

City of Flint
Receivership Transition Advisory Board Agenda
Special Meeting
Friday – November 17, 2017
2:00 PM

Richard H. Austin Building
State Treasurer Board Room – 1st Floor
430 W. Allegan St.
Lansing, Michigan 48922

I. CALL TO ORDER

- A. Roll Call
- B. Approval of Agenda
- C. Approval of RTAB Meeting Minutes
 - 1. October 11, 2017 (attachment #1)
 - 2. October 20, 2017 (attachment #2)
 - 3. October 24, 2017 (attachment #3)
 - 4. October 31, 2017 (attachment #4)

II. UNFINISHED BUSINESS

- A. Resolution #264.1 (Adoption/Amend Rules Governing Meetings of Flint City Council)
- B. Resolution #327 (City of Burton Elmwood Garden Water Main Project)

III. NEW BUSINESS

- A. Mayor and Council President
- B. Approval of Resolutions & Ordinances for City Council Meetings
 - 1. Resolutions from the Regular City Council meeting of October 9, 2017 (Resolutions #506, #507, #531, #532) (attachment #5)
 - 2. Resolutions from the Special City Council meeting of October 20, 2017 (attachment #6)
 - 3. Resolutions from Regular City Council meeting of October 23, 2017 (Resolutions #513.1, #516.1, #531.1, #535, #536, #540, #541, #542, #543) (attachment #7)

4. Resolutions from the Special City Council meeting of October 27, 2017 (attachment #8)
5. Resolutions from the Regular City Council meeting of November 13, 2017 (Resolutions #521 and #544) (attachment #9) (Tentative)
6. Resolutions from the Special City Council meetings of November 15, 2017 (Tentative)
7. Resolutions from the Special City Council meeting of November 16, 2017 (Tentative)

C. City Administrator Items

1. Budget-to-Actual – September 2017 (attachment #10)

IV. PUBLIC COMMENT

V. ADJOURNMENT

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

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

9
10 BOARD MEMBERS PRESENT:

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

14 FROM THE CITY:

15 Chief of Staff, Steven Branch
16 City Administrator, Sylvester Jones
17 Deputy Finance Director, Dawn Steele

18 OTHERS PRESENT:

19 R. Eric Cline

20 REPORTED BY: Mona Storm, CSR# 4460

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1 Flint, Michigan

2 Wednesday, October 11, 2017

3 2:04 p.m.

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

6 MR. JONES: Good afternoon.

7 MS. STEELE: Good afternoon.

8 MR. NEWMAN: Good afternoon.

9 MR. TARVER: Hello.

10 THE CHAIRPERSON: Let the record reflect
11 that we do have a quorum, including Mr. Tarver by
12 conference call. We're expecting Mr. Ferguson
13 later. If not, I'm going to ask that he be given an
14 excused absence without objection.

15 There are no additions, I believe, to the
16 agenda. So I will consider the agenda to be
17 approved.

18 Next item of business would be the
19 approval of RTAB meeting minutes beginning with the
20 meeting of September 13th; that's attachment 1. Are
21 there corrections or additions to those minutes?

22 If not, is there a motion that the minutes
23 from the RTAB meeting of September 13th be approved?

24 MR. NEWMAN: Move approval.

25 THE CHAIRPERSON: Is there support?

1 MR. TARVER: Second -- support.

2 MR. NEWMAN: Any discussion?

3 Those in favor, please say "aye".

4 BOARD MEMBERS: Aye.

5 THE CHAIRPERSON: Opposed?

6 Minutes of September 13th are approved.

7 Next are the RTAB meeting minutes from the
8 Special meeting of September 25th; they are
9 Attachment 2. Are there corrections or additions to
10 those minutes?

11 If not, is there a motion that the
12 September 25th minutes be approved?

13 MR. NEWMAN: Move approval.

14 THE CHAIRPERSON: Is there support?

15 MR. TARVER: Support.

16 THE CHAIRPERSON: Motion's made and
17 supported. Any discussion?

18 Hearing none, those in favor, please say
19 "aye".

20 BOARD MEMBERS: Aye.

21 THE CHAIRPERSON: Opposed?

22 Motion is adopted.

23 Next item of business, we have two items
24 still from Unfinished Business. Just as a reminder,
25 I believe at the last meeting someone was going to

1 forward information to Mr. Cline regarding one or
2 both of these resolutions, which he has yet to
3 receive. So, in the meantime, we'll leave those two
4 resolutions under Unfinished Business.

5 Next item of business is under New
6 Business, Mayor and City Council President.

7 Does either Mr. Jones or Mr. Branch have
8 any report on behalf of the Mayor?

9 MR. JONES: Good afternoon.

10 MR. NEWMAN: Good afternoon.

11 MR. JONES: At this point, we have nothing
12 to report on behalf of the Mayor.

13 THE CHAIRPERSON: Thank you.

14 MR. JONES: Thank you.

15 THE CHAIRPERSON: I don't see anyone here
16 from City Council.

17 Next item of business would be the
18 approval of resolutions and ordinances from City
19 Council meetings.

20 We'll begin with the Regular City Council
21 meeting of September 11th. There are four
22 resolutions here under Attachment 3. Mr. Cline?

23 MR. CLINE: Yes. Good afternoon. As you
24 stated, Mr. Chair, for four resolutions, we have
25 Resolution 466.1, which is a contract for tree

1 removal services, which, as I understood the
2 agreement, was a slight amendment, to include an
3 expiration date of 2-30 of 2018 for this service.

4 You have Resolution 467, which is an
5 agreement with Consumers Energy and another company
6 called Bioworks Energy, for leasing of equipment and
7 facilities at the City's water processing plant.

8 You have Resolution 468, which is a Change
9 Order with Standard Life for life insurance and
10 short-term disability insurance. That's an update
11 of \$154,000 to the contract.

12 And you have Resolution 495, which is an
13 agreement with Verizon, a lease agreement with
14 Verizon.

15 THE CHAIRPERSON: Thank you. Any questions
16 regarding those resolutions?

17 If not, is there a motion that the
18 resolutions from September 11th be approved?

19 MR. NEWMAN: Move approval.

20 MR. TARVER: Support.

21 THE CHAIRPERSON: Any discussion?

22 Hearing none, those in favor of the
23 motion, please say "aye".

24 BOARD MEMBERS: Aye.

25 THE CHAIRPERSON: Opposed?

1 Motion is adopted.

2 Next item is resolutions from the Special
3 City Council meeting of September 20th.

4 I believe, Mr. Cline, the only item under
5 that was Resolution 514.1, which was already
6 approved by the RTAB on the 25th of September?

7 MR. CLINE: Correct.

8 THE CHAIRPERSON: And that concerned a
9 30-day extension, I believe, of the water contract
10 with Great Lakes Water Authority.

11 Next are resolutions from the Regular City
12 Council meeting of September 25th.

13 Mr. Cline?

14 MR. CLINE: Yes. We have Resolution
15 456.1, which is an approval of an Obsolete Property
16 Rehabilitation Certificate for the address of
17 352 South Saginaw.

18 Resolution 457, which is also Obsolete
19 Property Certificate that was approved for
20 609 Chavez.

21 Resolution 508, which is a bulk salt
22 agreement with Detroit Salt, in the amount of
23 \$300,000.

24 We have a Resolution 510, which is a
25 Change Order to the Republic Waste hauling contract

1 which extends it to November 12th, 2018. That
2 contract is for \$3.8 million.

3 We have Resolution 512, which is a
4 three-year agreement with the firm of Fishbeck,
5 Thompson, Carr and Huber for regulation complaints
6 management. That contract is \$110,000 per year.

7 Resolution 513, that sets a public hearing
8 date for consideration of another Obsolete Property
9 Certificate.

10 We have Resolution 516, which also does
11 the same thing, sets another public hearing date.

12 Resolution 517 is a Change Order to the
13 contract with Complete Towing, which extends the
14 contract to December 31st of this year, in the
15 amount of \$135,000. That's for towing related to
16 water enforcement activities.

17 Resolution 518 is a legal settlement,
18 Flint v Leek Properties, I believe it is, in the
19 amount of \$45,000.

20 Resolution 519 is another settlement, in
21 the amount of \$7,965. This, again, is a legal
22 settlement.

23 Resolution 520.1 is an amendment to a
24 previously-adopted resolution, which actually
25 changes the name of the Finance Director listed on

1 the resolution for signature.

2 And we have Resolution 522, which is a
3 contract between the City and the Flint PAL
4 Corporation, in the amount of \$30,000.

5 THE CHAIRPERSON: Thank you.

6 Is there a motion that these resolutions
7 from the Regular City Council meeting of
8 September 25th be approved?

9 MR. NEWMAN: Move approval.

10 THE CHAIRPERSON: Is there support?

11 MR. TARVER: Support.

12 THE CHAIRPERSON: Is there any discussion?

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

15 BOARD MEMBERS: Aye.

16 THE CHAIRPERSON: Opposed?

17 Motion is adopted.

18 We separated out two resolutions from this
19 meeting, Resolution 509 and 511. I believe both of
20 these are budget amendments to transfer monies from
21 the fund balance of two different funds.

22 One question that we had, with respect to
23 both of these, is, what does a transfer of fund
24 balance do to the balance in the fund; in other
25 words --

1 And I'll direct that to, probably,
2 Ms. Steele. I just want to make sure there's
3 adequate fund balancing remaining after the
4 transfers.

5 MS. STEELE: Yes. I understand that. And
6 we did review that to verify it, because we didn't
7 want some of the funds in deficit.

8 As of June 30, our projected ending fund
9 balance in the 101 fund will be over 17 million, or
10 approximately 17 million. And the rubbish fund,
11 which is the 226 Fund, as of June 30th, we're
12 projecting a little over a million dollars -- or I'm
13 sorry -- \$762,000 in fund balance.

14 So there is adequate fund balance to cover
15 both of these transfers.

16 THE CHAIRPERSON: And I noted, on the
17 Resolution Staff Review, I assume this is a decimal
18 point here. The Resolution Staff Review refers to a
19 transfer in the amount of 201,400,000 --

20 MS. STEELE: No.

21 MR. NEWMAN: -- on two instances. But, on
22 a third instance, it refers to the transfer amount
23 of \$201,400. I assume the latter amount is correct.

24 MS. STEELE: \$201,400 is the amount to be
25 transferred.

1 THE CHAIRPERSON: Gentlemen, any other
2 questions regarding either of these two resolutions?

3 Mr. Tarver?

4 MR. TARVER: So I was trying to hear. So
5 you did defer to the latter amount is the correct
6 one?

7 THE CHAIRPERSON: It is the correct amount.

8 MR. TARVER: Okay.

9 THE CHAIRPERSON: Mr. Newman?

10 MR. NEWMAN: I have no questions.

11 THE CHAIRPERSON: Mr. Tarver, any other
12 questions?

13 MR. TARVER: No.

14 THE CHAIRPERSON: Is there a motion, then,
15 that Resolutions 519 and 511 from the Regular City
16 Council meeting of September 25th be approved?

17 MR. NEWMAN: Move approval.

18 THE CHAIRPERSON: Is there support?

19 MR. TARVER: Support, support.

20 THE CHAIRPERSON: Any discussion?

21 Those in favor of the motion, please say
22 "aye".

23 BOARD MEMBERS: Aye.

24 THE CHAIRPERSON: Opposed?

25 Motion is adopted.

1 Next item of business would be resolutions
2 from the Special City Council meeting of
3 September 29th. And I believe we have this on an
4 agenda simply to acknowledge the fact that there was
5 a meeting and Council took no action.

6 Is that correct Mr. Cline?

7 MR. CLINE: Yes, that's my understanding;
8 no action was taken. So --

9 MR. NEWMAN: That completes the approval of
10 resolutions and ordinances from City Council
11 meetings.

12 The next item of business would be
13 City Administrator Items.

14 Mr. Jones?

15 MR. JONES: And I'll defer to
16 Ms. Dawn Steele on this.

17 MS. STEELE: Good afternoon, again. We
18 provided you with a Budget-to-Actual for all our
19 operating funds as of August 31st of 2017. I'm
20 happy to report that we are following the budget as
21 it was adopted. We are within the guidelines of
22 revenue and expenditures.

