

City of Flint
Receivership Transition Advisory Board Agenda
Wednesday – December 14, 2016
2:00 PM

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

I. CALL TO ORDER

- A. Roll Call
- B. Approval of Agenda
- C. Approval of RTAB Meeting Minutes
 - 1. November 9, 2016 (attachment #1)

II. UNFINISHED BUSINESS

None.

III. NEW BUSINESS

- A. Mayor and Council President
- B. Approval of 2017 RTAB Meeting Schedule (attachment #2)
- C. Approval of Resolutions & Ordinances for City Council Meetings
 - 1. Resolutions from the Regular City Council meeting of November 14, 2016 (Resolutions #422, #467, #485, #486, #487, #488, #489, #490, #491, #494, #495, #496, #497) (attachment #3)
 - 2. Resolutions from the Regular City Council meeting of November 28, 2016 (Resolutions #497, #497.2) (attachment #4)
 - a. Resolution #511 (FY 2016 Budget Amendment/Transfer of Funds/MDEQ Grant) (attachment #4a)
- D. City Administrator Items
 - 1. Budget to Actual – October 2016 (attachment #5)

IV. PUBLIC COMMENT

V. ADJOURNMENT

1 CITY OF FLINT
2 RECEIVERSHIP TRANSITION ADVISORY BOARD MEETING
3 WEDNESDAY, NOVEMBER 9, 2016
4 2:00 p.m.

5
6 Meeting before the
7 RTAB Board at Flint City Hall, Flint, Michigan, on
8 Wednesday, November 9, 2016.

9
10 BOARD MEMBERS PRESENT:

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

15 FROM THE CITY:
16 City Administrator, Sylvester Jones
17 Chief of Staff, Steven Branch
18 Council President, Kerry Nelson
19 Councilmember, Scott Kincaid
20 CFO, David Sabuda

21 OTHERS PRESENT:
22 R. Eric Cline
23 R.L. Mitchell
24 REPORTED BY: Mona Storm, CSR# 4460

25

1	MOTION INDEX	
2	MOTION	PAGE
3	Roll Call	3
4	Approval of Agenda	3
5	Approval of 10-19-16 minutes	3
6	Approval of 10-26-16 minutes	4
7	UNFINISHED BUSINESS	
8	None	4
9	NEW BUSINESS:	
	Mayor and Council President	4
10	Approval of Resolutions & Ordinances for City	
11	Council Meetings	
12	10-10-16, Regular meeting, no action	
13	10-13-16, Special meeting, Resolutions 458, approved	7
14	10-24-16, Regular meeting, Resolutions 465, 468 & 471-473, 483, 484, approved	9
15	CITY ADMINISTRATOR ITEMS	9
16	Budget to Actual - September 2016	9
17	PUBLIC COMMENT	17
18	ADJOURNMENT	18
19		
20		
21		
22		
23		
24		
25		

1 Flint, Michigan

2 Wednesday, November 9, 2016

3 2:04 p.m.

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

6 Let the record reflect that all four board
7 members are present so we have a quorum.

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

10 If not, the agenda will be considered
11 approved.

12 Next item is the approval of RTAB meeting
13 minutes. We have two sets of minutes. First, from our
14 regular meeting, October 19th, Attachment 1. Are there
15 any corrections or an additions to the agenda?

16 If not, is there a motion that the --

17 MR. FERGUSON: So approve.

18 THE CHAIRPERSON: -- meeting minutes from
19 October 19th be approved?

20 MR. FERGUSON: So move.

21 THE CHAIRPERSON: Is there a second?

22 MR. FINNEY: Second.

23 THE CHAIRPERSON: Without objection, the
24 minutes from October 19th are approved.

25 Next, the meeting minutes from our special

1 meeting of October 26th, Attachment 2. Are there
2 corrections or additions to those minutes?

3 If not, is there a motion that the RTAB
4 special meeting minutes from the 26th of October be
5 approved?

6 MR. FINNEY: So move.

7 THE CHAIRPERSON: Is there support?

8 MR. FERGUSON: Support.

9 THE CHAIRPERSON: Without objection, those
10 minutes are approved.

11 There is no unfinished business.

12 Under New Business, Mayor and City Council.

13 Mr. Jones or Mr. Branch, do you have anything
14 to report on behalf of the Mayor?

15 MR. JONES: No, not at this time.

16 THE CHAIRPERSON: Mr. Branch, anything?

17 MR. BRANCH: (Shakes head.)

18 THE CHAIRPERSON: Council President Nelson?

19 MR. NELSON: (Putting hands up.)

20 THE CHAIRPERSON: Next item will be the
21 approval of resolutions and ordinances from the City
22 Council meetings.

23 We'll begin with City Council meeting of
24 October 10th, which is Attachment 3. If I understand
25 correctly, Resolutions 453, 454, 455 and 456 are for

1 communications only and treated as such by the City
2 Council. So, therefore, no action needs to be taken
3 regarding those.

