

City of Flint
Receivership Transition Advisory Board Agenda
Wednesday – November 9, 2016
2:00 PM

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

I. CALL TO ORDER

- A. Roll Call
- B. Approval of Agenda
- C. Approval of RTAB Meeting Minutes
 - 1. October 19, 2016 (attachment #1)
 - 2. October 26, 2016 (attachment #2)

II. UNFINISHED BUSINESS

None.

III. NEW BUSINESS

- A. Mayor and Council President
- B. Approval of Resolutions & Ordinances for City Council Meetings
 - 1. Resolutions from the Regular City Council meeting of October 10, 2016 (attachment #3)
 - 2. Resolutions from the Special City Council meeting of October 13, 2016 (Resolutions #458, #459, #460, #461) (attachment #4)
 - 3. Resolutions from the Regular City Council meeting of October 24, 2016 (Resolutions #465, 468, 471, 472, 473, 483, 484) (attachment #5)
- C. City Administrator Items
 - 1. Budget to Actual – September 2016 (attachment #6)

IV. PUBLIC COMMENT

V. ADJOURNMENT

1 CITY OF FLINT
2 RECEIVERSHIP TRANSITION ADVISORY BOARD MEETING
3 WEDNESDAY, OCTOBER 19, 2016
4 1:00 p.m.

5
6 Meeting before the
7 RTAB Board at Flint City Hall, Flint, Michigan, on
8 Wednesday, October 19, 2016.

9
10 BOARD MEMBERS PRESENT:

11 Frederick Headen - The Chairperson
12 Michael Finney (telephonically)
13 Joel Ferguson
14 Michael Townsend

15 FROM THE CITY:

16 Councilmember, Barry Wolf
17 Kendall Williams
18 Council President, Kerry Nelson
19 Sylvester Jones, Jr.
20 David Sabuda

21 OTHERS PRESENT:

22 R. Eric Cline
23 Arthur Woodson
24 Nancy Burgher, interrupted by Pastor Gilbert
25 Eric Mays
26 R.L. Mitchell

27 REPORTED BY: Mona Storm, CSR# 4460

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29

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9	Approval of Resolutions & Ordinances for City Council Meetings	
10	Regular, 9-12-16, Resolutions 242.1, 400.1, 401-406,	
11	408, approved	9
12	Special, 9-14-16, no action	9
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1 Flint, Michigan

2 Wednesday, October 19, 2016

3 1:17 p.m.

4 THE CHAIRPERSON: The meeting will be in
5 order, please. I hope everybody can hear me. We'll
6 begin with the roll call. Let the record please
7 reflect a that a quorum is present. We also hope to be
8 able to connect, by telephone, with Mr. Finney shortly.

9 The next item on the agenda is the approval
10 of the agenda. Do any members have any additions to
11 the agenda?

12 If not, we'll consider the agenda to be
13 approved.

14 Next item is the approval of the RTAB minutes
15 of the regular meeting of September 14th.

16 MR. FERGUSON: I so move.

17 THE CHAIRPERSON: A motion's been made that
18 those will now be approved and submitted. Is there
19 support?

20 BOARD MEMBERS: Aye.

21 MR. TOWNSEND: I have a correction. I'm
22 sorry.

23 THE CHAIRPERSON: Mr. Townsend has a
24 correction.

25 MR. TOWNSEND: All right. The minutes

1 reflect that Mr. Townsend was on the phone but actually
2 it was Mr. Finney that was on the phone.

3 MR. FINNEY: I was going to make the same
4 correction.

5 THE CHAIRPERSON: Mr. Finney has joined us
6 and he indicated that he was going to make the same
7 correction.

8 MR. FERGUSON: And I move that the minutes be
9 approved with that correction.

10 MR. TOWNSEND: Support.

11 THE CHAIRPERSON: Are there other
12 corrections?

13 If not, without objection, the minutes are
14 approved as directed.

15 There is no unfinished business.

16 New business, Mayor and Council. I
17 understand the Mayor is ill this afternoon and is not
18 with us but I also understand that we have
19 representatives from the Mayor's office.

20 And will the Council update us regarding --

21 MR. WOLF: Thank you.

22 THE CHAIRPERSON: -- a matter of business?
23 Gentlemen, who's going to present?

24 MR. WOLF: Barry, why don't you go ahead?

25 THE CHAIRPERSON: Please state your name for

1 the record.

2 MR. WOLF: Chairman, Barry Wolf. I'm here on
3 behalf of the City Council and also Scott Kincaid.
4 And, also, Attorney Kendall Williams is here on behalf
5 of Mayor. I just wanted to bring the Board an update.

6 The parties have been involved in intense
7 negotiations to dissolve a dispute regarding the
8 garbage contract. I think they said we'll reach the
9 end of the agreement. We're trying to work out the
10 final provisions of the written document, the written
11 settlement dismissal document that we believe should be
12 presented to the Board.

13 If the Board's kind enough to have a special
14 meeting next week, it will be presented to the Board as
15 early as next week.

16 MR. WILLIAMS: That is correct. Again, as
17 lawyers, we have the concepts that our clients provide
18 us, craft language, and that's what we've been doing,
19 frankly, all morning. But that's the plan. We
20 obviously have to be indebted by all parties, present
21 it to the Court for approval and, ultimately, to this
22 body for approval. The City Council has voted for
23 approval.

24 THE CHAIRPERSON: Gentlemen, this issue's
25 been before us since the end of June, early part of

1 July, so we commend you for your efforts so far.

2 Also, we commend the efforts of the parties
3 that you represent. I wish you best of luck in trying
4 to finalize this agreement and look forward to having
5 resolutions before us shortly embodying the acts of the
6 agreement.

7 MR. WOLF: Okay. Thank you very much.

8 THE CHAIRPERSON: We do have with us the
9 Council President so I want to give you an opportunity,
10 Mr. President, if you wish to address the Board.

11 MR. NELSON: Thank you. This afternoon, just
12 very briefly, I wanted to make sure that attorneys on
13 both sides had time to talk and to make sure that the
14 RTAB hear. And so, with that, we've working for a long
15 time to try to come to the end to this and it looks
16 like one is in sight. So we appreciate your patience
17 and your time. But, hopefully, we can get that before
18 you real soon. Thank you so much.

19 THE CHAIRPERSON: Thank you, Council
20 President.

21 Next item would be the approval of
22 resolutions and ordinances from the City Council
23 meeting. We'll begin with resolutions from the Regular
24 City Council meeting of September the 12th.

25 I'll call upon Mr. Cline to summarize, for

1 members of the public, the resolutions before us.

2 Mr. Cline.

3 MR. CLINE: Yes. Good afternoon. Contained
4 in this meeting that we'll be addressing today,
5 Resolution --

6 MR. FINNEY: Excuse me. Through the Chair
7 (inaudible.)

8 THE CHAIRPERSON: Are you having difficulty
9 hearing the speaker?

10 MR. FINNEY: Yeah, I'm not hearing the
11 speakers very well at all but I can hear you just fine.

12 MR. CLINE: Yeah. I'm afraid that's going to
13 be the limitation of the acoustics. But I'll try and
14 speak up in the microphone a little better.

15 At this meeting, we have several resolutions,
16 Resolution 242.1 regards the issuance of appearance,
17 all tickets up through August the 29th of this year.

18 Resolution 400.1 and 401 -- no. I'm sorry.
19 Resolution 400.1 deals with a public hearing.

20 Resolution 401 is the issuance of a
21 contract -- or change order of a contract to Benefit
22 Consulting in the amount of \$90,000.

23 Resolution 402 is a contract with Johnson and
24 Wood Corporation for chiller replacement in the amount
25 of \$97,000.

1 Resolution 403 is for the purchase of water
2 meters in the amount of \$500,000.

3 Resolution 404 is a change order on the
4 janitorial service contract, a two-year extension in
5 the amount of \$177,000.

6 Resolution 405 is a contract for plumbing
7 supplies in the amount of \$81,000.

8 Resolution 406 is a bulk salt, road salt,
9 purchase in the amount of \$300,000.

10 And Resolution 408 is a personal service
11 agreement with Dr. Pamela Pugh as Chief Health Advisor
12 at a rate of \$48.07 per hour.

13 I would also like to note, for the record,
14 that Resolutions 419 the Board addressed at a previous
15 meeting so that's not under consideration this morning
16 (sic), so --

17 THE CHAIRPERSON: Members and Mr. Finney,
18 Mr. Cline just went through the list of resolutions
19 from September 12th City Council meeting. Are there
20 any questions regarding any of those resolutions?

21 If not, is there a motion that those
22 resolutions be approved?

23 MR. FERGUSON: So move.

24 THE CHAIRPERSON: Is there support?

25 MR. TOWNSEND: Support.

1 THE CHAIRPERSON: A motion's been made and
2 seconded. Is there any discussion?

3 If not --

4 MR. FINNEY: I have a question (inaudible.)

5 THE CHAIRPERSON: That's correct.

6 MR. FINNEY: (Inaudible.)

7 MR. FERGUSON: Mr. Finney's question was to
8 clarify, one, that the resolutions just discussed were
9 under Item 1 on the agenda, Item III, 1.

10 Motion's been made and seconded and pending.
11 Those in favor of the motion, please say "aye".

12 BOARD MEMBERS: Aye.

13 THE CHAIRPERSON: Opposed?

14 Motion is adopted. City Council resolutions
15 have been approved from September 12th.

16 The next item, resolutions from Special City
17 Council meeting of September 14.

18 Mr. Cline.

19 MR. CLINE: Just to note that there is one
20 item on that meeting which was an amendment to the
21 master fee schedule. The Board's addressed that at its
22 last meeting so no action is warranted for this
23 meeting.

24 THE CHAIRPERSON: We will proceed, then, to
25 resolutions from the Regular City Council meeting of

1 September 26.

2 MR. CLINE: All right. Several meet -- or
3 several resolutions, Resolution 421, 422 and 423, were
4 addressed at a prior meeting. Resolution 399 was
5 separated for a separate discussion because some of the
6 actions that the Board took.

7 So Resolution 400.4 was a public hearing that
8 is conducted.

9 And then, for regarding Resolution 399, that
10 was an item approval of an Information Technology
11 contract. The City Council actually approved that at
12 their September 12th meeting. At this meeting, that
13 item was reconsidered and, in the vote -- subsequent
14 vote, that approval was not rendered. So that item was
15 voted down.

16 THE CHAIRPERSON: So no action needs to be
17 taken by us on Resolution 399 because it was
18 reconsidered and disapproved by the Council.

19 That leaves Resolution 400.4?

20 MR. CLINE: Yes.

21 THE CHAIRPERSON: Is there a motion that that
22 resolution be approved?

23 MR. TOWNSEND: Motion to approve.

24 THE CHAIRPERSON: Is there support?

25 MR. FERGUSON: Support.

1 THE CHAIRPERSON: Motion's made and
2 supported. Is there any discussion regarding
3 Resolution 400.4 from the Regular City Council meeting
4 of September 26th?

5 Hearing none, those in favor of the motion,
6 please say "aye".

7 BOARD MEMBERS: Aye.

8 THE CHAIRPERSON: Opposed?

9 Motion is adopted.

10 That takes us to resolutions from the Regular
11 City Council meeting of October 10th. There are four
12 resolutions there under Attachment 5.

13 Mr. Cline.

14 MR. CLINE: Yes. These resolutions,
15 specifically Resolutions 439 and 440, the Mayor's
16 office has to pull those forward for consideration,
17 given the nature of the requests.

18 Due to the meeting being postponed from the
19 last meeting, we had sufficient time to review those.
20 So we thought that was warranted. We also recommended
21 that the other two resolutions now may be included so
22 just to go through those very briefly.

23 Resolution 437 is a contract for McKay
24 Electric for light upgrades in the amount of \$372,000.

25 Resolution 438 is also a contract with McKay

1 Electric for switch gear upgrades at one of the lift
2 stations in the City in the amount of \$338,000.

3 Resolution 439 is the contract for water
4 service line replacement in Wards 2, 6 and 8 in the
5 amount of \$1.66 million.

6 And Resolution 440 is also a separate
7 contract for water service line replacement in Wards 3,
8 4, 8 and 9 across the City in the amount of
9 \$2.3 million.

10 THE CHAIRPERSON: Is there a motion that
11 Resolutions 437, 438 and 439 and 440 from the regular
12 City Council meeting of October 10th be approved?

13 MR. FERGUSON: So move.

14 THE CHAIRPERSON: Is there support?

15 MR. TOWNSEND: Support.

16 THE CHAIRPERSON: Is there any discussion?

17 Hearing none, those in favor of the motion,
18 please say "aye".

19 BOARD MEMBERS: Aye.

20 THE CHAIRPERSON: Opposed?

21 Motion is adopted.

22 The next item of business is City
23 Administrator items. Mr. Jones?

24 MR. JONES: Good afternoon. The only issue
25 that I have before you today is the budget to actual

1 and I'll refer to our Interim Chief Financial Officer,
2 Mr. David Sabuda, who will present that.

3 THE CHAIRPERSON: Thank you.

4 MR. SABUDA: Good afternoon.

5 THE CHAIRPERSON: Good afternoon.

6 MR. SABUDA: Thank you for the opportunity.

7 I won't walk you through the entire report, budget to
8 actual September 22nd memorandum. I highlighted a few
9 issues regarding the operations of the City and,
10 specifically, the three funds that are at risk, which
11 we have the millages that are currently outstanding
12 that are up for renewal this November.