23 It should be noted that, for revenues for
24 property taxes and special assessments, the revenue
25 is posted in July. So, for several of the funds,

1 you'll notice a substantial amount of revenue as
2 compared to expenditures, and that's why; because we
3 post the revenue in July for the full fiscal year.

4 No funds are running in a deficit at this
5 time, other than the grant funds; and that's because
6 those are normally reimbursable grants and we are
7 just waiting to be reimbursed for the expenditures
8 that we had.

9 We expect the auditors to be in on Monday,
10 the 16th, to commence the FY '17 audit. After
11 reviewing fund balances and cash balances, the City
12 looks like it's in a pretty good position. No funds
13 ended in a deficit. Cash balances increased through
14 the year, along with most fund balances.

15 Are there any questions or concerns?

16 THE CHAIRPERSON: Two questions. One is --
17 and I'm looking at Page 1 of 10 of the
18 Budget-to-Actual Revenue and Expenditure Report.

19 MS. STEELE: Yes.

20 THE CHAIRPERSON: And let's just take
21 Fund 101.

22 MS. STEELE: Okay.

23 THE CHAIRPERSON: The General Fund. First
24 item of Property Taxes, as I read from left to
25 right, third column, "Budget", which is the

1 Fiscal '18 budget.

2 MS. STEELE: Uh-huh.

3 THE CHAIRPERSON: Roughly \$4.6 million,
4 in round numbers, was budgeted for property taxes.
5 And, as of August 31st, the amount collected has
6 been, in round numbers, \$4.7 million. So about
7 136,000 more has been collected than was budgeted.

8 So I was trying to understand why, in the
9 next to last column, the available balance, 136,948,
10 is a negative number. It's actually positive, isn't
11 it? It's -- you've collected more than you
12 budgeted.

13 MS. STEELE: Yeah. It looks like maybe the
14 formula is wrong. Because, like, the 14 million for
15 income tax -- well, the 14 million is what's not
16 collected, that we have available to be collected;
17 that's why.

18 The formula's kind of odd. We have
19 over-collected -- if you want to state it this way:
20 We've over-collected the 136,000 in property taxes.

21 THE CHAIRPERSON: Correct.

22 MS. STEELE: But, as I stated, for property
23 taxes and special assessments, we take a look at the
24 tax roll because it posts in July and there still
25 could be adjustments made for uncollectible -- which

1 usually happens in June of the year-end, after we
2 receive our check back from the County for extra --
3 you know, for the collection from prior years.

4 So that's just the way the formula goes.
5 Because the available balance to collect, the way we
6 read it, is the amount that's available to be
7 collected is the balance. And the negative just
8 means that we've over-collected; in that line the
9 revenue was just higher than the budget in that line
10 item.

11 THE CHAIRPERSON: Okay. Which brings me to
12 my second question. And you've given a partial
13 explanation now as to the nomenclature for that next
14 to last column, Available Balance. That's really
15 the difference between what was budgeted and what --

16 MS. STEELE: Is posted.

17 THE CHAIRPERSON: -- was collected?

18 MS. STEELE: Right. That's what's
19 available -- that's what the balance is to be
20 collected. So you take the budget, the 4.6 and, if
21 you subtract out what we already collected, that
22 will leave what we have to collect. And, because we
23 have collected more than the budget, that's why it's
24 the negative number.

25 But, if you go down to, let's say, "Income

1 Tax", that 15.8 million in the budget, we've
2 collected a million so we still have the available
3 balance to collect is the 14.7 million.

4 THE CHAIRPERSON: Is it possible just to
5 rename that, what you just described, which is
6 "Balance to be Collected"?

7 MS. STEELE: Well, we could do that for
8 revenue. But then, for expenditures --

9 THE CHAIRPERSON: It wouldn't work there.
10 But, on the revenue side of it, if you budget \$10
11 and you've only collected, to date, \$2, your
12 available balance isn't 8. When I think of an
13 available balance, I think it's what you have
14 available to spend.

15 MS. STEELE: Okay. What I'll do, then, for
16 these, I'll switch it for revenue. And I will, under
17 where expenditures start, I'll add -- I'll leave it
18 as "Available Balance." I'll just carry -- the
19 description line item, the top line item, I can just
20 carry it down and have it above the expenditures
21 also. So kind of split them out between revenue and
22 expenditures. If you want, we can do that.

23 THE CHAIRPERSON: And then the final
24 question, when we had adopted the biannual budget, I
25 believe, in June for Fiscal Years '18 and '19, there

1 was an analysis from the Finance Department
2 regarding the projected outlook for the Water Fund.
3 It indicated that, by the end of Fiscal '19, if I
4 recall, that fund would be in deficit by about \$10
5 million, assuming that there were no changes between
6 now and then, in terms of the water source --

7 MS. STEELE: Correct.

8 THE CHAIRPERSON: -- and what the payments
9 were.

10 Is that projection still, based on what we
11 know now, likely to be realized; in other words, do
12 you expect fund to be --

13 MS. STEELE: The water --

14 THE CHAIRPERSON: -- invested by that
15 amount --

16 MS. STEELE: Yes --

17 THE CHAIRPERSON: -- by --

18 MS. STEELE: -- because --

19 THE CHAIRPERSON: -- Fiscal --

20 MS. STEELE: The water --

21 THE CHAIRPERSON: -- '19?

22 MS. STEELE: The water source hasn't been
23 determined. So, actually, what we had -- what we
24 budgeted is we budgeted the KWA bond payment that
25 we're responsible for and we budgeted the amount of

1 water payment to LEWA. Depending on where we go
2 with the water source, if we end up going with LEWA,
3 they are going to give us credit for the KWA bond
4 payment. So there will be an adjustment of, I
5 think, a little over 7 million.

6 So we're still working on looking for the
7 additional either reduction in expenditures for
8 FY '19 to balance the budget or increasing revenues.

9 THE CHAIRPERSON: Did you budget the entire
10 7 million?

11 MS. STEELE: For the KWA. And we budgeted
12 the full amount of 13 million for the water --
13 monthly -- well, yearly water payment to LEWA.

14 THE CHAIRPERSON: Okay.

15 MS. STEELE: Yeah. So we are constantly
16 looking at that and working on it to see what we can
17 do to bring that fund in balance by then.

18 THE CHAIRPERSON: Thank you.

19 Any other questions, Mr. Newman?

20 MR. NEWMAN: No, I have no -- no other
21 questions.

22 THE CHAIRPERSON: Mr. Tarver?

23 MR. TARVER: No.

24 THE CHAIRPERSON: Without objection, then,
25 the Budget-to-Actual report will be received.

1 Next item of business is Public Comment.

2 Mr. Cline?

3 MR. CLINE: Just one individual who signed
4 up, Mr. R.L. Mitchell.

5 MR. BRANCH: He just went that way.

6 THE CHAIRPERSON: Did anyone else sign up
7 for Public Comment?

8 MR. CLINE: No, sir.

9 THE CHAIRPERSON: Is there any further
10 business before this board hearing?

11 None. Is there a motion to be adjourned?

12 MR. NEWMAN: So move.

13 THE CHAIRPERSON: Is there support?

14 MR. TARVER: Support.

15 THE CHAIRPERSON: Without objection, we
16 stand adjourned. Thank you.

17 (Meeting was concluded at 2:24 p.m.)

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C E R T I F I C A T E

I, Mona Storm, do hereby certify that I have recorded stenographically the proceedings had and testimony taken in the meeting at the time and place hereinbefore set forth. I do further certify that the foregoing transcript, consisting of (20) 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 SPECIAL BOARD MEETING
3 FRIDAY, OCTOBER 20, 2017
4 2:00 P.M.

5
6
7 Special Meeting before the RTAB Board at
8 Richard H. Austin Building, State Treasurer Board Room,
9 1st Floor, 430 W. Allegan Street, Lansing, Michigan, on
10 Friday, October 20, 2017.

11

12 BOARD MEMBERS PRESENT:

13 Frederick Headen - The Chairperson
14 David Tarver (by phone)
15 Paul Newman (by phone)

16 FROM THE STATE:

17 Larry Steckelberg

18 OTHERS PRESENT:

19 R. Eric Cline

20 REPORTED BY: Mona Storm, CSR# 4460

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1 Lansing, Michigan
2 Friday, October 20, 2017
3 2:02 p.m..

4 THE CHAIRPERSON: Let the record reflect
5 that we do have a quorum consisting of myself here,
6 Mr. Newman and Mr. Tarver by conference call.
7 Without objection, I'll ask that Mr. Ferguson
8 receive an excused absence from this afternoon's
9 meeting.

10 I don't believe there are any additions to
11 the agenda, so we will consider the agenda to be
12 approved, as provided.

13 We have, at this special meeting, no
14 Unfinished Business.

15 We do have three items of New Business and
16 I'll call upon Mr. Cline to walk us through the
17 three resolutions before us.

18 Mr. Cline?

19 MR. CLINE: Yes. Can everybody hear me?

20 MR. TARVER: Yeah.

21 MR. NEWMAN: Yes.

22 MR. CLINE: All right. Resolution 523 is a
23 change order with Goyette Mechanical for waterline
24 replacement. They're going to add 300 additional
25 waterlines across the City. This is an additional

1 cost of \$1.32 million, which breaks down to about
2 \$4,400 per waterline.

3 Resolution 524.1 is a change order with
4 Zito Construction for right-of-way restoration,
5 again across those properties that are being added.
6 The additional funds are \$290,400.

7 Resolution 525.1 is with AFSCME Union 1600
8 and 1799 for the same right-of-way restoration work,
9 and the same amount of money of \$290,400. Again,
10 this is restoration work for additional waterline
11 replacement. So --

12 THE CHAIRPERSON: Is there a motion?

13 MR. TARVER: Hello.

14 THE CHAIRPERSON: Is there a motion --

15 MR. TARVER: Yes.

16 THE CHAIRPERSON: -- that Resolutions
17 523.1, 524.1 and 525.1 be approved?

18 MR. NEWMAN: Move approval.

19 THE CHAIRPERSON: Is there support?

20 MR. TARVER: Support.

21 THE CHAIRPERSON: Is there any discussion,
22 gentlemen?

23 MR. TARVER: Yes, I had a question about
24 the waterline replacement. It indicated that the
25 funds were coming from two grants. One had to do

1 with water infrastructure and the other one was for
2 a children's health insurance program.

3 MR. CLINE: Yes.

4 MR. TARVER: Am I correct?

5 MR. CLINE: I believe that's correct, yes.

6 MR. TARVER: And so I could understand the
7 water infrastructure one but repurposing the
8 children's health insurance fund, it seems a little
9 bit different from the intended use of the grant. I
10 was wondering what the implications of that would
11 be.

12 THE CHAIRPERSON: I think we have an answer
13 for you, Mr. Tarver.

14 Mr. Stuckelberg?

15 MR. STUCKELBERG: Larry Stuckelberg, for
16 the record.

17 Part of the overall lead line replacement
18 program in Flint includes leveraging the wind
19 funding out of the \$100 million plus expected
20 approximately \$20 million in CHIP funding.

21 For those homes which were identified as
22 CHIP eligible, the CHIP funding will fund the
23 replacement of the lead line but they also, through
24 CHIP funding, go into the homes to replace fixtures
25 and do more work in the house to mitigate lead lines,

1 all part of safe home creation for people who are
2 CHIP eligible.

3 MR. TARVER: So that -- those are not
4 monies that are paid from the children's health
5 insurance fund, then?

6 MR. STUCKELBERG: Well, to the extent that
7 the State, overall, through DHHS, has a strategy to
8 use those moneys as part of the lead line
9 replacement, that is a strategy they have in place
10 across all of lead line replacements and have had in
11 place since they began this project.

12 MR. TARVER: So I just want to be sure
13 we're not robbing Peter to pay Paul, that we don't
14 have uninsured kids in Flint as a result of doing
15 those waterline replacements.

