n/a	Extrication	\$ 565.00
n/a	n/a	Candle Watch Fee	\$ 70.00
n/a	n/a	DHS Inspection	\$ 139.00
n/a	n/a	Fire Prev Insp - Assembly	\$ 104.00
n/a	n/a	Fire Prev Insp - Business	\$ 125.00
n/a	n/a	Fire Prev Insp - Education	\$ 150.00
n/a	n/a	Fire Prev Insp - Factory/Industry	\$ 150.00
n/a	n/a	Fire Prev Insp - High Hazard	\$ 215.00
n/a	n/a	Fire Prev Insp - Institutional	\$ 215.00
n/a	n/a	Fire Prev Insp - Mercantile	\$ 215.00
n/a	n/a	Fire Prev Insp - Mixed Use	\$ 215.00
n/a	n/a	Group Fire Prev Insp - Reinspections	\$ 35.00
n/a	n/a	Medical Asst.	\$ 45.00
n/a	n/a	Office Training Course	\$ 90.00
n/a	n/a	Structure Fires	\$ 500.00
n/a	n/a	Downed Power Line Security	\$ 200.00
n/a	n/a	Paramed Support for Private Amb.	\$ 100.00
n/a	n/a	Paramed Response for Vehicle Injury Accident	\$ 100.00
n/a	n/a	Classes - blood born pathogens, 1-19	\$ 9.00
n/a	n/a	Classes - blood born pathogens, 20+	\$ 5.00
n/a	n/a	EMS Classes	\$ 1,975.00
n/a	n/a	FF/EMT hourly rate	\$ 60.00
n/a	n/a	Sergeant hourly rate	\$ 69.00
n/a	n/a	Lieutenant hourly rate	\$ 69.00
n/a	n/a	Captain hourly rate	\$ 89.00
n/a	n/a	Battalion Chief hourly rate	\$ 93.00
n/a	n/a	Fire Apparatus Operator hourly rate	\$ 65.00
POLICE DEPARTMENT			
Patrol	n/a	Preliminary Breath Test	\$ 13.00
Patrol	n/a	Prostitution Sting Fee (City Portion Only)	\$ 675.00
Patrol	n/a	Prostitution Sting Fee (County Portion Only)	\$ 225.00
Patrol	n/a	Drunk Driving OUID Arrest	\$ 471.00
Patrol	n/a	Drunk Driving OUID Arrest With Accident	\$ 236.00
Patrol	n/a	Drunk Driving Blood Test	\$ 314.00
Patrol	n/a	Drunk Driving SOS Hearing	\$ 353.00
Patrol	n/a	Drunk Driving Court Hearing	\$ 353.00
Patrol	n/a	Accident Fee (Non-Resident)	\$ 236.00
Patrol	n/a	Police Officer (Overtime)	\$ 104.00
Patrol	n/a	Sergeant (Overtime)	\$ 131.00
Patrol	n/a	Police Lieutenant (Overtime)	\$ 146.00
Patrol	n/a	Police Captain (Overtime)	\$ 151.00
Records & Identification	n/a	Provision Center Employment Application Fee	\$ 150.00
Records & Identification	n/a	Accident / Incident Reports	\$ 13.00
Records & Identification	n/a	Copies of Complaints	\$ 13.00
Records & Identification	n/a	Criminal Expungement	\$ 100.00
Records & Identification	n/a	Fingerprinting	\$ 31.00
Records & Identification	n/a	Notary Fee	\$ 10.00

ATTACHMENT #8
City of Flint
Master Fee Schedule

Division	CCO Ref	Service Name / Fee Type	Fee
Records & Identification	n/a	Sex Offender Registration (City Portion only)	\$ 20.00
Records & Identification	n/a	Sex Offender Registration (State Portion only)	\$ 30.00
CITY CLERK			
n/a	n/a	Alcohol Liquor Sales	\$ 1,000.00
n/a	n/a	Ambulance Company - per Vehicle	\$ 150.00
n/a	n/a	Ambulance Attendant New License	\$ 60.00
n/a	n/a	Ambulance Attendant - Renewal	\$ 55.00
n/a	n/a	Amusement Arcade	\$ 407.00
n/a	n/a	Amusement Ride Bond (cash)	\$ 1,000.00
n/a	n/a	Amusement Rides 1st Day	\$ 190.00
n/a	n/a	Amusement Rides Additional Day	\$ 73.00
n/a	n/a	Auctioneer (Daily <90 Days)	\$ 40.00
n/a	n/a	Auctioneer (Yearly)	\$ 135.00
n/a	n/a	Bowling Alleys	\$ 300.00
n/a	n/a	Building Contractor	\$ 200.00
n/a	n/a	Bump Shop	\$ 425.00
n/a	n/a	Car Wash	\$ 282.00
n/a	n/a	Card Room 1st 3 Tables	\$ 65.00
n/a	n/a	Card Room Additional Tables	\$ 65.00
n/a	n/a	Christmas Tree Bond (cash)	\$ 125.00
n/a	n/a	Christmas Tree Sales	\$ 196.00
n/a	n/a	Cigarette Machines	\$ 8.00
n/a	n/a	Cigarette Machine Operator	\$ 110.00
n/a	n/a	Club	\$ 466.00
n/a	n/a	City Public Driver New	\$ 66.00
n/a	n/a	City Public Driver Renewal	\$ 55.00
n/a	n/a	Condom Machines	\$ 7.00
n/a	n/a	Convenience Stores	\$ 400.00
n/a	n/a	Convenience Stores (Renewal)	\$ 200.00
n/a	n/a	Dance Hall	\$ 305.00
n/a	n/a	Dance (Public/Teen)	\$ 305.00
n/a	n/a	Dance Permit (Liquor)	\$ 347.00
n/a	n/a	Extended Hours Permit	\$ 335.00
n/a	n/a	Fireworks Bond	\$ 500.00
n/a	n/a	Fireworks Sales Permit	\$ 700.00
n/a	n/a	Garage Sale (1st)	\$ 12.00
n/a	n/a	Garage Sale (2nd)	\$ 5.00
n/a	n/a	Gasoline Station (1st 2 Pumps)	\$ 75.00
n/a	n/a	Gasoline Station (additional pumps)	\$ 10.00
n/a	n/a	Going Out Of Business Sale (30 Days)	\$ 100.00
n/a	n/a	Hall For Hire	\$ 250.00
n/a	n/a	Hotel (1st 100 Rooms)	\$ 208.00
n/a	n/a	Hotel (each additional Room)	\$ 7.00
n/a	n/a	Ice Cream (Vehicle)	\$ 200.00
n/a	n/a	Ice Cream (Cart)	\$ 88.00
n/a	n/a	Initial Merchant	\$ 400.00
n/a	n/a	Initial Merchant (Renewal)	\$ 200.00
n/a	n/a	Junk Collector (per vehicle)	\$ 183.00
n/a	n/a	Junk (2nd hand) Dealer w/ Store	\$ 500.00
n/a	n/a	Junk Dealer Yard	\$ 400.00
n/a	n/a	Laundromat / Dry Cleaners	\$ 300.00
n/a	n/a	Mech Amusement Device Pinball/Video	\$ 22.00
n/a	n/a	Mech Device Operator	\$ 143.00
n/a	n/a	Motor Vehicle For Hire	\$ 165.00
n/a	n/a	Music Machine	\$ 33.00
n/a	n/a	Parking Lot 11-25 Spaces	\$ 147.00
n/a	n/a	Parking Lot 26-50 Spaces	\$ 147.00
n/a	n/a	Parking Lot 51-100 Spaces	\$ 147.00
n/a	n/a	Parking Lot 101-150 Spaces	\$ 147.00
n/a	n/a	Parking Lot 151-250 Spaces	\$ 154.00
n/a	n/a	Parking Lot 251-350 Spaces	\$ 164.00
n/a	n/a	Parking Lot >350 Spaces	\$ 370.00
n/a	n/a	Pawnbroker	\$ 400.00
n/a	n/a	Peddler Processing Fee	\$ 15.00
n/a	n/a	Peddler Yearly	\$ 191.00
n/a	n/a	Peddler 6 Months	\$ 191.00
n/a	n/a	Peddler 3 Months	\$ 191.00
n/a	n/a	Peddler 1 Month	\$ 191.00
n/a	n/a	Peddler Daily	\$ 191.00
n/a	n/a	Peddler w/Vehicle	\$ 246.00
n/a	n/a	Pool Room 1st 4 Tables	\$ 296.00
n/a	n/a	Pool Room Additional Tables	\$ 112.00
n/a	n/a	Precious Metal & Gem Dealer	\$ 229.00
n/a	n/a	Second Hand Dealer	\$ 350.00
n/a	n/a	Sidewalk Contractor	\$ 250.00

ATTACHMENT #8
City of Flint
Master Fee Schedule

Division	CCO Ref	Service Name / Fee Type	Fee
n/a	n/a	Sign Hanger	\$ 200.00
n/a	n/a	Skating Rink	\$ 279.00
n/a	n/a	Snow Removal Vehicle	\$ 175.00
n/a	n/a	Tag Day Permit Non-Profit	\$ 50.00
n/a	n/a	Taxi Cab Company	\$ 150.00
n/a	n/a	Taxi Cab Inspection By Police	\$ 29.00
n/a	n/a	Theater (per seat, \$300 max)	\$ 0.58
n/a	n/a	Tree Service	\$ 109.00
n/a	n/a	Use of Streets	\$ 242.00
n/a	n/a	Vehicle For Hire	\$ 75.00
n/a	n/a	Wrecker - First Vehicles	\$ 201.00
n/a	n/a	Wrecker - Additional Vehicles	\$ 108.00
n/a	n/a	Adult Entertainment Establishment	\$ 886.00
n/a	n/a	Copy of City Charter	\$ 10.00
n/a	n/a	City of Flint Code Book	\$ 300.00
n/a	n/a	Code Supplements	\$ 33.00
n/a	n/a	Voter Lists (per sheet)	\$ 0.25
n/a	n/a	Voter Labels (per page)	\$ 0.50
n/a	n/a	Voter Info On Disk	\$ 140.00
n/a	n/a	Precinct Guides	\$ 12.00
n/a	n/a	Ward Maps - Large	\$ 15.00
n/a	n/a	Ward Maps - Small (8x10)	\$ 2.00
n/a	n/a	Ward Maps - Small (11x17)	\$ 5.00
ASSESSMENT OFFICE			
n/a	n/a	Record Reproduction (non FOIA)	\$ 3.00
n/a	n/a	Tax Maps	\$ 23.00
n/a	n/a	Tax Maps (Full Set)	\$ 1,590.00
n/a	n/a	Research Hourly Rate (1 hr minimum) (non FOIA)	\$ 91.00
n/a	n/a	Level 1: Creating or Combining < 2 Platted Parcels	\$ 50.00
n/a	n/a	Level 2: Creating or Combining 3-4 Platted Parcels	\$ 100.00
n/a	n/a	Level 3: Creating or Combining < 4 Un-Platted Parcels w/Survey	\$ 150.00
n/a	n/a	Level 4: Creating or Combining > 4 Platted/Un-Platted Parcels w/Survey	\$ 200.00
FINANCE & PAYROLL			
n/a	n/a	Pension Verification Letter	\$ 18.00
n/a	n/a	Copies of Paychecks	\$ 4.00
n/a	n/a	Copies of Other (non-Paycheck) materials	\$ 1.00
n/a	n/a	Duplicate 1099s	\$ 12.00
n/a	n/a	Duplicate W2s	\$ 12.00
LAW OFFICE			
n/a	n/a	FOIA Copy Charge (1st page)	\$ 1.00
n/a	n/a	FOIA per page copy charge	\$ 0.25
n/a	n/a	Research Hourly Rate (Non FOIA)	\$ 70.00
n/a	n/a	Sundry Revenues	\$ 287.00
n/a	n/a	FOIA Labor Rates	\$ 15.66
n/a	n/a	Notary	\$ 10.00
RISK & BENEFIT MANAGEMENT			
n/a	n/a	Insurance Form Completion	\$ 20.00
n/a	n/a	Mailing Fee	\$ 3.50
n/a	n/a	Insurance Fee for Auto Accidents Involving City Property	\$ 45.00
n/a	n/a	Copying Charges (first 10 pages) non FOIA	\$ 13.00
n/a	n/a	Copying Charges (additional pages) non FOIA	\$ 0.25
TREASURER			
n/a	n/a	Research Fee (non FOIA)	\$ 53.00
n/a	n/a	Photocopies (first copy)	\$ -
n/a	n/a	Photocopies (additional - if same page only)	\$ -
n/a	n/a	Income Tax Admin Review Fee	\$ 28.00
n/a	n/a	School District Summer Tax Levy (Other Districts)	\$ 250.00
n/a	n/a	Bounced Check Fee	\$ 50.00
PLANNING & ZONING			
n/a	n/a	Site Plan Review: Resid 3+ houses	\$ 1,002.00
n/a	n/a	Site Plan Review: Comm/Ind	\$ 1,002.00
n/a	n/a	PUD or Mixed Use Dvt: Preliminary	\$ 1,002.00
n/a	n/a	PUD or Mixed Use Dvt: Final	\$ 626.00
n/a	n/a	Revisions / Review	\$ 501.00
n/a	n/a	Special Approval / Conditional Use	\$ 1,002.00
n/a	n/a	Street or Alley Vacations	\$ 1,002.00
n/a	n/a	Street Name Change	\$ 1,002.00
n/a	n/a	Zoning Appeal/Variances/Interp: Comm.	\$ 1,002.00
n/a	n/a	Zoning Appeal/Variances/Interp: Resid.	\$ 626.00
n/a	n/a	Copies of Master Plan/ Zoning Ord/ Maps	\$ 22.00
n/a	n/a	Zoning Change	\$ 1,253.00
n/a	n/a	Zoning Certificate: Per Hour	\$ 125.00
n/a	n/a	Zoning- Written Confirmation, per parcel	\$ 125.00
n/a	n/a	Zoning Lots: Resid prin parcel+1 parcel	\$ 188.00
n/a	n/a	Zoning Lots: Resid: each add'l parcel	\$ 251.00

ATTACHMENT #8
City of Flint
Master Fee Schedule

Division	CCO Ref	Service Name / Fee Type	Fee
n/a	n/a	Zoning Lots: Comm. prin parcel+1 parcel	\$ 251.00
n/a	n/a	Zoning Lots: Comm.: each add'l parcel	\$ 376.00
n/a	n/a	Real Property Disp. Fee: Resid. Side Lot	\$ 501.00
n/a	n/a	Real Property Disp. Fee: Resid Non Side	\$ 501.00
n/a	n/a	Real Property Disp. Fee: Comm/ Ind.	\$ 1,002.00
n/a	n/a	Master Plan Update Surcharge	\$ -
n/a	n/a	Zoning Review of Bldg Permit	\$ 31.00
PARKS & RECREATION			
n/a	n/a	Day Camps	\$ 25.00
n/a	n/a	Kearsley Park	\$ 100.00
n/a	n/a	Kearsley Park	\$ 50.00
n/a	n/a	All Other Parks	\$ 35.00
n/a	n/a	All Other Parks	\$ 35.00
n/a	n/a	Snowmobile	\$ 650.00
n/a	n/a	Snowmobile	\$ 200.00
WASTE COLLECTION FEES			
n/a	n/a	Collection Fee - FY17	\$ 150.47
n/a	n/a	Collection Fee - FY18	\$ 161.87
WATER SERVICE CENTER			
n/a	n/a	Labor Rate	\$ 50.00
n/a	n/a	Meter Test Requested by Customer	\$ 50.00
n/a	n/a	Lost or Stolen Meter Charge	Cost of Meter + \$50.00
n/a	n/a	Affidavit Filing	\$ 25.00
n/a	n/a	Water Service Turn On or Off: Regular	\$ 50.00
n/a	n/a	Water Service Turn Off: Emergency: Shop	\$ 100.00
n/a	n/a	Water Service Turn-Off: Non Payment	\$ 75.00
n/a	n/a	Water Service Turn-On: Non Payment Same Day	\$ 100.00
n/a	n/a	Water Service Turn-On: Non Payment Next Day	\$ 75.00
n/a	n/a	Water Service Turn On or Off: Regular: Shop	\$ 65.00
n/a	n/a	Frozen Meter Charge	Cost of Meter + \$50.00
n/a	n/a	Hydrant Meter Charge 5/8"	Deposit + \$50 install fee + \$50 removal fee + Cost of Water
n/a	n/a	Hydrant Meter Charge 1"	
n/a	n/a	Hydrant Meter Charge 1½"	
n/a	n/a	Hydrant Meter Charge 2"	
n/a	n/a	Hydrant Meter Charge 3"	
n/a	n/a	No Show Appointment	\$ 50.00
n/a	n/a	Thaw Frozen Lines	\$ 325.00
n/a	n/a	Cut & Plug 2" Water	\$ 506.00
n/a	n/a	Main Taps & Tie Ins	T&M
n/a	n/a	New Service Main Inspection	T&M
n/a	n/a	Seasonal Meter Installation or Removal	\$ 50.00
n/a	n/a	Cut & Plug 3" Water 12" Sewer	T&M
n/a	n/a	Riser Repair 3/4" Water	\$ 126.00
n/a	n/a	Riser Repair 1" Water	\$ 126.00
n/a	n/a	Riser Repair 1.5"	T&M
n/a	n/a	Riser Repair 2.0"	T&M
n/a	n/a	Check and Waste Repair 3/4"	\$ 126.00
n/a	n/a	Check and Waste Repair 1"	\$ 126.00
n/a	n/a	Check and Waste Repair 1.5"	T&M
n/a	n/a	Check and Waste Repair 2.0"	T&M
n/a	n/a	Bacteriological Sample Test Non Customers	\$ 72.00
n/a	n/a	Make sure off meter room found on-turned off & stuffed curb box	\$ 75.00
n/a	n/a	Blow Out for Turn On from MSO Stuffed Curb Box: Shop	\$ 90.00
n/a	n/a	Make sure off shop stuffed	\$ 90.00
n/a	n/a	Excavation for Turn-On from Non-Pay Turn-off	T&M \$250 per hour
n/a	n/a	Bacteriological Sample Test Customers	No Fee
n/a	n/a	Water Deposit Fee for Renters	\$ 250.00
WATER:- SEWER BILL RATES			
Metered Water-per 100 cubic feet (748 gallons)			
n/a	n/a	City - 0 to 35 CCF (one CCF =748 gallons)	\$6.19 per CCF
n/a	n/a	City - 35 to 2,000 CCF (one CCF =748 gallons)	\$5.94 per CCF
n/a	n/a	City - Over 2,000 CCF (one CCF =748 gallons)	\$4.76 per CCF
n/a	n/a	NonCity - 0 to 35 CCF (one CCF =748 gallons)	\$9.29 per CCF
n/a	n/a	NonCity - 35 to 2,000 CCF (one CCF =748 gallons)	\$8.94 per CCF
n/a	n/a	NonCity - Over 2,000 CCF (one CCF =748 gallons)	\$7.14 per CCF
Water "Readiness to Serve" Service Charges			
n/a	n/a	Residential City - Meter Size 5/8"	\$ 22.90
n/a	n/a	Residential City - Meter Size 3/4"	\$ 44.03
n/a	n/a	Residential City - Meter Size 1"	\$ 58.15
n/a	n/a	Residential City - Meter Size 1 1/2"	\$ 58.15
n/a	n/a	Residential City - Meter Size 2"	\$ 58.15
n/a	n/a	Residential Non-City - Meter Size 5/8"	\$ 34.17