13 The water fund update on the water fund in
14 regards to cash flow, water collection, we're
15 instituting water collections. Several of the
16 commercial customers were going into residential
17 collection.

18 Basically, what that's all about is, in order
19 to continue credits through the State of Michigan, we
20 need to restart our collection rates. We need to get
21 seven percent. Currently, right now, we're at
22 49 percent. When this report came out, we were at 44.
23 I am pleased to report that the commercial collection
24 effort is doing quite well. And, as we go through this
25 process, we hope to see that that collection will be

1 increased.

2 Please note that we're going to start an
3 ordinance in regards to a shut-off penalty and we're
4 starting with the commercial piece and moving over to
5 the residential piece by the end of this month. So
6 this is all in an effort to get up to a 70 percent
7 collection rate and also to start collecting so that we
8 can start paying our bills.

9 What you had before you, all funds, all the
10 operative funds, budget to actual for the month of
11 August, for June '16 and August '16, are before you.
12 These are our major funds.

13 We are in compliance with Public Act 268, as
14 amended. And we also have cash balances attached to
15 this report, by fund, with the exception of the grant
16 funding. The grant fund, which would be Fund Number
17 274, our cash position is positive.

18 When it comes to grant funding, we have to
19 spend the money first and then ask for reimbursement on
20 the back end. So we are in the process right now of
21 looking for our reimbursements from the State and
22 Federal revenue. We anticipate that those dollars will
23 be coming in.

24 With that, I'll entertain any questions that
25 the Board may have.

1 THE CHAIRPERSON: With regards to the water
2 fund, am I correct that the budget to actual -- and I'm
3 looking at the -- yeah. Let's take the '15/'16 amended
4 budget a figure of \$3.6 million. Are the numbers on
5 the revenue side --

6 MR. SABUDA: Mr. Chair, excuse me. I
7 couldn't hear you. Could you repeat? You were looking
8 at the water fund?

9 MR. FERGUSON: Yes, it's the budget to actual
10 water fund, Account 591. And you have several columns
11 here, amended budget for '15/'16, year-to-date and
12 '16/'17 amended budget. Are those numbers the
13 revenue -- they're really projected revenue, correct?

14 MR. SABUDA: Let --

15 THE CHAIRPERSON: In other words --

16 MR. SABUDA: Oh. Go ahead.

17 THE CHAIRPERSON: -- if you collected
18 everything that you would bill, you would generate that
19 number but, of course, you're at 49 percent?

20 MR. SABUDA: Okay. What you see there, we're
21 at Johnson's Services' vendor number, \$3.164 million.
22 That's what we have billed. It doesn't mean that's
23 what we have collected. That means that's what we have
24 billed.

25 THE CHAIRPERSON: Okay.

1 MR. SABUDA: Okay. So it's an accrual-based
2 accounting. It's an enterprise fund. So I send the
3 bills out and we record what we've sent out and then we
4 set up a receivable.

5 I won't get into accounting here. But then,
6 when the monies come in, I'm debiting a cash primary
7 receivable. So we would hope that, if everyone paid
8 their bills, we would receive \$3.4 million. Yep, good
9 question.

10 THE CHAIRPERSON: And what was the cash
11 balance in the water fund on, let's say, July 1 of this
12 year?

13 MR. SABUDA: Okay. If you turn to your -- if
14 you look at your -- attached to your report, you'll
15 have July 1 of 2016. It will be the 1, 2, 3 -- it will
16 be the last page in your report from -- that I've given
17 you.

18 Okay. There you go. You'll see the 591
19 fund. The first column is the 7-1 of '16 cash
20 balances. So, in our commercial account where we paid
21 all our bills, we have \$2.4 million. The cash reserve
22 is restricted for debt; I can't touch that. That's a
23 bond covenant issue. So that sets aside \$1.4 million.

24 And then I had invested 2 -- 3.9 million that
25 we will chip away as we require cash to pay our bills.

1 THE CHAIRPERSON: So those numbers -- so is
2 the cash number, specifically, here 33.2 million?

3 MR. SABUDA: Correct. Note that the 5.8 is
4 restricted.

5 THE CHAIRPERSON: Okay.

6 MR. SABUDA: And that gets back to my report
7 about the 22 million that I referenced in my report at
8 the beginning of my memorandum.

9 THE CHAIRPERSON: So roughly 28 million? And
10 what would you expect the number to be on June 30,
11 2017?

12 MR. SABUDA: We are looking at a number right
13 now. I would say approximately 6-point -- I'm sorry --
14 I did not mention it in my report. We're estimating
15 between \$6 and \$8 million... \$628 million. So you can
16 see that cash balance is going to evaporate rather
17 quickly if we don't start collecting.

18 THE CHAIRPERSON: So you expect to burn
19 through about 21.2 million cash between now and the end
20 of June?

21 MR. SABUDA: That's correct.

22 THE CHAIRPERSON: Which is consistent with
23 the testimony you gave, which I read to the
24 U.S. District Court on September 14th.

25 MR. SABUDA: Uh-huh.

1 MR. FERGUSON: And that would be exclusive of
2 the \$5.8 million reserve?

3 MR. SABUDA: That's correct.

4 MR. FERGUSON: Is there a particular
5 acceptable balance that you would consider to be in the
6 water fund, given the size of the City and number of
7 accounts, for example, and where would it fall between
8 \$28 million currently and the projected 6 million or so
9 you expect by the end of June of the next year?

10 MR. SABUDA: I think the -- let's start --
11 setting into the cash, let's look at the fund balance.
12 I think what the City has done here is I set up fund
13 balance to accept policy numbers in order to accumulate
14 fund balance by fund. And, in the water fund -- and
15 that would be cash. They saved 25 percent of the fund
16 balance of expenditures. 25 percent of the
17 expenditures would be what you want from balance to be.
18 Now, that's policy in Flint. And I think it would be
19 wonderful to have that all in cash. Okay?

20 However, as you know, we have a lot of
21 infrastructure in the ground. We have plant equipment.
22 So that also plays off. But, at the end of the day,
23 25 percent of fund balance -- or of expenditures in the
24 fund balance would be great. So what that would do is
25 that would give you a quarter of a year to plan.

1 So let's say we had a disaster. You have --
2 and we had it all in cash, you would have three months
3 to plan and -- help a plan so that you can move forward
4 in a situation like this. So 25 percent of the
5 expense. So we have 40 million in expenses so it would
6 be nice to have between 10, 10 to \$20 million cash to
7 help us through with a \$40 million budget, get you in
8 the ballpark.

9 THE CHAIRPERSON: Thank you.

10 MR. SABUDA: You're welcome.

11 THE CHAIRPERSON: Other questions?

12 MR. FINNEY: Mr. Chair, just a clarification
13 I had. When you got to the designated reserve policy
14 of 25 percent, that included a local (inaudible)?

15 THE CHAIRPERSON: I believe the 25 percent
16 reserve is --

17 MR. SABUDA: Each fund has a separate policy.
18 The 25 percent of expenditures is the City's policy
19 right now. And you want to continue that -- you would
20 like -- ideally, you'd like to have that in cash. That
21 way, we would get a quarter of the year's reserve in
22 order to help you through that period of time. It
23 gives you 90 days to plan. It seems like a reasonable
24 amount to make decisions and then move forward.

25 THE CHAIRPERSON: Mr. Finney, were you able

1 to hear that?

2 MR. FINNEY: (Inaudible.)

3 THE CHAIRPERSON: Mr. Sabuta indicated that
4 each of the funds has its own --

5 MR. SABUDA: Policy.

6 THE CHAIRPERSON: -- reserve number.

7 MR. SABUDA: Correct.

8 THE CHAIRPERSON: 25 percent that he was
9 referring to earlier was the reserve for the water
10 fund.

11 MR. SABUDA: That's correct.

12 MR. FERGUSON: And, ideally, he would like to
13 have that entire 25 percent in cash.

14 MR. SABUDA: Like to.

15 THE CHAIRPERSON: Wouldn't we all?

16 Other questions?

17 MR. SABUDA: Thank you so much.

18 THE CHAIRPERSON: If there are no other
19 questions regarding the budget to actual report, we'll
20 consider that to be received.

21 Public comment, Mr. Cline?

22 MR. CLINE: Yeah. Yes, we have four
23 individuals who have signed up for public comment.
24 We'll begin today with Arthur Woodson.

25 MR. WOODSON: How are you doing? I'm

1 Arthur Woodson. I didn't know here, did you all take a
2 vote on the end of the emergency purchase orders in the
3 interim resolution?

4 THE CHAIRPERSON: Emergency purchase orders?

5 MR. WOODSON: Yeah. Did you all take up any
6 of those?

7 THE CHAIRPERSON: Are you referring to the
8 four that were submitted to the City Council?

9 MR. WOODSON: Yes.

10 THE CHAIRPERSON: No, I believe an all four
11 of those orders were -- the disposition by the City
12 Council was to file those under the consent agenda and
13 no action was taken. So none of those four resolutions
14 are before us.

15 MR. WOODSON: Okay. So, in order for them to
16 be -- for the City to pay Rizzo, they would have to
17 come before you all before they are paid, correct?

18 THE CHAIRPERSON: The City Council would have
19 to act upon those four resolutions in some way.

20 MR. WOODSON: Because I -- I find it funny
21 where the judge put a contract out there for 90 days on
22 November 11, 2016 and there is no emergency, that we
23 have two companies out here on the streets today and
24 the City would have to pay Republic and then they would
25 have to turn around and pay Rizzo. And, by that

1 being -- Mr. Ferguson, you're shaking your head. So we
2 don't have to pay both?

3 MR. FERGUSON: We're only going to pay for
4 one service at a time.

5 MR. WOODSON: So who's going to pay by the
6 judge putting the order in?

7 MR. FERGUSON: Whosever picking them up.

8 MR. WOODSON: Both of them are picking them
9 up.

10 UNIDENTIFIED MALE: We can't hear you,
11 Brother Ferguson, we can't hear you.

12 MR. FERGUSON: Well, there's not going to be
13 a duplication in paying. Let's say they pick up on
14 your street and someone else picks up on my street.
15 Then there would be the same total number paid.

16 MR. WOODSON: But they overlapping each
17 other.

18 MR. FERGUSON: There wouldn't be a
19 duplication. But that's not going to happen. And
20 that's not before us. We're fine. Your question is a
21 good question and your concern is valid, but it won't
22 play off that way.

23 MR. WOODSON: It won't? So we don't have --

24 MR. FERGUSON: It will not play off that way.
25 You will not be paying two people a duplication for the

1 same service.

2 THE CHAIRPERSON: I think Mr. Ferguson's
3 point is what, we have 34,000 residences in the City.
4 The presumption is that both companies are not going
5 every week to the same 34,000 residences. Because
6 whoever collected first would have collected the trash
7 from that particular residence, there would be nothing
8 left. I think that's your point.

9 MR. FERGUSON: That's the point.

10 MR. WOODSON: The emergency order says that
11 we have to pay Rizzo \$33,000-plus and today we saw -- I
12 have video of Republic and Rizzo going in back of one
13 another, picking up on the same streets at the same
14 time and --

15 THE CHAIRPERSON: I suspect that's going to
16 be resolved. The attorneys who were here earlier, why
17 there was an update, they're now, I think, back and
18 forth. I expect that issue's going to get resolved
19 with the negotiations. I can't tell what the outcome
20 will be but I suspect that's going to be the way this
21 gets resolved.

22 MR. WOODSON: I guess I was just wondering if
23 the taxpayers would have to pay both companies.

24 MR. FERGUSON: (Nods head.)

25 MR. WOODSON: All right. That's what I

1 wanted to know.

2 MR. CLINE: Next individual is Nancy Burgher.

3 MS. BURGHER: Hello. I have two things. I
4 heard about the water issue, paying up to the
5 70 percent; I think that's baloney. I think that what
6 they should do is go back and ask -- the Mayor should
7 go back and ask Governor Rick Snyder to go ahead and
8 pay that 70 percent up, not us because we can't use the
9 water, can't drink the water, can't bathe in the water,
10 can't rinse off our vegetables and fruits. So why
11 should we pay for it? Our sewer is rotting out. The
12 whole infrastructure needs to be replaced, period.
13 Okay? So that's the first thing.

14 Second thing is this trash issue. Yes, they
15 do go down the streets. Yesterday I confronted a man
16 for Rizzo. I was sitting on my porch. I sit on my
17 porch every morning. I was sitting on my porch. I
18 watched Republic go down the street, they picked up
19 everything but yard waste. Rizzo comes down the
20 street, they come down the street, they see yard waste.
21 It's a garbage truck. He pulls up just a little bit
22 past because the sewer is also being worked on. He
23 pulls up a little bit past it. The guy goes and grabs
24 the yard waste.

25 I said, "You're not throwing that yard waste

1 in that truck, are you?"