4 Also, Resolutions 437 and 438, 439 and 440
5 were approved by the RTAB at its meeting on
6 October 19th. I believe that is all the resolutions
7 from October 10th. That will take us, then, to
8 resolutions from the special City Council meeting of
9 October 13th.

10 Mr. Cline?

11 MR. CLINE: Yes. Good afternoon. Principal
12 on -- principal items for October 13th, you have
13 Resolution 458, which is the acceptance of the
14 Department of Justice grant in the amount of \$996,000,
15 which this grant is for the Sexual Assault Kid
16 Initiative. That program extends out through
17 March 31st of 2020.

18 We also have Resolution 459, which was a
19 resolution of intent adopted by the City Council for a
20 three-year contract with -- for the trash hauling
21 contract.

22 We have Resolution 460, which was offering or
23 approving a three-year contract with Republic Service
24 in the amount of approximately \$11-and-a-half million
25 per year.

1 And Resolution 461, which, again, is a
2 resolution of intent adopted by the City Council
3 regarding the waste issue.

4 So those are the issues or the resolutions
5 adopted by the City Council at that meeting.

6 THE CHAIRPERSON: It's my understanding
7 Resolutions 459, 460 and 461 dealt with Rizzo or other
8 aspects of the garbage-hauling contract, are really now
9 moot in light of the adoption by the City Council of
10 Resolution 482, which the RTAB adopted last month.
11 Would you gentlemen agree?

12 MR. KINCAID: That's correct.

13 THE CHAIRPERSON: So that leads us, with
14 regard to the October 13th meeting, to Resolution 458
15 as described by Mr. Cline. Is there a motion that
16 Resolution 458 be approved?

17 MR. FERGUSON: So move.

18 THE CHAIRPERSON: Is there support?

19 MR. TOWNSEND: Support.

20 THE CHAIRPERSON: Is there any discussion?

21 MR. FINNEY: I just have one quick question.

22 Now, Mr. Jones, I just had a question. So
23 the amount of money, is that based on a backlog that
24 exists right now; is that how you arrived at the amount
25 or is it just some federal allocation that's available?

1 MR. JONES: It's my understanding that it is
2 a federal allocation that was available but it is
3 precisely to look at cases that have not been solved;
4 that's my understanding of that.

5 THE CHAIRPERSON: Thank you.

6 Other questions? A motion's been made and
7 seconded. Those in favor of approving Resolution 458,
8 please say "aye".

9 BOARD MEMBERS: Aye.

10 THE CHAIRPERSON: Opposed?

11 Motion is adopted. That brings us to
12 resolutions from the regular City Council meeting of
13 October 24th. Mr. Cline?

14 MR. CLINE: All right. Multiple resolutions
15 from this meeting. We have Resolution 465, with Boyd
16 Lawn Services for snow removal at City Hall and various
17 City facilities. It's a two-year contract in the
18 amount of \$40,000 per year.

19 We have Resolution 458, which is an annual
20 support agreement with BS&A for software support. This
21 is also a two-year agreement. The first year is in the
22 amount of \$112,000; year two, \$132,000.

23 Resolution 471, which is an agreement with
24 Lake Agency for a property on Inland Marine
25 Insurance -- I believe there's some other insurance

1 coverages in that amount as well -- for cost of
2 \$160,000.

3 And we have Resolution 462, which is an
4 extension, a 60-day extension, on general liability
5 insurance to avoid a lapse in coverage while a bid
6 process occurred. That amount is \$53,000.

7 We have Resolution 473, which is a new
8 contract for general liability insurance for the period
9 of ten months in the amount of \$256,000.

10 You have a Resolution 483, an agreement with
11 McKeen Associates for rental inspection services
12 throughout the City, in the amount of \$270,000.