ATTACHMENT #8
City of Flint
Master Fee Schedule

Division	CCO Ref	Service Name / Fee Type	Fee
n/a	n/a	Residential Non-City - Meter Size 3/4"	\$ 65.95
n/a	n/a	Residential Non-City - Meter Size 1"	\$ 87.08
n/a	n/a	Residential Non-City - Meter Size 1 1/2"	\$ 87.08
n/a	n/a	Residential Non-City - Meter Size 2"	\$ 87.08
n/a	n/a	Commercial-Indust. City - Meter Size 5/8"	\$ 55.79
n/a	n/a	Commercial-Indust. City - Meter Size 3/4"	\$ 64.02
n/a	n/a	Commercial-Indust. City - Meter Size 1"	\$ 78.48
n/a	n/a	Commercial-Indust. City - Meter Size 1 1/2"	\$ 112.60
n/a	n/a	Commercial-Indust. City - Meter Size 2"	\$ 157.40
n/a	n/a	Commercial-Indust. City - Meter Size 3"	\$ 310.83
n/a	n/a	Commercial-Indust. City - Meter Size 4"	\$ 547.05
n/a	n/a	Commercial-Indust. City - Meter Size 6"	\$ 1,075.75
n/a	n/a	Commercial-Indust. City - Meter Size 8"	\$ 1,560.05
n/a	n/a	Commercial-Indust. City - Meter Size 10"	\$ 2,153.48
n/a	n/a	Commercial-Indust. City - Meter Size 12"	\$ 2,605.31
n/a	n/a	Commercial-Indust. City - Meter Size 16"	\$ 3,242.25
n/a	n/a	Commercial-Indust. City - Meter Size 20"	\$ 3,501.98
n/a	n/a	Comm.-Indust. Non-City - Meter Size 5/8"	\$ 83.74
n/a	n/a	Comm.-Indust. Non-City - Meter Size 3/4"	\$ 95.84
n/a	n/a	Commercial-Indust. Non-City - Meter Size 1"	\$ 117.74
n/a	n/a	Commercial-Indust. Non-City - Meter Size 1 1/2"	\$ 169.06
n/a	n/a	Commercial-Indust. Non-City - Meter Size 2"	\$ 236.26
n/a	n/a	Commercial-Indust. Non-City - Meter Size 3"	\$ 468.65
n/a	n/a	Commercial-Indust. Non-City - Meter Size 4"	\$ 820.71
n/a	n/a	Commercial-Indust. Non-City - Meter Size 6"	\$ 1,613.34
n/a	n/a	Commercial-Indust. Non-City - Meter Size 8"	\$ 2,340.24
n/a	n/a	Commercial-Indust. Non-City - Meter Size 10"	\$ 3,247.30
n/a	n/a	Commercial-Indust. Non-City - Meter Size 12"	\$ 3,907.77
n/a	n/a	Commercial-Indust. Non-City - Meter Size 16"	\$ 4,863.28
n/a	n/a	Commercial-Indust. Non-City - Meter Size 20"	\$ 5,709.67
		Sewage Flow per 100 cubic feet (748 gallons) - based on metered water	
n/a	n/a	Residential City - per CCF (one CCF =748 gallons)	\$4.31 per CCF
n/a	n/a	Residential Non-City - per CCF	\$4.74 per CCF
		Sewer "Readiness to Serve" Service Charges	
n/a	n/a	Residential City - Meter Size 5/8"	\$ 34.48
n/a	n/a	Residential City - Meter Size 3/4"	\$ 50.56
n/a	n/a	Residential City - Meter Size 1"	\$ 70.41
n/a	n/a	Residential City - Meter Size 1 1/2"	\$ 70.41
n/a	n/a	Residential City - Meter Size 2"	\$ 70.41
n/a	n/a	Residential Non-City - Meter Size 5/8"	\$ 44.19
n/a	n/a	Residential Non-City - Meter Size 3/4"	\$ 60.35
n/a	n/a	Residential Non-City - Meter Size 1"	\$ 82.96
n/a	n/a	Residential Non-City - Meter Size 1 1/2"	\$ 82.96
n/a	n/a	Residential Non-City - Meter Size 2"	\$ 82.96
n/a	n/a	Commercial-Indust. City - Meter Size 5/8"	\$ 55.90
n/a	n/a	Commercial-Indust. City - Meter Size 3/4"	\$ 69.37
n/a	n/a	Commercial-Indust. City - Meter Size 1"	\$ 91.20
n/a	n/a	Commercial-Indust. City - Meter Size 1 1/2"	\$ 148.40
n/a	n/a	Commercial-Indust. City - Meter Size 2"	\$ 211.19
n/a	n/a	Commercial-Indust. City - Meter Size 3"	\$ 471.62
n/a	n/a	Commercial-Indust. City - Meter Size 4"	\$ 777.14
n/a	n/a	Commercial-Indust. City - Meter Size 6"	\$ 1,571.80
n/a	n/a	Commercial-Indust. City - Meter Size 8"	\$ 2,312.79
n/a	n/a	Commercial-Indust. City - Meter Size 10"	\$ 3,141.97
n/a	n/a	Commercial-Indust. City - Meter Size 12"	\$ 3,688.72
n/a	n/a	Commercial-Indust. City - Meter Size 16"	\$ 4,870.53
n/a	n/a	Commercial-Indust. City - Meter Size 20"	\$ 5,734.96
n/a	n/a	Commercial-Indust. Non-City - Meter Size 5/8"	\$ 62.57
n/a	n/a	Commercial-Indust. Non-City - Meter Size 3/4"	\$ 79.26
n/a	n/a	Commercial-Indust. Non-City - Meter Size 1"	\$ 105.56
n/a	n/a	Commercial-Indust. Non-City - Meter Size 1 1/2"	\$ 177.43
n/a	n/a	Commercial-Indust. Non-City - Meter Size 2"	\$ 250.24
n/a	n/a	Commercial-Indust. Non-City - Meter Size 3"	\$ 562.93
n/a	n/a	Commercial-Indust. Non-City - Meter Size 4"	\$ 953.89
n/a	n/a	Commercial-Indust. Non-City - Meter Size 6"	\$ 1,905.74
n/a	n/a	Commercial-Indust. Non-City - Meter Size 8"	\$ 2,849.27
n/a	n/a	Commercial-Indust. Non-City - Meter Size 10"	\$ 3,792.41
n/a	n/a	Commercial-Indust. Non-City - Meter Size 12"	\$ 4,449.17
n/a	n/a	Commercial-Indust. Non-City - Meter Size 16"	\$ 5,919.11
n/a	n/a	Commercial-Indust. Non-City - Meter Size 20"	\$ 7,032.44
		Back Billing Rate (can be adjusted by Consumers Energy readings for actual usage patterns)	
n/a	n/a	All charges per rate schedule in effect at 7 units/mo.	
		Genesee Co. Drain Commission - Service Fee	\$40,000 per month
		including fee for emergency back up.	

ATTACHMENT #8
 City of Flint
 Master Fee Schedule

Division	CCO Ref	Service Name / Fee Type	Fee
WASTEWATER RATES - COMMERCIAL/INDUSTRIAL CUSTOMERS			
FY2017		INSIDE	
n/a	n/a	Volume	\$ 1.609
n/a	n/a	Suspended Solids	\$ 0.493
n/a	n/a	Biological/Chemical Oxygen Demand	\$ 1.048
n/a	n/a	Phosphorous	\$ 1.485
n/a	n/a	Industrial Charge	\$ 0.032
FY2017		OUTSIDE	
n/a	n/a	Volume	\$ 1.829
n/a	n/a	Suspended Solids	\$ 0.489
n/a	n/a	Biological/Chemical Oxygen Demand	\$ 1.180
n/a	n/a	Phosphorous	\$ 1.509
n/a	n/a	Industrial Charge	\$ 0.032
DCED			
n/a	n/a	Brownfield Tax Credit Application - Fee calculated from total project investment and only assessed if the Flint Brownfield Redevelopment Authority approves the application. Application fee must be paid prior to bringing the Brownfield Plan before City Council for final approval.	
		Less than \$1 Million	\$ 500.00
		\$1 Million to \$10 Million	\$ 1,000.00
		\$10 Million and Over	\$ 2,000.00
n/a	n/a	Tax Abatement Applications	\$ 1,000.00
n/a	n/a	Section 108 Loan Application	\$ 2,000.00
n/a	n/a	Specification Writing for Residential Rehabilitation	\$ 300.00

RESOLUTION NO.: _____

PRESENTED: _____

ADOPTED: _____

RESOLUTION TO ASSESS STREET LIGHTING ASSESSMENT FOR FY2017**BY THE COUNCIL:**

The City's General Fund cannot support the cost of operating, maintaining, and improving street lighting. The provision of street lighting provides essential benefits with respect to the public safety and welfare of the City, its residents, and property owners. If the City stopped providing street lighting, it follows that crime would increase; the fear of crime would increase; there would be more accidents; and the quality of life and value of property would suffer; and

The City has authority to specially assess for the cost of operating, maintaining, and improving street lighting under the Home Rule City Act, Act 279, Michigan Public Acts of 1909, as amended, MCL 117.1 *et seq.*; and

Pursuant to Emergency Manager Order No. 32, adopted June 27, 2012, a special assessment district was established for street lighting, against which at least a part of the cost of providing said service is to be assessed.

The Chief Financial Officer has caused to be prepared plans and cost estimates for the continued provision of street lighting.

Under the city-wide special assessment district, for FY16, an assessment of \$70.94 per parcel was enacted.

IT IS RESOLVED that effective July 1, 2016, the cost of operating, maintaining, and improving street lighting, as contemplated under MCL 117.4d, shall be assessed against the special lighting district to provide for the operational costs of the current system, and to enable upgrades and improvements to street lighting throughout the City. The assessment will be collected through the property tax bill for all property owners. The amount to be assessed will be adjusted annually to reflect the projected cost for the operational, maintenance and improvement costs, and the number of property owners.

The FY2017 budget contains an appropriation of \$2,442,528 for street lighting expenses. There are estimated to be 34,422 parcels in the City subject to this assessment. There were 11,700 streetlights, according to the most recent audit conducted by the City in collaboration with Consumers Energy. The cost of operating, maintaining, and improving street lighting will be spread equally to all parcels in the City, since all property owners benefit from a well-lit city. Therefore, the cost per parcel for the July tax bill will tentatively be set at \$70.94 per parcel.

The proposed annual cost of \$70.94 per parcel does NOT increase the current assessment.

All funds will be used exclusively for the purpose intended – for the payment of costs permitted under MCL 117.4d(2)(b), including engineering, financial, legal, administrative services, and operation and maintenance of the street lighting system.

ATTACHMENT #9

APPROVED AS TO FORM:

Stacy Erwin Oakes, Chief Legal Officer

Dr. Karen W. Weaver, Mayor

CITY COUNCIL:



Kerry Nelson, Council President

APPROVED AS TO FINANCE:

Jody N. Lundquist, Chief Financial Officer

**RECEIVERSHIP TRANSITION
ADVISORY BOARD:**

SUBMISSION NO.: _____

PRESENTED: _____

ADOPTED: _____

**RESOLUTION TO AUTHORIZE BUDGET AMENDMENT
TO FISCAL YEAR 2016 WATER FUND BUDGET**

BY THE COUNCIL:

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

Whereas, certain expenditures appropriated in the FY2016 budget, as amended, will remain unspent by June 30, 2016;

IT IS RESOLVED, that the FY2016 Budget of the City of Flint is hereby amended to reflect the changes in the attached list of budget adjustments to the City's Water Fund; and

That the appropriate City Officials are authorized to do all things necessary to incorporate the attached changes into the Budget and to assign the appropriate account numbers.

APPROVED AS TO FORM:

APPROVED AS TO FINANCE:

Stacy Erwin Oakes, Chief Legal Officer

Jody N. Lundquist, Chief Financial Officer

Dr. Karen W. Weaver, Mayor

CITY COUNCIL:

**RECEIVERSHIP TRANSITION
ADVISORY BOARD:**

Kerry Nelson

Kerry Nelson, Council President

ATTACHMENT #10

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

Department	Amended FY2016 Budget	Proposed Amendments	Proposed Amended Budget 6/9/2016
<u>Water Fund</u>			
Revenues:			
Charges for Services	28,394,978	-	28,394,978
State and Grant Revenue	10,000,000	-	10,000,000
Other Revenue	100,000	-	100,000
Drawings from Fund Balance	9,287,125	(3,600,000)	5,687,125
Total Revenues	47,782,103	(3,600,000)	44,182,103
Total Appropriations	47,782,103	(3,600,000)	44,182,103
Net Revenues/Appropriations	-	-	-

RESOLUTION NO.: _____

PRESENTED: _____

ADOPTED: _____

RESOLUTION TO ADOPT THE 2016-2017 AND 2017-2018 BUDGET AS AMENDED

BY THE COUNCIL:

On April 4, 2016, in a meeting held open to the public, Mayor Karen W. Weaver submitted the City of Flint Proposed Budgets for FY2017 and FY2018 to the City Council as required by Flint City Charter and State Statute; and

The City Council conducted a Community Public Hearing on the Proposed FY2017-FY2018 Budget; and

This resolution shall be known as the City of Flint 2016-2017 and 2017-2018 General and Special Appropriations Act.

IT IS RESOLVED that the FY2017 and FY2018 City of Flint Biennial Budget, as set forth in the Mayor’s Proposed Budget dated April 4, 2016, and as amended by the City Council (FY2017 and FY2018 Proposed Amendments), incorporated by reference herein, is hereby adopted consistent with the Uniform Budgeting and Accounting Act (PA621).

IT IS FURTHER RESOLVED, that the FY2017 and FY2018 City of Flint Biennial Budget (AS AMENDED) is premised on the establishment of water and sewer rates by the Chief Financial Officer sufficient to generate the estimate revenue stated herein, and the adoption of the following tax levies, pursuant to State statute, for a total City level of 19.10 mills:

OPERATING MILLAGE NAME	MILLAGE RATE
General Operating	7.50 mills
Public Improvement	2.50 mills
Police	2.00 mills
Public Transportation	0.60 mills
Parks & Recreation	0.50 mills
Police & Fire	6.00 mills
TOTAL:	19.10 mills

BE IT FUTHER RESOLVED, that the City Council adopts the FY2017 and FY2018 City of Flint Biennial Budget (AS AMENDED), as follows: General Fund (101), Major Street Fund (202), Local Street Fund (203), Public Safety (205), Police Fund (207), Parks & Recreation Fund (208), Street Lighting (219), Garbage & Rubbish Fund (226), Revolving Loan Fund (246), Drug Law Enforcement Fund (265), Public Improvement Fund (402), Building Inspection Fund (542), Sewer Fund (590), and Water Fund (591), SEE ATTACHED EXHIBIT A.