2 He said, "Yeah, that's a yard waste truck."

3 I walked right out to the street --

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

6 Gentlemen.

7 Gentlemen, hey, there's a lady at the podium.

8 PASTOR GILBERT: Please forgive me. I'll
9 repent.

10 THE CHAIRPERSON: We apologize.

11 MS. BURGHER: That's okay. I walked right
12 out to the street. And, as I walked out to the street,
13 I confronted the guy. And I said, "What is that? What
14 is that?" And, of course, it was trash, everyday
15 person's trash that was in a garbage bag. And I said,
16 "That's trash and you're throwing yard waste in that
17 trash can -- into that garbage truck." I said,
18 "That's -- that's not right." And I watched him sit at
19 the end of our road and I watched Republic go down the
20 road as they're sitting in their trucks just like this.

21 THE CHAIRPERSON: Your time has expired.

22 MS. BURGHER: Okay. I understand that. I'm
23 not going to use my taxpayer dollars to pay both of
24 their companies when the Mayor wants Rizzo in here and
25 the Council wants Republic. The people want Republic.

1 THE CHAIRPERSON: Thank you.

2 MS. BURGHER: Please make sure that --

3 THE CHAIRPERSON: I think, as Mr. Ferguson
4 said earlier, we don't expect a total that's going to
5 be paid or at least approved by this Board.

6 MR. FERGUSON: It's going to be corrected.
7 And we appreciate your raising your question and we
8 appreciate him raising the question.

9 MS. BURGHER: Well, it's obvious --

10 MR. FERGUSON: So next week your question, I
11 hope, will be answered and it will be on the record.

12 MS. BURGHER: I hope so. Thank you.

13 MR. FERGUSON: Thank you.

14 MS. BURGHER: Time expired and people were
15 talking.

16 MR. FERGUSON: Mr. Cline.

17 MR. CLINE: Eric Mays.

18 MR. MAYS: Chair, my name is Councilman Mays.
19 I represent the 1st ward of the City of Flint. I have
20 aggrieved for some comments to these RTAB meetings. My
21 position is the same. I was here when I heard the RTAB
22 to extend a probationary period as far as governors
23 from October to December and I'm still concerned about
24 that.

25 Me, personally, I wish the RTAB hadn't been

1 gone and never came and no emergency managers. I don't
2 really trip off of the State who, in my opinion, have
3 made some gigantic mistakes.

4 Even in the process of this RTAB meeting, if
5 I look at Resolution 438 and 439 and others that was
6 passed, we've got internal debates about the
7 wherewithal to do emergency resolutions. We've got a
8 purchasing ordinance in place, we've got budgets that
9 had been passed and I kind of smile because the RTAB
10 ain't getting into the details that I'm getting in.

11 I look at what just happened with Mr. Jones
12 and Pastor Gilbert. I look at how you talked to
13 Mr. Woodson back and forth and how I've been at
14 previous meetings. It's faction and it's a group of
15 people that include Council people who are not
16 following the law, not following the Charter, not
17 following the ordinances, prematurely in court, the
18 Court of Appeals overturning stuff, rulings. I mean,
19 Stevie Wonder and Ray Charles can see this.

20 And I don't know what you plan to do at the
21 end of that probationary period and I don't know when
22 you will allow a special privilege for an elected
23 official to communicate with you rather than what we're
24 seeing here or in Charter. You got two facts; you need
25 to hear from both.

1 God bless.

2 THE CHAIRPERSON: Thank you.

3 Mr. Cline.

4 MR. CLINE: That's all.

5 THE CHAIRPERSON: Is there any further
6 business before the Board?

7 If not, we'll --

8 MR. FERGUSON: Move to adjourn.

9 MR. TOWNSEND: Support.

10 THE CHAIRPERSON: Mr. Mitchell, did you --

11 MR. MITCHELL: Yeah, I have a --

12 THE CHAIRPERSON: Did you sign up for public
13 comment?

14 MR. MITCHELL: Yes, I did, sir.

15 MR. CLINE: I'm sorry. I missed him. I
16 apologize.

17 THE CHAIRPERSON: We apologize, Mr. Mitchell.

18 MR. MITCHELL: Yeah. First of all, good
19 evening, Mr. Ferguson. I liked what you said about
20 addressing the lady.

21 But, hey, Michael, you hear me on the tape
22 real good, Michael?

23 Michael, is this recorded?

24 MR. CLINE: He dropped the call.

25 MR. MITCHELL: Oh. But, anyway, the Rizzo

1 and the three garbage trucks -- but Mr. Sabuta was
2 trying to explain that to you, I hope you all consider
3 this 25 percent in dollars because he doing the best he
4 can. And the Mayor is sick -- I mean, she'll be right
5 back.

6 But anyway, I want to -- like my Councilman
7 Mays just talking about just now, the -- I meant --
8 anyway, listen to Mays because he know what he talking
9 about about the City.

10 MS. BURGHER: Okay.

11 MR. MITCHELL: That was the lady that spoke
12 out with you, Mr. Ferguson, about the garbage. We
13 don't want another Mike MaGee in Flint to happen to my
14 Councilman Mays about this garbage. Remember that I
15 saw the preacher man all up in arms, a concerned
16 pastor, with Mr. Jones in here. If you, Mr. Frederick,
17 wouldn't have broke it up, that can come back to you.
18 That's all I have to say.

19 THE CHAIRPERSON: Thank you. We have a
20 motion to adjourn. Is there support?

21 MR. TOWNSEND: Support.

22 THE CHAIRPERSON: Without objection, we are
23 adjourned.

24 (Meeting was concluded at 1:53 p.m.)

25 * * * *

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, to the best of my ability, at the time and place hereinbefore set forth, and I do further certify that the foregoing transcript, consisting of (30) pages, is a true and correct transcript of my said stenographic notes.

Date

Mona Storm
CSR-4460

City of Hamtramck

Receivership Transition Advisory Board Meeting Minutes

Wednesday, October 26th, 2016

Hamtramck City Hall

Council Chambers - 2nd Floor

3401 Evaline

Hamtramck, Michigan 48212

RTAB MEMBERS PRESENT:

PETER McINERNEY

DEB ROBERTS

KAREN YOUNG

MARK STEMA

AL BOGDAN

ALSO PRESENT:

KATRINA POWELL

City Administrator

PATRICK DOSTINE

Michigan Department of Treasury

Office of Fiscal Responsibility

Reported by:

Nina Lunsford (CER 4539)

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Called to order at 1:00 p.m.

Tuesday, October 25, 2016

*** * * * ***

MS. ROBERTS: It is 1:00, on October 25th, 2016, and I will call the City of Hamtramck Receivership Transition Advisory Board to order.

Mr. Dostine, could you do a roll call?

MR. DOSTINE: Sure. Mark Stema.

MR. STEMA: Here.

MR. DOSTINE: Karen Young.

MS. YOUNG: Here.

MR. DOSTINE: Al Bogdan has been asked to be excused; Peter McInerney?

MR. McINERNEY: Here.

MR. DOSTINE: Deb Roberts.

MS. ROBERTS: Here.

MR. DOSTINE: You have quorum, Madam Chair.

MS. ROBERTS: Thank you. Just as a reminder, if anybody would like to speak from the public, we need you to sign up at the podium. First item on the agenda is approval of the agenda. I would entertain a motion to approve the agenda as presented.

MS. YOUNG: Motion to approve.

MR. STEMA: Seconded.

MS. ROBERTS: Any discussion?

1 (No response)

2 MS. ROBERTS: Seeing none, all those in favor
3 say aye. Aye.

4 MR. McINERNEY: Aye.

5 MS. YOUNG: Aye.

6 MR. STEMA: Aye.

7 MS. ROBERTS: Opposed, the same.

8 (No response)

9 MS. ROBERTS: Motion carries.

10 Next on the agenda is approval of the RTAB
11 minutes from the September 27, 2016 regular meeting. I
12 would entertain a motion to approve the RTAB minutes as
13 presented.

14 MR. McINERNEY: Move to approve.

15 MR. STEMA: Second it.

16 MS. ROBERTS: Any discussion?

17 (No response)

18 MS. ROBERTS: Seeing none, all those in favor
19 say aye. Aye.

20 MR. BOGDAN: Aye.

21 MS. ROBERTS: Opposed, the same.

22 (No response)

23 MS. ROBERTS: Next on the agenda is public
24 comment. Has anyone signed up for comment?

25 MR. DOSTINE: Madam Chair we do, Mr. Bob Zwolek.

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MR. ZWOLEK: Good afternoon.

THE BOARD: Good afternoon.

MR. ZWOLEK: I have two points that I would to raise today. One is, sometime back, I believe earlier in the year, I had suggested to the TAB board to have a state legal department review many of our lawsuits that we have here in Hamtramck.

I am requesting that the TAB board kind of consider that recommendation, to have the state look at a number of our lawsuits and legal expenses, and contracts, and things of that nature.

I initially brought to you that first lawsuit, John Doe versus the City of Hamtramck. Consequently, from that, many of the parties within that complaint are also filing complaints against the City of Hamtramck. So there's a lot more to the problems we're having legally.

And also, I understand that you're considering, the review is kind of overdue for our city manager. In light of that, we do have a deputy city manager. I'd like to consider that you'd consider also reviewing the deputy city manager, also.

And also, along with that, if you would also incorporate the last review that the city council had, from last year, and also, maybe incorporate in your considerations, the current review by the city council, in

1 your deliberations and considerations of the review.

2 Thank you.

3 MS. ROBERTS: Thank you. Any other, for public
4 comment? Seeing none, we'll move on the agenda. There is
5 no old business; move on to new business.

6 MR. DOSTINE: Madam Chair, maybe just, to
7 correct the record, Al Bogdan is here.

8 MS. ROBERTS: Yep, thank you. First on the
9 agenda under new business, is approval of resolutions and
10 ordinances for city council meeting. I would entertain a
11 motion to approve all ordinances and resolutions from the
12 September 6th, 2016, regular city council meeting.

13 MR. McINERNEY: Move to approve.

14 MS. YOUNG: Second.

15 MS. ROBERTS: Any discussion?

16 (No response)

17 MS. ROBERTS: Seeing none, all those in favor
18 say aye. Aye.

19 MR. BOGDAN: Aye.

20 MR. McINERNEY: Aye.

21 MS. YOUNG: Aye.

22 MR. STEMA: Aye.

23 MS. ROBERTS: Opposed, the same.

24 (No response)

25 MS. ROBERTS: Motion carries.

1 Next on the agenda is resolutions from the
2 regular city council meeting of September 20th, 2016. I
3 would entertain a motion to approve all ordinances and
4 resolutions from the September 20th, 2016 regular city
5 council meeting.

6 MS. YOUNG: Motion to approve.

7 MR. STEMA: Second it.

8 MS. ROBERTS: Any discussion?

9 MR. STEMA: I actually just have another general
10 question. What's the approval of ordinance, amending a
11 non-owner occupied ordinance? It was deemed public -- it
12 was just a public hearing, so, that, was it approved?

13 MS. POWELL: It was approved.

14 MR. STEMA: Oh, okay.

15 MS. POWELL: It's the non-owner occupied
16 ordinances; those buildings that the owner's not living
17 in, it's our rental ordinance.

18 MR. STEMA: Oh okay, it's the one that was at,
19 then, at the work sessions?

20 MS. POWELL: Yeah.

21 MR. STEMA: Okay.

22 MS. ROBERTS: Thank you.

23 MR. McINERNEY: Can I just make a side comment,
24 that I -- in looking at those minutes of city council
25 meetings, just the way they're prepared, some of the

1 department heads are a first name and a last name, and
2 some just get a last name. If there's a rationale for
3 that, it's okay with me. I just --

4 MS. POWELL: There isn't.

5 MR. McINERNEY: It kind of jumps out at me, so.

6 MS. POWELL: Me too, sir.

7 MR. McINERNEY: On behalf of the chiefs and the
8 community development director, I don't know why you don't
9 get their first names. But it's not germane to the board,
10 so.

11 MS. ROBERTS: Any further discussion?

12 (No response)

13 MS. ROBERTS: Seeing none, all those in favor
14 say aye. Aye.

15 MR. BOGDAN: Aye.

16 MR. McINERNEY: Aye.

17 MS. YOUNG: Aye.

18 MR. STEMA: Aye.

19 MS. ROBERTS: Opposed, the same.

20 (No response)

21 MS. ROBERTS: Motion carries.

22 Next on the agenda are the claims and accounts
23 from the regular city council meeting draft minutes of
24 October 11th, 2016. I would entertain a motion to
25 approve, deny, or postpone claims and accounts from

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October 11th, 2016.

MR. BOGDAN: Motion to approve.

MR. STEMA: Support.

MS. ROBERTS: Any discussion?

(No response)

MS. ROBERTS: Seeing none, all those in favor
say aye. Aye.

MR. BOGDAN: Aye.

MR. McINERNEY: Aye.

MS. YOUNG: Aye.

MR. STEMA: Aye.

MS. ROBERTS: Opposed, the same.

(No response)

MS. ROBERTS: Motion carries.

Next on the agenda is the city administrator
items. We've already approved the city council meetings.

Next is the approval of budget to actual or cash
flow reports. I would entertain a motion to approve,
deny, or postpone the budget to actual and cash flow
reports.

MR. BOGDAN: Motion to approve.

MR. STEMA: Support.

MS. ROBERTS: Any discussion?

MR. McINERNEY: Just a notation; this is the
communication of October the 10th, on the audited budget

1 to financial?

2 MS. ROBERTS: Yes.

3 MR. McINERNEY: Usually, there's a -- my, from
4 reading the documents, looks like it's a positive
5 \$791,520. Usually that's on the cover, though. Usually
6 you make some sort of conclusion that there's either a
7 surplus or a deficit.