13 And Resolution 484, which is a settlement of
14 litigation, in the amount of \$20,000.

15 Just for clarity, Resolutions 466 and 467
16 were postponed by the City Council so no action is
17 necessary.

18 Resolutions 481 and 482 were addressed by the
19 RTAB at a previous meeting. So --

20 THE CHAIRPERSON: Is there a motion that
21 Resolutions 465, 468, 471, 472, 473, 483 and 484 from
22 the Regular City Council meeting of October 24th be
23 approved?

24 MR. FERGUSON: So move.

25 MR. TOWNSEND: Support.

1 THE CHAIRPERSON: A motion's made and
2 seconded. Are there any questions or discussion?

3 I did have one question regarding Resolution
4 484, which is captioned Strozier versus Flint Community
5 Schools and others in Genesee County. Can someone
6 explain briefly what the City's involvement was in this
7 lawsuit, if the Defendant was the school district?

8 MS. OAKS: Good afternoon. Without having to
9 go into executive session, I can tell you that a City
10 employee was involved, along with a vehicle. Other
11 than that, I would not be able to discuss the details
12 of the case without going into a closed session.

13 THE CHAIRPERSON: Thank you.

14 Are there other questions?

15 If not, a motion's made and seconded. Those
16 in favor, please say "aye".

17 BOARD MEMBERS: Aye.

18 THE CHAIRPERSON: Opposed? Motion is
19 adopted.

20 That brings us to Item C, City Administrator
21 items.

22 Mr. Jones?

23 MR. JONES: Well, this is the budget to
24 actual and I'm going to ask Interim Chief Financial
25 Officer Mr. David Sabuda if he can come forward and

1 present that.

2 MR. SABUDA: Good afternoon. What you have
3 before you is the monthly budget to actual revenue
4 expense report for September 30, 2016. I know that we
5 are complete in our independent audit and that finished
6 up last week Friday.

7 Also -- and I'll just get right into the
8 numbers first. We will get right into the numbers.
9 Everything is progressing nicely, as far as
10 expenditures and revenues coming in. Revenues are high
11 over this time of year because of taxes. Expenses are
12 high but only in capital areas.

13 We have not had any real extraordinary events
14 across any of operating funds, aside from, obviously,
15 the 11-9 replacement in the water and sewer fund. All
16 the funds are in compliance with Public Act 268.

17 Cash in the -- in the grant fund, 274 fund,
18 is in a negative position. However, we are billing the
19 Federal Government and the State government for
20 those -- those reimbursements as the expenditures are
21 being put together. And then we compile and send over
22 to the Federal Government and the State government.

23 We've gone through 1.7, \$1.8 million negative
24 cash position in that one fund to \$801,000 negative
25 cash position in the 274 fund, which is really good.

1 We're getting those dollars, those dollars are coming
2 in. This is going to take time and eventually we will
3 receive those dollars.

4 As we get into our financial activity, I'm
5 pleased to report that all three millages passed, so
6 the 205, 207 and the 208 fund, which is the two police
7 millages and the recreation millage, have passed and
8 they passed solidly. Very pleased. So that will be
9 continuing on for the next five years and those are our
10 millage renewals.

11 Water fund, we've given our best cash flow to
12 State Treasury last week and we -- I'll let you look
13 through the report. But, at the end of the day, we
14 think that our June 30th, 2017 will be between \$5 and
15 \$9 million in cash in the water fund.

16 Water collections, we've been working very
17 hard to stay in compliance with the State of Michigan,
18 a 7 percent collection rate in order to maintain our
19 credits of 65 percent credit for a residential and a
20 20 percent credit for a commercial customer.

21 Our collections, when we look at raw what do
22 we bill versus what do we collect, it's increasing and
23 we've gone from as low as 40 percent to as high a
24 number of up to 50 percent, not taking into
25 consideration credits given to us by the State. So if

1 you factor that in, our collect rate is real huge.

2 But just looking at what we've billed versus
3 what we've collected, we're doing just fine and we're
4 seeing growth. The State Treasurer has recognized that
5 and we are anticipating that, for the months of
6 November and December 2016, we'll continue to see our
7 residential and commercial credits continue for our
8 customers.

9 In working to maintain a credit -- or a
10 collection level of 7 percent, we've really focused on
11 the commercial customers over the last two, three
12 weeks. What we've done is we've sent out forms, we've
13 sent out letters, we're asking for current balance plus
14 ten percent. The majority of your customers have
15 complied with that request. We have worked with a
16 segment of our -- of our customer base.