BE IT FURTHER RESOLVED, that the City Council hereby establishes the estimated revenue budgets for the funds listed in Exhibit A for the various City departments, divisions, boards,

ATTACHMENT #11

commissions, and other activities as the FY2016-2017 and FY2017-2018 City of Flint Biennial Budget (AS AMENDED).

BE IT FURTHER RESOLVED, that those departments shall not incur any expenses in excess of the adopted mandatory accounts and the fund and departmental level without amending the Budget pursuant to the Flint City Charter, Section 7-104 and Ordinance 3855.

BE IT FURTHER RESOLVED, that the Department of Finance shall provide monthly financial reports to the City Council by the 20th of each month for the immediately preceding month for discussion at each Finance and Administration Committee meeting. The reports will detail year-to-date revenues and expenditures compared to the budgeted amounts in the various line items funds of the City of Flint, and an accounting of pooled cash.

APPROVED AS TO FORM:

Stacy Erwin Oakes, Chief Legal Officer

Dr. Karen W. Weaver, Mayor

CITY COUNCIL:



Kerry Nelson, Council President

APPROVED AS TO FINANCE:

Jody N. Lundquist, Chief Financial Officer

**RECEIVERSHIP TRANSITION
ADVISORY BOARD:**



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
STATE BUDGET OFFICE
LANSING

JOHN S. ROBERTS
DIRECTOR

DATE: June 7, 2016
TO: Flint City Council
FROM: John S. Roberts, State Budget Director
Nick Khouri, Treasurer
Richard Baird, Senior Advisor to the Governor
SUBJECT: Budget Recommendation for Flint

As described, the City of Flint is in the process of finalizing its municipal budget for the 2016-17 fiscal years and has requested clarity on the State of Michigan commitments to the City and its water enterprise fund. Governor Snyder is dedicated to ensuring that the Flint Water Crisis is dealt with quickly and thoroughly, so that Flint's water is safe for residents again. The Governor has recommended more than \$232 million to provide the long-term health and educational support that will be needed for the children and residents of the city.

In particular, the continued purchase of water from the Great Lakes Water Authority has, to date, been financed by a combination of state, local, and foundation funding. Proposed state supplemental appropriations contain funding for that purchase through December 2016. It is our expectation this funding will remain intact as the Legislature finalizes appropriations work in the next few weeks.

In addition, with the Flint River off the table as a backup water source, it will be necessary to construct a 3-mile, 36-inch line to provide a secondary route for delivery of water to Flint. The State is currently reviewing with the City all available funding options and anticipates resources to work collaboratively with the City and its water enterprise fund.

If you have any further questions, feel free to contact John Roberts at (517) 373-4978. We look forward to working with you as we continue to move forward as one Michigan.

ATTACHMENT #11

CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Fund 101 - GENERAL FUND				
REVENUES				
PROPERTY TAXES	4,699,113	4,900,000	4,400,000	4,444,000
SPECIAL ASSESSMENT	20,973	17,000		
INCOME TAXES	14,314,826	13,766,000	14,535,783	15,044,784
INTEREST INCOME	266,167	245,000	235,000	235,000
STATE REVENUE	17,939,757	18,253,013	18,078,614	18,394,550
CHARGES FOR SERVICES RENDERED	8,305,089	8,135,947	7,848,318	7,947,967
OTHER REVENUE	282,196	138,858	185,361	201,174
BUDGETARY FUND BALANCE		-1,000,000	-1,000,000	-1,000,000
FINES & FORFEITURES	1,562,201	1,805,731	106,500	111,500
LICENSE, PERMITS & FRANCHISE FEES	1,371,709	1,525,804	1,337,631	1,342,531
TRANSFER IN	4,577,998	3,777,998	3,777,998	3,777,998
BOND/NOTE PROCEEDS	7,000,000			
TOTAL REVENUES	60,340,028	51,565,350	49,505,205	50,499,504
APPROPRIATIONS BY DEPARTMENT				
Dept 000.300-General government				
SUPPLIES & OPERATING EXPENSES	470,451		150,000	150,000
DEBT SERVICE	198			
Totals for dept 100.300-General government	470,649		150,000	150,000
Dept 101.100-City Council				
WAGES & FRINGES	256,171	413,522	469,773	478,025
SUPPLIES & OPERATING EXPENSES	149,651	185,280	225,630	210,630
CAPITAL OUTLAY	8,264	20,000	20,000	20,000
Totals for dept 101.100-City Council	414,085	618,802	715,403	708,655
Dept 136.100-District Court				
WAGES & FRINGES	2,830,290	2,963,402		
SUPPLIES & OPERATING EXPENSES	1,051,070	1,063,305	829,681	858,954
CAPITAL OUTLAY	48,422	2,000		
Totals for dept 136.100-District Court	3,929,782	4,028,707	829,681	858,954
Dept 136.200-District Court - Probation				
SUPPLIES & OPERATING EXPENSES		2,500		
Totals for dept 136.200-District Court - Probation		2,500		
Dept 170.100-Charter Commission				
WAGES & FRINGES			11,049	3,315
SUPPLIES & OPERATING EXPENSES	952	48,800	30,600	6,100
Totals for dept 170.100-Charter Commission	952	48,800	41,649	9,415
Dept 171.100-Office Of Mayor				
WAGES & FRINGES	206,005	218,907	274,980	277,059
SUPPLIES & OPERATING EXPENSES	19,154	29,754	67,569	67,569
Totals for dept 171.100-Office Of Mayor	225,159	248,662	342,549	344,628
Dept 172.100-City Administrator				
WAGES & FRINGES	266,114	411,289	298,381	301,501
SUPPLIES & OPERATING EXPENSES	11,949	22,523	21,670	21,670
Totals for dept 172.100-City Administrator	278,063	433,812	320,051	323,171
Dept 215.100-Office Of City Clerk				
WAGES & FRINGES	139,076	110,940	112,982	114,022
SUPPLIES & OPERATING EXPENSES	17,444	53,060	38,000	115,857
Totals for dept 215.100-Office Of City Clerk	156,520	164,000	150,982	229,879
Dept 215.200-City Clerk-License And Permits				
WAGES & FRINGES	244,752	223,371	152,112	154,828
SUPPLIES & OPERATING EXPENSES	3,309	14,000	14,900	13,900
Totals for dept 215.200-City Clerk-License And Permits	248,060	237,371	167,012	168,728
Dept 215.247-City Clerk-Board Of Review				
WAGES & FRINGES	10,536	11,601	11,601	11,601
Totals for dept 215.247-City Clerk-Board Of Review	10,536	11,601	11,601	11,601
Dept 175.100-Human Relations Commission				
SUPPLIES & OPERATING EXPENSES		2		
Totals for dept 175.100-Human Relations Commission		2		

ATTACHMENT #11

CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Dept 262.100-City Clerk-Election				
WAGES & FRINGES	190,657	243,361	228,468	233,984
SUPPLIES & OPERATING EXPENSES	90,960	153,012	183,497	183,497
CAPITAL OUTLAY	25,015	60,000	60,000	
Totals for dept 262.100-City Clerk-Election	<u>306,632</u>	<u>456,373</u>	<u>471,965</u>	<u>417,481</u>
Dept 262.110-City Clk Elec Div. - Election Workers				
WAGES & FRINGES	248,700	210,491	197,865	197,865
SUPPLIES & OPERATING EXPENSES	944	1,236	1,236	1,236
Totals for dept 262.110-City Clk Elec Div. - Election Workers	<u>249,644</u>	<u>211,727</u>	<u>199,101</u>	<u>199,101</u>
Dept 262.701-City Clk Elec Div - disabled voter access				
SUPPLIES & OPERATING EXPENSES	1,600			
Totals for dept 262.701-City Clk Elec Div - disabled voter access	<u>1,600</u>			
TOTAL CITY CLERK DEPARTMENTS	<u>972,993</u>	<u>1,081,072</u>	<u>1,000,661</u>	<u>1,026,790</u>
Dept 191.100-Finance -Admin/Accounting/Payroll				
WAGES & FRINGES	829,710	1,001,631	831,464	852,111
SUPPLIES & OPERATING EXPENSES	83,632	87,707	81,585	82,710
Totals for dept 191.100-Finance -Admin/Accounting/Payroll	<u>913,342</u>	<u>1,089,338</u>	<u>913,049</u>	<u>934,821</u>
Dept 191.201-Finance Purchasing				
WAGES & FRINGES	129,953	151,022	201,373	204,989
SUPPLIES & OPERATING EXPENSES	10,986	14,490	12,260	10,510
Totals for dept 191.201-Finance Purchasing	<u>140,939</u>	<u>165,512</u>	<u>213,633</u>	<u>215,499</u>
Dept 233.201-Purchasing - Auctions				
SUPPLIES & OPERATING EXPENSES	299			
Totals for dept 233.201-Purchasing - Auctions	<u>299</u>			
Dept 253.200-Customer Services-Treasury Operations				
WAGES & FRINGES	170,845	181,161	137,698	140,409
SUPPLIES & OPERATING EXPENSES	86,337	92,665	86,450	88,150
Totals for dept 253.200-Customer Services-Treasury Operations	<u>257,181</u>	<u>273,826</u>	<u>224,148</u>	<u>228,559</u>
Dept 253.201-Customer Services-Income Tax				
SUPPLIES & OPERATING EXPENSES	415,523	433,740	478,635	478,875
Totals for dept 253.201-Customer Services-Income Tax	<u>415,523</u>	<u>433,740</u>	<u>478,635</u>	<u>478,875</u>
Dept 253.202-Customer Services-Water Collection				
WAGES & FRINGES	755,191	817,696	617,985	630,623
SUPPLIES & OPERATING EXPENSES	158,610	129,350	130,675	127,350
Totals for dept 253.202-Customer Services-Water Collection	<u>913,801</u>	<u>947,046</u>	<u>748,660</u>	<u>757,973</u>
Dept 253.203-Customer Service-Sewer collection				
WAGES & FRINGES	738,741	817,696	617,985	630,623
SUPPLIES & OPERATING EXPENSES	128,878	149,316	124,675	129,000
Totals for dept 253.203-Customer Service-Sewer collection	<u>867,619</u>	<u>967,012</u>	<u>742,660</u>	<u>759,623</u>
Dept 253.204-Delinquent Collections				
WAGES & FRINGES	157,513	272,842	276,476	283,807
SUPPLIES & OPERATING EXPENSES	2,457	25,587	21,000	26,000
Totals for dept 253.204-Delinquent Collections	<u>159,970</u>	<u>298,429</u>	<u>297,476</u>	<u>309,807</u>
TOTAL CUSTOMER SERVICE DEPARTMENTS	<u>2,614,095</u>	<u>2,920,053</u>	<u>2,491,579</u>	<u>2,534,837</u>
Dept 257.100-Assessment				
WAGES & FRINGES	916,665	1,174,497	855,205	880,182
SUPPLIES & OPERATING EXPENSES	109,016	118,900	97,400	97,400
Totals for dept 257.100-Assessment	<u>1,025,681</u>	<u>1,293,397</u>	<u>952,605</u>	<u>977,582</u>
Dept 266.100-Law Office Operations				
WAGES & FRINGES	924,553	752,962	812,860	820,140
SUPPLIES & OPERATING EXPENSES	32,225	32,260	33,565	35,080
Totals for dept 266.100-Law Office Operations	<u>956,778</u>	<u>785,222</u>	<u>846,425</u>	<u>855,220</u>
Dept 270.100-Personnel Office				
WAGES & FRINGES	511,983	505,582	594,684	607,447
SUPPLIES & OPERATING EXPENSES	48,660	72,200	35,350	35,350
Totals for dept 270.100-Personnel Office	<u>560,643</u>	<u>577,782</u>	<u>630,034</u>	<u>642,797</u>

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CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Dept 270.200-Personnel Office-Personnel-Training				
SUPPLIES & OPERATING EXPENSES	30,896	36,000	53,000	53,000
Totals for dept 270.200-Personnel Office-Personnel-Training	30,896	36,000	53,000	53,000
Dept 301.200-Police - Fleet				
SUPPLIES & OPERATING EXPENSES	1,094,002	1,081,828	1,033,439	1,034,156
Totals for dept 301.200-Police - Fleet	1,094,002	1,081,828	1,033,439	1,034,156
Dept 301.762-GAIN-Genesee Autoheft Interface Network				
WAGES & FRINGES	30,496	11,979	12,289	
Totals for dept 301.762-GAIN-Genesee Autoheft Interface Network	30,496	11,979	12,289	
Dept 301.800-Non_dep_Exp-Police Portion				
WAGES & FRINGES			5,892,718	6,329,126
Totals for dept 301.800-Non_dep_Exp-Police Portion			5,892,718	6,329,126
Dept 302.100-Pol Admin Bureau - Admin				
WAGES & FRINGES	374,735	363,708	454,596	459,976
SUPPLIES & OPERATING EXPENSES	58,962	21,103	24,613	23,613
CAPITAL OUTLAY		1,000	3,000	
Totals for dept 302.100-Pol Admin Bureau - Admin	433,697	385,811	482,209	483,589
Dept 302.200-Pol Admin Bureau-Inspections				
WAGES & FRINGES	126,666	136,570	112,158	114,239
SUPPLIES & OPERATING EXPENSES	1,363	1,405	1,405	1,405
Totals for dept 302.200-Pol Admin Bureau-Inspections	128,029	137,975	113,563	115,644
Dept 302.205-Pol Admin - City Lock up				
SUPPLIES & OPERATING EXPENSES	2,254,833	2,725,843	2,764,275	2,764,275
CAPITAL OUTLAY		110,000	100,000	100,000
Totals for dept 302.205-Pol Admin - City Lock up	2,254,833	2,835,843	2,864,275	2,864,275
Dept 302.210-Pol Admin - LEADS				
SUPPLIES & OPERATING EXPENSES		19,176	10,000	10,000
Totals for dept 302.210-Pol Admin - LEADS		19,176	10,000	10,000
Dept 305.200-Pol Tech Serv-Records & Identification				
WAGES & FRINGES	1,381,485	1,744,015	955,001	990,043
SUPPLIES & OPERATING EXPENSES	103,326	378,659	267,889	267,789
CAPITAL OUTLAY	18,567	27,026	3,500	
Totals for dept 305.200-Pol Tech Serv-Records & Identification	1,503,377	2,149,700	1,226,390	1,257,832
Dept 305.201-Pol Tech Serv-Planning, Research, & Trai				
WAGES & FRINGES	45,294	43,676	48,075	49,751
SUPPLIES & OPERATING EXPENSES	77,855	110,386	109,000	106,000
CAPITAL OUTLAY	9,032	4,500	2,600	
Totals for dept 305.201-Pol Tech Serv-Planning, Research, & Trai	132,181	158,562	159,675	155,751
Dept 305.203-Pol Tech Serv-Uniforms & Equipment				
WAGES & FRINGES			255,936	260,565
SUPPLIES & OPERATING EXPENSES			58,800	61,120
Totals for dept 305.203-Pol Tech Serv-Uniforms & Equipment			314,736	321,685
Dept 305.206-Pol Tech Serv - City Impound				
WAGES & FRINGES	46,263	27,095		
SUPPLIES & OPERATING EXPENSES	221,113	314,518	245,670	255,750
Totals for dept 305.206-Pol Tech Serv - City Impound	267,376	341,613	245,670	255,750
Dept 308.200-Pol Invest Ovrhd - Criminal Invest Overh				
WAGES & FRINGES	2,440,472	2,694,048	2,007,617	2,031,870
SUPPLIES & OPERATING EXPENSES	6,056	25,479	17,239	15,739
CAPITAL OUTLAY	2,302	604	12,000	300
Totals for dept 308.200-Pol Invest Ovrhd - Criminal Invest Overh	2,448,831	2,720,131	2,036,856	2,047,909
Dept 308.202-Pol Invest Ovrhd - Police School Liason				
WAGES & FRINGES	575,883	606,564	510,314	522,174
SUPPLIES & OPERATING EXPENSES	1,359	1,481	1,581	1,831
Totals for dept 308.202-Pol Invest Ovrhd - Police School Liason	577,242	608,046	511,895	524,005
Dept 308.205-Pol Invest Ovrhd - Special Operations				
WAGES & FRINGES	655,609	568,770	458,095	470,567
Totals for dept 308.205-Pol Invest Ovrhd - Special Operations	655,609	568,770	458,095	470,567