8 MS. CAIRNS: Right, usually we do, but I decided
9 not to do that, because sometimes all the bills are not
10 in. And so the revenue sometimes, like for example, we
11 collected 63 percent of the property taxes.

12 MR. McINERNEY: You're making me work harder,
13 though. Is 791 the figure you would have used ordinarily?

14 MS. CAIRNS: I would have yes, used it
15 ordinarily. But now I'm comfortable because --

16 MR. McINERNEY: Okay.

17 MS. POWELL: Well, and based on our documents
18 from last year, I mean, you see how they fluctuate each
19 month by hundreds of thousands of dollars.

20 MS. CAIRNS: Right, every month.

21 MS. POWELL: Depending on how our funds are
22 coming in, when they're coming in, and so, it's kind of
23 like, you'll see a document this month that says we're the
24 red \$550,000.

25 And then next month, you'll see we're in the

1 positive \$880,000. And so it just kind of -- this early
2 in the year, it's really not a good judge of how we're
3 doing. And plus, we want you to read the documents.

4 MS. CAIRNS: One way to also look at it, of any
5 fee, like budget to actual percentage or budget used, and
6 we have completed three months, out of the 12 months, so
7 it's about 25 percent. But it has to be less than that,
8 like I told you, because some of the bills are not in. So
9 if it's more, then you may want to know why.

10 MR. McINERNEY: I thought we were doing fine
11 before, but, it's okay.

12 MS. ROBERTS: Insurance, in a lot of the lines,
13 is the larger percentage, or it might be 100 percent. Is
14 the insurance only paid once a year?

15 MS. CAIRNS: Yes.

16 MS. ROBERTS: Specifically, the life insurance.

17 MS. CAIRNS: Yes, not life insurance, but the
18 city insurance, the general liability and building
19 insurance, up to \$100,000. That we have already paid up.

20 MS. ROBERTS: Any further discussion?

21 MS. POWELL: It's wonderful to see that you all
22 are reading these.

23 MS. ROBERTS: You'd think we would. I know I
24 never thought we would, but.

25 MS. POWELL: I would never think that, Madam

1 Chair.

2 MS. ROBERTS: If you see any of my documents,
3 they're highlighted.

4 MS. POWELL: We love that.

5 MS. ROBERTS: Okay, the motion before us is to
6 approve the budget to actual cash flow reports. All those
7 in favor say aye. Aye.

8 MR. BOGDAN: Aye.

9 MR. McINERNEY: Aye.

10 MS. YOUNG: Aye.

11 MR. STEMA: Aye.

12 MS. ROBERTS: Opposed, the same.

13 (No response)

14 MS. ROBERTS: The motion carries.

15 Next on the agenda, is approval of the invoice
16 register and preapproved expenditures. I would entertain
17 a motion to approve, deny, or postpone invoice register
18 and preapproved expenditures.

19 MS. YOUNG: Motion to approve.

20 MR. BOGDAN: Second.

21 MS. ROBERTS: Any discussion?

22 MR. McINERNEY: These are for all four of them,
23 right?

24 MS. ROBERTS: Yes.

25 MR. McINERNEY: It's okay.

1 MS. ROBERTS: All those in favor say aye. Aye.

2 MR. BOGDAN: Aye.

3 MR. McINERNEY: Aye.

4 MS. YOUNG: Aye.

5 MR. STEMA: Aye.

6 MS. ROBERTS: Opposed, the same.

7 (No response)

8 MS. ROBERTS: Motion carries.

9 Next on the agenda is approval of Resolution
10 2016-45, approval for acquisition and rehabilitation of
11 Wayne County tax foreclosed properties rights of first
12 refusal.

13 Although this action occurred during a council
14 meeting outside the normal review period for today's board
15 meeting, the city manager is requesting to bring this item
16 forward for early review. Ms. Powell, would you please
17 provide a summary of this item?

18 MS. POWELL: Yes, ma'am. So each year, the City
19 of Hamtramck is presented a list of properties that are
20 going into foreclosure, and this year, we decided to do a
21 pilot program, to take those properties and divvy them out
22 to developers, after we go through a bidding process, to
23 promote the revitalization of our neighborhoods.

24 By taking these homes and completely
25 refurbishing them and making them owner occupied, they

1 will not be able to be rentals, and we want to be able to
2 get these homes back on the tax rolls.

3 Sometimes these houses are sold at auction to
4 people who don't live in this community, or even in this
5 country, and they sit vacant, there's nothing that really
6 happens with them. This time, we want to have control of
7 our destiny with these properties, and so we took these
8 properties on the rights of first refusal, and we'll be
9 going through this program as soon as you all approve
10 this.

11 I do want to make a note, as well, that the very
12 last property on that list, which is on Trowbridge, has
13 been removed from the list; that property owner was able
14 to get a payment arrangement with the county treasurer.
15 And their home is no longer in foreclosure, so we've
16 removed that. Which will bring the dollar amount down to
17 \$44,304.33.

18 And this is not due until June of next year,
19 that's when the city will need to pay for these
20 properties. So we're anticipating by then, hopefully,
21 they'll be back on the tax rolls as a refurbished and
22 updated home, that we will be able to start collecting
23 property taxes on.

24 MS. ROBERTS: Thank you.

25 MS. POWELL: And if it works this year, then

1 we're anticipating we'll do it every year after that. So
2 it'll be a program that we can keep building on, each
3 year.

4 MS. YOUNG: And that's ten homes, now?

5 MS. POWELL: Yes, ma'am.

6 MS. YOUNG: I thought I had read somewhere 16,
7 the number 16 on something.

8 MS. POWELL: There were 16, originally, but
9 after the county went through its process and everything,
10 it was 11, and now it's ten. With the removal of
11 Trowbridge.

12 MS. YOUNG: Okay.

13 MR. McINERNEY: I have a couple of -- I'm in
14 support of this, and I commend you for moving on it. A
15 couple of questions, couple observations. Mostly
16 observations.

17 In terms of, are any of these occupied? You
18 going to be inheriting any tenants? You'll have to be
19 careful about that.

20 MS. POWELL: We will not be dealing with any of
21 the tenants. There are one or two that are occupied and
22 so of course, they will have to go through the process of
23 removing them. The county will have to go through the
24 process of removing them.

25 MR. McINERNEY: And then, so in terms of when

1 you go to sell them, you're going to be negotiating or
2 through some kind of a bidding process, with the
3 developers. I don't know if you're going to set a minimum
4 bid or not. You know that you can't -- just keep in mind,
5 there's two things you -- I've kind of learned over the
6 years.

7 This minimum bid, you know, actually there's two
8 minimum bids. Are you aware of that, now? They say, and
9 that's in the contract. They say the minimum bid covers
10 the non-Hamtramck taxes. But there's nothing -- yes, you
11 know.

12 MS. POWELL: Can I call you offline, to talk
13 over this?

14 MR. McINERNEY: Sure. Sure.

15 MS. POWELL: Okay. To pick your brain?

16 MR. McINERNEY: Yeah. And so, those actually
17 could be negotiated, you know, with the developer. Also,
18 in terms of fees, and again I don't want to -- you can't
19 make a profit on these things.

20 But you can cover your costs. And so some sort
21 of fee, you know, is something that could be negotiated as
22 well. In addition to these so called minimum bids, so.
23 But yeah, please call me.

24 MS. POWELL: I will. Thank you.

25 MS. ROBERTS: Okay. I will entertain a motion

1 to approve, deny, or postpone Resolution 2016-45.

2 MR. BOGDAN: Motion to approve.

3 MR. McINERNEY: Support.

4 MS. ROBERTS: Any further discussion?

5 (No response)

6 MS. ROBERTS: Seeing none, all those in favor
7 say aye. Aye.

8 MR. BOGDAN: Aye.

9 MR. McINERNEY: Aye.

10 MS. YOUNG: Aye.

11 MR. STEMA: Aye.

12 MS. ROBERTS: Opposed, the same.

13 (No response)

14 MS. ROBERTS: Motion carries.

15 Next on the agenda is approval of the citywide
16 overtime reports. Ms. Cairns, would you like to provide a
17 summary of the progress the city is making, in regards to
18 this issue?

19 MS. POWELL: I actually have it, Madame Chair,
20 if you'd like for me to go through it.

21 MS. ROBERTS: Oh, okay, yeah, that's fine.

22 MS. POWELL: Bob has been really busy with the
23 audit, and doing some of the other things that we are
24 doing. So, overall, our overtime is up by \$11,000; the
25 majority of that is in our police department. And that is

1 because we have several officers go to better
2 opportunities in other communities, or supposed better
3 opportunities, in other communities.

4 And so we've had to hire in new officers, and
5 those officers, of course, have to be trained. And so
6 there's been overtime associated with that. Plus, during
7 the transition piece of getting those people hired, we've
8 had to pay people overtime to work those shifts, so that's
9 the biggest increase.

10 You'll see the traffic numbers are down, but the
11 department numbers overall are up. And it's because
12 they're not working traffic, they're actually working
13 working. So, that's why it's up.

14 And then, we had our fire department is up just
15 a little bit. And then our road department is up, because
16 they've been really busy with a lot of repairs and that
17 sort of thing, getting ready for the winter.

18 MR. STEMA: I just have a general question,
19 because odds are the police and even fire, just based on
20 these numbers, from -- to the budget, to what's actually
21 already been booked.

22 They're both going to be over, so you'll be
23 ready to do adjustments. Have other areas where you can
24 transfer up the money, to kind of cover and it and all
25 that, this was a continuing issue.

1 MS. POWELL: Yes, sir.

2 MR. STEMA: Okay.

3 MS. POWELL: Well, hopefully, we'll be able to
4 bring those numbers down and we won't exceed the budget,
5 but historically, it's exceeded the budget, so we're ready
6 for that. We're pros at that now, doing budget
7 amendments, so.

8 MS. ROBERTS: I would entertain a motion to
9 approve, deny, or postpone the citywide overtime report.

10 MS. YOUNG: Motion to approve.

11 MR. STEMA: Support.

12 MS. ROBERTS: Any further discussion?

13 (No response)

14 MS. ROBERTS: Seeing none, all those in favor
15 say aye. Aye.

16 MR. BOGDAN: Aye.

17 MR. McINERNEY: Aye.

18 MS. YOUNG: Aye.

19 MR. STEMA: Aye.

20 MS. ROBERTS: Opposed, the same.

21 (No response)

22 MS. ROBERTS: Motion carries.

23 Next on the agenda is the 31st District Court
24 revenue, for information only.

25 Does anybody have any questions regarding that?

1 MS. POWELL: Madam Chair, I would like to make a
2 comment. We, just recently, we have hired a temporary
3 employee who used to be a forensic auditor. And one of
4 her projects that she wants to do, is looking at the
5 police overtime, and making sure that it's in compliance
6 with the contract. And that we should have revenues
7 supporting that overtime.

8 She's going to be working with the courts to try
9 and pull that data. Remember I had told you the court has
10 a hard time pulling that data and breaking it down, so
11 she's going to be working with them, to get that all
12 figured out and make sure that we're in compliance.

13 MS. ROBERTS: Okay, thank you.

14 MR. STEMA: Sounds good.

15 MS. ROBERTS: Next on the agenda is board
16 comment. Does anyone have any comment?

17 MS. POWELL: Madam Chair, I have just one
18 comment. I know I'm not the board, but I just want to
19 refute something that was said during public comment.

20 So, the RTAB reviews the city, not the city
21 manager. You review the overall condition of the city,
22 which includes the city council and the decisions that the
23 city makes. So I just wanted to make sure that that's on
24 the record, that you're not reviewing the city manager.
25 Thank you.

1 MS. ROBERTS: Okay. Thank you.

2 I just have one comment. It has been requested
3 that the RTAB attachments to the agenda be made public.
4 Those are going to be put on the Treasury website, along
5 with the agendas.

6 So going forward, from this meeting, those
7 attachments should be out there. So hopefully everything
8 works, but you should be able to get it through the city
9 website by clicking on the Treasury link.

10 MS. POWELL: All of these documents are sent out
11 with every council meeting. So there's not really any
12 additional information that's put out to you that's not
13 already out there. So you know, you're just kind of
14 recreating what's already been stated, but, got it.

15 MS. ROBERTS: Yep, just, when we get it, it'll
16 be out there.

17 MS. POWELL: Exactly.

18 MR. McINERNEY: So your stuff is going to be
19 linked to the city's website?

20 MS. ROBERTS: Currently it is. Right now, the
21 city has a link to Treasury, that has the agendas and the
22 minutes. It will also have the attachments. So it'll
23 have the agenda, attachments, and the minutes.

24 MR. McINERNEY: Thank you.

25 MS. ROBERTS: Anything further?

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(No response)

MS. ROBERTS: I would entertain a motion to
adjourn.

MR. McINERNEY: So moved.

MR. STEMA: Support.

MS. ROBERTS: Those in favor say aye. Aye.

MR. BOGDAN: Aye.

MR. McINERNEY: Aye.

MS. YOUNG: Aye.

MR. STEMA: Aye.

MS. ROBERTS: Opposed, the same.

(No response)

MS. ROBERTS: Meeting adjourned, thank you.

(Proceedings adjourned at 1:19 p.m.)