17 Unfortunately, the top four customers are in
18 this nonpayment segment of our customer base. And we
19 reached out to -- to a majority of those customers to
20 try to get them to pay their bills, current balance
21 plus ten percent. I'm pleased to report that -- that
22 segment is about 1.6 million, which is -- which is --
23 again the segment of our total -- our total base. We
24 are pleased to say that, once reaching out -- and
25 that's between --

1 The collection time we really focused on was
2 from November the 1st through November the 4th and I
3 can tell you that, in that timeframe, we saw around
4 \$156,000 in collections.

5 Between that one timeframe, from this core
6 section of vendors, I think basically 2 out of 4 major
7 players are in compliance now, which is really good for
8 us. And those are apartment complexes that have
9 individuals in there that they recognize it would shut
10 them down, they would have to move. The end of this
11 week we'll be posting notices at those facilities who
12 haven't paid, stating that we will be shutting water
13 off. Hopefully, that generates some interest from the
14 tenants, which in turn will then go back to the
15 landlords and, hopefully, the landlords will then come
16 back and make payment, as we've requested and, through
17 that process, hopefully, we can achieve an even greater
18 collection rate.

19 MR. FERGUSON: So, if I understand correctly,
20 the collection rate is -- your denominator is the
21 amount that's billed and your numerator is the payment
22 you received?

23 MR. SABUDA: Flip it around -- no, you're
24 right; you've got it right. You're correct, yes.

25 THE CHAIRPERSON: So it's not based on

1 customers, it's based upon billings and payments had?

2 MR. SABUDA: That's correct.

3 MR. FERGUSON: And are you writing anything
4 off?

5 MR. SABUDA: Not right now, no. The way that
6 works, we're going to run through the delinquent water
7 roll process in accordance with the ordinance, the
8 water ordinance. So what we'll do is, in March we'll
9 look at who's due and outstanding. At that time, we'll
10 look back 60 days, take that segment and we'll roll it
11 into property tax. And, at that time, it will become a
12 lien on the property. Then, hopefully, we'll get our
13 money. And, at the very minimum, we'll receive our
14 cash in a different roll process from the County. And
15 then, hopefully, the County's able to collect the full
16 values of -- of property tax due, including the water.
17 If they don't, then the County will be coming back to
18 us looking for dollars back. And that process takes a
19 few years as you work through that.

20 So I think what I want the RTAB to take away
21 here is this: That our collections are improving.
22 We're working hard on the commercial side. We are
23 working with all parties to ensure that we work through
24 the delinquent roll process and the delinquent water
25 process and we are starting with the residential

1 customers this next billing cycle.

2 Any other questions, I'll be happy to answer.

3 The other major item I have in your report is
4 our pension contributions. We've updated the Council
5 on where we're going for '16/'17 -- I'm sorry -- for
6 '17/'18 we received our report as to where we're going
7 on matching contribution this year. It's approximately
8 18 million in employer contribution. Next year the
9 plan is calling for a \$42 million pension contribution.
10 There are three big items that have affected that.

11 The first one is -- let me take a step back
12 for a second. Our custodian is -- custodian in our
13 board is MERS, the Michigan Employment Retirees System.
14 That board has changed actuarial sections. They've
15 dropped the investment rate of return from 8 percent to
16 7.75. They've changed the mortality table and they
17 moved to a fixed period amortization schedule for
18 accrued liability.

19 Now, what that has done is that has raised
20 our contribution. Further, the -- when the move was
21 made from -- from Flint to MERS, there were some -- how
22 do I want to put this? It was some administrative --
23 there was administrative classifications that would
24 allow retirees to not miss a payable paycheck. What
25 we've done is we have reclassified those retirees into

1 their correct group. And what is happening now is
2 we're hoping that that will drive down that \$42 million
3 contribution from 42 -- by approximately 5 million
4 bucks.

5 Now, in addition to that, we need further
6 help and where we're going is we'll be working through
7 solutions with the employees as we progress through to
8 try to get that value lower, to around \$20- or
9 \$25 million. But, at the end of the day, we are
10 currently right now, if we do nothing, moving from a
11 \$18- to \$19 million pension contribution to a
12 \$42 million pension contribution come July 1, 2017.