16 MR. STUCKELBERG: No, I would think that,
17 especially in Flint, we're covering the water fund
18 to help needs through the available resources. I've
19 not heard anybody say we're shorting any other
20 funding requirement or need because of this.

21 MR. TARVER: Okay.

22 THE CHAIRPERSON: You made reference to
23 homes that are CHIP eligible.

24 MR. STUCKELBERG: Yes.

25 THE CHAIRPERSON: Does that mean homes, for

1 example, that children reside?

2 MR. STUCKELBERG: Children who are CHIP
3 eligible reside.

4 MR. TARVER: Okay.

5 MR. STUCKELBERG: Yeah. And so, in those
6 homes, they are providing a replacement for the lead
7 line, in order to stretch the available Federal
8 dollars, and they're going in and doing mitigation
9 inside of the home, which I believe includes lead
10 testing for paint and other things, too. I'm not
11 totally familiar with the CHIP funding.

12 All I want to say is just, overall as part
13 of this, the \$120 million that are being made
14 available for all of this mitigation, DHHS has
15 intended to spend about \$20 million on using of CHIP
16 funds to mitigate lead lines in Flint.

17 THE CHAIRPERSON: So State officials, then,
18 are aware of the proposed use of CHIP funds --

19 MR. STUCKELBERG: It is -- it is totally --

20 THE CHAIRPERSON: -- for this purpose and
21 have approved it?

22 MR. STUCKELBERG: It is all part of the
23 plan that's been in place for some time, including
24 last year's lead line replacement, all replacement,
25 lead line replacement, to date in Flint has included

1 the concept that CHIP monies would be leveraged, when
2 possible, along with wind funding to mitigate the
3 lead exposure.

4 THE CHAIRPERSON: Thank you.

5 Mr. Tarver, any --

6 MR. TARVER: I just had a question about
7 what was motivating this change order at this time;
8 Why are we doing these additional lines at this
9 time?

10 MR. STUCKELBERG: It's my understanding
11 that the City has moved faster than they thought
12 they might with these contracts and they want to
13 leverage the ability to get even more lines replaced
14 in 2017, to try and move faster along the project.

15 And it's also my understanding that they
16 are hoping, next year, they're going to get out of
17 the gate faster and do more than the 6,000 next
18 year. They have an aggressive plan next year to
19 accelerate lead line replacement but they want to
20 use any good weather this year to do so.

21 MR. TARVER: I see. Okay. All set. Those
22 are my questions.

23 THE CHAIRPERSON: Mr. Newman, any
24 questions?

25 MR. NEWMAN: No, thank you.

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

3 Those in favor, please say "aye".

4 BOARD MEMBERS: Aye.

5 THE CHAIRPERSON: Opposed?

6 Motion is adopted.

7 There is no public comment.

8 Before we adjourn, let me indicate, as I'm
9 sure you know that, on Tuesday of this week, Federal
10 Judge Lawson issued an opinion and Order, in effect,
11 directing the City Council to make a decision on a
12 permanent water source for the City, and to do so by
13 next Monday, October 23rd. The Council, I believe,
14 will be meeting this afternoon at 2:30 to consider
15 that issue.

16 In the event that they make a decision,
17 either this afternoon or sometime between now and
18 Monday, there is a possibility that we will calendar
19 up a special RTAB meeting next week, possibly on
20 Tuesday, if a resolution comes to our attention that
21 is consistent with what Judge Lawson has ordered.

22 I believe the Great Lakes Water Authority
23 Board meets on Wednesday, the 25th. So there is a
24 possibility this issue might be resolved on a
25 permanent basis by the end of next Wednesday. If

1 there is no need for the RTAB to meet next week,
2 then we would simply cancel the meeting.

3 So I wanted to give you both, sort of in
4 anticipation of what might occur, depending upon
5 what the City Council chooses to do between now and
6 Monday.

7 MR. TARVER: So the next meeting date will
8 be Tuesday?

9 THE CHAIRPERSON: It would likely be
10 Tuesday afternoon.

11 MR. TARVER: Okay. All right.

12 MR. NEWMAN: Okay.

13 THE CHAIRPERSON: If there is no further
14 business to be conducted, I'll entertain a motion
15 that we adjourn.

16 MR. TARVER: So move.

17 MR. NEWMAN: Support.

18 THE CHAIRPERSON: Without objection, we
19 stand adjourned. Thank you both.

20 (Meeting was concluded at 2:11 p.m.)

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C E R T I F I C A T E

I, Mona Storm, do hereby certify that I have recorded stenographically the proceedings had and testimony taken in the meeting at the time and place hereinbefore set forth. I do further certify that the foregoing transcript, consisting of (11) pages, is a true and correct transcript of my said stenographic notes.

Date

Mona Storm
CSR-4460

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CITY OF FLINT

RECEIVERSHIP TRANSITION ADVISORY BOARD MEETING

TUESDAY, OCTOBER 24, 2017

2:00 P.M.

Special Meeting before the RTAB Board at
Richard H. Austin Building, State Treasurer Board Room,
1st Floor, 430 W. Allegan Street, Lansing, Michigan, on
Tuesday, October 24, 2017.

BOARD MEMBERS PRESENT:

- Frederick Headen - The Chairperson
- Joel Ferguson
- Paul Newman (by phone)

REPORTED BY: Mona Storm, CSR# 4460

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1 Flint, Michigan

2 Tuesday, October 24, 2017

3 2:03 p.m.

4 THE CHAIRPERSON: Let the record reflect
5 that we do have a quorum consisting of Mr. Ferguson
6 and myself here and Mr. Newman by conference call.
7 I don't believe there are any additions to the
8 agenda. So if not, the agenda will be considered
9 approved, as presented.

10 There is no Unfinished Business.

11 Under New Business, there is the item of
12 the approval of the position description and salary
13 range for the City Administrator. As I indicated in
14 an e-mail yesterday morning, that position is now
15 vacant.

16 It's the Mayor's intent, I believe, to
17 fill the position on at least an interim basis.
18 And, under an existing EM order, the RTAB, if
19 there's a vacancy, has to sign off on the position
20 description and any proposed salary range for the
21 position.

22 Everyone received a copy of the position
23 description yesterday afternoon for the position of
24 City Administrator. Anyone have any questions
25 regarding that position description?

1 MR. FERGUSON: No.

2 THE CHAIRPERSON: Mr. --

3 MR. NEWMAN: No, I don't.

4 THE CHAIRPERSON: Is there a motion, then,

5 that the position description for the City

6 Administrator position be approved?

7 MR. FERGUSON: So move.

8 MR. NEWMAN: Support.

9 THE CHAIRPERSON: Any discussion?

10 Hearing none, those in favor of the

11 motion, please say "aye".

12 BOARD MEMBERS: Aye.

13 THE CHAIRPERSON: Opposed?

14 Motion is adopted.

15 That brings us to the proposed salary

16 range for the position. A City Attorney indicated

17 that the proposed salary amount is \$89,999.94. Is

18 there a motion that the salary be approved?

19 MR. FERGUSON: I so move.

20 THE CHAIRPERSON: Is there support?

21 MR. NEWMAN: Support.

22 THE CHAIRPERSON: Any discussion?

23 Motion is made and seconded. Those in

24 favor, please say "aye".

25 BOARD MEMBERS: Aye.

1 THE CHAIRPERSON: Opposed?

2 Motion is adopted.

3 Next item of business is Public Comment.

4 There is no one here from the public. Is there any
5 further business before the Board?

6 If not, I'll entertain a motion that we
7 adjourn.

8 MR. FERGUSON: I so move.

9 THE CHAIRPERSON: Is there support?

10 MR. NEWMAN: Support.

11 THE CHAIRPERSON: Without objection, we
12 stand adjourned.

13 Thank you, gentlemen.

14 (Meeting was concluded at 2:06 p.m.)

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C E R T I F I C A T E

I, Mona Storm, do hereby certify that I have recorded stenographically the proceedings had and testimony taken in the meeting at the time and place hereinbefore set forth. I do further certify that the foregoing transcript, consisting of (6) 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 MEETING
3 TUESDAY, OCTOBER 31, 2017
4 2:00 P.M.

5
6 Special Meeting before the RTAB Board at
7 Richard H. Austin Building, State Treasurer Board Room,
8 1st Floor, 430 W. Allegan Street, Lansing, Michigan, on
9 Tuesday, October 31, 2017.

10

11 BOARD MEMBERS PRESENT:

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

16 OTHERS PRESENT:

17 R. Eric Cline

18 REPORTED BY: Mona Storm, CSR# 4460
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1 Flint, Michigan

2 Tuesday, October 31, 2017

3 2:03 p.m.

4 THE CHAIRPERSON: Let's call the meeting to
5 order. It's 2:03. Let the record reflect that we do
6 have all four members, myself and my three colleagues
7 present by conference call.

8 Item B, the approval of the agenda. We do
9 have one item to add to the agenda, it's RTAB
10 Resolution 2017-2. I believe there are no other
11 additions to the agenda. So, with the addition of
12 RTAB Resolution 2017-2, we'll consider the agenda to
13 be approved.

14 There's no Unfinished Business.

15 First item of New Business is the approval
16 of City Council Resolution 546, which provides for a
17 one-month extension of the City's water service
18 contract with the Great Lakes Water Authority. That
19 is Attachment A. It was circulated earlier this
20 morning. And that resolution contains information
21 regarding the cost of this.

22 For discussion purposes, is there a motion
23 that City Council Resolution 546 be approved?

24 MR. TARVER: So move.

25 MR. FERGUSON: Support.

1 THE CHAIRPERSON: Motion's been made and
2 seconded. Any discussion or questions, gentlemen?

3 Hearing no questions on the adoption of
4 the motion, those in favor, please say "aye".

5 BOARD MEMBERS: Aye.

6 THE CHAIRPERSON: Opposed?

7 City Council Resolution 546 is approved.

8 The next item of business is RTAB
9 Resolution 2017-2. As you know, the City's four
10 emergency managers issued a number of orders during
11 their tenure. All of those orders are still in
12 effect.

13 There is a possibility that, over the next
14 ten days or so, the issue of a long-term contract
15 for the City's water source may be resolved. And
16 if, in fact, that's the case, we want to make sure
17 that there's nothing in any existing EM order that
18 might pose an impediment.

19 In reviewing these various EM orders, we
20 discovered, in Order Number 20, the last order
21 issued by Emergency Manager Jerry Ambrose, the three
22 possible areas that might be problematic, as far as
23 impediments.

24 One has to do with local ordinances that
25 govern the purchase for contract of goods and

1 services.

2 A second has to do with reference being
3 made to the Karegnondi Water Authority, KWA, which,
4 back in 2015 when the order was issued, was a
5 preferred course of action.

6 And the third has to do with whether or
7 not a long-term contract for water would be the
8 issuance of debt under the order; that needs to be
9 clarified.

10 So this proposed resolution would address
11 all three of those issues. For discussion purposes,
12 is there a motion that Resolution -- RTAB Resolution
13 2017-2 be approved?

14 MR. TARVER: So move.

15 MR. NEWMAN: Second.

16 THE CHAIRPERSON: Motion's been made and
17 seconded. Any discussion, gentlemen?

18 MR. TARVER: I'm just curious -- this is
19 David. I'm just curious as to, we are removing
20 impediments that were established by a previous
21 emergency manager, impediments that would not allow
22 the Mayor, herself, to enter into this contract?

23 THE CHAIRPERSON: That's correct.

24 Although, technically, we don't have the authority
25 to amend or modify an emergency manager order. We

1 only have the authority to recommend to the State
2 Treasurer that he do so.

3 MR. TARVER: I see.

4 THE CHAIRPERSON: So that would be the
5 purpose of this particular resolution.

6 MR. TARVER: And does the Treasurer require
7 that recommendation before being able to do it or
8 can the Treasurer do this whether or not we
9 recommend it?

10 THE CHAIRPERSON: In accordance with the
11 Governor's appointment letter of the RTAB back in
12 April of 2015, the way the letter is written, the
13 RTAB recommends first and then the State Treasurer
14 has the authority to either approve or disapprove
15 the recommendation. So we initiate.