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CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Dept 315.100-Patrol Bureau - Administration				
WAGES & FRINGES	3,209,352	4,739,544	3,681,017	3,789,379
SUPPLIES & OPERATING EXPENSES	22,371	32,985	35,335	36,083
CAPITAL OUTLAY	8,735	19,312	183,478	108,737
Totals for dept 315.100-Patrol Bureau - Administration	<u>3,240,458</u>	<u>4,791,841</u>	<u>3,899,830</u>	<u>3,932,199</u>
Dept 315.206-Patrol Bureau-School Crossing Guards				
WAGES & FRINGES	190,732	232,284	202,976	211,684
SUPPLIES & OPERATING EXPENSES			3,000	
Totals for dept 315.206-Patrol Bureau-School Crossing Guards	<u>190,732</u>	<u>232,284</u>	<u>205,976</u>	<u>211,684</u>
Dept 315.207-Patrol Bureau-Traffic Safety				
SUPPLIES & OPERATING EXPENSES	4,548			
Totals for dept 315.207-Patrol Bureau-Traffic Safety	<u>4,548</u>			
Dept 325.100-Public Safety 911 - Administration				
WAGES & FRINGES	2,247,620	202,919		
SUPPLIES & OPERATING EXPENSES	165,912			
Totals for dept 325.100-Public Safety 911 - Administration	<u>2,413,532</u>	<u>202,919</u>		
TOTAL POLICE DEPARTMENTS	<u>15,374,944</u>	<u>16,246,474</u>	<u>19,467,616</u>	<u>20,014,172</u>
Dept 337.100-Office Of Fire Chief				
WAGES & FRINGES	441,083	506,676	476,295	609,679
SUPPLIES & OPERATING EXPENSES	105,806	138,422	140,600	140,400
Totals for dept 337.100-Office Of Fire Chief	<u>546,890</u>	<u>645,098</u>	<u>616,895</u>	<u>750,079</u>
Dept 337.201-Fire Admin-Maintenance				
SUPPLIES & OPERATING EXPENSES	822,462	784,744	623,420	668,086
Totals for dept 337.201-Fire Admin-Maintenance	<u>822,462</u>	<u>784,744</u>	<u>623,420</u>	<u>668,086</u>
Dept 337.202-Fire Admin - Training				
WAGES & FRINGES	133,232	156,826	122,168	127,143
SUPPLIES & OPERATING EXPENSES		500		
Totals for dept 337.202-Fire Admin - Training	<u>133,232</u>	<u>157,326</u>	<u>122,168</u>	<u>127,143</u>
Dept 337.800-Non_dep_Exp-Fire Portion				
WAGES & FRINGES			4,888,134	5,256,513
Totals for dept 337.800-Non_dep_Exp-Fire Portion			<u>4,888,134</u>	<u>5,256,513</u>
Dept 338.200-Firefighting Division-Fire Battalion Chi				
WAGES & FRINGES	38,451			
Totals for dept 338.200-Firefighting Division-Fire Battalion Chi	<u>38,451</u>			
Dept 338.201-Firefighting Division-Fire Station Overh				
WAGES & FRINGES	3,671,494	4,059,256	2,807,563	2,927,643
SUPPLIES & OPERATING EXPENSES	52,865	123,414	124,200	132,200
CAPITAL OUTLAY	20,803	375,000	380,000	25,000
Totals for dept 338.201-Firefighting Division-Fire Station Overh	<u>3,745,161</u>	<u>4,557,670</u>	<u>3,311,763</u>	<u>3,084,843</u>
Dept 339.200-Fire Prevent - Inspection And Training				
WAGES & FRINGES	272,339	283,991	107,476	114,451
SUPPLIES & OPERATING EXPENSES	375	4,090	3,000	3,000
CAPITAL OUTLAY		1,500	1,500	1,500
Totals for dept 339.200-Fire Prevent - Inspection And Training	<u>272,714</u>	<u>289,581</u>	<u>111,976</u>	<u>118,951</u>
TOTAL FIRE DEPARTMENTS	<u>5,558,910</u>	<u>6,434,419</u>	<u>9,674,356</u>	<u>10,005,615</u>
Dept 371.209-Development-Planning & Zoning				
WAGES & FRINGES	350,231	527,603	516,274	500,373
SUPPLIES & OPERATING EXPENSES	21,456	284,925	278,150	124,250
CAPITAL OUTLAY		13,300		
Totals for dept 371.209-Development-Planning & Zoning	<u>371,687</u>	<u>825,828</u>	<u>794,424</u>	<u>624,623</u>
Dept 690.100-DCD - Administration				
WAGES & FRINGES	186,440			
SUPPLIES & OPERATING EXPENSES	159,020			
Totals for dept 690.100-DCD - Administration	<u>345,460</u>			
Dept 752.100-Parks & Recreation Admin				
SUPPLIES & OPERATING EXPENSES	1			
Totals for dept 752.100-Parks & Recreation Admin	<u>1</u>			
Dept 752.101-Parks - Recreation Division				
SUPPLIES & OPERATING EXPENSES	15,928			
CAPITAL OUTLAY		20,000		
Totals for dept 752.101-Parks - Recreation Division	<u>15,928</u>	<u>20,000</u>		

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CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Dept 753.200-Facilities Maint-Municipal Center				
WAGES & FRINGES	319,513	368,402	353,614	343,076
SUPPLIES & OPERATING EXPENSES	1,007,875	1,081,800	1,121,695	1,074,247
CAPITAL OUTLAY	5,057	12,250	5,000	5,000
Totals for dept 753.200-Facilities Maint-Municipal Center	<u>1,332,445</u>	<u>1,462,452</u>	<u>1,480,309</u>	<u>1,422,323</u>
Dept 755.210-Golf Division - Kearsley Lake Gc				
SUPPLIES & OPERATING EXPENSES	2,000		5,000	5,000
Totals for dept 755.210-Golf Division - Kearsley Lake Gc	<u>2,000</u>		<u>5,000</u>	<u>5,000</u>
Dept 755.220-Golf Division-Mott Park Gc				
SUPPLIES & OPERATING EXPENSES	6,255	9,000	7,000	7,000
Totals for dept 755.220-Golf Division-Mott Park Gc	<u>6,255</u>	<u>9,000</u>	<u>7,000</u>	<u>7,000</u>
Dept 755.230-Golf Division-Swartz Crk Gc				
SUPPLIES & OPERATING EXPENSES	1,550		6,100	6,000
Totals for dept 755.230-Golf Division-Swartz Crk Gc	<u>1,550</u>		<u>6,100</u>	<u>6,000</u>
Dept 900.100-Cost Allocation and Retiree Healthcare				
WAGES & FRINGES	8,848,724	9,471,933	4,554,762	4,761,271
SUPPLIES & OPERATING EXPENSES	3,490,810	3,864,259	3,934,830	3,934,830
Totals for dept 900.100-Cost Allocation and Retiree Healthcare	<u>12,339,534</u>	<u>13,336,192</u>	<u>8,489,592</u>	<u>8,696,101</u>
Dept 966.208-Transfer out to Fund 208				
TRANSFERS	99,140		64,848	67,660
Totals for dept 966.208-Transfer out to Fund 208	<u>99,140</u>		<u>64,848</u>	<u>67,660</u>
Dept 966.295-Transfer out to 295				
TRANSFERS	50,066		15,641	15,641
Totals for dept 966.295-Transfer out to 295	<u>50,066</u>		<u>15,641</u>	<u>15,641</u>
TOTAL APPROPRIATIONS	<u>48,032,275</u>	<u>51,664,024</u>	<u>49,505,205</u>	<u>50,499,504</u>
ESTIMATED REVENUES - FUND 101	60,340,028	51,565,350	49,505,205	50,499,504
APPROPRIATIONS - FUND 101	<u>48,032,275</u>	<u>51,664,024</u>	<u>49,505,205</u>	<u>50,499,504</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101	12,307,753	-98,674	0	0
BUDGETED CONTRIBUTION TO FUND BALANCE	0	1,000,000	1,000,000	1,000,000
BEGINNING FUND BALANCE	-8,961,427	3,346,326	4,247,652	5,247,652
ENDING FUND BALANCE	<u>3,346,326</u>	<u>4,247,652</u>	<u>5,247,652</u>	<u>6,247,652</u>
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	7%	8%	11%	12%
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%	15%	15%
DESIGNATED RESERVE PER POLICY	7,204,841	7,749,604	7,425,781	7,574,926
VARIANCE ACTUAL TO POLICY	<u>-3,858,516</u>	<u>-3,501,952</u>	<u>-2,178,129</u>	<u>-1,327,274</u>

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CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Fund 202 - MAJOR STREET FUND				
REVENUES				
INTEREST INCOME	29,010			
STATE REVENUE	7,624,369	8,297,293	9,212,166	9,084,316
CHARGES FOR SERVICES RENDERED	303,401	215,480	227,336	227,336
OTHER REVENUE	381	380	380	380
BUDGETARY FUND BALANCE		1,476,334		105,777
FEDERAL REVENUE	87,680			
TOTAL REVENUES	8,044,841	9,989,487	9,439,882	9,417,809
APPROPRIATIONS BY DEPARTMENT				
Dept 000.300-General government				
SUPPLIES & OPERATING EXPENSES	1,672			
Totals for dept 000.300-General government	1,672			
Dept 441.702-Transportation-Tip Contribution				
SUPPLIES & OPERATING EXPENSES	938,391	2,998,008	997,374	994,874
Totals for dept 441.702-Transportation-Tip Contribution	938,391	2,998,008	997,374	994,874
Dept 442.100-Transportation Major And Local Streets				
WAGES & FRINGES	186,456	230,281	228,874	255,740
SUPPLIES & OPERATING EXPENSES	27,141	8,260	8,200	8,200
Totals for dept 442.100-Transportation Major And Local Streets	213,597	238,541	237,074	263,940
Dept 443.200-Trans Engg-Routine Maint-Strts/Repairs				
SUPPLIES & OPERATING EXPENSES	142,734	190,541	125,000	125,000
Totals for dept 443.200-Trans Engg-Routine Maint-Strts/Repairs	142,734	190,541	125,000	125,000
Dept 443.201-Traffic Engineering Service Maintenance				
WAGES & FRINGES	900,184	1,045,150	842,515	863,026
SUPPLIES & OPERATING EXPENSES	650,822	996,118	1,071,956	1,079,909
CAPITAL OUTLAY	15,016	15,000	15,000	15,000
Totals for dept 443.201-Traffic Engineering Service Maintenance	1,566,022	2,056,268	1,929,471	1,957,935
Dept 443.202-Dort Highway Maintenance				
WAGES & FRINGES	2,713			
Totals for dept 443.202-Dort Highway Maintenance	2,713			
Dept 443.204-Corunna Road Maintenance				
WAGES & FRINGES	1,781			
Totals for dept 443.204-Corunna Road Maintenance	1,781			
Dept 449.200-St. maint - sidewalks-ACT51				
WAGES & FRINGES	14,377	103,130	68,461	69,578
SUPPLIES & OPERATING EXPENSES	12,155	28,118	29,523	31,000
Totals for dept 449.200-St. maint - sidewalks-ACT51	26,532	131,248	97,984	100,578
Dept 449.201-St Maint-Routine Maint-Strts/Repairs-Act				
WAGES & FRINGES	467,947	506,471	663,550	679,903
SUPPLIES & OPERATING EXPENSES	290,602	477,332	504,015	525,929
Totals for dept 449.201-St Maint-Routine Maint-Strts/Repairs-Act	758,549	983,803	1,167,565	1,205,832
Dept 449.203-St Maint-Winter Maint-Major/Local-Act51				
WAGES & FRINGES	470,917	557,960	402,072	434,788
SUPPLIES & OPERATING EXPENSES	434,075	329,218	345,679	362,942
CAPITAL OUTLAY	136,751	110,602	116,132	121,939
Totals for dept 449.203-St Maint-Winter Maint-Major/Local-Act51	1,041,743	997,780	863,883	919,669
Dept 449.205-Street Maint - Dort Hwy - Act 51				
WAGES & FRINGES	1,977			
Totals for dept 449.205-Street Maint - Dort Hwy - Act 51	1,977			
Dept 449.206-Street Maint - Corunna - Act 51				
WAGES & FRINGES	782			
Totals for dept 449.206-Street Maint - Corunna - Act 51	782			
Dept 449.211-Water cut repairs - transportation				
WAGES & FRINGES	105,583	87,770	79,299	81,114
SUPPLIES & OPERATING EXPENSES	32,847	43,553	45,732	48,019
Totals for dept 449.211-Water cut repairs - transportation	138,430	131,323	125,031	129,133

ATTACHMENT #11

CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Dept 449.213-50/50 Program				
WAGES & FRINGES	43,036			
SUPPLIES & OPERATING EXPENSES	13,436	75,424	177,864	186,607
Totals for dept 449.213-50/50 Program	56,472	75,424	177,864	186,607
Dept 449.215-Tree Maintenance - right of way				
WAGES & FRINGES	15,574	32,799		
SUPPLIES & OPERATING EXPENSES	54,739	84,640	113,566	127,524
Totals for dept 449.215-Tree Maintenance - right of way	70,313	117,439	113,566	127,524
Dept 900.100-Cost Allocation and Retiree Healthcare				
WAGES & FRINGES	748,779	907,711	1,655,233	1,777,667
SUPPLIES & OPERATING EXPENSES	694,113	730,667	760,428	760,428
Totals for dept 900.100-Cost Allocation and Retiree Healthcare	1,442,892	1,638,378	2,415,661	2,538,095
Dept 906.100-Debt Service -Interest & fiscal charges				
DEBT SERVICE	8,550	8,000	7,447	6,891
Totals for dept 906.100-Debt Service -Interest & fiscal charges	8,550	8,000	7,447	6,891
Dept 906.150-Debt service - principal portion				
DEBT SERVICE	110,070	110,622	111,175	111,731
Totals for dept 906.150-Debt service - principal portion	110,070	110,622	111,175	111,731
Dept 966.000-Transfer Out To Other Funds				
TRANSFERS		568,703	500,000	750,000
Totals for dept 966.000-Transfer Out To Other Funds		568,703	500,000	750,000
TOTAL APPROPRIATIONS	6,523,221	10,246,079	8,869,095	9,417,809
ESTIMATED REVENUES - FUND 202	8,044,841	9,989,487	9,439,882	9,417,809
APPROPRIATIONS - FUND 202	6,523,221	10,246,079	8,869,095	9,417,809
NET OF REVENUES/APPROPRIATIONS - FUND 202	1,521,619	-256,592	570,787	0
BUDGETED USE OF FUND BALANCE	0	-1,476,334	0	105,777
BEGINNING FUND BALANCE	4,926,787	6,448,406	4,715,481	5,286,268
ENDING FUND BALANCE	6,448,406	4,715,481	5,286,268	5,392,045
FUND BALANCE AS % OF REVENUES - ACTUAL	80%	47%	66%	65%
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%	15%
DESIGNATED RESERVE PER POLICY	978,483	1,536,912	1,330,364	1,412,671
VARIANCE ACTUAL TO POLICY	5,469,923	3,178,569	3,955,903	3,979,373

ATTACHMENT #11

CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Fund 203 - LOCAL STREETS FUND				
REVENUES				
INTEREST INCOME	5,993			
STATE REVENUE	1,942,017	2,016,514	3,168,592	3,011,635
CHARGES FOR SERVICES RENDERED	117,135	240,677	292,444	292,444
BUDGETARY FUND BALANCE	243,424	421,863	586,259	554,560
TRANSFER IN		568,703	500,000	750,000
CONTRIBUTION		390,000	390,000	390,000
TOTAL REVENUES	2,308,570	3,637,757	4,937,295	4,998,639
APPROPRIATIONS BY DEPARTMENT				
Dept 442.100-Transportation Major And Local Streets				
WAGES & FRINGES	158,587	210,415	208,299	234,958
Totals for dept 442.100-Transportation Major And Local Streets	158,587	210,415	208,299	234,958
Dept 443.201-Traffic Engineering Service Maintenance				
WAGES & FRINGES	192,551	252,771	167,636	172,063
SUPPLIES & OPERATING EXPENSES	78,889	125,725	93,420	93,119
Totals for dept 443.201-Traffic Engineering Service Maintenance	271,440	378,496	261,056	265,182
Dept 449.200-St. maint - sidewalks-ACT51				
WAGES & FRINGES	76,750	105,113	76,761	78,288
SUPPLIES & OPERATING EXPENSES	16,837	30,165	234,011	32,899
Totals for dept 449.200-St. maint - sidewalks-ACT51	93,586	135,278	310,772	111,187
Dept 449.201-St Maint-Routine Maint-Strts/Repairs-Act				
WAGES & FRINGES	351,994	532,766	696,697	722,406
SUPPLIES & OPERATING EXPENSES	290,933	728,534	615,301	659,079
Totals for dept 449.201-St Maint-Routine Maint-Strts/Repairs-Act	642,927	1,261,300	1,311,998	1,381,485
Dept 449.203-St Maint-Winter Maint-Major/Local-Act51				
WAGES & FRINGES	266,736	491,584	381,079	393,624
SUPPLIES & OPERATING EXPENSES	229,078	305,845	284,912	295,408
CAPITAL OUTLAY	12,102	65,310	65,310	68,576
Totals for dept 449.203-St Maint-Winter Maint-Major/Local-Act51	507,915	862,739	731,301	757,608
Dept 449.211-Water cut repairs - transportation				
WAGES & FRINGES	115,184	85,093	59,492	61,690
SUPPLIES & OPERATING EXPENSES	26,882	42,888	53,032	55,684
Totals for dept 449.211-Water cut repairs - transportation	142,067	127,981	112,524	117,374
Dept 449.213-50/50 Program				
WAGES & FRINGES	31,761			
SUPPLIES & OPERATING EXPENSES	10,976	64,572	140,000	140,000
Totals for dept 449.213-50/50 Program	42,737	64,572	140,000	140,000
Dept 449.215-Tree Maintenance - right of way				
WAGES & FRINGES	39,869	34,029		
SUPPLIES & OPERATING EXPENSES	94,673	160,860	160,940	191,967
Totals for dept 449.215-Tree Maintenance - right of way	134,541	194,889	160,940	191,967
Dept 900.100-Cost Allocation and Retiree Healthcare				
WAGES & FRINGES	126,174	172,593	1,321,300	1,419,773
SUPPLIES & OPERATING EXPENSES	188,596	229,494	379,105	379,105
Totals for dept 900.100-Cost Allocation and Retiree Healthcare	314,770	402,087	1,700,405	1,798,878
TOTAL APPROPRIATIONS	2,308,570	3,637,757	4,937,295	4,998,639
ESTIMATED REVENUES - FUND 203	2,308,570	3,637,757	4,937,295	4,998,639
APPROPRIATIONS - FUND 203	2,308,570	3,637,757	4,937,295	4,998,639
NET OF REVENUES/APPROPRIATIONS - FUND 203	0	0	0	0
BUDGETED USE OF FUND BALANCE	-243,424	-421,863	-586,259	-554,560
BEGINNING FUND BALANCE	1,610,712	1,367,288	945,425	781,029
ENDING FUND BALANCE	1,367,288	945,425	781,029	226,469
FUND BALANCE AS % OF REVENUES - ACTUAL	59%	26%	16%	5%
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%	15%
DESIGNATED RESERVE PER POLICY	346,285	545,664	740,594	749,796
VARIANCE ACTUAL TO POLICY	1,021,003	399,762	40,435	-523,327