13 MR. FINNEY: A quick question on that.

14 MR. SABUDA: Sure.

15 MR. FINNEY: So how does MERS get paid out of
16 that whole scenario?

17 MR. SABUDA: Out of -- okay. So, basically,
18 are you talking about fees?

19 MR. FINNEY: Right, their fees.

20 MR. SABUDA: Oh, their fees, okay. What they
21 do is they take an administrative fee off the
22 administration -- off the investment ordinance. So we
23 don't make a separate payment over and above what we're
24 paying. They ask us to make our pension contribution
25 and their fees come off the --

1 MR. FINNEY: So they're motivated to push for
2 a better investment return as opposed to what you just
3 described?

4 MR. SABUDA: That is correct.

5 MR. FINNEY: Okay.

6 MR. SABUDA: That's a great question.

7 Thank you, sir.

8 THE CHAIRPERSON: Thank you.

9 Next item is public comment.

10 Mr. Cline, did anyone sign up for public
11 comment?

12 MR. CLINE: We had one individual sign up for
13 public comment today, Mr. R.L. Mitchell.

14 MR. MITCHELL: Good evening, Mr. Frederick.
15 And to Michael and Michael, congratulations to our new
16 president. I want to put the Resolution 458 along with
17 the -- with the one that -- the car thing, could you do
18 that on the -- the new -- the special City Council
19 meeting of October 13?

20 458, could you --

21 THE CHAIRPERSON: What specifically are you
22 asking?

23 MR. MITCHELL: We had a new -- it was a 6 --
24 new thing added onto the thing. I want to table that
25 on closed-door discussion before we -- to my -- well,

1 anyway, I'll just wait until my councilman come and be
2 at this meeting, for he can explain that, 458, Mays.

3 Welcome back.

4 MR. FINNEY: Thank you.

5 THE CHAIRPERSON: No further public comment?

6 MR. CLINE: No, sir.

7 THE CHAIRPERSON: Is there a motion that we
8 adjourn?

9 MR. FERGUSON: So move.

10 THE CHAIRPERSON: Is there support?

11 MR. FINNEY: Support.

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

14 (Meeting was concluded at 2:26 p.m.)

15 * * * *

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C E R T I F I C A T E

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I, Mona Storm, do hereby certify that I have recorded stenographically the proceedings had and testimony taken in the meeting, at the time and place hereinbefore set forth, and I do further certify that the foregoing transcript, consisting of (19) pages, is a true and correct transcript of my said stenographic notes.

Date

Mona Storm
CSR-4460

**City of Flint
Receivership Transition Advisory Board
2017 Meeting Schedule
2:00 P.M.**

Flint City Hall
Council Chambers
1101 S. Saginaw Street
Flint, MI 48502

January 11, 2017

February 8, 2017

March 8, 2017

April 12, 2017

May 10, 2017

June 14, 2017

July 12, 2017

August 9, 2017

September 13, 2017

October 11, 2017

November 8, 2017

December 13, 2017

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Monday, November 14, 2016

6:02 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

CALL TO ORDER

In accordance with Section 3-103 of the Flint City Charter, City Clerk Inez M. Brown called this City Council meeting to order (at 6:02 p.m.) for the purpose of electing a City Council President.

ORGANIZATION OF THE CITY COUNCIL

The City Council shall elect from its members a presiding officer who shall be known as the President of the Council.

Round #1

*Councilperson Mays - Eric Mays
Councilperson Poplar - Kerry Nelson
Councilperson Nelson - Kerry Nelson
Councilperson Fields - Kerry Nelson
Councilperson Davis - Kerry Nelson
Councilperson Winfrey - Kerry Nelson
Councilperson Galloway - Kerry Nelson
Councilperson VanBuren - Kerry Nelson
Councilperson Kincaid - Kerry Nelson*

CALL TO ORDER (President-Elect)

Council President-Elect Kerry Nelson called this City Council meeting to order at 6:14 p.m.

The City Council shall elect from its members an officer who shall be known as the Vice President of the Council.

Round #1

*Councilperson Poplar - Vicki VanBuren
Councilperson Nelson - Vicki VanBuren
Councilperson Fields - Vicki VanBuren
Councilperson Davis - Vicki VanBuren
Councilperson Winfrey - Vicki VanBuren
Councilperson Galloway - Vicki VanBuren
Councilperson VanBuren - Vicki VanBuren
Councilperson Kincaid - Vicki VanBuren
Councilperson Mays - Herbert Winfrey*

ROLL CALL

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

COMMITTEE APPOINTMENTS

Council President-Elect Kerry Nelson made the following Council Committee appointments: Finance Chairperson - Scott Kincaid; Governmental Operations Chairperson - Monica Galloway; Legislative Chairperson - Kate Fields; and Grants Chairperson - Herbert Winfrey.