16 MR. TARVER: Okay. And so, by removing
17 these -- or recommending the removal of these items
18 from a previous order and the Treasurer then doing
19 so, does that cause any unintended consequences with
20 respect to other potential City business that might
21 circumvent the Council action?

22 THE CHAIRPERSON: No. No, the effects of
23 this would be limited to any potential long-term
24 water contract arrangement.

25 MR. TARVER: I see. Okay.

1 THE CHAIRPERSON: Any other questions?

2 If not, under our Rules of Procedure, an
3 RTAB resolution requires a roll call vote.

4 Mr. Ferguson, on the motion, how do you
5 vote?

6 MR. FERGUSON: Yes.

7 THE CHAIRPERSON: Mr. Ferguson votes yes.

8 Mr. Newman, how do you vote?

9 MR. NEWMAN: Yes.

10 THE CHAIRPERSON: Mr. Newman votes yes.

11 Mr. Tarver, how do you vote?

12 MR. TARVER: Yes.

13 THE CHAIRPERSON: Mr. Tarver votes yes.

14 Chair votes yes.

15 There are four yeses, no nays. RTAB

16 resolution 2017-2 is approved.

17 Mr. Cline, I take it there's no public
18 comment.

19 MR. CLINE: Correct.

20 THE CHAIRPERSON: Is there a motion, then,
21 that we adjourn?

22 MR. TARVER: So move.

23 MR. NEWMAN: Second.

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

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Without objection, we stand adjourned.

(Meeting was concluded at 2:10 p.m.)

* * * *

C E R T I F I C A T E

I, Mona Storm, do hereby certify that I have recorded stenographically the proceedings had and testimony taken in the meeting at the time and place hereinbefore set forth. I do further certify that the foregoing transcript, consisting of (9) 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

Monday, October 9, 2017

6:28 PM

RTAB SUMMARY

Council Chambers

CITY COUNCIL

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

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

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

Scott Kincaid, Ward 9

Inez M. Brown, City Clerk

ROLL CALL

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

Absent: Councilperson: Councilperson Davis

PUBLIC HEARINGS

None

APPOINTMENTS

None

LICENSES

None

RESOLUTIONS

None

RESOLUTIONS (May Be Referred from Special Affairs)

170523.1 Amended Resolution/CO#1/Contract/Goyette Mechanical/Residential Water Line Replacements

An amended resolution resolving that the proper city officials are hereby authorized to enter into change order #1 to the contract with Goyette Mechanical for additional residential water line replacements, in an amount NOT-TO-EXCEED \$1,320,000.00, for an aggregate total of \$10,738,500.00, as requested by Utilities [Water Fund Acct. No. 591-540.210-801.012.] [NOTE: Funding will come from the Water Infrastructure Improvements for the Nation (WIIN) grant and a Children's Health Insurance Program (CHIP), using the Water Fund account.] [NOTE: Resolution amended to change dollar amount.]

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

170524.1 Amended Resolution/CO#3/Contract/Zito Construction/Pavement Right-of-Way Restoration Services After Water Service Line Repair

An amended resolution resolving that the proper city officials are authorized to enter into Change Order No. 3 to the contract with Zito Construction for additional pavement/right-of-way repair/restoration services after water service line repair, in an amount NOT-TO-EXCEED \$290,400.00, for a revised aggregate contractual amount of \$6,794,250.00 [Water Fund Acct. No. 591-540.210-801.030]. [NOTE: Funding will come from the Water Infrastructure Improvements for the Nation (WIIN) grant and a Children's Health Insurance Program (CHIP), using the Water Fund account.] [NOTE:

Resolution amended to change dollar amount.]

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

- 170525.1** Amended Resolution/CO#1/Contract/AFSCME Local 1600/AFSCME Local 1799/Right-of-Way Restoration/Repair Services/Water Service Line Repair

An amended resolution resolving that the proper city officials are hereby authorized to enter into change order #1 to the contract with AFSCME Local 1600 and AFSCME Local 1799 for additional pavement/right-of-way repair/restoration services after water service line repair, in an amount NOT-TO-EXCEED \$290,400.00, for a revised aggregate contractual amount of \$4,776,900.00 [Water Fund Acct. No. 591-540.210-801.030]. [NOTE: Funding will come from the Water Infrastructure Improvements for the Nation (WIIN) grant and/or the Children Health Insurance Program (CHIP), using the Water Fund account.] [NOTE: Resolution amended to change dollar amount.]

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

- 170531** Public Hearing Date/Industrial Facilities Exemption Certificate Application/Lear Corporation/Buick Motor Division Industrial Development District

Resolution resolving that a public hearing to consider the Industrial Facilities Exemption Certificate application for the Lear Corporation's project to be located within the Buick Motor Division Industrial Development District be held at 5:30 p.m. on the 23rd day of October 2017, in City Council Chambers, Flint City Hall, 1101 S. Saginaw Street, Flint, as requested by the Community and Economic Development Division (CED), and that notice of such hearing shall be published in an official paper of general circulation not less than ten (10) days prior to said hearing. [Administration Submission No. CA5342017.]

SEPARATED FROM MASTER RESOLUTION

- 170532** Settlement/Adam Gerics v. Alex Trevino, et al/Federal District Court Case No. 15-12922

Resolution resolving that the City Administrator authorizes settlement, in an amount NOT-TO-EXCEED \$16,000.00, in satisfaction of any and all claims arising out of the litigation matter of Adam Gerics v. Alex Trevino, et al, Federal District Court Case No. 15-12922, with payment drawn from appropriated funds in Litigation and Suits Line Item No. 677-266.200-956.300. [Administration Submission No. CA5322017]

SEPARATED FROM MASTER RESOLUTION

- 170533.1** Amended Resolution/Budget Amendment/591 Fund Balance/Professional Services Agreement (PSA)/Gary C. Cline, PE

An amended resolution resolving that the appropriate City Officials are authorized to do all things necessary to amend the 2017-18 adopted budget to

allocate \$150,000.00 from the 591 Fund Balance to fund a Professional Services Agreement (PSA) with Gary C. Cline, PE. [NOTE: Resolution amended to change funding source.]

SEPARATED FROM MASTER RESOLUTION

- 170534.1** Amended Resolution/Professional Services Agreement (PSA)/Gary C. Cline, PE/City Council Consultant

An amended resolution resolving that the appropriate City Officials are authorized to do all things necessary to enter into a Professional Services Agreement (PSA) with Gary C. Cline, PE, to serve as the City Council consultant to review the options analyzed by John Young and CDM Smith and develop an alternate long-term water plan that is reliable, safe and affordable, at a cost NOT-TO-EXCEED \$150,000.00, with funding made available from the 591 Fund Balance, with terms of the PSA effective beginning October 9, 2017. [NOTE: Resolution amended to change funding source.]

SEPARATED FROM MASTER RESOLUTION

- 170506** Settlement/William Surface v. City of Flint and Alvern Lock/U.S. District Court Case No. 12-cv-15513

Settlement/William Surface v. City of Flint and Alvern Lock/U.S. District Court Case No. 12-cv-15513

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

- 170507** Settlement/Stanford Lewis/Workers Compensation Claim No. W1400189

Settlement/Stanford Lewis/Workers Compensation Claim No. W1400189

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

Passed The Consent Agenda

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

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

Absent: 1 - Councilperson Davis

SEPARATED FROM MASTER RESOLUTION

- 170531** Public Hearing Date/Industrial Facilities Exemption Certificate Application/Lear Corporation/Buick Motor Division Industrial Development District

Resolution resolving that a public hearing to consider the Industrial Facilities Exemption Certificate application for the Lear Corporation's project to be located within the Buick Motor Division Industrial Development District be held at 5:30 p.m. on the 23rd day of October 2017, in City Council Chambers, Flint City Hall, 1101 S. Saginaw Street, Flint, as requested by the Community and Economic Development Division (CED), and that notice of such hearing shall be published in an official paper of general circulation not less than ten (10) days prior to said hearing. [Administration Submission No. CA5342017.]

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 Winfrey, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

Absent: 1 - Councilperson Davis

170532 Settlement/Adam Gerics v. Alex Trevino, et al/Federal District Court Case No. 15-12922

Resolution resolving that the City Administrator authorizes settlement, in an amount NOT-TO-EXCEED \$16,000.00, in satisfaction of any and all claims arising out of the litigation matter of Adam Gerics v. Alex Trevino, et al, Federal District Court Case No. 15-12922, with payment drawn from appropriated funds in Litigation and Suits Line Item No. 677-266.200-956.300. [Administration Submission No. CA5322017]

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 Winfrey, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

Absent: 1 - Councilperson Davis

170533.1 Amended Resolution/Budget Amendment/591 Fund Balance/Professional Services Agreement (PSA)/Gary C. Cline, PE

An amended resolution resolving that the appropriate City Officials are authorized to do all things necessary to amend the 2017-18 adopted budget to allocate \$150,000.00 from the 591 Fund Balance to fund a Professional Services Agreement (PSA) with Gary C. Cline, PE. [NOTE: Resolution amended to change funding source.]

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

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

Abstain: 1 - Councilperson Mays

Absent: 1 - Councilperson Davis

- 170534.1 Amended Resolution/Professional Services Agreement (PSA)/Gary C. Cline, PE/City Council Consultant

An amended resolution resolving that the appropriate City Officials are authorized to do all things necessary to enter into a Professional Services Agreement (PSA) with Gary C. Cline, PE, to serve as the City Council consultant to review the options analyzed by John Young and CDM Smith and develop an alternate long-term water plan that is reliable, safe and affordable, at a cost NOT-TO-EXCEED \$150,000.00, with funding made available from the 591 Fund Balance, with terms of the PSA effective beginning October 9, 2017. [NOTE: Resolution amended to change funding source.]

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

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

Abstain: 1 - Councilperson Mays

Absent: 1 - Councilperson Davis

LIQUOR LICENSES

None

INTRODUCTION AND FIRST READING OF ORDINANCES

None

ROLL CALL

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

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

ORDINANCES - First Reading (May Be Referred from S.A.)

- 170526 Amendment/Ordinance/Chapter 18 (Taxation; Funds; Purchasing)/Article I (In General)/Section 18-4.1 (Service Charge in Lieu of Taxes for Housing Facilities for Certain Persons)

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

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

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

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

170527 Amendment/Ordinance/Chapter 18 (Taxation; Funds; Purchasing)/Article I (In General)/Section 18-4.1 (Service Charge in Lieu of Taxes for Housing Facilities for Certain Persons)

An ordinance to amend Chapter 18 (Taxation; Funds; Purchasing), Article I (In General), Section 18-4.1 (Service Charge in Lieu of Taxes for Housing Facilities for Certain Persons), of the Code of the City of Flint by adding a new subsection (t), concerning 310 East Third Street, Ltd. (Flint Marketplace).

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

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

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

170528 Amendment/Ordinance/Chapter 18 (Taxation; Funds; Purchasing)/Article I (In General)/Section 18-4.1 (Service Charge in Lieu of Taxes for Housing Facilities for Certain Persons)

An ordinance to amend Chapter 18 (Taxation; Funds; Purchasing), Article I (In General), Section 18-4.1 (Service Charge in Lieu of Taxes for Housing Facilities for Certain Persons), of the Code of the City of Flint by adding a new subsection (v), concerning Cedar Court, Inc. (Cedar Court Commons).

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

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

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

170529 Amendment/Ordinance/Chapter 18 (Taxation; Funds; Purchasing)/Article I (In General)/Section 18-4.7 (Same - Duration)

An ordinance to amend Chapter 18 (Taxation; Funds; Purchasing), Article I (In General), Section 18-4.7 (Same - Duration), of the Code of the City of Flint concerning the duration of the PILOT.

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

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

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

ADJOURNMENT

This regular City Council meeting was adjourned at 8:21 p.m.

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Friday, October 20, 2017

2:37 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

CALL TO ORDER

ROLL CALL

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

PLEDGE OF ALLEGIANCE

READING OF DISORDERLY PERSONS CITY CODE SUBSECTION

EXECUTIVE (CLOSED) SESSION

An Executive (Closed) Session to allow City Council's attorney, Peter Doerr, to provide an update on the Great Lakes Water Authority (GLWA) Contract.