ATTACHMENT #11

CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Fund 205 - PUBLIC SAFETY FUND				
REVENUES				
PROPERTY TAXES	3,842,853	3,700,000	3,490,453	3,503,464
INTEREST INCOME	30,798			
STATE REVENUE			144,000	144,000
CHARGES FOR SERVICES RENDERED	5,462			
BUDGETARY FUND BALANCE	2,438,128	2,481,948	2,553,108	661,127
TOTAL REVENUES	6,317,241	6,181,948	6,187,561	4,308,591
APPROPRIATIONS BY DEPARTMENT				
Dept 315.201-Patrol Bureau-Patrol - 1St Shift				
WAGES & FRINGES	2,682,224	1,894,722	3,008,145	2,006,310
SUPPLIES & OPERATING EXPENSES		8,000		
CAPITAL OUTLAY	1,895			
Totals for dept 315.201-Patrol Bureau-Patrol - 1St Shift	2,684,119	1,902,722	3,008,145	2,006,310
Dept 338.201-Firefighting Division-Fire Station Overh				
WAGES & FRINGES	3,535,347	4,279,226	3,179,416	2,302,281
SUPPLIES & OPERATING EXPENSES	97,775			
Totals for dept 338.201-Firefighting Division-Fire Station Overh	3,633,122	4,279,226	3,179,416	2,302,281
TOTAL APPROPRIATIONS	6,317,241	6,181,948	6,187,561	4,308,591
ESTIMATED REVENUES - FUND 205	6,317,241	6,181,948	6,187,561	4,308,591
APPROPRIATIONS - FUND 205	6,317,241	6,181,948	6,187,561	4,308,591
NET OF REVENUES/APPROPRIATIONS - FUND 205	0	0	0	0
BUDGETED USE OF FUND BALANCE	-2,438,128	-2,481,948	-2,697,108	-805,127
BEGINNING FUND BALANCE	8,457,279	6,019,151	3,537,202	840,094
ENDING FUND BALANCE	6,019,151	3,537,203	840,094	34,967
FUND BALANCE AS % OF REVENUES - ACTUAL	95%	57%	14%	1%
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%	10%
DESIGNATED RESERVE PER POLICY	631,724	618,195	618,756	430,859
VARIANCE ACTUAL TO POLICY	5,387,427	2,919,008	221,338	-395,892

ATTACHMENT #11

CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Fund 207 - POLICE FUND				
REVENUES				
PROPERTY TAXES	1,293,783	1,260,588	1,163,484	1,167,822
INTEREST INCOME	445			
STATE REVENUE			48,000	48,000
CHARGES FOR SERVICES RENDERED	1,740			
BUDGETARY FUND BALANCE	15,392	4,262		
TOTAL REVENUES	1,311,360	1,264,850	1,211,484	1,215,822
APPROPRIATIONS BY DEPARTMENT				
Dept 301.796-COPS Grant				
WAGES & FRINGES	180,368			
Totals for dept 301.796-COPS Grant	180,368			
Dept 315.204-Patrol Bureau-Patrol - 4Th Shift				
WAGES & FRINGES	1,118,737	1,245,460	943,248	1,037,740
SUPPLIES & OPERATING EXPENSES	12,256	19,390	29,518	44,513
CAPITAL OUTLAY			5,704	5,767
Totals for dept 315.204-Patrol Bureau-Patrol - 4Th Shift	1,130,993	1,264,850	978,470	1,088,020
TOTAL APPROPRIATIONS	1,311,361	1,264,850	978,470	1,088,020
ESTIMATED REVENUES - FUND 207	1,311,360	1,264,850	1,211,484	1,215,822
APPROPRIATIONS - FUND 207	1,311,361	1,264,850	978,470	1,088,020
NET OF REVENUES/APPROPRIATIONS - FUND 101	0	0	233,014	127,802
BUDGETED CONTRIBUTION TO FUND BALANCE	-15,392	-4,262	0	0
BEGINNING FUND BALANCE	19,656	4,262	0	233,014
ENDING FUND BALANCE	4,262	0	233,014	360,816
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	0%	0%	19%	30%
FUND BALANCE AS % OF EXPENDITURES - POLICY	10%	10%	10%	10%
DESIGNATED RESERVE PER POLICY	131,136	126,485	97,847	108,802
VARIANCE ACTUAL TO POLICY	-126,874	-126,485	135,167	252,014

ATTACHMENT #11

CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Fund 208 - PARKS/RECREATION FUND				
REVENUES				
PROPERTY TAXES	323,951	315,000	315,000	315,000
INTEREST INCOME	718			
CHARGES FOR SERVICES RENDERED	11,819			
OTHER REVENUE	5,135	4,825	1,500	1,500
BUDGETARY FUND BALANCE	0	81,229		
TRANSFER IN	99,140		64,848	67,660
TOTAL REVENUES	440,762	401,054	381,348	384,160
APPROPRIATIONS BY DEPARTMENT				
Dept 751.201-Parks&Rec-General Parks & Rec Activities				
SUPPLIES & OPERATING EXPENSES	5,524			
Totals for dept 751.201-Parks&Rec-General Parks & Rec Activities	5,524			
Dept 752.100-Parks & Recreation Admin				
SUPPLIES & OPERATING EXPENSES	14	100	100	100
Totals for dept 752.100-Parks & Recreation Admin	14	100	100	100
Dept 752.101-Parks - Recreation Division				
SUPPLIES & OPERATING EXPENSES	1,275			
Totals for dept 752.101-Parks - Recreation Division	1,275			
Dept 752.102-Parks - Forestry Admin				
WAGES & FRINGES	86,179	63,696	56,073	58,860
SUPPLIES & OPERATING EXPENSES	366,483	337,258	325,175	325,200
Totals for dept 752.102-Parks - Forestry Admin	452,662	400,954	381,248	384,060
TOTAL APPROPRIATIONS	459,475	401,054	381,348	384,160
ESTIMATED REVENUES - FUND 208	440,762	401,054	381,348	384,160
APPROPRIATIONS - FUND 208	459,475	401,054	381,348	384,160
NET OF REVENUES/APPROPRIATIONS - FUND 208	-18,712	0	0	0
BUDGETED USE OF FUND BALANCE	0	-81,229	0	0
BEGINNING FUND BALANCE	99,943	81,231	2	2
ENDING FUND BALANCE	81,231	2	2	2
FUND BALANCE AS % OF REVENUES - ACTUAL	18%	0%	0%	0%
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%	10%
DESIGNATED RESERVE PER POLICY	45,947	40,105	38,135	38,416
VARIANCE ACTUAL TO POLICY	35,283	-40,103	-38,133	-38,414

ATTACHMENT #11

CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Fund 219 - STREET LIGHTING FUND				
REVENUES				
SPECIAL ASSESSMENT	2,415,368	2,718,986	2,205,000	2,205,000
INTEREST INCOME	5,272			
BUDGETARY FUND BALANCE		105,218	237,528	238,297
TOTAL REVENUES	2,420,640	2,824,204	2,442,528	2,443,297
APPROPRIATIONS BY DEPARTMENT				
Dept 443.206-Street Lighting				
WAGES & FRINGES	21,824	59,248	30,028	30,797
SUPPLIES & OPERATING EXPENSES	2,359,335	2,636,060	2,412,500	2,412,500
Totals for dept 443.206-Street Lighting	2,381,159	2,695,308	2,442,528	2,443,297
Dept 900.100-Cost Allocation and Retiree Healthcare				
SUPPLIES & OPERATING EXPENSES	91,210	128,895		
Totals for dept 900.100-Cost Allocation and Retiree Healthcare	91,210	128,895		
TOTAL APPROPRIATIONS	2,472,369	2,824,203	2,442,528	2,443,297
ESTIMATED REVENUES - FUND 219	2,420,640	2,824,204	2,442,528	2,443,297
APPROPRIATIONS - FUND 219	2,472,369	2,824,203	2,442,528	2,443,297
NET OF REVENUES/APPROPRIATIONS - FUND 219	-51,729	1	0	0
BUDGETED CONTRIBUTION TO FUND BALANCE	0	-105,218	-237,528	-238,297
BEGINNING FUND BALANCE	709,204	657,475	552,258	314,730
ENDING FUND BALANCE	657,475	552,258	314,730	76,433
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	27%	20%	13%	3%
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%	15%	15%
DESIGNATED RESERVE PER POLICY	370,855	423,630	366,379	366,495
VARIANCE ACTUAL TO POLICY	286,620	128,627	-51,649	-290,062

ATTACHMENT #11

CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Fund 226 - RUBBISH COLLECTION FUND				
REVENUES				
PROPERTY TAXES	4,909,128	4,829,002	4,400,000	4,400,000
INTEREST INCOME	6,958			
CHARGES FOR SERVICES RENDERED	10,877			
BUDGETARY FUND BALANCE		1	213,210	314,748
LICENSE, PERMITS & FRANCHISE FEES	1,840	500	1,500	1,500
TOTAL REVENUES	4,928,803	4,829,503	4,614,710	4,716,248
APPROPRIATIONS BY DEPARTMENT				
Dept 000.300-General government				
SUPPLIES & OPERATING EXPENSES	9,567			
Totals for dept 000.300-General government	9,567			
Dept 449.204-Fall cleanup				
WAGES & FRINGES	30,561			
SUPPLIES & OPERATING EXPENSES	21,985	100,000	60,000	60,000
Totals for dept 449.204-Fall cleanup	52,546	100,000	60,000	60,000
Dept 528.200-Waste Collection - Landfill				
SUPPLIES & OPERATING EXPENSES		1,000		
Totals for dept 528.200-Waste Collection - Landfill		1,000		
Dept 528.201-Waste Collection - Sanitation				
WAGES & FRINGES	40,722	80,136	68,760	69,798
SUPPLIES & OPERATING EXPENSES	3,989,536	4,096,908	4,209,450	4,308,950
Totals for dept 528.201-Waste Collection - Sanitation	4,030,258	4,177,044	4,278,210	4,378,748
Dept 528.202-Waste Collection - Litter Abatement				
SUPPLIES & OPERATING EXPENSES	31,712	85,500	76,500	77,500
Totals for dept 528.202-Waste Collection - Litter Abatement	31,712	85,500	76,500	77,500
Dept 528.205-Waste Collection - Neighborhood Cleanup				
SUPPLIES & OPERATING EXPENSES	33,289	50,000	50,000	50,000
Totals for dept 528.205-Waste Collection - Neighborhood Cleanup	33,289	50,000	50,000	50,000
Dept 528.207-Waste Collection - Compost site				
SUPPLIES & OPERATING EXPENSES	285,000	165,000	150,000	150,000
Totals for dept 528.207-Waste Collection - Compost site	285,000	165,000	150,000	150,000
Dept 900.100-Cost Allocation and Retiree Healthcare				
WAGES & FRINGES				
SUPPLIES & OPERATING EXPENSES	173,143	250,958		
Totals for dept 900.100-Cost Allocation and Retiree Healthcare	173,143	250,958		
TOTAL APPROPRIATIONS	4,615,516	4,829,502	4,614,710	4,716,248
ESTIMATED REVENUES - FUND 226	4,928,803	4,829,503	4,614,710	4,716,248
APPROPRIATIONS - FUND 226	4,615,516	4,829,502	4,614,710	4,716,248
NET OF REVENUES/APPROPRIATIONS - FUND 226	313,287	1	0	0
BUDGETED USE OF FUND BALANCE	0	0	-213,210	-314,748
BEGINNING FUND BALANCE	277,049	590,336	590,337	377,127
ENDING FUND BALANCE	590,336	590,337	377,127	62,379
FUND BALANCE AS % OF REVENUES - ACTUAL	13%	12%	8%	1%
FUND BALANCE AS % OF REVENUES - POLICY	0.15	0.15	15%	15%
DESIGNATED RESERVE PER POLICY	692,327	724,425	692,207	707,437
VARIANCE ACTUAL TO POLICY	-101,991	-134,089	-315,080	-645,058

ATTACHMENT #11

CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Fund 246 - EDA REVOLVING LOAN FUND				
REVENUES				
INTEREST INCOME	16,853	16,430	15,680	15,530
OTHER REVENUE	28,847	34,500	35,200	35,200
BUDGETARY FUND BALANCE		0	0	
TOTAL REVENUES	45,700	50,930	50,880	50,730
APPROPRIATIONS BY DEPARTMENT				
Dept 731.201-Edc-City/Edc Revolving Loan Fund				
SUPPLIES & OPERATING EXPENSES	2,422	2,300	2,300	2,325
Totals for dept 731.201-Edc-City/Edc Revolving Loan Fund	2,422	2,300	2,300	2,325
Dept 731.203-Edc-City Revlv Fund - Indust/Mfg				
SUPPLIES & OPERATING EXPENSES	3,559	2,400	3,000	2,925
Totals for dept 731.203-Edc-City Revlv Fund - Indust/Mfg	3,559	2,400	3,000	2,925
Dept 731.204-EDC - CDBG REVOLVING LOAN FUND				
SUPPLIES & OPERATING EXPENSES			0	
Totals for dept 731.204-EDC - CDBG REVOLVING LOAN FUND			0	
TOTAL	5,981	4,700	5,300	5,250
ESTIMATED REVENUES - FUND 246	45,700	50,930	320,880	50,730
APPROPRIATIONS - FUND 246	5,981	4,700	5,300	5,250
NET OF REVENUES/APPROPRIATIONS - FUND 246	39,720	46,230	315,580	45,480
BUDGETED CONTRIBUTION TO FUND BALANCE	0		0	0
BEGINNING FUND BALANCE	258,854	298,574	344,804	660,384
ENDING FUND BALANCE	298,574	344,804	660,384	705,864
FUND BALANCE AS % OF EXPENDITURES - ACTUAL				
FUND BALANCE AS % OF EXPENDITURES - POLICY				
DESIGNATED RESERVE PER POLICY				
VARIANCE ACTUAL TO POLICY				

ATTACHMENT #11

CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Fund 265 - DRUG LAW ENFORCEMENT FUND				
REVENUES				
INTEREST INCOME	5,170			
CHARGES FOR SERVICES RENDERED	3,818		12,721	13,687
BUDGETARY FUND BALANCE		211,947	146,843	137,185
FINES & FORFEITURES	50,299	2,500	72,500	85,000
TOTAL REVENUES	59,287	214,447	232,064	235,872
APPROPRIATIONS BY DEPARTMENT				
Dept 301.767-FANG (70983-3-13-B) Oct 12 thru Sept 13				
WAGES & FRINGES		606		
Totals for dept 301.767-FANG (70983-3-13-B) Oct 12 thru Sept 13		606		
Dept 308.206-Pol Invst Ovrhd - Local Forfeiture				
WAGES & FRINGES	14,311	52,145	41,716	41,716
SUPPLIES & OPERATING EXPENSES	61,891	115,400	70,924	71,424
Totals for dept 308.206-Pol Invst Ovrhd - Local Forfeiture	76,202	167,545	112,640	113,140
Dept 308.207-Pol Invst Ovrhd - Doj/Dea Forfeiture				
WAGES & FRINGES	220,545	45,402	74,424	77,732
SUPPLIES & OPERATING EXPENSES	1,099	1,500		
CAPITAL OUTLAY			45,000	45,000
Totals for dept 308.207-Pol Invst Ovrhd - Doj/Dea Forfeiture	221,644	46,902	119,424	122,732
TOTAL APPROPRIATIONS	298,452	214,447	232,064	235,872
ESTIMATED REVENUES - FUND 265	59,287	214,447	232,064	235,872
APPROPRIATIONS - FUND 265	298,452	214,447	232,064	235,872
NET OF REVENUES/APPROPRIATIONS - FUND 265	-239,165	0	0	0
BUDGETED USE OF FUND BALANCE	0	-211,947	-146,843	-137,185
BEGINNING FUND BALANCE	768973	529,808	317,861	171,018
ENDING FUND BALANCE	529,808	317,861	171,018	33,833