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STATE OF MICHIGAN
COUNTY OF WASHTENAW) .ss

I certify that this transcript is a complete, true, and correct transcript to the best of my ability of the RTAB meeting held on October 25th, 2016, City of Hamtramck. I also certify that I am not a relative or employee of the parties involved and have no financial interest in this case.

RESPECTFULLY SUBMITTED: October 29, 2016

s/ Amy Shankleton-Novess

Amy Shankleton-Novess (CER 0838)
Certified Electronic Reporter

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Monday, October 10, 2016

5:52 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, Nelson, Councilperson Fields, Councilperson Davis, Councilperson Galloway, VanBuren and Councilperson Kincaid

Absent: Councilperson: Councilperson Poplar and Councilperson Winfrey

ROLL CALL

Councilperson Davis left this City Council meeting at 5:54 p.m. due to an unforeseen emergency.

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

Absent: Councilperson: Councilperson Poplar, Councilperson Davis and Councilperson Winfrey

PUBLIC HEARINGS

None

COMMUNICATIONS FROM CITY OFFICIALS

160453 Emergency Purchase/Rizzo Environmental Services/Waste Collection Services

Communication received September 23, 2016, from Betty Wideman, DPW, to Derrick Jones, Purchasing Manager, re: Pursuant to Ordinance No. 3865, the Department of Public Works (DPW) is requesting to enter into a 2-week contract, in an amount NOT-TO-EXCEED \$133,989.57, with Rizzo Environmental Services, 6200 Elmridge Drive, Sterling Heights, Michigan, for waste collection services because DPW has declared that there is no binding, valid contract between the City of Flint and any vendor for waste collection services and, at the close of business on September 23, 2016, the City would be without a vendor for waste collection services if no action is taken.

This Matter was Placed on File on the Consent Agenda.

160454 Emergency Purchase/Nan McKay & Associates/Rental Inspection Services

Communication received September 30, 2016, from Derrick F. Jones, Purchasing Manager to Suzanne Wilcox, Acting Director, Planning and Development, re: Pursuant to Section 18-21.9 of the Flint City Code, the Purchasing Department is issuing notice to proceed into a contract, in an amount NOT-TO-EXCEED \$30,00.00, with Nan McKay & Associates [no address noted] to perform rental inspection services for thirty days [no timeline noted], because the City Administration has declared an emergency on rental inspection services provided to the residents of the city due to the inability to verify that rental properties are in a safe and habitable condition and that properties meet basic health and safety standards.

This Matter was Placed on File on the Consent Agenda.

160455 Emergency Purchase/Schena Roofing & Sheet Metal Co./Replacement of City Hall-North Building Roof

Communication received September 30, 2016, from Derrick F. Jones, Purchasing Manager to Sylvester Jones, City Administrator, and Mark Adas, City Engineer, re: Pursuant to Section 18-21.9 of the Flint City Code, the Purchasing Department is issuing notice to proceed into a contract, in an amount NOT-TO-EXCEED \$203,000.00, with Schena Roofing & Sheet Metal Co. [no address noted] to replace the roof on the North Building of City Hall, because the City Administration has declared an emergency on replacing the roof due to a threat to the public health, welfare and safety of employees and visitors because the roof is currently in such bad condition that there is the potential for a catastrophic roof failure.

This Matter was Placed on File on the Consent Agenda.

160456 Emergency Purchase/WT Stevens/Water Service Line Replacements

Communication received September 30, 2016, from Derrick F. Jones, Purchasing Manager to Mark Adas, City Engineer, re: Pursuant to Section 18-21.9 of the Flint City Code, the Purchasing Department is issuing notice to proceed into a contract, in an amount NOT-TO-EXCEED \$190,000.00, with WT Stevens [no address noted] to perform water service line replacements for a 2-week period [no timeline noted], because the City Administration has declared an emergency on water service line replacements for the residents of the city due to a threat to the public health, welfare and safety because current water service lines may be contaminated with lead which could cause public health concerns to city residents.

This Matter was Placed on File on the Consent Agenda.

APPOINTMENTS

None

LICENSES

None

RESOLUTIONS

160437 McNaughton-McKay Electric/Interior Lighting Upgrade Project

Resolution resolving that the Department of Purchases and Supplies is authorized to issue a purchase order to McNaughton-McKay Electric for an interior lighting upgrade project, as requested by Water Pollution Control, in an amount NOT-TO-EXCEED \$372,360.07 [Sewer Fund Acct. No. 590-550.300-976.000]. [Administration Submission No. CA2902016].

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

160438 McNaughton-McKay Electric/Low Voltage Switchgear

Resolution resolving that the Department of Purchases and Supplies is authorized to issue a purchase order to McNaughton-McKay Electric for low voltage switchgear at East Pump Station, as requested by Water Pollution Control, in an amount NOT-TO-EXCEED \$338,000.00 [Sewer Fund Acct. No. 590-550.300-977.000]. [Administration Submission No. CA2912016].

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

No: 1 - Councilperson Fields

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

160439 Contract/Goyette Mechanical/Replacement of Water Service Lines for Area 1

Resolution resolving that the proper City Officials are authorized to enter into a contract with Goyette Mechanical for water service line replacements for Area 1 (260 addresses in Wards 2, 6 and 8), as requested by the Administration and Utilities, in an amount NOT-TO-EXCEED \$1,663,300.60 [Water Fund Acct. No. 591-540.210-801.002]. [Administration Submission No. CA2922016].

SEPARATED FROM MASTER RESOLUTION

160440 Contract/WT Stevens Construction, Inc./Replacement of Water Service Lines for Areas 2 and 3

Resolution resolving that the proper City Officials are authorized to enter into a contract with WT Stevens Construction, Inc. for water service line replacements for Areas 2 and 3 (488 addresses in Wards 3, 4, 8, and 9), as requested by the Administration and Utilities, in an amount NOT-TO-EXCEED \$2,306,384.00 [Water Fund Acct. No. 591-540.210-801.002]. [Administration Submission No. CA2932016].

SEPARATED FROM MASTER RESOLUTION

RESOLUTIONS (May Be Referred from Special Affairs)

None

SEPARATED FROM MASTER RESOLUTION**160439** Contract/Goyette Mechanical/Replacement of Water Service Lines for Area 1

Resolution resolving that the proper City Officials are authorized to enter into a contract with Goyette Mechanical for water service line replacements for Area 1 (260 addresses in Wards 2, 6 and 8), as requested by the Administration and Utilities, in an amount NOT-TO-EXCEED \$1,663,300.60 [Water Fund Acct. No. 591-540.210-801.002]. [Administration Submission No. CA2922016].

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

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

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

160440 Contract/WT Stevens Construction, Inc./Replacement of Water Service Lines for Areas 2 and 3

Resolution resolving that the proper City Officials are authorized to enter into a contract with WT Stevens Construction, Inc. for water service line replacements for Areas 2 and 3 (488 addresses in Wards 3, 4, 8, and 9), as requested by the Administration and Utilities, in an amount NOT-TO-EXCEED \$2,306,384.00 [Water Fund Acct. No. 591-540.210-801.002]. [Administration Submission No. CA2932016].

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

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

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

LIQUOR LICENSES

None

ORDINANCES - First Reading

None

ORDINANCES - Second Reading

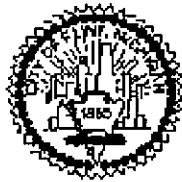
None

ADJOURNMENT

This regular City Council meeting was adjourned at 8:36 p.m.

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Thursday, October 13, 2016

5:05 PM

RTAB SUMMARY

Council Chambers

SPECIAL CITY COUNCIL

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

Eric Mays, Ward 1

Kate Fields, Ward 4

Herbert J. Winfrey, Ward 6

Jacqueline Poplar, Ward 2

Wantwaz D. Davis, Ward 5

Monica Galloway, Ward 7

Scott Kincaid, Ward 9

Inez M . Brown, City Clerk

This Special City Council meeting was called by the City Council for the purpose of considering a resolution to receive a grant from the U.S. Department of Justice, and other general City business.

ROLL CALL

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

Absent: Councilperson Poplar

RESOLUTIONS

160458 Extension/FY15 National Sexual Assault Kit Initiative Grant/Flint Police Department/U.S. Department of Justice

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to enter into an Office of Justice Programs grant agreement, by and between the City of Flint and the Department of Justice, to obtain additional funds in the amount of \$996,243.00 (bringing the total grant amount to \$2,162,652.00), and to extend the current Sexual Assault Kit Initiative (SAKI) Grant through March 31, 2020, AND, resolving that funds in the same amount available from this grant be recognized as received by the City of Flint and that said appropriation be made to the City of Flint Grant Fund (296FD) to be used solely for the stated purpose(s) as set forth in the grant agreement and related documents. [NOTE: The Office of Justice Programs Grant was a three-year grant (now extended an additional one and a half years) funded by the Department of Justice with no local match required. The National Sexual Assault Kit Initiative Grant will fund multiple sexual assault kits and provide an investigative response to the results of those kits.] [Administration Submission No. CA2942016]

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

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

Absent: 1 - Councilperson Poplar

160459 Financial Best Practices/Three-Year Contract/Waste Collection Services

Resolution resolving that the issuance of a three-year contract for waste collection services constitutes financial best practices for the City of Flint and best serves the purpose of safeguarding the financial stability of the City.

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

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

No: 2 - Councilperson Mays and Councilperson Winfrey

Absent: 1 - Councilperson Poplar

160460 Contract/Tri-County Refuse Service, Inc. dba Republic Services/Waste Collection Services

Resolution resolving that a three-year contract for waste collection services is awarded to Tri-County Refuse Service, Inc. dba Republic Services, in an amount NOT-TO-EXCEED \$11,586,552.00 (Rubbish Collection Fund Acct. No. 226-528.201-801.000). The City Council directs the Mayor to take all necessary steps to fulfill and enforce this resolution as required by Section 4-103 of the Flint City Charter, and authorizes the appropriate City Officials to enter into a contract with Republic Services consistent with the terms detailed. Funding is based on the approval of the appropriate allocation for said services during the budget process for the fiscal years represented in this contract.

Adopted

Substituted

A motion was made by Councilperson Mays, seconded by Councilperson Winfrey, that this matter be POSTPONED for October 19, 2016. The motion failed by the following vote:

Aye: 3 - Councilperson Mays, Councilperson Winfrey and Councilperson Galloway

No: 5 - President Nelson, Councilperson Fields, Councilperson Davis, Vice President VanBuren and Councilperson Kincaid

Absent: 1 - Councilperson Poplar

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

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

No: 1 - Councilperson Mays

Absent: 1 - Councilperson Poplar

ROLL CALL

Councilperson Mays was removed from this City Council meeting at 5:59 p.m., thereby missing the vote on Resolution No. 160461.

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

Absent: Councilperson Mays and Councilperson Poplar

RESOLUTIONS (Continued)

160461 Emergency Purchases/Waste Collection Services

Resolution resolving that no emergency exists relating to the City's waste collection services contract, and no contract with - or payment to - Rizzo Environmental Services will be approved by the City Council. In the event of an actual emergency, the City Council approves of the Purchasing Director (Manager) entering into an emergency contract with Tri-County Refuse Service, Inc., dba Republic Services.

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

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

Absent: 2 - Councilperson Mays and Councilperson Poplar

DISCUSSION ITEMS

160462 Discussion Item/Waste Collection Update

A discussion item as requested by Councilperson Mays, re: An update on waste collection.

DROPPED

ADJOURNMENT

This special City Council meeting was adjourned at 6:26 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 24, 2016

5:48 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

APPOINTMENTS

None

LICENSES

None

RESOLUTIONS

160465 Multi-Year/Contract/Boyd's Lawn & Landscaping/Snow Removal/City Hall/Other City Facilities

Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into a two-year contract with Boyd's Lawn & Landscaping, for snow removal services at City Hall and other city facilities, in an amount NOT-TO-EXCEED \$40,000.00, and an aggregate spend amount of \$80,000.00, as requested by Maintenance [General Fund Acct. No. 101-753.200-801.000 = \$30,000.00 and Parks/Recreation Fund Acct. No. 208-752.102-801.000 = \$10,000.00]. [City Administration Submission No. CA2952016.]

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

160468 Multi-Year/Annual Service & Support Agreement/BS&A Software

Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into a two-year agreement with BS&A Software for a two (2) year service and support agreement for various financial data processing software applications, as requested by Information Technology, in an amount NOT-TO-EXCEED \$112,343.00 the first year, and \$132,618.00 the second year, for an aggregate total of \$244,961.00 [Information Technology Acct. No. 636-228.100-814.600]. [City Administration Submission No. CA2982016.]

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

RESOLUTIONS (May Be Referred from Special Affairs)

160466 Multi-Year/Lease Agreement/Enterprise FM Trust/2017 Chevrolet Tahoe

Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to do all things necessary to enter into a five-year

agreement with Enterprise FM Trust for the lease of a 2017 Chevrolet Tahoe, in an amount NOT-TO-EXCEED \$56,598.69, as requested by Fleet [Fleet/Central Garage Acct. No. 661-451.100-940.000 = \$20,278.09 and Acct. No. 661-451.100-930.000 = \$103.00]. [According to the Staff Review, the costs per year are \$20,381.09 in 2017, \$8,879.40 in 2018, \$8,879.40 in 2019, \$8,879.40 in 2020 and \$9,229.40 in 2021.] [City Administration Submission No. CA2962016.]