PUBLIC SPEAKING

RESOLUTIONS

None

FINAL COUNCIL COMMENTS

ADJOURNMENT

This special City Council meeting was adjourned at 5:12 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, October 23, 2017 (

6:33 PM (

RTAB SUMMARY (

Council Chambers (

CITY COUNCIL (

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

Eric Mays, Ward 1

Jacqueline Poplar, Ward 2 %

Kate Fields, Ward 4

Wantwaz D. Davis, Ward 5 %

Herbert J. Winfrey, Ward 6

Monica Galloway, Ward 7 %

Scott Kincaid, Ward 9 %

Inez M. Brown, City Clerk %

ROLL CALL (

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

PUBLIC HEARINGS (

170513.4 (A public hearing to consider an Obsolete Property Rehabilitation Exemption Application for the Uptown Reinvestment Corporation property located at 352 S. Saginaw Street, 116 W. Kearsley Street and 126 W. Kearsley Street, Flint (Garden Hilton Hotel). -

HEARING HELD

170516.4 (A public hearing to consider the establishment of a Plant Rehabilitation District on the property commonly known as 1101 N. Center Road, Flint, at which time the owners and other interested parties may appear and be heard. -

HEARING HELD

170531.4 (A public hearing to consider an Industrial Facilities Exemption Certificate Application for a Lear Corporation project to be located within the Buick Motor Division Industrial Development District (902 E. Hamilton Avenue, Flint), at which time the owners and other interested parties may appear and be heard. -

HEARING HELD

APPOINTMENTS (

None &

LICENSES (

None &

RESOLUTIONS (

170513.1 (Approval/Obsolete Property Rehabilitation (OPRA) Exemption/352 S. Saginaw District/Garden Hilton Hotel -

Resolution resolving that the Flint City Council hereby approves and grants an eight (8)-year Obsolete Property Rehabilitation (OPRA) Exemption for the Garden Hilton Hotel project, located within the 352 S. Saginaw Street District, which consists of real property at 352 S. Saginaw Street, 116 W. Kearsley Street and 126 W. Kearsley Street, beginning after project completion and continuing for an eight (8)-year period, as requested by the Division of Community and Economic Development (CED). -

SEPARATED FROM MASTER RESOLUTION

170516.1 (Approval/Plant Rehabilitation District/1101 N. Center Road -

Resolution resolved by the City Council of the City of Flint that the real property commonly known as 1101 N. Center Road, which is situated within the City of Flint, Genesee County and State of Michigan, is hereby established as a Plant Rehabilitation District, pursuant to the provisions of Public Act 198 of 1974, as amended, to be known as the Center Road Plant Rehabilitation District, as requested by the Community and Economic Development Division (CED). -

SEPARATED FROM MASTER RESOLUTION

170531.1 (Approval/Industrial Facilities Exemption Certificate (IFEC)/Lear Corporation/Buick Motor Division Industrial Development District -

Resolution resolving that the granting of the Industrial Facilities Exemption Certificate (IFEC), considered together with the aggregate amount of certificates previously granted and currently in force under Public Act 198 of the Public Acts of 1974, shall not have the effect of substantially impeding the operation of the City of Flint or impairing the financial soundness of the taxing unit that levies ad valorem property taxes with the city, AND, resolving that the application from the Lear Corporation for an IFEC, with respect to a new facility on the parcel of real property situated within the Buick Motor Division Industrial Development District, be and the same is hereby approved, AND, the IFEC, when issued, shall be and remain in force for a period of twelve (12) years, after construction completion, as requested by the Community and Economic Development Division (CED). -
[Enter body here.] -

SEPARATED FROM MASTER RESOLUTION

170535 (Contract/Wade Trim, Inc./Preliminary Design Services/Watermain Replacement/Transportation Investment Generating Economic Recovery (TIGER) Grant -

Resolution authorizing the proper City Officials, upon City Council's approval, enter into a contract with Wade Tim, Inc. for preliminary design services for the TIGER (Transportation Investment Generating Economic Recovery) grant project and watermain replacement for the duration of the project, as requested by Public Works, in an amount NOT-TO-EXCEED \$620,000.00 (Major Street Fund Acct. No. 202-441.702-801.000]. -

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

170536 (Agreement Continuation/City of Flint/F&V Operations & Resource Management/Laboratory Services -

Resolution resolving that the Flint City Council approves the continuation of laboratory services of two (2) laboratory staff provided by F&V Operations and

Resource Management. [NOTE: Two City laboratory staff employees resigned in August. As a result, the city contacted the Michigan Department of Environmental Quality (MDEQ) to determine the appropriate qualifications and used its water quality expert to obtain appropriately licensed candidates through F&V Operations, who will provide staff for laboratory services, including operating the City Water Plant lab, collection of data required to prepare State reports and the collection of water samples. Laboratory staff will be paid \$23,406.25 on a month-to-month basis from Water Fund Acct. No. 591-536.100-801.000.] -

SEPARATED FROM MASTER RESOLUTION

RESOLUTIONS (May Be Referred from Special Affairs) (

170354 (Master Agreement/City of Flint/Great Lakes Water Authority (GLWA)/Karegnondi Water Authority (KWA)/Genesee County Drain Commission (GCDC) -

Resolution resolving that the Flint City Council approves the Master Agreement and the Exhibits attached to the Master Agreement to be executed by the city, inclusive of the Water Contract between the City of Flint and the Great Lakes Water Authority (GLWA), AND, resolving that the Mayor and City Clerk are authorized to execute and deliver the Transaction Documents to be executed by the city and to do all other things necessary to effectuate the execution and delivery of the Transaction Documents, in accordance with the provisions of this Resolution. [NOTE: The City of Flint, the Michigan Department of Environmental Quality (MDEQ), the Genesee County Drain Commission (GCDC), the Great Lakes Water Authority (GLWA) and the Karegnondi Water Authority (KWA) have worked in collaboration for the purposes of effectuating the overall agreement described in the Statement of Principles for Long-Term Water Delivery to the City of Flint, signed by the Parties and dated April 18, 2017, and implemented through the Master Agreement and the exhibits attached thereto and incorporated therein. The aforementioned parties have come to a collective agreement to enter into a partnership for the purpose of Flint receiving a long-term water source from GLWA to provide safe drinking water to the residents of the city, to relieve the city of its debt service payment obligations on the KWA bonds, and to obtain ownership of the 72-inch pipe and a backup water source in the event of an emergency. GLWA and the city have agreed to a Water Service Contract regarding the long-term service of potable water to the City of Flint. GLWA shall sell and supply water to the City of Flint in accordance with the terms of the Water Contract for a period of thirty (30) years from the effective date of the Water Contract. -

SEPARATED FROM MASTER RESOLUTION

170540 (Contract/Lake Agency, Inc./Extension of Excess Liability Insurance Coverage -

Resolution resolving that the appropriate City Officials are authorized to enter into a contract with Lake Agency, Inc. to extend its [general liability] coverage with Old Republic Union Insurance Company for [an] additional 60 (sixty) days,

for the period of 9/23/2017 through 11/23/2017, as requested by the Finance Department, in the amount of \$51,352.50 [Acct. No. 677-174.851-955.000]. [Administration Submission No. CA5422017] [NOTE: Through Lake Agency, Inc., its current broker, the City of Flint retained the Old Republic Union Insurance Company for its general liability coverage for the period of 11/23/16 - 9/23/17. Due to ongoing litigation, the City extended this policy for an additional 60 days to ensure maximum coverage at competitive rates.] -

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

170541 Contract/Lake Agency, Inc./Excess Liability Insurance Coverage -

Resolution resolving that the appropriate City Officials are authorized to enter into a contract with Lake Agency, Inc. to provide the City of Flint with general liability coverage through Old Republic Union Insurance Company at a premium NOT-TO-EXCEED \$319,861.00 for a 12-month period beginning 11/23/2017 to 11/23/2018, as requested by the Finance Department [Acct. No. 677-174.851-955.000]. [Administration Submission No. CA5402017] -

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

170542 Contract/Lake Agency, Inc./Property Insurance Coverage -

Resolution resolving that the appropriate City Officials are authorized to enter into a contract with Lake Agency, Inc. to provide the City of Flint with Property, Inland Marine and Contractors Equipment [coverage] through Traveler's Insurance and Hartford Steam Boiler at a cost NOT-TO-EXCEED \$177,507.00 for the period of 11/01/2017 to 11/01/2018, as requested by the Finance Department [Acct. No. 677-174.851-955.000]. [Administration Submission No. CA5412017] -

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

170543 Budget Amendment/542 Fund Balance/Wage and Fringe Expense Accounts -

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to process a budget amendment to allocate a \$32,624.11 expense appropriation from the 542 Fund Balance to multiple expense accounts, as requested by Planning and Development. [The City of Flint and AFSCME Local 1799 and Local 1600 reached agreements on reclassification of the Neighborhood Enforcement Official from a Level 29 to a Level 31, and the Neighborhood Enforcement Officer 2 (Level 28) to an Officer 3 (Level 35), impacting a total of three positions. The City's FY2018 Adopted Budget did not account for these increases.] [Administration Submission No. CA5442017] -

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

Passed The Consent Agenda (

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

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

Absent: 1 - Vice President VanBuren -

SEPARATED FROM MASTER RESOLUTION (

170513.1 (Approval/Obsolete Property Rehabilitation (OPRA) Exemption/352 S. Saginaw District/Garden Hilton Hotel -

Resolution resolving that the Flint City Council hereby approves and grants an eight (8)-year Obsolete Property Rehabilitation (OPRA) Exemption for the Garden Hilton Hotel project, located within the 352 S. Saginaw Street District, which consists of real property at 352 S. Saginaw Street, 116 W. Kearsley Street and 126 W. Kearsley Street, beginning after project completion and continuing for an eight (8)-year period, as requested by the Division of Community and Economic Development (CED). -

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

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

170516.1 (Approval/Plant Rehabilitation District/1101 N. Center Road -

Resolution resolved by the City Council of the City of Flint that the real property commonly known as 1101 N. Center Road, which is situated within the City of Flint, Genesee County and State of Michigan, is hereby established as a Plant Rehabilitation District, pursuant to the provisions of Public Act 198 of 1974, as amended, to be known as the Center Road Plant Rehabilitation District, as requested by the Community and Economic Development Division (CED). -

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

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

170531.1 (Approval/Industrial Facilities Exemption Certificate (IFEC)/Lear Corporation/Buick Motor Division Industrial Development District -

Resolution resolving that the granting of the Industrial Facilities Exemption Certificate (IFEC), considered together with the aggregate amount of

certificates previously granted and currently in force under Public Act 198 of the Public Acts of 1974, shall not have the effect of substantially impeding the operation of the City of Flint or impairing the financial soundness of the taxing unit that levies ad valorem property taxes with the city, AND, resolving that the application from the Lear Corporation for an IFEC, with respect to a new facility on the parcel of real property situated within the Buick Motor Division Industrial Development District, be and the same is hereby approved, AND, the IFEC, when issued, shall be and remain in force for a period of twelve (12) years, after construction completion, as requested by the Community and Economic Development Division (CED). -

[Enter body here.] -

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

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

170536 (

Agreement Continuation/City of Flint/F&V Operations & Resource Management/Laboratory Services -

Resolution resolving that the Flint City Council approves the continuation of laboratory services of two (2) laboratory staff provided by F&V Operations and Resource Management. [NOTE: Two City laboratory staff employees resigned in August. As a result, the city contacted the Michigan Department of Environmental Quality (MDEQ) to determine the appropriate qualifications and used its water quality expert to obtain appropriately licensed candidates through F&V Operations, who will provide staff for laboratory services, including operating the City Water Plant lab, collection of data required to prepare State reports and the collection of water samples. Laboratory staff will be paid \$23,406.25 on a month-to-month basis from Water Fund Acct. No. 591-536.100-801.000.] -

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

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

170354 (

Master Agreement/City of Flint/Great Lakes Water Authority (GLWA)/Karegnondi Water Authority (KWA)/Genesee County Drain Commission (GCDC) -