President Nelson also appointed the following Councilpersons to the Ad Hoc Committee on Rules Governing Meetings of the Council: Kate Fields, Vicki VanBuren and Kerry

Nelson.

PUBLIC HEARINGS

None

APPOINTMENTS

None

APPOINTMENTS (May Be Referred from Special Affairs)

160496 Appointment/Zoning Board of Appeals/Carol-Anne Blower/Planning Commission Representative

Resolution approving the appointment of Carol-Anne Blower (3132 Maryland Avenue, Flint, Michigan, 48506 - Ward 4) to the Zoning Board of Appeals, as the Planning Commission Representative, for a one-year term expiring September 1, 2017.

A motion was made by Councilperson Mays, seconded by Councilperson Galloway, that this matter be Approved. 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

LICENSES

None

RESOLUTIONS (Postponed from the 9/26/2016 City Council Meeting)

160421 Contract/Schena Roofing & Sheet Metal Co., Inc./City Hall North Building Reroofing

Resolution authorizing the proper City Officials to enter into a contract with Schena Roofing & Sheet Metal Co., Inc. for reroofing the City Hall North Building Complex, as requested by Maintenance, in an amount NOT-TO-EXCEED \$203,000.00. [Public Improvement Fund Acct. No. 402-753.200-976.000.] [City Administrator Submission No. CA2882016.]

SEPARATED FROM MASTER RESOLUTION

160422 Multi-Year/Contract/Power Plus Engineering, Inc./Switchgear Maintenance

Resolution authorizing the proper City Officials to enter into contracts with Power Plus Engineering, Inc. for three-year switchgear maintenance, as requested by Utilities/Water Plant/Water Pollution Control, in an amount NOT-TO-EXCEED \$28,000.00, for an aggregate contract amount of \$84,000.00 (\$28,000.00 per year pending adoption of the FY2018 and FY2019 budgets). [Sewer Fund Acct. No. 590-550.202-930.000 = \$18,000.00 and

Water Fund Acct. No. 591-545.201-930.000 = \$10,000.00.] [City Administrator Submission No. CA2892016.]

SEPARATED FROM MASTER RESOLUTION

160423 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 Building Inspections, in an amount NOT-TO-EXCEED \$300,000.00 [Building Inspection Fund Acct. No. 542-371.100-801.000].

SEPARATED FROM MASTER RESOLUTION

RESOLUTIONS (Postponed from the 10/24/2016 City Council Meeting)

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.]

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

RESOLUTIONS

160485 Additional Supply/Arnold Sales/Janitorial Supplies

Resolution authorizing the Department of Purchases and Supplies to issue purchase orders to Arnold Sales for janitorial supplies, as requested by the DPW/Maintenance Division, in an amount NOT-TO-EXCEED \$8,518.89 annually for three years, pending adoption of the FY2017, FY2018 and FY2019

budgets, for a total aggregate amount of \$265,556.67, as requested by DPW/Maintenance [Oak Business Center Fund Acct. No. 583-735.204-801.000 = \$2,068.89, Water Fund Acct. No. 591-545.200-726.000 = \$3,250.00, and Sewer Fund Acct. No. 590-540.207-726.000 = \$3,200.00].

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

160486 CO#1/Contract/WT Stevens Construction, Inc./Replacement of Water Service Lines/Emergency Water Line Replacement/Additional Residence

Resolution resolving that the proper city officials are authorized to enter into change order #1 to the contract with WT Stevens Construction, Inc. for emergency water service line replacement at an additional residence, as requested by Administration/Utilities, in an amount NOT-TO-EXCEED \$6,200.00, and a total amount of \$326,200.00 [Water Fund Acct. No. 591-540.210-801.002]. [NOTE: On August 10, 2016, the proper city officials were authorized to enter into a contract with WT Stevens Construction, Inc. for no more than 50 properties that required full service line replacements, in an amount NOT-TO-EXCEED \$320,000.00.] [Administration Submission No. CA3102016.]

SEPARATED FROM MASTER RESOLUTION

160487 Memorandum of Understanding (MOU)/City of Flint/Facility Maintenance/Roof Replacement/Brennan Center

Resolution resolving that appropriate city officials are authorized to do all things necessary to enter into a Memorandum of Understanding (MOU) with the City of Flint Facility Maintenance Division, in an amount NOT-TO-EXCEED \$240,000.00 through December 31, 2016, to replace the roof at the Brennan Center, as requested by the Division of Community and Economic Development (DCED). [NOTE: DCED, through a budget adjustment, made available \$240,000.00 in Community Development Block Grant (CDBG) funds in FHUD15CDBG revenue and expense accounts 274-748.214-502.748 and 274-748.214-976.000.] [Administration Submission No. CA3052016.]