SEPARATED FROM MASTER RESOLUTION

160467 Berger Chevrolet/Five (5) Chevrolet Tahoes

Resolution authorizing the Department of Purchases and Supplies, upon City Council's approval, to issue a purchase order to Berger Chevrolet for five (5) Chevrolet Tahoes, in an amount NOT-TO-EXCEED \$182,727.15, as requested by Fleet [Fleet/Central Garage Fund Acct. No. 661-451.100-977.500]. [City Administration Submission No. CA2972016.]

SEPARATED FROM MASTER RESOLUTION

160471 Contract/The Lake Agency/Property, Inland Marine, Contractors' Equipment & Crime Insurance

Resolution resolving that the appropriate city officials are authorized to enter into a contract with The Lake Agency to provide Property, Inland Marine, Contractors' Equipment through Traveler's Insurance and Hartford Steam Boiler, as requested by Finance, at a cost NOT-TO-EXCEED \$160,912.00 [Self Insurance Fund Acct. No. 677-174.851-955.000]. [City Administration Submission No. CA2992016.]

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

160472 Contract/Extension/The Lake Agency/General Liability Insurance Coverage

Resolution authorizing the appropriate city officials to enter into a contract with The Lake Agency to extend its coverage with the Princeton Munich Re Co. for General Liability Insurance coverage for the period September 23, 2016 through November 23, 2016, as requested by Finance, at a cost NOT-TO-EXCEED \$53,300.00 [Self Insurance Fund Acct. No. 677-174.851-955.000]. [City Administration Submission No. CA3002016.]

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

160473 Contract/The Lake Agency/General Liability Insurance Coverage

Resolution authorizing the appropriate city officials to enter into a contract with The Lake Agency to provide the city with General Liability Insurance coverage through the Old Republic Insurance Co., at a premium amount NOT-TO-EXCEED \$256,207.50 for a 10-month period, beginning November 23, 2016 through September 23, 2017 [Self Insurance Fund Acct. No. 677-174.851-955.000]. [City Administration Submission No. CA3012016.]

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

ADD-ON RESOLUTIONS

- 160481** Lawsuit Dismissal/Flint City Council v. City of Flint, Office of the Mayor, and Karen Weaver/7th Circuit Court Case No. 16-107434-CZ
- Resolution resolving that the Flint City Council and Jacqueline Poplar (Ward 2), Kerry L. Nelson (Ward 3), Kate Fields (Ward 4), Wantwaz D. Davis (Ward 5), Herbert Winfrey (Ward 6), Monica Galloway (Ward 7), Vicki VanBuren (Ward 8), and Scott Kincaid (Ward 9) dismiss Circuit Court Case No. 16-107434-CZ, in accordance with the stipulated order of dismissal attached and incorporated, subject to the approval of the RTAB.
- SEPARATED FROM MASTER RESOLUTION**
- 160482** Contract/Tri-County Refuse Service, Inc. dba Republic Services/Waste Collection Services
- Resolution resolving that the proper City Officials are authorized to enter into a contract with Tri-County Refuse Service, Inc. dba Republic Services for waste collection services for a period of one year (11/12/2016 to 11/12/2017), with an option to extend the contract for an additional year. The first year cost is in an amount NOT-TO-EXCEED \$3,736,032.00, and the optional additional year is in the amount of \$3,736,032.00 (pending adoption of the FY18 Budget) - for an aggregate total of \$7,472,064.00 [Rubbish Collection Fund Acct. No. 226-528.201-801.000]. [Administration Submission No. CA3032016]
- SEPARATED FROM MASTER RESOLUTION**
- 160483** Contract/Nan McKay & Associates/Residential Rental Inspection Services
- Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into a contract with Nan McKay & Associates for residential rental inspection services, as requested by Development, in an amount NOT-TO-EXCEED \$270,000.00 [Building Inspection Fund Acct. No. 542-371.100-801.000].
- This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.**
- 160484** Settlement/Abbey Strozier, et al v. Flint Community Schools, et al/Genesee County Circuit Court Case No. 08-88404-NI
- Resolution resolving that the City Administrator authorizes payment to Alexis Strozier and Attorney Mark Buegehold, in the amount of \$20,000.00, in satisfaction of any and all claims arising out of the litigation matter of Abbey Strozier, et al v. Flint Community Schools, et al, Case No. 08-88404-NI, with payment drawn from appropriated funds in Litigation and Suits Line Item No. 677-266.200-956.300. [NOTE: An Executive Session was requested regarding

this matter on October 24, 2016.]

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

Passed The Consent Agenda

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

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

SEPARATED FROM MASTER RESOLUTION

160466 Multi-Year/Lease Agreement/Enterprise FM Trust/2017 Chevrolet Tahoe

Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to do all things necessary to enter into a five-year agreement with Enterprise FM Trust for the lease of a 2017 Chevrolet Tahoe, in an amount NOT-TO-EXCEED \$56,598.69, as requested by Fleet [Fleet/Central Garage Acct. No. 661-451.100-940.000 = \$20,278.09 and Acct. No. 661-451.100-930.000 = \$103.00]. [According to the Staff Review, the costs per year are \$20,381.09 in 2017, \$8,879.40 in 2018, \$8,879.40 in 2019, \$8,879.40 in 2020 and \$9,229.40 in 2021.] [City Administration Submission No. CA2962016.]

Adopted

Substituted

A motion was made by Councilperson Fields, seconded by Councilperson Kincaid, that this matter be POSTPONED for November 14, 2016. 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

160467 Berger Chevrolet/Five (5) Chevrolet Tahoes

Resolution authorizing the Department of Purchases and Supplies, upon City Council's approval, to issue a purchase order to Berger Chevrolet for five (5) Chevrolet Tahoes, in an amount NOT-TO-EXCEED \$182,727.15, as requested by Fleet [Fleet/Central Garage Fund Acct. No. 661-451.100-977.500]. [City Administration Submission No. CA2972016.]

Adopted

Substituted

A motion was made by Councilperson Fields, seconded by Councilperson Kincaid, that this matter be POSTPONED for November 14, 2016. 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

160481 Lawsuit Dismissal/Flint City Council v. City of Flint, Office of the Mayor, and Karen Weaver/7th Circuit Court Case No. 16-107434-CZ

Resolution resolving that the Flint City Council and Jacqueline Poplar (Ward 2), Kerry L. Nelson (Ward 3), Kate Fields (Ward 4), Wantwaz D. Davis (Ward 5), Herbert Winfrey (Ward 6), Monica Galloway (Ward 7), Vicki VanBuren (Ward 8), and Scott Kincaid (Ward 9) dismiss Circuit Court Case No. 16-107434-CZ, in accordance with the stipulated order of dismissal attached and incorporated, subject to the approval of the RTAB.

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

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

Abstain: 1 - Councilperson Mays

160482 Contract/Tri-County Refuse Service, Inc. dba Republic Services/Waste Collection Services

Resolution resolving that the proper City Officials are authorized to enter into a contract with Tri-County Refuse Service, Inc. dba Republic Services for waste collection services for a period of one year (11/12/2016 to 11/12/2017), with an option to extend the contract for an additional year. The first year cost is in an amount NOT-TO-EXCEED \$3,736,032.00, and the optional additional year is in the amount of \$3,736,032.00 (pending adoption of the FY18 Budget) - for an aggregate total of \$7,472,064.00 [Rubbish Collection Fund Acct. No. 226-528.201-801.000]. [Administration Submission No. CA3032016]

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

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

Abstain: 1 - Councilperson Mays

LIQUOR LICENSES

None

ORDINANCES - First Reading

None

ORDINANCES - Second Reading

None

ADJOURNMENT

This regular City Council meeting was adjourned at 9:07 p.m.



**CITY OF FLINT, MICHIGAN
Department of Finance**

**Sylvester Jones
City Administrator**

**David L. Sabuda, CPA
Chief Financial Officer**

**Dawn Steele
Deputy Finance Director**

**Dr. Karen W. Weaver
Mayor**

DATE: October 31, 2016

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

FROM: David L. Sabuda, Interim Finance Director *DLS*

RE: Budget / Actual Revenue & Expenditure Report – September 30, 2016

Attached, please find the City of Flint's Budget to Actual Revenue and Expenditure Report and Cash and Investment Summary for the period ending September 30, 2016 for your review and submission to the RTAB. This financial information is provided in accordance with the City of Flint Emergency Manager Order 20.

Please note that the reporting includes the City's fiscal year end June 30, 2016 along with the September 30, 2016 financial information. The June 30, 2016 activity shown in the attached reports 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, inter-fund transfers in/out, and budgeted use of fund balance.

All 6/30/2016 operating fund, fund balances, during audit, and during final posting are in compliance with PA 2 of 1968 as amended as well as operating fund cash balances with the exception of the City's grant fund (274). The City is in the process of requesting reimbursement from the federal and state government for expenses incurred but not reimbursed within this operating fund.

As stated earlier, the reporting also highlights the September 2016 activity for the new fiscal year. As you review the information, please know that seasonal activities for both revenues and expenses will occur. This would be specific towards property tax collection revenue and capital project expenses. That would explain some larger than usual variances within the report for September 2016.

The City's annual audit is in progress. We are anticipating that field work will be complete by 11/4/2016. This work is being done as required by Public Act 2 of 1968 as amended and City Ordinance #3855. The audited financial report will be published no later than 12/31/2016.

Other Financial Activity

The City currently has three at risk special revenue operating funds. Those operating funds are Fund 205-Public Safety, Fund 207-Police Fund and Fund 208-Park/Recreation Fund. These three special revenue operating funds are property tax funded. The millage renewal to support these special revenue operating funds is being voted on in November 2016 for a July 1, 2017 levy. These property tax levies supports \$7.5 million in governmental service. This revenue stream is broken down with \$7.1 million allocated to public safety and \$381,000 to parks and recreation.

Water Fund

Cash flow analysis for the Water Fund has been updated through 9/30/2016. This report has been sent to the State Department of Treasury. The current cash balance within the water fund at 9/30/2016 is estimated at \$24.678 million. Further, the City's Water Fund cash position is estimated to be \$8.9 million at 6/30/2017. Currently, the State has come up with a soft guarantee to fund a potential \$2.5 million water payment to the Great Lakes Water Authority (GLWA) in January 2017 and another \$3.0 million for the construction of the 36 inch connector pipe from KWA to the City's water plant. The soft commitment of \$2.5 million from the State to fund GLWA water costs and the \$3.0 reimbursement of pipeline costs is not reflected in cash flow revenues but is included in cash flow projected expenses. Further, current city estimates show that the City will have to purchase water from GLWA in June 2017. That expense amount is included in the cash flow balance at 6/30/17 in the amount of an additional \$5 million the reimbursement is not included in the cash flow analysis.

Water Collection – PA 268 of 2016:

Public Act 268 of 2016 requires that the City demonstrate a water/sewer collection rate of 70% by 9/1/2016, in order to maintain water credits for Flint water customers. As of 9/30/2016, the City has reported to the State Treasurer a 49% customer collection rate. This is a five percent (5%) increase in water collection looking at collections from a month to month perspective.

Based on current work product the State Treasurer has granted a waiver to allow the credits to continue to City of Flint water customers through 10/31/2016. The City has requested a second waiver to continue credits on 10/12/2016. The second waiver request would cover the period of 11/1/2016 through 12/31/2016. Water credits end on 12/31/2016 for all Flint water customers.

As stated in my last monthly report, the City has started a water/sewer collection program to solidify the Water Fund and to maintain water credits through 12/31/2016. This program is requesting our customers to pay current balance plus 10% of their outstanding balance. The City has started with our commercial customers, effective with the September 2016 invoicing. Failure to make payment or come up with an acceptable payment plan will result in the City enforcing the local ordinance which includes charging interest and penalty and eventual water shut-off if necessary. This would also include loss of future monthly credits. To date, there are approximately 15 commercial customers who owe approximately \$1million dollars in past water. The City is currently calling each of these accounts to try and collect outstanding balances prior to shut-off procedures.

It's the City's intent to follow the law and roll eligible outstanding balances due to the July 2017 tax bill. Payment plans will be available to those businesses that can effectively demonstrate hardship.

Once the city goes through this collection cycle, we will then move to collect outstanding residential balances in the same manner which would start in November 2016. Please know that the City will work with those who are indigent or the elderly with limited means, to insure that a fair payment is received for water purchases. Again, failure to make payment or come up with an acceptable payment plan will result in the City enforcing the local ordinance which includes charging interest and penalty with eventual water shut-off if necessary.

Pension Contributions – July 2017:

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

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

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

This is a major expenditure issue which will push the General Fund, Rubbish Collection Fund and the Grant Funds into a deficit position if other revenue sources or expenses cannot be adjusted for the 2017/18 fiscal year. The Finance Department is currently working with MERS and staff to try and solve this funding issue without affecting city services.