Resolution resolving that the Flint City Council approves the Master Agreement and the Exhibits attached to the Master Agreement to be executed by the city, inclusive of the Water Contract between the City of Flint and the Great Lakes Water Authority (GLWA), AND, resolving that the Mayor and City Clerk are authorized to execute and deliver the Transaction Documents to be executed by the city and to do all other things necessary to effectuate the execution and

delivery of the Transaction Documents, in accordance with the provisions of this Resolution. [NOTE: The City of Flint, the Michigan Department of Environmental Quality (MDEQ), the Genesee County Drain Commission (GCDC), the Great Lakes Water Authority (GLWA) and the Karegnondi Water Authority (KWA) have worked in collaboration for the purposes of effectuating the overall agreement described in the Statement of Principles for Long-Term Water Delivery to the City of Flint, signed by the Parties and dated April 18, 2017, and implemented through the Master Agreement and the exhibits attached thereto and incorporated therein. The aforementioned parties have come to a collective agreement to enter into a partnership for the purpose of Flint receiving a long-term water source from GLWA to provide safe drinking water to the residents of the city, to relieve the city of its debt service payment obligations on the KWA bonds, and to obtain ownership of the 72-inch pipe and a backup water source in the event of an emergency. GLWA and the city have agreed to a Water Service Contract regarding the long-term service of potable water to the City of Flint. GLWA shall sell and supply water to the City of Flint in accordance with the terms of the Water Contract for a period of thirty (30) years from the effective date of the Water Contract. -

Adopted

Substituted

A motion was made by Councilperson Kincaid, seconded by Councilperson Davis, that this matter be POSTPONED for November 22, 2017. The motion carried by the following vote: (

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

Abstain: 1 - Councilperson Mays -

ADD-ON RESOLUTIONS (

170545 Extension/Water Service Contract/Great Lakes Water Authority (GLWA) -

Resolution resolving that the Flint City Council approves the extension of the Water Service Contract with the Great Lakes Water Authority (GLWA) from October 31, 2017, until October 31, 2019, and approves the independent analysis of our long-term water supply to determine a clean, reliable and affordable drinking source. -

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

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

Abstain: 1 - Councilperson Mays -

LIQUOR LICENSES (

None &

INTRODUCTION AND FIRST READING OF ORDINANCES (

None &

SECOND READING AND ENACTMENT OF ORDINANCES (

None &

ADJOURNMENT (

This regular City Council meeting was adjourned at 11:40 p.m. &

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Friday, October 27, 2017

2:00 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

RESOLUTIONS

170546 Approval/One-Month Extension/Letter of Agreement/Water Service Contract/Great Lakes Water Authority (GLWA)

Resolution resolving that the Flint City Council approves the Letter of Agreement for One-Month Extension of Water Service Contract by the Great Lakes Water Authority (GLWA). [NOTE: The City of Flint's contract with GLWA is set to expire on October 31, 2017. Since the future water supply for the city of Flint has not yet been determined, the City requested a one-month extension with GLWA. GLWA will consider the City's request for an extension for the period November 1, 2017, through November 30, 2017, which will require a replenishing of the prepayment fund to cover the extended contract term. The extended contract term coincides with the new GLWA FY2018 agreement which begins on July 1, 2017. Because the extension is for a limited period of one month, GLWA has based the prepayment amounts on an average for the GLWA whole class by 4.7%. The projected FY2018 fixed monthly charge will remain the same as the prior three-month extension adopted by the Flint Receivership Transition Advisory Board (RTAB) on June 27, 2017, which was an increase of #31,100.00, and a commodity charge of \$9.35/Mcf and an increase of .42/Mcf, for a projected 30-day total of \$1,144,806.00. [Administration Submission No. CA5452017]

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

Adopted

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

ADJOURNMENT



CITY OF FLINT, MICHIGAN
Department of Finance

Sylvester Jones
City Administrator

Dawn Steele
Deputy Finance Director

Dr. Karen W. Weaver
Mayor

DATE: October 17, 2017

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

FROM: Dawn Steele, Deputy Finance Director

RE: Budget to Actual Revenue and Expenditure Report – September 2017

Please find attached the Budget to Actual Revenue and Expenditure Report and Cash and Investment Summary for the period ending September 30, 2017 for your review and submission to the RTAB per Emergency Manager Order 20.

Please note that the reporting includes the City's fiscal year end June 30, 2017 along with the September 30, 2017 financial information. The June 30, 2017 activity shown in the attached report is unaudited and subject to change as City staff continues to work on posting annual transactions associated with closing the fiscal year. For example, the following transactions are inherent to this process and will impact year-end balances once recorded: accounts receivable and accounts payable accruals, and budgeted use of fund balance.

The City's annual audit commenced October 16 and is conducted by an external CPA firm. As required by Public Act 2 of 1968 as amended and City Ordinance #3855, audited financial statements for the fiscal year ending June 30, 2017 will be available no later than December 31, 2017.

All 6/30/2017 operating funds and fund balances are in compliance with PA 2 of 1968 as amended as well as operating fund cash balances with the exception of the City's Grant Fund (274). The City is in the process of requesting reimbursement from the federal and state governments for expenses incurred but not yet reimbursed within this

operating funds.

As a reminder, YTD Balance reflects actual activity recorded as of October 16, 2017 for the period ending June 30, 2017. Invoices and purchases incurred for the period ending June 30, 2017 but not entered as of October 16 will increase actual activity amounts recorded. 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. Although the fiscal year ended June 30, 2017, as stated above the city continues posting annual transactions associated with closing the fiscal year.

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

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/17	2017-18 AMENDED BUDGET	2017-18 YTD BALANCE 9/30/17	Available Balance*	% BDGT USED
Fund 101 - General Fund						
Property Taxes	4,400,000	4,589,762	4,591,469	4,728,488	-137,019	102.98
Special assessment taxes	0	0	0	15,969	-15,969	100.00
Income taxes	14,535,783	15,644,292	15,810,780	2,219,501	13,591,279	14.04
Interest and dividend income	235,000	282,176	440,923	12,826	428,097	2.91
State revenues	18,417,032	18,802,417	18,746,242	195,642	18,550,600	1.04
Charges for service rendered	7,724,432	7,724,263	9,428,591	2,585,113	6,843,478	27.42
Other revenues	441,347	435,910	253,895	31,880	222,015	12.56
Drawings from fund balance	-1,000,000	0	0	0	0	0.00
Fines and forfeitures	226,500	288,387	331,397	10,358	321,039	3.13
License and Permits	1,145,531	1,089,164	1,200,000	4,743	1,195,258	0.40
Judgement Levy	50,000	50,000	50,000	0	50,000	0.00
Transfers in	3,777,998	3,777,998	2,660,274	665,069	1,995,206	25.00
TOTAL REVENUES	49,953,623	52,684,370	53,513,571	10,469,587	43,043,984	19.56
Legislative	772,052	682,381	756,853	127,141	629,712	16.80
Judicial	829,681	214,478	858,955	0	858,955	0.00
General government	16,665,495	14,907,788	16,562,075	3,451,680	13,110,395	20.84
Police	19,558,717	18,291,443	22,106,612	4,411,260	17,695,352	19.95
Emergency dispatch	88,622	88,622	0	0	0	0.00
Fire	9,645,734	8,868,825	9,184,063	2,035,881	7,148,182	22.17
Facilities and Maintenance	1,480,309	1,231,552	1,465,435	239,625	1,225,810	16.35
Community development	832,524	670,522	1,056,520	213,633	842,887	20.22
Transfers out	80,489	80,489	15,641	3,910	11,731	25.00
TOTAL EXPENDITURES	49,953,623	45,036,100	52,006,154	10,483,131	41,523,023	20.16
NET OF REVENUES/EXPENDITURES	0	7,648,270	1,507,417	-13,544	1,520,961	
BEG. FUND BALANCE	9,774,094	9,774,094	17,422,364	17,422,364		
FUND BALANCE ADJUSTMENTS						
CONTRIBUTION TO FUND BALANCE						
END FUND BALANCE	9,774,094	17,422,364	18,929,781	17,408,820		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	20%	35%	36%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	7,493,043	7,493,043	7,800,923			
VARIANCE ACTUAL TO POLICY	2,281,051	9,929,321	11,128,858			

*Available balance for revenue = amount to be collected & Available balance for expenditure = balance available to spend per the budget