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

160488 Budget Amendment/2016-17 Adopted Budget/Community Foundation of Greater Flint/Grant # 159976/Office of the Chief Health Advisor

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to amend the 2016-17 adopted budget to include revenue and expenditure appropriation in each fiscal year the funds are available for Community Foundation of Greater Flint Grant # 159976, in support of the Office of the Chief Health Advisor, under City of Flint Grant Code LCF17-HEALTH, in the amount of \$285,000.00, as requested by Finance. [NOTE: The Ford Foundation wishes to fund the creation of the Office of the Chief Health Advisor and two subsequent years of that office's operations.] [Administration Submission No. CA3042016.]

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

- 160489 Budget Amendment/RECAST (Resiliency in Communities After Stress & Trauma) Grant/U.S. Department of Health & Human Services (DHHS)/Substance Abuse & Mental Health Services Administration (SAMHSA)

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to appropriate grant funding and abide by terms and conditions of the grant from the United States Department of Health and Human Services (DHHS) -- Substance Abuse and Mental Health Services Administration (SAMHSA) for promoting resilience in the Flint community by supporting youth and families, mitigating the impact of trauma, reducing behavioral health disparities and increasing the opportunities and training for Flint youth through strong community engagement strategies, under grant code FHHS17RECAST, in the amount of \$4,860,530.00, and to make available in subsequent fiscal years any remaining funds that are still available from the grantor. [NOTE: The city was awarded grant funding from DHHS -- SAMHSA, in the annual amount of \$972,106.00, which is renewable for up to four (4) years.] [Administration Submission No. CA3072016.]

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

- 160490 Budget Amendment/Michigan Department of Environmental Quality (MDEQ) Grant/Lead Service Line Replacement

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to amend the 2016-17 adopted budget to include revenue and expenditure appropriation for MDEQ Grant # 900040 LINE for lead line replacement, in the amount of \$5,000,000.00, in the Water Fund under City of Flint Grant Code No. SDEQ-17-LEAD, to comply with the associated grant agreement, and to make remaining funds available in any subsequent fiscal years that the funds remain available by the grantor, as requested by Finance. [Administration Submission No. CA3092016.]

SEPARATED FROM MASTER RESOLUTION

- 160491 Grievance Settlement Agreement/City of Flint/AFSCME Local 1600/Grievance No. 15.22

Resolution resolving that the City Administrator authorizes settlement of Grievance 15.22, with a lump sum payment made to Brian Corlew in the amount of \$8,500.00, and PTO (Paid Time Off) Bank Credit in the amount of 200 hours, with the payment drawn from appropriate departmental Wages & Salaries [account]. [Administration Submission No. CA3082016.]

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

RESOLUTIONS (May Be Referred from Special Affairs)

160494 CO#3/Contract/Yeo & Yeo/Additional Auditing Services

Resolution resolving that the appropriate City Officials are authorized to enter into Change Order No. 3 to the contract with Yeo & Yeo for additional auditing services (a supplementary information schedule for net pension liability as required for GASB 68 to comply with financial statement disclosure) until the closure of the FY2018 audit, as requested by Finance, in an amount NOT-TO-EXCEED \$8,000.00, for a total revised contract amount of \$623,000.00 (\$2,000.00 per year for fiscal years FY15, FY16, FY17, and FY18), under the same terms and conditions [General Fund Acct. No. 101-191.100-801.000 for FY15 and Acct. No. 101-101.100-801.000 for FY16, FY17 and FY18]. [Administration Submission No. CA3112016]

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

Passed The Consent Agenda

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

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

160495 Resolution of Support/Renewal of State of Emergency Declaration

A resolution resolving that the Flint City Council wished to do all things necessary to support a renewal of a Declaration of a State of Emergency within the city of Flint. [NOTE: Mayor Karen Weaver has renewed the Declaration of a Local State of Emergency, pursuant to the authority granted by Section 10(b) of the Emergency Management Act, until further notice.]

SEPARATED FROM MASTER RESOLUTION

SEPARATED FROM MASTER RESOLUTION**160421** Contract/Schena Roofing & Sheet Metal Co., Inc./City Hall North Building Reroofing

Resolution authorizing the proper City Officials to enter into a contract with Schena Roofing & Sheet Metal Co., Inc. for reroofing the City Hall North Building Complex, as requested by Maintenance, in an amount NOT-TO-EXCEED \$203,000.00. [Public Improvement Fund Acct. No. 402-753.200-976.000.] [City Administrator Submission No. CA2882016.]