ATTACHMENT #11

CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Fund 295 - SECTION 108 LOANS				
REVENUES				
INTEREST INCOME	275,983	271,225	241,785	233,300
CHARGES FOR SERVICES RENDERED	495	400	400	400
OTHER REVENUE	394,400	393,000	433,000	478,000
FEDERAL REVENUE	302,192	301,992	299,262	114,049
TRANSFER IN	50,066		15,641	15,641
TOTAL REVENUES	1,023,136	966,617	990,088	841,390
APPROPRIATIONS BY DEPARTMENT				
Dept 690.300-Sec 108 -Manhattan Place				
DEBT SERVICE	158,746	158,746	160,500	
Totals for dept 690.300-Sec 108 -Manhattan Place	158,746	158,746	160,500	
Dept 690.305-Sec 108 -Ok Industries				
DEBT SERVICE	23,985	23,985	22,624	
Totals for dept 690.305-Sec 108 -Ok Industries	23,985	23,985	22,624	
Dept 690.320-Sec 108 - 500 Block Project				
DEBT SERVICE	407,798	407,798	394,730	386,514
Totals for dept 690.320-Sec 108 - 500 Block Project	407,798	407,798	394,730	386,514
Dept 690.321-500 block - Bus loan section 108				
DEBT SERVICE	134,587	134,587	174,055	217,286
Totals for dept 690.321-500 block - Bus loan section 108	134,587	134,587	174,055	217,286
Dept 690.325-Sec. 108 Bus Loan Prog				
SUPPLIES & OPERATING EXPENSES	36			
DEBT SERVICE	15,641	15,641	15,641	15,641
Totals for dept 690.325-Sec. 108 Bus Loan Prog	15,677	15,641	15,641	15,641
Dept 690.330-2021 W. Carpenter Rd - Sec 108				
SUPPLIES & OPERATING EXPENSES	190			
DEBT SERVICE	104,730	106,400	106,400	107,900
Totals for dept 690.330-2021 W. Carpenter Rd - Sec 108	104,920	106,400	106,400	107,900
Dept 690.335-Michigan Truss Section 108 - Bus loan pr				
DEBT SERVICE	119,460	119,460	116,138	114,049
Totals for dept 690.335-Michigan Truss Section 108 - Bus loan pr	119,460	119,460	116,138	114,049
TOTAL APPROPRIATIONS	965,173	966,617	990,088	841,390
ESTIMATED REVENUES - FUND 295	1,023,136	966,617	990,088	841,390
APPROPRIATIONS - FUND 295	965,173	966,617	990,088	841,390
NET OF REVENUES/APPROPRIATIONS - FUND 295	57,963	0	0	0
BUDGETED CONTRIBUTION TO FUND BALANCE	0	0	0	0
BEGINNING FUND BALANCE	1,338,510	1,396,473	1,396,473	1,396,473
ENDING FUND BALANCE	1,396,473	1,396,473	1,396,473	1,396,473

ATTACHMENT #11

CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Fund 402 - PUBLIC IMPROVEMENT FUND				
REVENUES				
PROPERTY TAXES	1,609,072	1,703,000	1,454,356	1,459,777
INTEREST INCOME	7,613			
CHARGES FOR SERVICES RENDERED	38,358	50,000		
BUDGETARY FUND BALANCE		1,375,421	925,033	915,814
TOTAL REVENUES	1,655,042	3,128,421	2,379,389	2,375,591
APPROPRIATIONS BY DEPARTMENT				
Dept 753.200-Facilities Maint-Municipal Center				
SUPPLIES & OPERATING EXPENSES	3,559			
CAPITAL OUTLAY	685,214	700,000	500,000	500,000
Totals for dept 753.200-Facilities Maint-Municipal Center	688,774	700,000	500,000	500,000
Dept 906.100-DEBT SERVICE - INTEREST & FISCAL CHARGES				
DEBT SERVICE	400,191	552,481	522,376	505,378
Totals for dept 906.100-Debt Service -Interest & fiscal charges	400,191	552,481	522,376	505,378
Dept 906.150-Debt service - principal portion				
DEBT SERVICE	200,000	600,000	630,000	645,000
Totals for dept 906.150-Debt service - principal portion	200,000	600,000	630,000	645,000
Dept 966.000-Transfer Out To Other Funds				
TRANSFERS	800,000			
Totals for dept 966.000-Transfer Out To Other Funds	800,000			
Dept 966.301-Transfer out to fund 301				
TRANSFERS	726,953	726,213	727,013	725,213
Totals for dept 966.301-Transfer out to fund 301	726,953	726,213	727,013	725,213
TOTAL APPROPRIATIONS	2,815,918	2,578,694	2,379,389	2,375,591
ESTIMATED REVENUES - FUND 402	1,655,042	3,128,421	2,379,389	2,375,591
APPROPRIATIONS - FUND 402	2,815,918	2,578,694	2,379,389	2,375,591
NET OF REVENUES/APPROPRIATIONS - FUND 402	-1,160,875	549,727	0	0
BUDGETED CONTRIBUTION TO FUND BALANCE	0	-1,325,694	-925,033	-915,814
BEGINNING FUND BALANCE	9,335,338	8,174,463	7,398,496	6,473,463
ENDING FUND BALANCE	8,174,463	7,398,496	6,473,463	5,557,649
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	3,615,918	3,378,694	3,179,389	3,175,591
VARIANCE ACTUAL TO POLICY	-4,558,545	4,019,802	3,294,074	2,382,058

ATTACHMENT #11

CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Fund 542 - BUILDING INSPECTION FUND				
REVENUES				
INTEREST INCOME	9,114			
CHARGES FOR SERVICES RENDERED	45,592			
BUDGETARY FUND BALANCE		341,717	515,272	480,472
FINES & FORFEITURES	1,160			
LICENSE, PERMITS & FRANCHISE FEES	2,608,591	1,625,000	1,865,000	2,000,000
TOTAL REVENUES	2,664,457	1,966,717	2,380,272	2,480,472
APPROPRIATIONS BY DEPARTMENT				
Dept 000.300-General government				
DEBT SERVICE	-216			
Totals for dept 000.300-General government	-216			
Dept 371.100-Development - Administration				
WAGES & FRINGES	944,156	902,859	853,931	889,359
SUPPLIES & OPERATING EXPENSES	114,759	444,677	334,100	332,600
CAPITAL OUTLAY	10,542			
Totals for dept 371.100-Development - Administration	1,069,457	1,347,536	1,188,031	1,221,959
Dept 748.150-Cof Demolition				
SUPPLIES & OPERATING EXPENSES	113			
Totals for dept 748.150-Cof Demolition	113			
Dept 900.100-Cost Allocation and Retiree Healthcare				
WAGES & FRINGES	259,037	338,299	892,960	959,232
SUPPLIES & OPERATING EXPENSES	245,388	280,881	299,281	299,281
Totals for dept 900.100-Cost Allocation and Retiree Healthcare	504,425	619,180	1,192,241	1,258,513
TOTAL APPROPRIATIONS	1,573,779	1,966,716	2,380,272	2,480,472
ESTIMATED REVENUES - FUND 542	2,664,457	1,966,717	2,380,272	2,480,472
APPROPRIATIONS - FUND 542	1,573,779	1,966,716	2,380,272	2,480,472
NET OF REVENUES/APPROPRIATIONS - FUND 542	1,090,678	1	0	0
BUDGETED CONTRIBUTION TO FUND BALANCE	0	-341,717	-515,272	-480,472
BEGINNING FUND BALANCE	643,475	1,734,153	1,392,437	877,165
ENDING FUND BALANCE	1,734,153	1,392,437	877,165	396,693
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	110%	71%	37%	16%
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%	15%	15%
DESIGNATED RESERVE PER POLICY	236,067	295,007	357,041	372,071
VARIANCE ACTUAL TO POLICY	1,498,086	1,097,430	520,124	24,622

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CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Fund 590 - SEWER FUND				
REVENUES				
INTEREST INCOME	147,488			
CHARGES FOR SERVICES RENDERED	83,646			
OTHER REVENUE	8,427	1,000	1,000	1,050
BUDGETARY FUND BALANCE		6,735,246	4,660,422	6,859,104
FINES & FORFEITURES	236,598	325,000	450,000	450,000
LICENSE, PERMITS & FRANCHISE FEES	28,580	25,000	31,000	31,000
TRANSFER IN	800,000			
USER CHARGES	30,170,521	24,143,420	28,484,196	29,908,408
TOTAL REVENUES	31,475,259	31,239,666	33,636,618	37,259,560
APPROPRIATIONS BY DEPARTMENT				
Dept 000.300-General government				
WAGES & FRINGES		-20,605		
Totals for dept 000.300-General government		-20,605		
Dept 536.101-Utilities - Sewer Administration				
WAGES & FRINGES	424,667	352,917	156,802	159,732
SUPPLIES & OPERATING EXPENSES	1,272,746	2,040,099	1,545,400	1,997,493
CAPITAL OUTLAY	4,198,685	4,001,000	4,001,000	4,001,000
DEBT SERVICE	14,271			
Totals for dept 536.101-Utilities - Sewer Administration	5,910,369	6,394,016	5,703,202	6,158,225
Dept 540.100-Water Service Center Management				
WAGES & FRINGES	231,637	277,099	314,818	319,610
SUPPLIES & OPERATING EXPENSES	1,098,780	1,466,136	1,449,258	1,405,683
CAPITAL OUTLAY	1,608	18,000	28,000	28,000
Totals for dept 540.100-Water Service Center Management	1,332,025	1,761,235	1,792,076	1,753,293
Dept 540.207-Wsc-Meter Reading - Sewer				
WAGES & FRINGES	332,442	457,660	181,246	184,862
SUPPLIES & OPERATING EXPENSES	158,705	238,400	301,000	301,000
Totals for dept 540.207-Wsc-Meter Reading - Sewer	491,147	696,060	482,246	485,862
Dept 540.208-Wsc-Sewer Maint./Construction				
WAGES & FRINGES	2,521,633	2,617,593	2,176,533	2,222,514
SUPPLIES & OPERATING EXPENSES	427,219	617,500	558,000	562,000
CAPITAL OUTLAY		31,000	37,500	37,500
Totals for dept 540.208-Wsc-Sewer Maint./Construction	2,948,852	3,266,093	2,772,033	2,822,014
Dept 540.300-Capital Improvement				
SUPPLIES & OPERATING EXPENSES	309,310	789,095	1,750,000	2,500,000
Totals for dept 540.300-Capital Improvement	309,310	789,095	1,750,000	2,500,000
Dept 550.100-Wpc Operations				
WAGES & FRINGES	2,820,133	3,145,903	2,376,363	2,417,744
SUPPLIES & OPERATING EXPENSES	2,685,256	2,680,850	2,474,100	2,982,400
CAPITAL OUTLAY	4,200	32,000	32,000	32,000
Totals for dept 550.100-Wpc Operations	5,509,589	5,858,753	4,882,463	5,432,144
Dept 550.200-Wpc-Third Ave Pump Station				
WAGES & FRINGES	175,321	85,707	84,578	86,386
SUPPLIES & OPERATING EXPENSES	299,592	393,800	357,300	416,800
CAPITAL OUTLAY	30,490	37,700	38,000	39,700
Totals for dept 550.200-Wpc-Third Ave Pump Station	505,403	517,207	479,878	542,886
Dept 550.202-Wpc-Maintenance Expense				
WAGES & FRINGES	1,313,402	1,356,507	1,147,756	1,166,055
SUPPLIES & OPERATING EXPENSES	926,647	1,153,118	1,268,645	1,265,515
CAPITAL OUTLAY	30,028	34,500	34,500	37,000
Totals for dept 550.202-Wpc-Maintenance Expense	2,270,077	2,544,125	2,450,901	2,468,570
Dept 550.300-WPC - Capital improvements				
SUPPLIES & OPERATING EXPENSES	-123,327	532,571	2,750,000	2,000,000
CAPITAL OUTLAY	211,130	2,227,429	750,000	2,900,000
Totals for dept 550.300-WPC - Capital improvements	87,804	2,760,000	3,500,000	4,900,000

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CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Dept 900.100-Cost Allocation and Retiree Healthcare				
WAGES & FRINGES	1,679,605	2,103,507	5,097,315	5,475,615
SUPPLIES & OPERATING EXPENSES	2,085,850	2,682,864	2,860,951	2,860,951
Totals for dept 900.100-Cost Allocation and Retiree Healthcare	3,765,455	4,786,371	7,958,266	8,336,566
Dept 906.100-Debt Service -Interest & fiscal charges				
DEBT SERVICE	90	695	108	
Totals for dept 906.100-Debt Service -Interest & fiscal charges	90	695	108	
Dept 906.150-Debt service - principal portion				
DEBT SERVICE	6,571	6,016	5,445	
Totals for dept 906.150-Debt service - principal portion	6,571	6,016	5,445	
Dept 966.101-Transfers out to fund 101				
TRANSFERS	2,660,000	1,860,000	1,860,000	1,860,000
Totals for dept 966.101-Transfers out to fund 101	2,660,000	1,860,000	1,860,000	1,860,000
TOTAL APPROPRIATIONS	25,776,087	31,239,666	33,636,618	37,259,560
ESTIMATED REVENUES - FUND 590	31,475,259	31,239,666	33,636,618	37,259,560
APPROPRIATIONS - FUND 590	25,776,087	31,239,666	33,636,618	37,259,560
NET OF REVENUES/APPROPRIATIONS - FUND 590	5,699,173	0	0	0
BUDGETED CONTRIBUTION TO FUND BALANCE	0	-6,735,246	-4,660,422	-6,859,104
BEGINNING FUND BALANCE	32,782,993	38,482,166	31,746,920	27,086,498
ENDING FUND BALANCE	38,482,166	31,746,920	27,086,498	20,227,394
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	149%	102%	25%	25%
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%	25%
DESIGNATED RESERVE PER POLICY	6,444,022	7,809,917	9,467,155	9314890
VARIANCE ACTUAL TO POLICY	32,038,144	23,937,004	378,278	-6,438,461

ATTACHMENT #11

CITY OF FLINT
WATER FUND
**** UPDATED ****
FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Fund 591 - WATER FUND				
REVENUES				
INTEREST INCOME	100,232			
STATE REVENUE		6,000,000	6,100,000	
CHARGES FOR SERVICES RENDERED	31,236	5,500	7,000	7,000
OTHER REVENUE	266,788	123,000	5,000	5,000
FINES & FORFEITURES	454,909	577,302	1,125,000	1,125,000
LOCAL GRANT REVENUE		4,000,000		
DUE FROM FUND BALANCE				
USER CHARGES	33,281,341	27,789,176	31,074,749	32,516,119
TOTAL REVENUES	34,134,507	38,494,978	38,311,749	33,653,119
APPROPRIATIONS BY DEPARTMENT				
Dept 000.300-General government				
WAGES & FRINGES	34,599			
Totals for dept 000.300-General government	34,599			
Dept 536.100-Utilities - Water Administration				
WAGES & FRINGES	410,401	280,936	156,121	158,976
SUPPLIES & OPERATING EXPENSES	1,802,265	3,173,874	2,502,854	4,198,805
CAPITAL OUTLAY	1,943,954	1,500,000	1,500,000	1,500,000
DEBT SERVICE	26,593	584,000	5,521,703	7,020,000
Totals for dept 536.100-Utilities - Water Administration	4,183,213	5,538,810	9,680,678	12,877,781
Dept 536.206-Utilities - Water Cross Connection Prog				
WAGES & FRINGES	97,663	118,803	94,767	96,628
SUPPLIES & OPERATING EXPENSES	2,123	3,100	3,400	3,500
Totals for dept 536.206-Utilities - Water Cross Connection Prog	99,785	121,903	98,167	100,128
Dept 540.100-Water Service Center Management				
WAGES & FRINGES	181,536	201,015	329,000	333,792
SUPPLIES & OPERATING EXPENSES	1,264,888	1,858,294	1,439,810	1,426,127
Totals for dept 540.100-Water Service Center Management	1,446,423	2,059,309	1,768,810	1,759,919
Dept 540.200-Wsc-Meter Reading - Water				
WAGES & FRINGES	325,427	591,321	190,057	195,181
SUPPLIES & OPERATING EXPENSES	2,105	14,000	301,000	301,000
CAPITAL OUTLAY	1,500	4,000	4,000	4,000
Totals for dept 540.200-Wsc-Meter Reading - Water	329,032	609,321	495,057	500,181
Dept 540.202-Wsc-Water Distribution Mains				
WAGES & FRINGES	2,662,181	2,792,132	2,612,490	2,691,130
SUPPLIES & OPERATING EXPENSES	754,089	1,144,500	1,123,000	1,098,000
CAPITAL OUTLAY		42,000	60,000	60,000
Totals for dept 540.202-Wsc-Water Distribution Mains	3,416,270	3,978,632	3,795,490	3,849,130
Dept 540.210 - Lead Service Line Replacement				
SUPPLIES & OPERATING EXPENSES	0	0	2,000,000	0
Totals for dept 540.210 Lead Service Line Replacement	0	0	2,000,000	0
Dept 540.300-Capital Improvement				
SUPPLIES & OPERATING EXPENSES	292,385	2,660,000		5,600,000
CAPITAL OUTLAY	49,245	30,000		
Totals for dept 540.300-Capital Improvement	341,630	2,690,000	0	5,600,000
Dept 545.200-Water Plant - Operations				
WAGES & FRINGES	1,749,755	1,666,515	1,259,687	1,298,894
SUPPLIES & OPERATING EXPENSES	3,136,935	16,159,836	8,938,406	2,881,558
CAPITAL OUTLAY	4,919	19,000	20,000	20,000
Totals for dept 545.200-Water Plant - Operations	4,891,608	17,845,351	10,218,093	4,200,452
Dept 545.201-Water Plant Maintenance				
WAGES & FRINGES	934,452	1,013,411	968,913	1,000,614
SUPPLIES & OPERATING EXPENSES	361,937	1,207,816	2,347,500	668,000
CAPITAL OUTLAY	9,196	50,000	37,500	50,000
Totals for dept 545.201-Water Plant Maintenance	1,305,585	2,271,227	3,353,913	1,718,614