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/17	2017-18 AMENDED BUDGET	2017-18 YTD BALANCE 9/30/17	Available Balance*	% BDGT USED
Fund 202 - Major Street Fund						
State revenues	9,212,166	8,442,708	9,544,785	1,883,399	7,661,386	19.73
Charges for service rendered	37,466	43,035	83,886	9,348	74,538	11.14
Other revenues	199,168	67,421	253,750	11,456	242,294	4.51
License and Permits	0	1,400	0	0	0	0.00
Interest and dividend income	0	26,062	0	0	0	0.00
Federal revenues	0	12,989	-49,388	0	-49,388	0.00
Local grants	0	17,756	0	0	0	0.00
TOTAL REVENUES	9,448,800	8,611,371	9,833,033	1,904,203	7,928,831	19.37
General government	2,415,661	2,356,422	1,563,109	390,777	1,172,332	25.00
Transfers out	500,000	500,000	1,483,965	370,991	1,112,974	25.00
Transportation	6,300,812	4,190,515	6,438,992	1,209,086	5,229,906	18.78
Utilities	5,580	5,580	0	17,651	-17,651	100.00
Debt services - interest	7,447	7,447	6,891	7,447	-556	108.07
Debt services - principal	111,175	111,173	111,731	111,173	558	99.50
TOTAL EXPENDITURES	9,340,675	7,171,137	9,604,688	2,107,126	7,497,562	21.94
NET OF REVENUES/EXPENDITURES	108,125	1,440,234	228,345	-202,923	431,268	
BEG. FUND BALANCE	7,078,072	7,078,072	8,518,306	8,518,306		
END FUND BALANCE	7,186,197	8,518,306	8,746,652	8,315,383		
FUND BALANCE AS % OF REVENUES - ACTUAL	76%	99%	89%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	1,417,320	1,417,320	1,474,955			
VARIANCE ACTUAL TO POLICY	5,768,877	7,100,986	7,271,696			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/17	2017-18 AMENDED BUDGET	2017-18 YTD BALANCE 9/30/17	Available Balance*	% BDGT USED
Fund 203 - Local Street Fund						
State revenues	3,168,592	2,354,028	2,658,853	489,287	2,169,566	18.40
Charges for service rendered	332,104	332,104	36,000	0	36,000	0.00
Other revenues	682,444	547,444	304,750	534	304,216	0.18
Interest and dividend income	0	8,374	0	0	0	0.00
Transfers in	500,000	500,000	1,483,965	370,991	1,112,974	25.00
Drawings from fund balance	586,259	0	0	0	0	0.00
TOTAL REVENUES	5,269,399	3,741,951	4,483,568	860,812	3,622,756	19.20
Fund 203 - Local Street Fund						
General government	1,700,405	1,656,866	1,082,141	270,535	811,606	25.00
Transportation	3,236,890	1,830,700	3,155,291	689,576	2,465,715	21.85
Utilities	332,104	332,104	0	85,450	-85,450	100.00
TOTAL EXPENDITURES	5,269,399	3,819,669	4,237,432	1,045,561	3,191,871	24.67
NET OF REVENUES/EXPENDITURES	0	-77,718	246,136	-184,749	430,885	
BEG. FUND BALANCE	2,961,165	2,961,165	2,883,447	2,883,447		
END FUND BALANCE	2,374,906	2,883,447	3,129,583	2,698,698		
FUND BALANCE AS % OF REVENUES - ACTUAL	51%	62%	70%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	702,471	702,471	672,535			
VARIANCE ACTUAL TO POLICY	1,672,435	2,180,976	2,457,047			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/17	2017-18 AMENDED BUDGET	2017-18 YTD BALANCE 9/30/17	Available Balance*	% BDGT USED
Fund 205 - Public Safety						
Property Taxes	3,490,453	3,814,407	3,673,176	3,946,369	-273,193	107.44
Interest and dividend income	0	14,903	0	0	0	0.00
State revenues	144,000	545,667	326,406	0	326,406	0.00
Charges for service rendered	0	14,109	0	6,027	-6,027	100.00
Drawings from fund balance	2,553,108	0	0	0	0	0.00
TOTAL REVENUES	6,187,561	4,389,085	3,999,582	3,952,396	47,186	98.82
Police	3,008,145	1,733,154	2,454,471	559,167	1,895,304	22.78
Fire	3,179,416	3,012,569	2,678,430	602,665	2,075,765	22.50
TOTAL EXPENDITURES	6,187,561	4,745,723	5,132,901	1,161,832	3,971,069	22.63
NET OF REVENUES/EXPENDITURES	0	-356,638	-1,133,319	2,790,564	-3,923,883	
BEG. FUND BALANCE	4,088,656	4,088,656	3,732,018	3,732,018		
END FUND BALANCE	1,535,548	3,732,018	2,598,699	6,522,583		
FUND BALANCE AS % OF REVENUES - ACTUAL	42%	85%	65%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	363,445	438,909	399,958			
VARIANCE ACTUAL TO POLICY	1,172,103	3,293,110	2,198,741			
Fund 207 - Police Fund						
Property Taxes	1,163,484	1,275,322	1,224,392	1,318,253	-93,861	107.67
Interest and dividend income	0	3,631	0	0	0	0.00
State revenues	48,000	181,888	108,802	0	108,802	0.00
TOTAL REVENUES	1,211,484	1,460,841	1,333,194	1,318,253	14,941	98.88
Fund 207 - Police Fund						
Police	978,470	784,572	1,231,035	278,133	952,902	22.59
TOTAL EXPENDITURES	978,470	784,572	1,231,035	278,133	952,902	22.59
NET OF REVENUES/EXPENDITURES	233,014	676,269	102,159	1,040,121	-937,962	
BEG. FUND BALANCE	211,916	211,916	888,185	888,185		
END FUND BALANCE	444,930	888,185	990,344	1,928,306		
FUND BALANCE AS % OF REVENUES - ACTUAL	37%	61%	74%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	121,148	121,148	133,319			
VARIANCE ACTUAL TO POLICY	323,782	767,036	857,024			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/17	2017-18 AMENDED BUDGET	2017-18 YTD BALANCE 9/30/17	Available Balance*	% BDGT USED
Fund 208 - Park/Recreation Fund						
Property Taxes	315,000	318,677	306,098	328,751	-22,653	107.40
Interest and dividend income	0	876	0	0	0	0.00
Other revenues	1,500	5,042	1,500	315	1,185	21.00
Transfers in	64,848	64,848	0	0	0	0.00
TOTAL REVENUES	381,348	389,443	307,598	329,066	-21,468	106.98
Fund 208 - Park/Recreation Fund						
Community development	381,348	234,887	329,534	90,565	238,969	27.48
TOTAL EXPENDITURES	381,348	234,887	329,534	90,565	238,969	27.48
NET OF REVENUES/EXPENDITURES	0	154,557	-21,936	238,501	-260,437	
BEG. FUND BALANCE	55,903	55,903	210,460	210,460		
END FUND BALANCE	55,903	210,460	188,524	448,961		
FUND BALANCE AS % OF REVENUES - ACTUAL	15%	54%	61%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	38,135	38,135	30,760			
VARIANCE ACTUAL TO POLICY	17,768	172,325	157,764			
Fund 219 - Street Light						
Special assessment taxes	2,205,000	2,530,608	2,068,823	2,934,968	-866,145	141.87
Interest and dividend income	0	4,672	0	0	0	0.00
Other revenues	0	3,288	0	0	0	0.00
Drawings from fund balance	237,528	0	0	0	0	0.00
TOTAL REVENUES	2,442,528	2,538,568	2,068,823	2,934,968	-866,145	141.87
Fund 219 - Street Light						
General government	0	0	119,298	29,825	89,474	25.00
Transportation	2,442,528	2,264,896	2,337,702	395,073	1,942,629	16.90
TOTAL EXPENDITURES	2,442,528	2,264,896	2,457,000	424,897	2,032,103	17.29
NET OF REVENUES/EXPENDITURES	0	273,672	-388,177	2,510,071	-2,898,248	
BEG. FUND BALANCE	463,875	463,875	737,547	737,547		
END FUND BALANCE	463,875	737,547	349,370	3,247,618		
FUND BALANCE AS % OF REVENUES - ACTUAL	21%	33%	17%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	330,750	330,750	310,323			
VARIANCE ACTUAL TO POLICY	133,125	406,797	39,047			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/17	2017-18 AMENDED BUDGET	2017-18 YTD BALANCE 9/30/17	Available Balance*	% BDGT USED
Fund 226 - Rubbish Collection Fund						
Property Taxes	4,400,000	4,662,824	3,923,927	5,300,974	-1,377,047	135.09
Interest and dividend income	0	5,194	0	0	0	0.00
Other revenues	0	8,374	0	0	0	0.00
Drawings from fund balance	213,210	0	0	0	0	0.00
License and Permits	1,500	1,460	1,500	560	940	37.33
TOTAL REVENUES	4,614,710	4,677,853	3,925,427	5,301,534	-1,376,107	135.06
General government	0	16,693	206,171	51,543	154,628	25.00
Transportation	60,000	5,000	0	0	0	0.00
Public works	4,554,710	3,894,098	3,719,256	956,361	2,762,895	25.71
TOTAL EXPENDITURES	4,614,710	3,915,791	3,925,427	1,007,904	2,917,523	25.68
NET OF REVENUES/EXPENDITURES	0	762,062	0	4,293,630	-4,293,630	
BEG. FUND BALANCE	48,315	48,315	810,377	810,377		
END FUND BALANCE	48,315	810,377	810,377	5,104,007		
FUND BALANCE AS % OF REVENUES - ACTUAL	1%	18%	21%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	692,207	692,207	588,814			
VARIANCE ACTUAL TO POLICY	-643,892	118,170	221,563			
Fund 265 - Drug Law Enforcement Fund						
Interest and dividend income	0	4,234	0	0	0	0.00
Charges for services rendered	0	16,670	9,000	809	8,191	8.98
Other revenues	12,721	1,150	5,000	0	5,000	0.00
Drawings from fund balance	146,843	0	0	0	0	0.00
Fines and forfeitures	72,500	141,473	169,000	9,750	159,250	5.77
TOTAL REVENUES	232,064	163,527	183,000	10,559	172,441	5.77
Police	232,064	73,696	213,566	49,046	164,520	22.97
TOTAL EXPENDITURES	232,064	73,696	213,566	49,046	164,520	22.97
NET OF REVENUES/EXPENDITURES	0	89,830	-30,566	-38,487	7,921	
BEG. FUND BALANCE	488,040	488,040	577,870	577,870		
END FUND BALANCE	341,197	577,870	547,304	539,383		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	147%	784%	256%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	100%	100%	100%			
DESIGNATED RESERVE PER POLICY (100%)	232,064	232,064	213,566			
VARIANCE ACTUAL TO POLICY	109,133	345,806	333,738			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/17	2017-18 AMENDED BUDGET	2017-18 YTD BALANCE 9/30/17	Available Balance*	% BDGT USED
Fund 274 - HUD CDBG, ESG, & HOME GRANTS						
Federal revenues	13,017,689	4,458,316	8,603,265	417,468	8,185,797	4.85
Transfers in	0	1,045	0	0	0	0.00
TOTAL REVENUES	13,017,689	4,459,361	8,603,265	417,468	8,185,797	4.85
General government	137,981	73,309	66,706	28,119	38,586	42.15
Fire	2,918	0	2,918	0	2,918	0.00
Community development	11,090,182	3,467,714	5,206,125	399,280	4,806,844	7.67
Facilities and Maintenance	35,000	0	35,000	0	35,000	0.00
Public works	2,531	2,496	34	0	34	0.00
Building inspections	786,134	415,291	370,844	109,125	261,719	29.43
TOTAL EXPENDITURES	12,054,746	3,958,810	5,681,627	536,525	5,145,102	9.44
NET OF REVENUES/EXPENDITURES	962,943	500,551	0	-119,056	3,040,695	
Fund 296 - Other Grants Fund						
State revenues	1,663,946	614,351	1,206,823	0	1,206,823	0.00
Other revenues	0	0	-664	0	-664	0.00
Federal revenues	28,472,968	964,932	27,637,888	194,631	27,443,257	0.70
Local grants	2,381,233	646,434	1,617,154	548,905	1,068,249	33.94
TOTAL REVENUES	32,518,148	2,225,717	30,461,201	743,535	29,717,666	2.44
Fund 296 - Other Grants Fund						
General government	515,778	98,787	419,555	40,179	379,376	9.58
Police	3,422,691	574,355	2,813,369	109,731	2,703,638	3.90
Fire	4,039,549	575,634	3,463,915	310,771	3,153,144	8.97
Community development	3,360,890	722,825	2,685,731	147,769	2,537,962	5.36
Facilities and Maintenance	249,203	162,784	110,820	62,830	47,989	56.70
Transportation	21,829,861	1,582,782	20,247,078	0	20,247,078	0.00
Utilities	4,150	0	-93,640	0	-93,640	0.00
Public works	270	0	270	0	270	0.00
Building inspections	8,131	2,776	161,959	0	161,959	0.00
TOTAL EXPENDITURES	33,430,523	3,719,943	29,809,058	671,281	29,137,777	2.25
NET OF REVENUES/EXPENDITURES	-912,375	-1,494,226	652,143	72,255	579,889	

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/17	2017-18 AMENDED BUDGET	2017-18 YTD BALANCE 9/30/17	Available Balance*	% BDGT USED
Fund 402 - Public Improvement Fund						
Property Taxes	1,454,356	1,594,139	1,530,490	1,642,297	-111,807	107.31
Interest and Dividend income	0	4,760	8,000	0	8,000	0.00
Drawings from fund balance	925,033	0	0	0	0	0.00
TOTAL REVENUES	2,379,389	1,598,899	1,538,490	1,642,297	-103,807	106.75
Facilities and Maintenance	500,000	344,327	450,000	7,536	442,464	1.67
Transfers out	727,013	727,013	1,875,591	468,898	1,406,693	25.00
Debt services - interest	522,376	522,376	0	0	0	0.00
Debt services - principal	630,000	630,000	0	0	0	0.00
TOTAL EXPENDITURES	2,379,389	2,223,716	2,325,591	476,434	1,849,157	20.49
NET OF REVENUES/EXPENDITURES	0	-624,817	-787,101	1,165,863	-1,952,964	
BEG. FUND BALANCE	7,945,029	7,945,029	7,320,212	7,320,212		
END FUND BALANCE	7,945,029	7,320,212	6,533,111	8,486,075		
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			3,604,844			
Fund 542 - Building Inspection Fund						
Charges for service rendered	0	31,825	30,000	9,296	20,704	30.99
Interest and Dividend income	0	13,159	25,000	324	24,676	1.30
Drawings from fund balance	515,272	0	0	0	0	0.00
License and Permits	1,865,000	2,158,372	1,890,000	336,274	1,553,726	17.79
TOTAL REVENUES	2,380,272	2,203,356	1,945,000	345,894	1,599,106	17.78
General government	1,192,241	1,161,141	658,634	164,658	493,976	25.00
Building inspections	1,188,031	728,867	1,360,757	221,027	1,139,730	16.24
TOTAL EXPENDITURES	2,380,272	1,890,008	2,019,391	385,686	1,633,705	19.10
NET OF REVENUES/EXPENDITURES	0	313,348	-74,391	-39,792	-34,599	
BEG. FUND BALANCE	3,059,304	3,059,304	3,372,652	3,372,652		
END FUND BALANCE	2,544,032	3,372,652	3,298,261	3,332,861		
FUND BALANCE AS % OF REVENUES - ACTUAL	136%	181%	177%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	279,750	279,750	291,750			
VARIANCE ACTUAL TO POLICY	2,264,282	3,092,902	3,006,511			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