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

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

ACCOUNT	2015-16	YTD BALANCE	2016-17	2016-17	AVAILABLE	% BDGT
	AMENDED		AMENDED	ACTIVITY		
	BUDGET	6/30/2016	BUDGET	9/30/2016	BALANCE	USED
Fund 101 - General Fund						
Property Taxes	4,700,000	4,639,294	4,400,000	4,459,478	(59,478)	101.35
Special assessment taxes	8,383	8,383	-	0	-	-
Income taxes	14,705,612	15,883,462	14,535,783	2,235,811	12,299,973	15.38
Interest and dividend income	245,000	460,793	235,000	14,095	220,905	6.00
State revenues	17,869,712	17,924,175	17,808,214	361,042	17,447,172	2.03
Charges for service rendered	8,225,047	8,304,309	8,006,321	2,182,966	5,823,355	27.27
Other revenues	252,618	294,358	519,458	71,066	448,392	13.68
Drawings from fund balance	(1,000,000)	-	(1,000,000)	0	(1,000,000)	-
Due From Fund Balance	98,675	-	-	0	-	-
Fines and forfeitures	706,419	815,822	106,500	46,407	60,093	43.57
License and Permits	1,163,545	1,154,277	1,145,531	4,552	1,140,979	0.40
Judgmen Levy	0	0	0	50,000	(50,000)	-
Transfers in	3,777,998	3,777,998	3,777,998	944,500	2,833,498	25.00
TOTAL REVENUES	50,753,009	53,262,871	49,534,805	10,369,915	39,164,890	20.93
Legislative	667,602	614,452	757,052	117,376	639,676	15.50
Judicial	2,415,546	2,384,106	829,681	0	829,681	-
General government	22,122,137	20,978,348	16,432,778	3,541,132	12,891,646	21.55
Police	15,783,600	14,764,631	19,467,616	4,114,089	15,353,527	21.13
Emergency dispatch	202,919	160,529	-	0	-	-
Fire	6,434,419	5,435,117	9,674,356	2,121,798	7,552,558	21.93
Facilities and Maintenance	1,462,452	1,181,165	1,480,309	213,747	1,266,562	14.44
Community development	837,028	685,235	812,524	102,095	710,429	12.57
Transfers out	-	13,078	80,489	20,122	-	-
TOTAL EXPENDITURES	49,925,703	46,216,661	49,534,805	10,230,359	39,304,446	20.65
NET OF REVENUES/EXPENDITURES	827,306	7,046,210	-	139,556	(139,556)	
BEG. FUND BALANCE	3,246,328	3,246,328	10,292,538	10,292,538		
FUND BALANCE ADJUSTMENTS						
CONTRIBUTION TO FUND BALANCE			1,000,000			
END FUND BALANCE	4,073,634	10,292,538	11,292,538	10,432,094		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	8%	21%	23%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	7,488,855	7,488,855	7,430,221			
VARIANCE ACTUAL TO POLICY	(3,415,221)	2,803,682	3,862,317			

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

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 9/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 202 - Major Street Fund						
State revenues	6,930,520	7,568,341	9,212,166	808,989	8,403,177	8.78
Charges for service rendered	31,886	83,108	31,886	9,382	22,504	29.42
Other revenues	183,974	193,218	195,830	4,531	191,299	2.31
Drawings from fund balance	2,241,926	-	-	0	-	-
License and Permits	-	500	-	400	(400)	-
Interest and Dividend income	-	\$4,169	-	0	-	-
Federal revenues	-	36,399	-	0	-	-
TOTAL REVENUES	9,388,306	7,935,734	9,439,882	823,303	8,616,579	8.72
General government	1,638,378	1,639,528	2,415,661	603,915	1,811,746	25.00
Transportation	7,062,600	4,979,217	5,834,812	841,391	4,993,421	14.42
Debt services - principal	110,072	110,070	111,175	111,173	2	100.00
Debt services - interest	8,550	8,550	7,447	7,447	-	100.00
Transfers out	\$68,703	568,703	500,000	125,000	375,000	25.00
TOTAL EXPENDITURES	9,388,303	7,306,068	8,869,095	1,688,927	7,180,168	19.04
NET OF REVENUES/EXPENDITURES	3	629,666	570,787	-865,624	1,436,411	
BEG. FUND BALANCE	6,448,406	6,448,406	7,078,072	7,078,072		
END FUND BALANCE	4,206,483	7,078,072	7,648,859	6,212,448		
FUND BALANCE AS % OF REVENUES - ACTUAL	59%	99%	81%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	1,071,957	1,071,957	1,415,982			
VARIANCE ACTUAL TO POLICY	3,134,526	6,006,115	6,232,877			

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

ACCOUNT	2015-16	YTD BALANCE	2016-17	2016-17	AVAILABLE	% BDGT
	AMENDED		AMENDED	ACTIVITY		
	BUDGET	6/30/2016	BUDGET	9/30/2016	BALANCE	USED
Fund 203 - Local Street Fund						
State revenues	3,383,287	3,071,108	3,168,592	185,102	2,983,490	5.84
Charges For Services Rendered	0	0	0	3,570	(3,570)	
Other revenues	630,677	485,870	682,444	9,136	673,308	1.34
Interest and Dividend income	0	20,680	0	0	-	
Transfers in	568,703	568,703	500,000	125,000	375,000	25.00
Drawings from fund balance	421,863	-	586,259	0	586,259	-
TOTAL REVENUES	5,004,530	4,146,361	4,937,295	322,808	4,614,487	6.54
Fund 203 - Local Street Fund						
General government	402,087	402,087	1,700,405	425,101	1,275,304	25.00
Transportation	4,602,443	2,604,530	3,236,890	382,332	2,854,558	11.81
TOTAL EXPENDITURES	5,004,530	3,006,617	4,937,295	807,433	4,129,862	16.35
NET OF REVENUES/EXPENDITURES	-	1,139,744	-	-484,624	484,624	
BEG. FUND BALANCE	1,367,288	1,367,288	2,507,032	2,507,032		
END FUND BALANCE	945,425	2,507,032	1,920,773	2,022,408		
FUND BALANCE AS % OF REVENUES - ACTUAL	21%	55%	44%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	687,400	687,400	652,655			
VARIANCE ACTUAL TO POLICY	258,025	1,819,632	1,268,118			

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

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 9/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 205 - Public Safety						
Property Taxes	3,700,000	3,822,269	3,490,453	3,735,363	(244,910)	107.02
Interest and Dividend income		39,556				
State revenues	334,024	552,008	144,000	0	-	-
Drawings from fund balance	2,481,948	-	2,553,108	0	2,553,108	-
TOTAL REVENUES	6,515,972	4,413,833	6,187,561	3,735,363	2,452,198	60.37
Police	1,974,515	1,852,787	3,008,145	425,917	2,582,228	14.16
Fire	4,279,226	4,273,556	3,179,416	742,695	2,436,721	23.36
TOTAL EXPENDITURES	6,253,741	6,126,343	6,187,561	1,168,613	5,018,948	18.89
NET OF REVENUES/EXPENDITURES	262,231	(1,712,510)	-	2,566,750	(2,566,750)	
BEG. FUND BALANCE	6,019,150	6,019,150	4,306,640	4,306,640		
END FUND BALANCE	3,799,433	4,306,640	1,753,532	6,873,390		
FUND BALANCE AS % OF REVENUES - ACTUAL	94%	107%	48%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	403,402	403,402	349,045			
VARIANCE ACTUAL TO POLICY	3,396,031	3,903,238	1,404,487			
Fund 207 - Police Fund						
Property Taxes	1,260,588	1,276,885	1,163,484	1,246,999	(83,515)	107.18
Interest and Dividend income		2,611				
State revenues	92,450	184,002	48,000	0	-	-
Drawings from fund balance	4,262	-	-	0	-	-
TOTAL REVENUES	1,357,300	1,463,498	1,211,484	1,246,999	(35,515)	102.93
Fund 207 - Police Fund						
Police	1,264,850	1,183,184	978,470	191,886	864,883	19.61
TOTAL EXPENDITURES	1,264,850	1,183,184	978,470	191,886	786,584	19.61
NET OF REVENUES/EXPENDITURES	92,450	280,314	233,014	1,055,113	(822,099)	
BEG. FUND BALANCE	4,263	4,263	284,577	284,577		
END FUND BALANCE	92,451	284,577	517,591	1,339,690		
FUND BALANCE AS % OF REVENUES - ACTUAL	7%	21%	43%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	135,304	135,304	116,348			
VARIANCE ACTUAL TO POLICY	(42,853)	149,273	401,243			

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

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 9/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 208 - Park/Recreation Fund						
Property Taxes	315,000	318,758	315,000	311,597	3,403	98.92
Interest and Dividend income		1,244				
Other revenues	4,825	7,235	1,500	1,140	360	76.00
Drawings from fund balance	81,229	-	-	0	-	-
Transfers in	-	-	64,848	16,212	48,636	-
TOTAL REVENUES	401,054	327,237	381,348	328,949	52,399	86.26
Fund 208 - Park/Recreation Fund						
Community development	401,054	352,564	381,348	31,016	269,695	8.13
TOTAL EXPENDITURES	401,054	352,564	381,348	31,016	350,332	8.13
NET OF REVENUES/EXPENDITURES	-	(25,327)	-	297,933	(297,933)	
BEG. FUND BALANCE	81,230	81,230	55,903	55,903		
END FUND BALANCE	1	55,903	55,903	353,836		
FUND BALANCE AS % OF REVENUES - ACTUAL	0%	17%	15%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	31,983	31,983	38,135			
VARIANCE ACTUAL TO POLICY	(31,982)	23,920	17,768			
Fund 219 - Street Light						
Special assessment taxes	2,718,986	2,185,182	2,205,000	2,522,370	(317,370)	114.39
Interest and Dividend income		8,835				
Other revenues	-	-	-	2,813	-	-
Drawings from fund balance	105,218	-	237,528	0	-	-
TOTAL REVENUES	2,824,204	2,194,017	2,442,528	2,525,183	(82,655)	103.38
Fund 219 - Street Light						
General government	128,895	128,895	-	0	-	
Transportation	2,695,308	2,258,721	2,442,528	359,722	2,082,806	14.73
TOTAL EXPENDITURES	2,824,203	2,387,616	2,442,528	359,722	2,082,806	14.73
NET OF REVENUES/EXPENDITURES	1	(193,599)	-	2,165,461	(2,165,461)	
BEG. FUND BALANCE	657,474	657,474	463,875	463,875		
END FUND BALANCE	657,475	463,875	226,347	2,629,336		
FUND BALANCE AS % OF REVENUES - ACTUAL	24%	17%	10%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	407,848	407,848	330,750			
VARIANCE ACTUAL TO POLICY	249,627	56,027	(104,403)			

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

ACCOUNT	2015-16	YTD BALANCE	2016-17	2016-17	AVAILABLE	% BDGT
	AMENDED		AMENDED	ACTIVITY		
	BUDGET	6/30/2016	BUDGET	9/30/2016	BALANCE	USED
Fund 226 - Rubbish Collection Fund						
Property Taxes	4,829,002	3,919,371	4,400,000	4,645,185	(245,185)	105.57
Interest and Dividend income		8,630				
Charges for service rendered	-	20,826	-	0	-	-
Drawings from fund balance	1	-	213,210	0	213,210	-
License and Permits	500	2,120	1,500	500	1,000	33.33
TOTAL REVENUES	4,829,503	3,950,947	4,614,710	4,645,685	(30,975)	100.67
General government	250,958	259,332	-	0	-	-
Transportation	100,000	4,312	60,000	5,000	55,000	8.33
Public works	4,478,544	4,229,324	4,554,710	1,009,074	3,545,636	22.15
TOTAL EXPENDITURES	4,829,502	4,492,968	4,614,710	1,014,074	3,600,636	21.97
NET OF REVENUES/EXPENDITURES	1	(542,021)	-	3,631,611	(3,631,611)	
BEG. FUND BALANCE	590,337	590,337	48,316	48,316		
END FUND BALANCE	590,338	48,316	(164,894)	3,679,927		
FUND BALANCE AS % OF REVENUES - ACTUAL	12%	1%	-4%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	724,425	724,425	692,207			
VARIANCE ACTUAL TO POLICY	(134,087)	(676,109)	(857,101)			
Fund 265 - Drug Law Enforcement Fund						
Other revenues	9,386	11,490	12,721	5,716	(3,044)	-
Interest and Dividend income		9,796				
Drawings from fund balance	211,947	-	146,843	0	211,947	-
Fines and forfeitures	86,063	86,463	72,500	98,035	(25,999)	135.22
TOTAL REVENUES	307,396	107,749	232,064	103,751	128,313	44.71
Police	214,447	149,518	232,064	15,721	182,808	6.77
TOTAL EXPENDITURES	214,447	149,518	232,064	15,721	216,343	6.77
NET OF REVENUES/EXPENDITURES	92,949	(41,769)	-	88,030	(88,030)	
BEG. FUND BALANCE	529,809	529,809	488,040	488,040		
END FUND BALANCE	410,811	488,040	341,197	576,070		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	192%	326%	147%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	100%	100%	100%			
DESIGNATED RESERVE PER POLICY (100%)	214,447	214,447	232,064			
VARIANCE ACTUAL TO POLICY	196,364	273,593	109,133			