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Dept 545.202-Water Plant - Dam Operations				
SUPPLIES & OPERATING EXPENSES			3,143	
Totals for dept 545.202-Water Plant - Dam Operations			3,143	
Dept 545.300-Water Plant - Capital improvements				
SUPPLIES & OPERATING EXPENSES	-1,208,148	2,293,580	896,600	896,600
CAPITAL OUTLAY	1,676,945	1,830,326	1,327,969	2,600,000
Totals for dept 545.300-Water Plant - Capital improvements	468,797	4,123,905	2,224,569	3,496,600
Dept 900.100-Cost Allocation and Retiree Healthcare				
WAGES & FRINGES	2,100,938	2,546,991	4,650,835	4,995,999
SUPPLIES & OPERATING EXPENSES	2,154,570	2,772,395	3,100,621	3,100,621
Totals for dept 900.100-Cost Allocation and Retiree Healthcare	4,255,508	5,319,386	7,751,456	8,096,620
Dept 966.101-Transfers out to fund 101				
TRANSFERS	1,130,000	1,130,000	1,130,000	1,130,000
Totals for dept 966.101-Transfers out to fund 101	1,130,000	1,130,000	1,130,000	1,130,000
Dept 966.493-Transfers out to fund 493				
TRANSFERS	4,830,469	2,094,259		
Totals for dept 966.493-Transfers out to fund 493	4,830,469	2,094,259		
TOTAL APPROPRIATIONS	26,736,062	47,782,103	42,516,233	43,329,425
ESTIMATED REVENUES - FUND 591	34,134,507	38,494,978	38,311,749	33,653,119
APPROPRIATIONS - FUND 591	26,736,062	47,782,103	42,516,233	43,329,425
NET OF REVENUES/APPROPRIATIONS - FUND 591	7,398,445	-9,287,125	-4,204,484	-9,676,306
BUDGETED CONTRIBUTION TO FUND BALANCE				
BEGINNING FUND BALANCE	2,493,164	9,891,609	604,484	-3,600,000
ENDING FUND BALANCE	9,891,609	604,484	-3,600,000	-13,276,306
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	37%	1%	25%	25%
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%	25%
DESIGNATED RESERVE PER POLICY	6,684,015	11,945,526	10,629,058	10,832,356
VARIANCE ACTUAL TO POLICY	3,207,593.62	(11,341,041.34)	(14,229,057.92)	(24,108,661.92)



Dr. Karen Weaver
Mayor

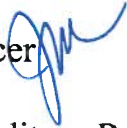
CITY OF FLINT, MICHIGAN
Department of Finance

Jody N. Lundquist
Chief Financial Officer

Dawn Steele
Deputy Finance Director

DATE: May 20, 2016

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

FROM: Jody Lundquist, Chief Financial Officer 

RE: Budget to Actual Revenue and Expenditure Report

Please find attached the Budget to Actual Revenue and Expenditure Report and Cash and Investment Summary for the period ending April 30, 2016 for your review and submission to the RTAB per Emergency Manager Order 20.

As a reminder, YTD Balance reflects actual activity recorded as of May 18, 2016 for the period ending April 30, 2016. Available Balance is the difference between total budgeted amounts and actual activity shown in the YTD Balance column. Similarly, % BDGT Used represents the percentage of budget represented by the YTD Balances. Eighty-three percent (83%) of the City's fiscal year is now complete.

In general, the City strives in its revenue collection efforts such that YTD activity is shown at a higher percentage than the percentage of the year that has passed. Similarly, the City would strive to monitor its cost activity such that the percentage of expenditures YTD are below 83%. Revenues in the City's various funds follow the income source. For instance, property tax revenue is levied July 1 each year and due and payable by September 15. For those funds that rely upon property tax revenue, the majority of income has been posted and appears in the YTD balances. State revenue sharing payments to the General Fund and Major and Local Streets are posted on a bi-monthly and monthly basis, respectively, and lag based on the

period distribution dates of the State. Other income, such as forfeitures, licenses and asset sales, is posted as the underlying event occurs.

A summary of major events by Fund is provided below:

GENERAL FUND – Activity year to date has occurred as anticipated with no major activity to note at this time. Major revenue sources for the month of April include income tax collections and State Revenue Sharing.

WATER AND SEWER FUNDS – Billing activity was suspended during the month of April while the City prepared to issue Public Act 24 water relief credits to its customers for the period April 2014 through March 2015. Billing has now resumed. Public Act 24 covers the billing period through April 2016 for water charges only. May 2016 residential water charges have been pledged by the State. The water bill relief and flushing credit programs do not impact billed revenue but provide cash flow stabilization as collection activity continues to decline.

Expenditure activity for ongoing operations of the water and sewer funds remains constant. Both budget and cash flow activity for the City's water and sewer funds are being monitored closely. Without further assistance from external sources and increased collection activity, the City's water fund is projected to run out of cash by November 2016 with the sewer and general funds following shortly thereafter as City-wide resources are depleted.

All other funds have no significant activity to note and continue to provide City services within budget as anticipated.

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

CITY OF FLINT
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
 FOR THE PERIOD ENDING APRIL 30, 2016

ACCOUNT	2014-15		2015-16		YTD BALANCE 06/30/2015	AMENDED BUDGET	YTD BALANCE 4/30/2016	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	YTD BALANCE 06/30/2015	AMENDED BUDGET	YTD BALANCE 4/30/2016					
Fund 101 - General Fund									
Property Taxes	4,970,000	4,699,113	4,900,000	4,575,026	324,974	93.37			
Special assessment taxes	16,656	20,973	17,000	8,383	8,617	49.31			
Income taxes	13,131,100	14,314,826	13,766,000	11,538,781	2,227,219	83.82			
Interest and dividend income	235,000	266,167	245,000	105,279	139,721	42.97			
State revenues	17,834,960	17,861,513	18,168,013	12,700,756	5,467,257	69.91			
Charges for service rendered	7,732,415	7,923,206	8,118,942	6,772,467	1,346,475	83.42			
Other revenues	517,153	868,582	541,667	242,795	298,872	44.82			
Drawings from fund balance	(1,000,000)	-	(1,000,000)	-	(1,000,000)	-			
Due From Fund Balance			98,675	-	98,675	-			
Fines and forfeitures	1,612,245	1,562,201	1,805,731	643,217	1,162,514	35.62			
License and Permits	1,200,300	1,144,949	1,225,000	587,957	637,043	48.00			
Proceeds from sale of capital assets	500	500	-	-	-	-			
Transfers in	4,577,998	4,577,998	3,777,998	3,148,332	629,666	83.33			
Proceeds from loan	7,000,000	7,000,000	-	-	-	-			
TOTAL REVENUES	57,828,326	60,240,028	51,664,025	40,322,993	11,341,032	78.05			
General government	20,282,596	20,529,072	21,967,042	17,145,852	4,821,190	78.05			
Legislative	439,775	415,037	667,602	490,716	176,886	73.50			
Judicial	3,964,721	3,929,782	4,031,207	2,195,110	1,836,097	54.45			
Police	13,132,962	12,961,412	16,043,558	11,801,823	4,241,735	73.56			
Emergency dispatch	2,424,446	2,413,532	202,919	163,220	39,699	80.44			
Fire	5,707,529	5,558,910	6,434,419	4,570,216	1,864,203	71.03			
Community development	868,763	742,881	854,828	484,127	370,701	56.63			
Facilities and Maintenance	1,453,321	1,332,445	1,462,452	961,754	500,698	65.76			
Transfers out	99,140	149,206	-	-	-	-			
TOTAL EXPENDITURES	48,373,253	48,032,276	51,664,027	37,812,818	13,851,209	73.19			
NET OF REVENUES/EXPENDITURES	9,455,073	12,207,752	(2)	2,510,175	(2,510,177)				
BEG. FUND BALANCE	(8,961,424)	(8,961,424)	3,246,328	3,246,328					
FUND BALANCE ADJUSTMENTS									
CONTRIBUTION TO FUND BALANCE			1,000,000						
END FUND BALANCE	493,649	3,246,328	4,246,327	5,756,503					
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	1%	7%	8%						
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%	15%						
DESIGNATED RESERVE PER POLICY (15%)	7,255,988	7,255,988	7,749,604						
VARIANCE ACTUAL TO POLICY	(6,762,339)	(4,009,660)	(3,503,277)						

CITY OF FLINT
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
 FOR THE PERIOD ENDING APRIL 30, 2016

ACCOUNT	2014-15		2015-16		YTD BALANCE 4/30/2016	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	YTD BALANCE 06/30/2015	AMENDED BUDGET	YTD BALANCE 4/30/2016			
Fund 202 - Major Street Fund							
State revenues	7,381,806	7,624,369	6,930,520	4,933,790	1,996,730	71.19	
Charges for service rendered	23,887	13,461	31,886	80,139	(48,253)	251.33	
Other revenues	209,229	290,320	183,974	75,756	108,218	41.18	
Drawings from fund balance	1,181,572	-	1,732,925	-	1,732,925	-	
Interest and Dividend income	-	29,010	-	-	-	-	
Federal revenues	87,680	87,680	-	-	-	-	
TOTAL REVENUES	8,884,174	8,044,841	8,879,305	5,089,685	3,789,620	57.32	
General government	1,442,892	1,444,565	1,638,378	1,366,294	272,084	83.39	
Transportation	6,478,149	4,960,037	6,553,602	3,889,221	2,664,381	59.34	
Debt services - interest	8,551	8,550	8,000	8,550	(550)	106.88	
Debt services - principal	110,072	110,070	110,622	110,070	552	99.50	
Transfers out	-	-	568,703	473,919	94,784	83.33	
TOTAL EXPENDITURES	8,039,664	6,523,221	8,879,305	5,848,054	3,031,251	65.86	
NET OF REVENUES/EXPENDITURES	844,510	1,521,619	-	(758,369)	758,369		
BEG. FUND BALANCE	4,926,787	4,926,787	6,448,406	6,448,406	6,448,406		
END FUND BALANCE	4,589,725	6,448,406	4,715,481	5,690,037	5,690,037		
FUND BALANCE AS % OF REVENUES - ACTUAL	60%	84%	66%				
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%				
DESIGNATED RESERVE PER POLICY (15%)	1,155,390	1,155,390	1,071,957				
VARIANCE ACTUAL TO POLICY	3,434,335	5,293,016	3,643,524				

CITY OF FLINT
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
 FOR THE PERIOD ENDING APRIL 30, 2016

ACCOUNT	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	2015-16 AMENDED BUDGET	YTD BALANCE 4/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 203 - Local Street Fund						
State revenues	1,941,703	1,942,017	3,383,287	2,054,624	1,328,663	60.73
Other revenues	618,343	117,135	630,677	405,917	224,760	64.36
Interest and dividend income	-	5,993	-	-	-	-
Transfers in	-	-	568,703	473,919	94,784	83.33
Drawings from fund balance	288,513	-	421,863	-	421,863	-
TOTAL REVENUES	2,848,559	2,065,146	5,004,530	2,934,460	2,070,070	58.64
Fund 203 - Local Street Fund						
General government	314,770	314,770	402,087	335,073	67,014	83.33
Transportation	2,476,951	1,993,806	4,602,443	2,069,612	2,532,831	44.97
TOTAL EXPENDITURES	2,791,721	2,308,576	5,004,530	2,404,685	2,599,845	48.05
NET OF REVENUES/EXPENDITURES	56,838	(243,430)	-	529,775	(529,775)	
BEG. FUND BALANCE	1,610,712	1,610,712	1,367,282	1,367,282		
END FUND BALANCE	1,379,037	1,367,282	945,419	1,897,057		
FUND BALANCE AS % OF REVENUES - ACTUAL	54%	53%	21%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	384,007	384,007	687,400			
VARIANCE ACTUAL TO POLICY	995,030	983,275	258,019			

CITY OF FLINT
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
 FOR THE PERIOD ENDING APRIL 30, 2016

ACCOUNT	2014-15		2015-16		YTD BALANCE 4/30/2016	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	YTD BALANCE 06/30/2015	AMENDED BUDGET	YTD BALANCE 4/30/2016			
Fund 205 - Public Safety							
Property Taxes	3,688,275	3,842,853	3,700,000	3,776,292	(76,292)	102.06	
Interest and dividend income	-	30,798	-	-	-	-	
Other revenues	-	5,462	-	-	-	-	
Drawings from fund balance	4,690,318	-	2,481,948	-	2,481,948	-	
TOTAL REVENUES	8,378,593	3,879,113	6,181,948	3,776,292	2,405,656	61.09	
Police	2,705,773	2,684,119	1,902,722	1,663,683	239,039	87.44	
Fire	3,675,510	3,633,122	4,279,226	3,569,122	710,104	83.41	
TOTAL EXPENDITURES	6,381,283	6,317,241	6,181,948	5,232,805	949,143	84.65	
NET OF REVENUES/EXPENDITURES	1,997,310	(2,438,128)	-	(1,456,513)	1,456,513		
Fund 207 - Police Fund							
BEG. FUND BALANCE	8,457,278	8,457,278	6,019,150	6,019,150			
END FUND BALANCE	5,764,270	6,019,150	3,537,202	4,562,636			
FUND BALANCE AS % OF REVENUES - ACTUAL	156%	163%	96%				
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%				
DESIGNATED RESERVE PER POLICY (10%)							
VARIANCE ACTUAL TO POLICY	368,827	368,827	370,000	1,260,588	-	100.00	
	5,395,442	5,650,322	3,167,202	-	-	-	
Fund 207 - Police Fund	1,250,306	1,293,783	1,260,588	1,260,588	4,262	99.66	
Property Taxes	-	445	-	-	-	-	
Interest and dividend income	93,180	1,740	-	-	-	-	
Other revenues	42,502	-	4,262	-	4,262	-	
Drawings from fund balance	1,385,988	1,295,968	1,264,850	1,260,588	4,262	99.66	
TOTAL REVENUES	1,358,912	1,311,361	1,264,850	1,260,588	864,883	72.61	
Fund 207 - Police Fund	1,358,912	1,311,361	1,264,850	1,260,588	346,392	72.61	
Police	-	-	-	-	-	-	
TOTAL EXPENDITURES	27,076	(15,392)	-	342,130	(342,130)		
NET OF REVENUES/EXPENDITURES	19,656	19,656	4,264	4,264	4,264		
BEG. FUND BALANCE	4,230	4,264	2	346,394			
END FUND BALANCE	0%	0%	0%				
FUND BALANCE AS % OF REVENUES - ACTUAL	10%	10%	10%				
FUND BALANCE AS % OF REVENUES - POLICY	134,349	134,349	126,059				
DESIGNATED RESERVE PER POLICY (10%)	(130,118)	(130,085)	(126,057)				
VARIANCE ACTUAL TO POLICY							

CITY OF FLINT
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
 FOR THE PERIOD ENDING APRIL 30, 2016