ACCOUNT	2016-17	YTD BALANCE	2017-18	2017-18	Available Balance*	% BDGT USED
	AMENDED BUDGET	6/30/17	AMENDED BUDGET	YTD BALANCE 9/30/17		
Fund 590 - Sewer Fund						
Charges for service rendered	28,944,196	29,688,065	33,245,962	6,492,329	26,753,633	19.53
State revenues	2,000,000	287,808	0	0	0	0.00
Interest and dividend income	0	70,104	0	0	0	0.00
Other revenues	216,501	221,992	10,000	7,592	2,408	75.92
License and Permits	31,000	309,577	15,000	286	14,714	1.91
Drawings from fund balance	4,660,422	0	0	0	0	0.00
Transfers in	0	55,445	0	0	0	0.00
Net increase in fair value of investment	0	120,899	117,000	61,499	55,501	52.56
TOTAL REVENUES	35,852,119	30,753,889	33,387,962	6,561,706	26,826,256	19.65
General government	7,958,266	7,846,459	5,869,320	1,467,330	4,401,990	25.00
Transfers out	1,860,000	1,860,000	960,848	240,212	720,636	25.00
Utilities	22,412,799	18,717,809	24,825,513	3,097,346	21,728,167	12.48
Debt services - interest	108	90	0	0	0	0.00
Debt services - principal	5,445	4,376	0	0	0	0.00
Public works	3,400,000	1,162,157	2,850,000	211,780	2,638,220	7.43
TOTAL EXPENDITURES	35,636,618	29,590,891	34,505,681	5,016,668	29,489,013	14.54
NET OF REVENUES/EXPENDITURES	215,501	1,162,999	-1,117,719	1,545,039	-2,662,758	
BEGINNING NET POSITION, AS RESTATED	39,838,537	39,838,537	41,001,536	41,001,536		
ENDING NET POSITION	35,393,616	41,001,536	39,883,817	42,546,574		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	99%	115%	116%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	8,909,155	8,909,155	8,626,420			
VARIANCE ACTUAL TO POLICY	26,484,461	32,092,381	31,257,396			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2017

ACCOUNT	2016-17	YTD BALANCE	2017-18	2017-18	Available	% BDGT
	AMENDED BUDGET	6/30/17	AMENDED BUDGET	YTD BALANCE		
				9/30/17	Balance*	USED
Fund 591 - Water Fund						
Charges for service rendered	32,211,749	29,469,043	30,544,155	5,243,389	25,300,766	17.17
Other revenues	0	50,356	0	34,148	-34,148	100.00
Federal revenues	12,000,000	589,201	20,000,000	280,849	19,719,151	1.40
State revenues	34,838,477	18,709,717	17,764,028	4,503,444	13,260,584	25.35
Local grants	1,765,252	1,745,252	60,000	0	60,000	0.00
Drawings from fund balance	559,232	0	0	0	0	0.00
Fines and forfeitures	0	964	0	0	0	0.00
Interest and dividend income	0	30,938	0	0	0	0.00
Transfers in	0	154,887	0	0	0	0.00
Net increase in fair value of investment	0	140,793	117,000	73,848	43,152	63.12
Gain on sale of fixed assets	0	-490	0	0	0	0.00
TOTAL REVENUES	81,374,710	50,890,661	68,485,183	10,135,677	58,349,506	14.80
General government	7,751,456	7,655,749	5,783,534	1,445,883	4,337,651	25.00
Public works	0	-38,430	250,000	0	250,000	0.00
Utilities	72,393,254	35,213,525	76,726,562	15,752,288	60,974,273	20.53
Transfers out	1,130,000	1,130,000	911,428	227,857	683,571	25.00
TOTAL EXPENDITURES	81,274,710	43,960,844	83,671,524	17,426,029	66,245,495	20.83
NET OF REVENUES/EXPENDITURES	100,000	6,929,817	-15,186,341	-7,290,351	-7,895,989	
BEGINNING NET POSITION, AS RESTATED	13,885,517	13,885,517	20,815,334	20,815,334		
Other related fund net activity						
ENDING NET POSITION	13,426,285	20,815,334	5,628,993	13,524,982		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	17%	26%	7%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	20,318,678	20,318,678	20,917,881			
VARIANCE ACTUAL TO POLICY	-6,892,392	496,656	-15,288,888			

10/17/2017

CASH SUMMARY BY ACCOUNT FOR CITY OF FLINT
 FROM 09/01/2017 TO 09/30/2017
 FUND: 101 202 203 205 207 208 219 226 265 274 296 402 542 590 591
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2017	Ending Balance 09/30/2017
Fund 101 General Fund			
001.000	Commercial Pooled Cash Account	16,363,509	15,647,699
001.002	Bank 1 Commercial -Checks Only	0	-16,361
001.450	Citizens - P/R Direct Deposit - 906-9766	-55,170	-55,658
004.000	Imprest Cash	9,300	9,300
004.100	Imprest Cash - Register	5,325	5,325
	General Fund	16,322,964	15,590,305
Fund 202 Major Street Fund			
001.000	Commercial Pooled Cash Account	8,264,904	8,395,049
001.002	Bank 1 Commercial -Checks Only	0	-38,133
	Major Street Fund	8,264,904	8,356,916
Fund 203 Local Street Fund			
001.000	Commercial Pooled Cash Account	2,703,715	2,727,257
001.002	Bank 1 Commercial -Checks Only	0	-2,400
	Local Street Fund	2,703,715	2,724,857
Fund 205 Public Safety			
001.000	Commercial Pooled Cash Account	5,319,541	5,059,281
Fund 207 Police Fund			
001.000	Commercial Pooled Cash Account	1,499,845	1,441,268
001.002	Bank 1 Commercial -Checks Only	0	-243
	Police Fund	1,499,845	1,441,025
Fund 208 Park/Recreation Fund			
001.000	Commercial Pooled Cash Account	379,803	360,861
001.002	Bank 1 Commercial -Checks Only	0	-5,146
	Park/Recreation Fund	379,803	355,715
Fund 219 Street Light			
001.000	Commercial Pooled Cash Account	1,928,204	1,798,694
Fund 226 Rubbish Collection Fund			

001.000	Commercial Pooled Cash Account	2,927,484	2,402,071
Fund 265 Drug Law Enforcement Fund			
001.000	Commercial Pooled Cash Account	1,219,504	1,324,603
001.002	Bank 1 Commercial -Checks Only	0	-7,000
	Drug Law Enforcement Fund	<u>1,219,504</u>	<u>1,317,603</u>
Fund 274 HUD CDBG, ESG, & HOME GRANTS			
001.000	Commercial Pooled Cash Account	-1,480,182	-673,837
001.002	Bank 1 Commercial -Checks Only	0	-197
001.100	Bank - Urban Renewal - 230006018089	1,146,525	418,367
	HUD CDBG, ESG, & HOME GRANTS	<u>-333,657</u>	<u>-255,667</u>
Fund 296 Other Grants Fund			
001.000	Commercial Pooled Cash Account	-651,332	-567,454
Fund 402 Public Improvement Fund			
001.000	Commercial Pooled Cash Account	1,760,352	1,636,767
Fund 542 Building Inspection Fund			
001.000	Commercial Pooled Cash Account	3,338,841	3,333,920
001.002	Bank 1 Commercial -Checks Only	0	-272
004.000	Imprest Cash	50	50
	Building Inspection Fund	<u>3,338,891</u>	<u>3,333,698</u>
Fund 590 Sewer Fund			
001.000	Commercial Pooled Cash Account	19,020,503	17,768,504
001.002	Bank 1 Commercial -Checks Only	0	-23,175
003.000	Certificate Of Deposit	19,372,789	20,777,651
	Sewer Fund	<u>38,393,292</u>	<u>38,522,980</u>
Fund 591 Water Fund			
001.000	Commercial Pooled Cash Account	119,912	9,136,362
001.001	Cash Reserve	5,113,523	5,113,523
001.002	Bank 1 Commercial -Checks Only	0	-8,160
003.000	Certificate Of Deposit	18,965,198	13,559,130
	Water Fund	<u>24,198,633</u>	<u>27,800,855</u>
	TOTAL - ALL FUNDS	<u>107,272,144</u>	<u>109,517,647</u>

10/17/2017

CASH SUMMARY BY ACCOUNT FOR CITY OF FLINT
 FROM 07/01/2017 TO 09/30/2017
 FUND: 101 202 203 205 207 208 219 226 265 274 296 402 542 590 591
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2017	Ending Balance 09/30/2017
Fund 101 General Fund			
001.000	Commercial Pooled Cash Account	13,142,337	15,647,699
001.002	Bank 1 Commercial -Checks Only	0	-16,361
001.450	Citizens - P/R Direct Deposit - 906-9766	-54,543	-55,658
004.000	Imprest Cash	9,300	9,300
004.100	Imprest Cash - Register	5,325	5,325
	General Fund	13,102,419	15,590,305
Fund 202 Major Street Fund			
001.000	Commercial Pooled Cash Account	7,169,703	8,395,049
001.002	Bank 1 Commercial -Checks Only	0	-38,133
	Major Street Fund	7,169,703	8,356,916
Fund 203 Local Street Fund			
001.000	Commercial Pooled Cash Account	2,519,180	2,727,257
001.002	Bank 1 Commercial -Checks Only	0	-2,400
	Local Street Fund	2,519,180	2,724,857
Fund 205 Public Safety			
001.000	Commercial Pooled Cash Account	4,066,847	5,059,281
Fund 207 Police Fund			
001.000	Commercial Pooled Cash Account	990,892	1,441,268
001.002	Bank 1 Commercial -Checks Only	0	-243
	Police Fund	990,892	1,441,025
Fund 208 Park/Recreation Fund			
001.000	Commercial Pooled Cash Account	238,989	360,861
001.002	Bank 1 Commercial -Checks Only	0	-5,146
	Park/Recreation Fund	238,989	355,715
Fund 219 Street Light			

001.000	Commercial Pooled Cash Account	1,274,990	1,798,694
Fund 226 Rubbish Collection Fund			
001.000	Commercial Pooled Cash Account	1,417,455	2,402,071
Fund 265 Drug Law Enforcement Fund			
001.000	Commercial Pooled Cash Account	1,167,226	1,324,603
001.002	Bank 1 Commercial -Checks Only	0	-7,000
	Drug Law Enforcement Fund	<u>1,167,226</u>	<u>1,317,603</u>
Fund 274 HUD CDBG, ESG, & HOME GRANTS			
001.000	Commercial Pooled Cash Account	-405,235	-673,837
001.002	Bank 1 Commercial -Checks Only	0	-197
001.100	Bank - Urban Renewal - 230006018089	282,065	418,367
	HUD CDBG, ESG, & HOME GRANTS	<u>-123,170</u>	<u>-255,667</u>
Fund 296 Other Grants Fund			
001.000	Commercial Pooled Cash Account	-407,863	-567,454
Fund 402 Public Improvement Fund			
001.000	Commercial Pooled Cash Account	1,291,767	1,636,767
Fund 542 Building Inspection Fund			
001.000	Commercial Pooled Cash Account	3,392,437	3,333,920
001.002	Bank 1 Commercial -Checks Only	0	-272
004.000	Imprest Cash	50	50
	Building Inspection Fund	<u>3,392,487</u>	<u>3,333,698</u>
Fund 590 Sewer Fund			
001.000	Commercial Pooled Cash Account	19,108,963	17,768,504
001.002	Bank 1 Commercial -Checks Only	0	-23,175
003.000	Certificate Of Deposit	19,334,978	20,777,651
	Sewer Fund	<u>38,443,942</u>	<u>38,522,980</u>
Fund 591 Water Fund			
001.000	Commercial Pooled Cash Account	3,157,103	9,136,362
001.001	Cash Reserve	5,113,523	5,113,523
001.002	Bank 1 Commercial -Checks Only	0	-8,160
003.000	Certificate Of Deposit	<u>18,913,522</u>	<u>13,559,130</u>

Water Fund	27,184,148	27,800,855
TOTAL - ALL FUNDS	101,729,011	109,517,647