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

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 9/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 274 - HUD CDBG, ESG, & HOME GRANTS						
Federal revenues	13,312,911	5,264,487	-	11,649	(11,649)	-
TOTAL REVENUES	13,312,911	5,264,487	-	11,649	(11,649)	-
General government	134,132	54,151	-	15,132	(15,132)	-
Fire	2,918	-	-	0	-	-
Community development	11,323,328	4,555,971	-	274,642	(274,642)	-
Public works	30,000	27,469	-	2,496	(2,496)	-
Facilities and Maintenance	35,000	-	-	0	(2,496)	-
Building inspections	1,069,263	702,978	-	86,382	(86,382)	-
TOTAL EXPENDITURES	12,594,641	5,340,569	-	378,651	(378,651)	-
NET OF REVENUES/EXPENDITURES	718,270	(76,082)	-	-367,002	367,002	
Fund 296 - Other Grants Fund						
Federal revenues	4,301,381	1,414,181	-	20,822	(20,822)	-
State revenues	5,248,925	3,635,021	17,000	0	17,000	-
Local grants	935,827	309,064	420,000	511,773	(91,773)	-
TOTAL REVENUES	10,486,133	5,358,266	437,000	532,595	(95,595)	121.88
Fund 296 - Other Grants Fund						
General government	12,156	-	-	0	-	-
Police	3,651,740	908,015	420,000	93,123	326,877	-
Community development	2,414,168	821,843	17,000	78,535	(61,535)	461.97
Facilities and Maintenance	910,973	564,534	-	0	-	-
Building inspections	8,640	509	-	2,863	(2,863)	-
Transportation	1,772,341	3,515	-	553,202	(553,202)	-
Public works	270	-	-	0	-	-
Utilities	2,000,000	1,662,931	-	0	-	-
TOTAL EXPENDITURES	10,770,288	3,961,348	437,000	727,723	(290,723)	166.53
NET OF REVENUES/EXPENDITURES	(284,155)	1,396,919	-	-195,128	195,128	

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

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 9/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 402 - Public Improvement Fund						
Property Taxes	1,703,000	1,596,139	1,454,356	1,558,735	(104,379)	107.18
Interest and Dividend income		12,993				
Other revenues	50,000	40,128	-	0	-	-
Drawings from fund balance	1,325,694	-	925,033	0	925,033	-
TOTAL REVENUES	3,078,694	1,649,260	2,379,389	1,558,735	820,654	65.51
Facilities and Maintenance	700,000		500,000		500,000	-
Debt services - principal	600,000	600,000	630,000		-	-
Debt services - interest	552,481	552,481	522,376		522,376	-
Transfers out	726,213	726,213	727,013	181,753	545,260	25.00
TOTAL EXPENDITURES	2,578,694	1,878,694	2,379,389	181,753	2,197,636	7.64
NET OF REVENUES/EXPENDITURES	500,000	(229,434)	-	1,376,982	(1,376,982)	
BEG. FUND BALANCE	8,174,463	8,174,463	7,945,029	7,945,029		
END FUND BALANCE	8,674,463	7,945,029	7,019,996	9,322,011		
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			4,091,729			
Fund 542 - Building Inspection Fund						
Charges for service rendered	47,384	48,056	-	10,874	(25,685)	-
Interest and Dividend income		28,202				
Drawings from fund balance	341,717	-	515,272	0	341,717	-
Fines and Forfeitures	1,295	1,295	-	0	(1,120)	-
License and Permits	2,854,026	3,039,697	1,865,000	430,690	860,016	23.09
TOTAL REVENUES	3,244,422	3,117,250	2,380,272	441,564	1,938,708	18.55
General government	619,180	618,797	1,192,241	297,962	361,279	24.99
Building inspections	1,347,536	1,173,302	1,188,031	161,377	890,121	13.58
TOTAL EXPENDITURES	1,966,716	1,792,099	2,380,272	459,339	1,920,933	19.30
NET OF REVENUES/EXPENDITURES	1,277,706	1,325,151	-	-17,775	17,775	
BEG. FUND BALANCE	1,734,154	1,734,154	3,059,305	3,059,305		
END FUND BALANCE	2,670,143	3,059,305	2,544,033	3,041,530		
FUND BALANCE AS % OF REVENUES - ACTUAL	92%	105%	88%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	435,212	435,212	279,750			
VARIANCE ACTUAL TO POLICY	2,234,932	2,624,094	2,264,283			

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

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 9/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 590 - Sewer Fund						
Charges for service rendered	28,020,000	29,004,903	28,944,196	5,548,432	23,395,764	19.17
Interest and Dividend income		21,257				
Other revenues	1,000	450	1,000	0	1,000	-
License and Permits	36,500	35,977	31,000	6,121	24,879	19.75
Drawings from fund balance	6,735,246	-	4,660,422	0	4,660,422	-
Transfers in	-	-	-	0	-	-
TOTAL REVENUES	34,792,746	29,062,587	33,636,618	5,554,553	28,082,065	16.51
General government	4,786,371	4,569,237	7,958,266	1,989,566	5,968,700	25.00
Debt services - interest	695	680	108	22	86	19.98
Debt services - principal	6,016	5,981	5,445	1,089	4,356	19.99
Transfers out	1,860,000	1,860,000	1,860,000	465,000	1,395,000	25.00
Public works	789,095	78,445	1,750,000	0	1,750,000	-
Utilities	23,797,489	17,511,681	22,062,799	2,598,411	19,464,388	11.78
TOTAL EXPENDITURES	31,239,666	24,026,024	33,636,618	5,054,088	28,582,530	15.03
NET OF REVENUES/EXPENDITURES	3,553,080	5,036,563	-	500,466	(500,466)	
BEGINNING NET POSITION, AS RESTATED	38,482,170	38,482,170	43,518,733	43,518,733		
ENDING NET POSITION	35,300,004	43,518,733	38,858,311	44,019,199		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	113%	139%	116%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	7,809,917	7,809,917	8,409,155			
VARIANCE ACTUAL TO POLICY	27,490,088	35,708,816	30,449,156			

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

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 9/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 591 - Water Fund						
Charges for service rendered	30,580,394	32,368,615	32,211,749	6,136,629	26,075,120	19.05
Other revenues	-	12,676	-	0	-	-
State Revenues	8,000,000	6,000,000	8,200,000	6,000,000	-	73.17
Local Grant Revenue	4,000,000	2,374,748	1,645,252	1,655,252	-	-
Drawings from fund balance	-	0	559,232	0	-	-
Interest and Dividend income	-	79,632	-	0	-	-
Gain on sale of fixed assets	-	-	-	-150	-	-
Fines and forfeitures	-	1,385	-	594	-	-
TOTAL REVENUES	42,580,394	40,837,056	42,616,233	13,792,325	28,823,908	32.36
General government	5,319,386	5,270,196	7,751,456	1,937,864	5,813,592	25.00
Public works	2,690,000	234,689	-	0	-	-
Utilities	38,548,458	23,297,895	33,634,777	5,055,368	28,579,409	15.03
Transfers out	1,259,814	1,259,814	1,130,000	282,500	847,500	25.00
TOTAL EXPENDITURES	47,817,658	30,062,594	42,516,233	7,275,732	35,240,501	17.11
NET OF REVENUES/EXPENDITURES	(5,237,264)	10,774,462	100,000.00	6,516,593	(6,416,593)	
BEGINNING NET POSITION, AS RESTATED	6,726,712	6,726,712	17,501,174	17,501,174		
Other related fund net activity						
ENDING NET POSITION	1,489,448	17,501,174	17,041,942	24,017,767		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	3%	37%	40%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	11,954,415	11,954,415	10,629,058			
VARIANCE ACTUAL TO POLICY	(10,464,967)	5,546,760	6,412,884			

10/19/2016

CASH SUMMARY BY ACCOUNT FOR CITY OF FLINT
 FROM 07/01/2016 TO 09/30/2016
 FUND: 101 202 203 205 207 208 219 226 265 274 296 402 542 590 591
 CASH AND INVESTMENT ACCOUNTS

Fund		Beginning Balance	Ending Balance
Account	Description	07/01/2016	09/30/2016
Fund 101 General Fund			
001.000	Commercial Pooled Cash Account	11,387,270	13,080,453
001.450	Citizens - P/R Direct Deposit - 906-9766	-50,492	-51,580
004.000	Imprest Cash	9,300	9,300
004.100	Imprest Cash - Register	5,325	5,325
	General Fund	11,351,403	13,043,498
Fund 202 Major Street Fund			
001.000	Commercial Pooled Cash Account	5,954,872	6,256,215
004.000	Imprest Cash	60	60
	Major Street Fund	5,954,932	6,256,275
Fund 203 Local Street Fund			
001.000	Commercial Pooled Cash Account	2,273,435	2,033,782
Fund 205 Public Safety			
001.000	Commercial Pooled Cash Account	4,348,456	5,436,734
Fund 207 Police Fund			
001.000	Commercial Pooled Cash Account	287,081	858,980
Fund 208 Park/Recreation Fund			
001.000	Commercial Pooled Cash Account	141,121	233,437
Fund 219 Street Light			
001.000	Commercial Pooled Cash Account	985,780	1,597,755
Fund 226 Rubbish Collection Fund			
001.000	Commercial Pooled Cash Account	948,672	1,999,362

Fund 265 Drug Law Enforcement Fund			
001.000	Commercial Pooled Cash Account	1,076,921	1,161,241
Fund 274 HUD CDBG, ESG, & HOME GRANTS			
001.000	Commercial Pooled Cash Account	-1,145,511	-2,406,821
001.100	Bank - Urban Renewal - 230006018089	54,986	1,449,074
	HUD CDBG, ESG, & HOME GRANTS	-1,070,524	-957,747
Fund 296 Other Grants Fund			
001.000	Commercial Pooled Cash Account	1,335,952	630,490
Fund 402 Public Improvement Fund			
001.000	Commercial Pooled Cash Account	1,421,216	2,129,290
Fund 542 Building Inspection Fund			
001.000	Commercial Pooled Cash Account	3,106,179	3,042,618
004.000	Imprest Cash	50	50
	Building Inspection Fund	3,106,229	3,042,668
Fund 590 Sewer Fund			
001.000	Commercial Pooled Cash Account	4,166,664	7,698,322
003.000	Certificate Of Deposit	32,985,140	29,522,904
	Sewer Fund	37,151,804	37,221,225
Fund 591 Water Fund			
001.000	Commercial Pooled Cash Account	6,623,894	6,451,515
001.001	Cash Reserve	5,848,116	5,848,116
003.000	Certificate Of Deposit	22,338,290	18,695,001
	Water Fund	34,810,300	30,994,632
	TOTAL - ALL FUNDS	104,122,776	105,681,622

10/19/2016

CASH SUMMARY BY ACCOUNT FOR CITY OF FLINT
 FROM 09/01/2016 TO 09/30/2016
 FUND: 101 202 203 205 207 208 219 226 265 274 296 402 542 590 591
 CASH AND INVESTMENT ACCOUNTS

Fund		Beginning Balance	Ending Balance
Account	Description	09/01/2016	09/30/2016
Fund 101 General Fund			
001.000	Commercial Pooled Cash Account	14,166,741	13,080,453
001.450	Citizens - P/R Direct Deposit - 906-9766	-51,118	-51,580
004.000	Imprest Cash	9,300	9,300
004.100	Imprest Cash - Register	5,325	5,325
	General Fund	14,130,248	13,043,498
Fund 202 Major Street Fund			
001.000	Commercial Pooled Cash Account	6,200,705	6,256,215
004.000	Imprest Cash	60	60
	Major Street Fund	6,200,765	6,256,275
Fund 203 Local Street Fund			
001.000	Commercial Pooled Cash Account	2,091,854	2,033,782
Fund 205 Public Safety			
001.000	Commercial Pooled Cash Account	5,835,296	5,436,734
Fund 207 Police Fund			
001.000	Commercial Pooled Cash Account	908,942	858,980
Fund 208 Park/Recreation Fund			
001.000	Commercial Pooled Cash Account	232,499	233,437
Fund 219 Street Light			
001.000	Commercial Pooled Cash Account	1,702,124	1,597,755
Fund 226 Rubbish Collection Fund			
001.000	Commercial Pooled Cash Account	2,209,101	1,999,362

Fund 265 Drug Law Enforcement Fund			
001.000	Commercial Pooled Cash Account	1,152,192	1,161,241
Fund 274 HUD CDBG, ESG, & HOME GRANTS			
001.000	Commercial Pooled Cash Account	-2,179,512	-2,406,821
001.100	Bank - Urban Renewal - 230006018089	1,449,074	1,449,074
	HUD CDBG, ESG, & HOME GRANTS	<u>-730,438</u>	<u>-957,747</u>
Fund 296 Other Grants Fund			
001.000	Commercial Pooled Cash Account	1,268,935	630,490
Fund 402 Public Improvement Fund			
001.000	Commercial Pooled Cash Account	2,150,942	2,129,290
Fund 542 Building Inspection Fund			
001.000	Commercial Pooled Cash Account	3,091,192	3,042,618
004.000	Imprest Cash	50	50
	Building Inspection Fund	<u>3,091,242</u>	<u>3,042,668</u>
Fund 590 Sewer Fund			
001.000	Commercial Pooled Cash Account	4,617,792	7,698,322
003.000	Certificate Of Deposit	32,922,904	29,522,904
	Sewer Fund	<u>37,540,697</u>	<u>37,221,225</u>
Fund 591 Water Fund			
001.000	Commercial Pooled Cash Account	4,591,602	6,451,515
001.001	Cash Reserve	5,848,116	5,848,116
003.000	Certificate Of Deposit	21,295,001	18,695,001
	Water Fund	<u>31,734,719</u>	<u>30,994,632</u>
	TOTAL - ALL FUNDS	<u>109,519,120</u>	<u>105,681,622</u>