ACCOUNT	2014-15		2015-16		YTD BALANCE 4/30/2016	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	YTD BALANCE 06/30/2015	AMENDED BUDGET	YTD BALANCE 4/30/2016			
Fund 208 - Park/Recreation Fund							
Property Taxes	312,546	323,951	315,000	315,054	(54)	100.02	
Interest and dividend income	-	718	-	-	-	-	
Other revenues	4,930	16,954	4,825	1,200	3,625	24.87	
Drawings from fund balance	97,000	-	81,229	-	81,229	-	
Transfers in	99,413	99,140	-	-	-	-	
TOTAL REVENUES	513,889	440,762	401,054	316,254	84,800	78.86	
Fund 208 - Park/Recreation Fund							
Community development	513,889	459,475	401,054	220,271	269,695	54.92	
TOTAL EXPENDITURES	513,889	459,475	401,054	220,271	180,783	54.92	
NET OF REVENUES/EXPENDITURES	-	(18,712)	-	95,983	(95,983)		
BEG. FUND BALANCE	99,941	99,941	81,229	81,229			
END FUND BALANCE	2,941	81,229	(0)	177,212			
FUND BALANCE AS % OF REVENUES - ACTUAL	1%	19%	0%				
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%				
DESIGNATED RESERVE PER POLICY (10%)	41,689	41,689	31,983				
VARIANCE ACTUAL TO POLICY	(38,748)	39,540	(31,983)				
Fund 219 - Street Light							
Special assessment taxes	2,738,986	2,415,368	2,718,986	2,616,226	102,760	96.22	
Interest and dividend income	-	5,272	-	-	-	-	
Drawings from fund balance	-	-	105,218	-	-	-	
TOTAL REVENUES	2,738,986	2,420,640	2,824,204	2,616,226	207,977	92.64	
Fund 219 - Street Light							
General government	91,210	91,210	128,895	107,413	21,482	83.33	
Transportation	2,463,195	2,381,159	2,695,308	1,701,859	993,449	63.14	
TOTAL EXPENDITURES	2,554,405	2,472,369	2,824,203	1,809,272	1,014,931	64.06	
NET OF REVENUES/EXPENDITURES	184,581	(51,729)	1	806,954	(806,954)		
BEG. FUND BALANCE	709,204	709,204	657,475	657,475			
END FUND BALANCE	893,785	657,475	552,258	1,464,429			
FUND BALANCE AS % OF REVENUES - ACTUAL	33%	24%	20%				
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%				
DESIGNATED RESERVE PER POLICY (15%)	410,848	410,848	407,848				
VARIANCE ACTUAL TO POLICY	482,937	246,627	144,410				

CITY OF FLINT
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
 FOR THE PERIOD ENDING APRIL 30, 2016

ACCOUNT	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	2015-16 AMENDED BUDGET	YTD BALANCE 4/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 226 - Rubbish Collection Fund						
Property Taxes	5,517,813	4,909,128	4,829,002	4,624,305	204,697	95.76
Charges for service rendered	11,093	10,877	-	20,826	(20,826)	-
Other revenues	-	6,958	-	-	-	-
Drawings from fund balance	-	-	1	-	1	-
License and Permits	1,660	1,840	500	1,740	(1,240)	348.00
TOTAL REVENUES	5,530,566	4,928,803	4,829,503	4,646,871	182,632	96.22
General government	173,143	182,710	250,958	209,132	41,826	83.33
Transportation	49,755	52,546	100,000	4,312	95,688	4.31
Public works	4,551,320	4,380,260	4,478,544	3,532,241	946,303	78.87
TOTAL EXPENDITURES	4,774,218	4,615,516	4,829,502	3,745,685	1,083,817	77.56

NET OF REVENUES/EXPENDITURES	756,348	313,287	1	901,186	(901,185)	
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BEG. FUND BALANCE	277,049	277,049	590,336	590,336		
END FUND BALANCE	1,033,397	590,336	590,337	1,491,522		

FUND BALANCE AS % OF REVENUES - ACTUAL	19%	11%	12%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			

DESIGNATED RESERVE PER POLICY (15%)	829,585	829,585	724,425			
VARIANCE ACTUAL TO POLICY	203,812	(239,249)	(134,088)			

Fund 265 - Drug Law Enforcement Fund

Charges for Services Rendered	6,000	4,110	-	6,897	(3,044)	-
Other revenues	16,500	3,818	-	-	-	-
Interest and dividend income	-	5,170	-	-	-	-
Drawings from fund balance	374,063	-	211,947	-	211,947	-
Fines and forfeitures	95,000	46,189	2,500	57,303	(25,999)	2,292.12
TOTAL REVENUES	491,563	59,287	214,447	64,200	150,247	29.94
Police	477,563	298,452	214,447	124,113	182,808	57.88
TOTAL EXPENDITURES	477,563	298,452	214,447	124,113	90,334	57.88

NET OF REVENUES/EXPENDITURES	14,000	(239,165)	-	(59,913)	59,913	
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BEG. FUND BALANCE	768,972	768,972	529,807	529,807		
END FUND BALANCE	408,909	529,807	317,860	469,894		

FUND BALANCE AS % OF EXPENDITURES - ACTUAL	86%	178%	148%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	100%	100%	100%			

DESIGNATED RESERVE PER POLICY (100%)	477,563	477,563	214,447			
VARIANCE ACTUAL TO POLICY	(68,654)	52,244	103,413			

CITY OF FLINT
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
 FOR THE PERIOD ENDING APRIL 30, 2016

ACCOUNT	2014-15		2015-16		YTD BALANCE 4/30/2016	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	YTD BALANCE 06/30/2015	AMENDED BUDGET	YTD BALANCE 4/30/2016			
Fund 274 - HUD CDBG, ESG, & HOME GRANTS							
Transfer in from 296 fund	-	250,540	-	-	-	-	-
Drawings from Fund Balance	-	-	-	-	-	-	-
Federal revenues	11,834,239	4,148,623	13,297,599	2,926,739	10,370,860	22.01	22.01
TOTAL REVENUES	11,834,239	4,399,163	13,297,599	2,926,739	10,370,860		
General government	215,350	165,972	143,906	42,092	101,814	29.25	29.25
Fire	14,766	11,847	2,919	-	2,919	-	-
Community development	812,485	204,349	9,142,596	3,011,146	6,131,450	32.94	32.94
Transportation	10,551,674	3,814,619	(12)	-	(12)	-	-
Facilities and Maintenance	204,964	-	35,000	-	35,000	-	-
Public works	35,000	-	30,000	16,467	13,533	54.89	54.89
Building inspections	11,834,239	4,196,787	614,045	573,496	40,549	93.40	93.40
TOTAL EXPENDITURES	11,834,239	4,196,787	9,968,454	3,643,201	6,325,253	36.55	36.55
NET OF REVENUES/EXPENDITURES	-	202,376	3,329,145	(716,462)	4,045,607		

Fund 296 - Other Grants Fund							
Federal revenues	2,227,809	784,366	4,301,383	527,674	3,773,709	12.27	12.27
State revenues	4,350,528	1,108,595	3,671,049	2,803,023	868,026	76.35	76.35
Other revenues	354	483	-	-	-	-	-
Local grants	1,082,063	663,225	923,099	822,620	100,479	89.12	89.12
Fines and forfeitures	4,214	4,214	(16,300)	-	(16,300)	-	-
Drawings from fund balance	-	-	-	-	-	-	-
Interest and dividend income	-	-	-	-	-	-	-
TOTAL REVENUES	7,664,968	2,560,883	8,879,231	4,153,317	4,725,914	46.78	46.78

Fund 296 - Other Grants Fund							
General government	19,662	7,506	12,192	-	12,192	-	-
Police	3,249,069	2,172,819	3,654,569	817,579	2,836,990	22.37	22.37
Community development	1,930,784	456,370	2,419,005	578,286	1,840,719	23.91	23.91
Facilities and Maintenance	773,310	165,748	910,972	375,417	535,555	41.21	41.21
Transportation	1,642,144	73,603	1,772,341	3,235	1,769,106	0.18	0.18
Public works	50,000	49,730	270	-	270	-	-
Utilities	-	332,919	2,000,000	845,910	1,154,090	42.30	42.30
TOTAL EXPENDITURES	7,664,968	3,258,696	10,769,349	2,620,427	8,148,922	24.33	24.33

NET OF REVENUES/EXPENDITURES	(0)	(697,813)	(1,890,118)	1,532,890	(3,423,008)		
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CITY OF FLINT
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
 FOR THE PERIOD ENDING APRIL 30, 2016

ACCOUNT	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	2015-16 AMENDED BUDGET	YTD BALANCE 4/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 402 - Public Improvement Fund						
Property Taxes	1,703,000	1,609,072	1,703,000	1,575,778	127,222	92.53
Other revenues	380,000	38,358	50,000	-	50,000	-
Interest and dividend income	-	7,613	-	-	-	-
Drawings from fund balance	767,957	-	1,325,694	-	1,325,694	-
TOTAL REVENUES	2,850,957	1,655,042	3,078,694	1,575,778	1,502,916	51.18
Facilities and Maintenance	721,900	688,774	700,000	-	700,000	-
Debt services - principal	1,526,953	1,526,953	600,000	210,000	-	35.00
Debt services - interest	195,000	200,000	552,481	479,331	73,150	86.76
Transfers out	407,104	400,191	726,213	605,794	120,419	83.42
TOTAL EXPENDITURES	2,850,957	2,815,918	2,578,694	1,295,125	1,283,569	205.18
NET OF REVENUES/EXPENDITURES	-	(1,160,875)	500,000	280,653	219,347	
BEG. FUND BALANCE	9,335,339	9,335,339	8,174,464	8,174,464		
END FUND BALANCE	9,335,339	8,174,464	8,674,464	8,455,117		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	N/A	N/A	N/A			
FUND BALANCE AS % OF EXPENDITURES - POLICY	N/A	N/A	N/A			
DESIGNATED RESERVE PER POLICY			2,928,267			
VARIANCE ACTUAL TO POLICY			5,746,197			
Fund 542 - Building Inspection Fund						
Charges for service rendered	50,579	45,592	-	41,869	(25,685)	-
Drawings from fund balance	236,763	-	341,717	-	341,717	-
Interest and dividend income	-	9,114	-	-	-	-
Fines and Forfeitures	1,350	1,160	-	1,295	(1,120)	-
License and Permits	2,561,814	2,608,591	1,625,000	2,479,286	860,016	152.57
TOTAL REVENUES	2,850,506	2,664,457	1,966,717	2,522,450	(555,733)	128.26
General government	504,425	504,209	619,180	515,699	361,279	83.29
Building inspections	1,361,108	1,069,570	1,347,536	957,091	890,121	71.03
TOTAL EXPENDITURES	1,865,533	1,573,779	1,966,716	1,472,790	493,926	74.89
NET OF REVENUES/EXPENDITURES	984,973	1,090,678	1	1,049,660	(1,049,659)	
BEG. FUND BALANCE	643,476	643,476	1,734,154	1,734,154		
END FUND BALANCE	1,391,686	1,734,154	1,392,438	2,783,814		
FUND BALANCE AS % OF REVENUES - ACTUAL	53%	66%	86%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	391,859	391,859	243,750			
VARIANCE ACTUAL TO POLICY	999,827	1,342,295	1,148,688			

CITY OF FLINT
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
 FOR THE PERIOD ENDING APRIL 30, 2016

ACCOUNT	2014-15		2015-16		YTD BALANCE 4/30/2016	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	YTD BALANCE 06/30/2015	AMENDED BUDGET	YTD BALANCE 4/30/2016			
Fund 590 - Sewer Fund							
Interest and dividend income	-	147,488	-	-	-	-	-
Charges for service rendered	30,390,407	30,415,546	24,478,420	19,827,657	4,650,763	81.00	
Other revenues	83,646	83,646	1,000	450	550	45.00	
License and Permits	27,755	28,580	25,000	20,960	4,040	83.84	
Drawings from fund balance	5,189,855	-	6,735,246	-	6,735,246	-	
Transfers in	800,000	800,000	-	-	-	-	
TOTAL REVENUES	36,491,663	31,475,259	31,239,666	19,849,067	11,390,599	63.54	
General government	3,765,455	3,744,850	4,786,371	3,988,643	797,728	83.33	
Debt services - interest	695	90	695	588	107	84.60	
Debt services - principal	6,571	6,571	6,016	4,408	1,608	73.27	
Transfers out	2,660,000	2,660,000	1,860,000	1,550,000	310,000	83.33	
Public works	1,990,000	309,310	789,095	711,699	77,396	90.19	
Utilities	22,971,502	19,055,265	23,797,489	16,148,317	7,649,172	67.86	
TOTAL EXPENDITURES	31,394,224	25,776,087	31,239,666	22,403,655	8,836,011	71.72	
NET OF REVENUES/EXPENDITURES	5,097,439	5,699,173	-	(2,554,588)	2,554,588		
BEGINNING NET POSITION, AS RESTATED	32,782,995	32,782,995	38,482,168	38,482,168			
ENDING NET POSITION	32,690,580	38,482,168	31,746,922	35,927,580			
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	104%	123%	102%				
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%				
DESIGNATED RESERVE PER POLICY (25%)	7,848,556	7,848,556	7,809,917				
VARIANCE ACTUAL TO POLICY	24,842,024	30,633,612	23,937,005				

CITY OF FLINT
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
 FOR THE PERIOD ENDING APRIL 30, 2016

ACCOUNT	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	2015-16 AMENDED BUDGET	YTD BALANCE 4/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 591 - Water Fund						
Charges for service rendered	33,136,041	33,777,659	28,394,978	21,694,358	6,700,620	76.40
Other revenues	-	-	-	12,676	-	-
Interest and dividend income	-	100,232	-	-	-	-
State Revenues	-	-	6,000,000	8,000,000	-	133.33
Local Grant Revenue	-	-	4,000,000	2,000,000	-	50.00
Drawings from fund balance	4,865,245	-	9,287,125	-	-	-
License and Permits	35,000	31,151	-	-	-	-
Fines and forfeitures	-	-	-	1,108	-	-
Gain on sale of fixed assets	252,337	225,465	100,000	-	100,000	-
TOTAL REVENUES	38,288,623	34,134,507	47,782,103	31,708,142	16,073,961	66.36
General government	4,255,508	4,290,107	5,319,386	4,433,713	885,673	83.35
Transfers out	1,660,571	5,960,469	3,224,259	1,071,481	2,152,778	33.23
Public works	2,760,000	341,630	2,690,000	1,557,571	1,132,429	57.90
Utilities	26,810,605	16,143,856	36,548,458	19,690,206	16,858,252	53.87
TOTAL EXPENDITURES	35,486,684	26,736,062	47,782,103	26,752,971	21,029,132	55.99
NET OF REVENUES/EXPENDITURES	2,801,940	7,398,445	-	4,955,171	(4,955,171)	
BEGINNING NET POSITION, AS RESTATED	(1,915,969)	(1,915,969)	9,891,609	9,891,609		
Other related fund net activity		4,409,133				
ENDING NET POSITION	(3,979,274)	9,891,609	604,484.33	14,846,780		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	-11%	28%	1%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	8,871,671	8,871,671	11,945,526			
VARIANCE ACTUAL TO POLICY	(12,850,945)	1,019,938	(11,341,041)			

**CITY OF FLINT
CASH AND INVESTMENT ACCOUNT SUMMARY
FOR THE PERIOD ENDING APRIL 30, 2016**

Fund		Beginning Balance	Ending Balance
Account	Description	07/01/2015	04/30/2016

Fund 101 General Fund			
001.000	Commercial Pooled Cash Account	4,352,506	9,306,042
001.450	Citizens - P/R Direct Deposit - 906-9766	(46,552)	(49,872)
004.000	Imprest Cash	9,300	9,300
004.100	Imprest Cash - Register	5,325	5,325
	General Fund	----- 4,320,580	----- 9,270,795
Fund 202 Major Street Fund			
001.000	Commercial Pooled Cash Account	5,904,997	5,705,186
004.000	Imprest Cash	60	60
	Major Street Fund	----- 5,905,057	----- 5,705,246
Fund 203 Local Street Fund			
001.000	Commercial Pooled Cash Account	1,233,852	1,918,470
Fund 205 Public Safety			
001.000	Commercial Pooled Cash Account	6,270,450	4,050,249
Fund 207 Police Fund			
001.000	Commercial Pooled Cash Account	78,194	176,086
Fund 208 Park/Recreation Fund			
001.000	Commercial Pooled Cash Account	148,760	137,518
Fund 219 Street Light			
001.000	Commercial Pooled Cash Account	1,065,930	694,213
Fund 226 Rubbish Collection Fund			
001.000	Commercial Pooled Cash Account	1,416,354	104,971
Fund 265 Drug Law Enforcement Fund			
001.000	Commercial Pooled Cash Account	1,110,428	1,048,673

Fund		Beginning	Ending
Account	Description	Balance	Balance
		07/01/2015	04/30/2016
Fund 274 HUD CDBG, ESG, & HOME GRANTS			
001.000	Commercial Pooled Cash Account	(633,882)	(2,192,854)
001.100	Bank - Urban Renewal - 230006018089	203,294	984,407
	HUD CDBG, ESG, & HOME GRANTS	(430,588)	(1,208,447)
Fund 296 Other Grants Fund			
001.000	Commercial Pooled Cash Account	1,222,012	952,408
Fund 402 Public Improvement Fund			
001.000	Commercial Pooled Cash Account	1,549,446	1,340,354
Fund 542 Building Inspection Fund			
001.000	Commercial Pooled Cash Account	1,842,679	2,807,342
004.000	Imprest Cash	50	50
	Building Inspection Fund	1,842,729	2,807,392
Fund 590 Sewer Fund			
001.000	Commercial Pooled Cash Account	30,071,313	14,848,030
003.000	Certificate Of Deposit	-	13,545,646
	Sewer Fund	30,071,313	28,393,676
Fund 591 Water Fund			
001.000	Commercial Pooled Cash Account	14,149,249	4,330,904
001.001	Cash Reserve	5,848,116	5,848,116
003.000	Certificate Of Deposit	-	7,938,018
	Water Fund	19,997,365	18,117,038
	TOTAL - ALL FUNDS	75,801,883	73,508,642