Adopted

Substituted

Because an Emergency Purchase was issued by the Purchasing Department on

September 29, 2016, entering into a contract with Schena Roofing & Sheet Metal for replacement of the roof on the North Building of City Hall (in an amount NOT-TO-EXCEED \$203,000.00), Resolution No. 160421 was DROPPED by the City Council.

A motion was made by Councilperson Kincaid, seconded by Councilperson Galloway, that this matter be DROPPED. 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

160422 Multi-Year/Contract/Power Plus Engineering, Inc./Switchgear Maintenance

Resolution authorizing the proper City Officials to enter into contracts with Power Plus Engineering, Inc. for three-year switchgear maintenance, as requested by Utilities/Water Plant/Water Pollution Control, in an amount NOT-TO-EXCEED \$28,000.00, for an aggregate contract amount of \$84,000.00 (\$28,000.00 per year pending adoption of the FY2018 and FY2019 budgets). [Sewer Fund Acct. No. 590-550.202-930.000 = \$18,000.00 and Water Fund Acct. No. 591-545.201-930.000 = \$10,000.00.] [City Administrator Submission No. CA2892016.]

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

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

160423 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 Building Inspections, in an amount NOT-TO-EXCEED \$300,000.00 [Building Inspection Fund Acct. No. 542-371.100-801.000].

Adopted

Substituted

Because an Emergency Purchase was issued by the Purchasing Department on September 29, 2016, entering into a contract with Nan McKay & Associates for rental inspection services (for thirty days), in an amount NOT-TO-EXCEED \$30,000.00, AND, because Resolution No. 160483 was adopted by the City Council on October 24, 2016 (with final approval given by the Flint RTAB on November 9, 2016), entering into a contract with Nan McKay, in an amount NOT-TO-EXCEED \$270,000.000, Resolution No. 160423 was DROPPED by the City Council.

A motion was made by Councilperson Kincaid, seconded by Councilperson Galloway, that this matter be DROPPED. 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

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 Mays, seconded by Councilperson Winfrey, that this matter be POSTPONED for November 28, 2016. The motion failed by the following vote:

Aye: 2 - Councilperson Mays and Councilperson Winfrey

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

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

Aye: 1 - Councilperson Mays

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

160486 CO#1/Contract/WT Stevens Construction, Inc./Replacement of Water Service Lines/Emergency Water Line Replacement/Additional Residence

Resolution resolving that the proper city officials are authorized to enter into change order #1 to the contract with WT Stevens Construction, Inc. for emergency water service line replacement at an additional residence, as requested by Administration/Utilities, in an amount NOT-TO-EXCEED \$6,200.00, and a total amount of \$326,200.00 [Water Fund Acct. No. 591-540.210-801.002]. [NOTE: On August 10, 2016, the proper city officials were authorized to enter into a contract with WT Stevens Construction, Inc. for no more than 50 properties that required full service line replacements, in an amount NOT-TO-EXCEED \$320,000.00.] [Administration Submission No. CA3102016.]

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

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

ROLL CALL

Councilperson Galloway left this City Council Meeting at approximately 8:08 p.m.

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

Absent: Councilperson: Councilperson Galloway

160490 Budget Amendment/Michigan Department of Environmental Quality (MDEQ) Grant/Lead Service Line Replacement

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to amend the 2016-17 adopted budget to include revenue and expenditure appropriation for MDEQ Grant # 900040 LINE for lead line replacement, in the amount of \$5,000,000.00, in the Water Fund under City of Flint Grant Code No. SDEQ-17-LEAD, to comply with the associated grant agreement, and to make remaining funds available in any subsequent fiscal years that the funds remain available by the grantor, as requested by Finance. [Administration Submission No. CA3092016.]

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

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

Absent: 1 - Councilperson Galloway

160495 Resolution of Support/Renewal of State of Emergency Declaration

A resolution resolving that the Flint City Council wished to do all things necessary to support a renewal of a Declaration of a State of Emergency within the city of Flint. [NOTE: Mayor Karen Weaver has renewed the Declaration of a Local State of Emergency, pursuant to the authority granted by Section 10(b) of the Emergency Management Act, until further notice.]

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

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

Absent: 1 - Councilperson Galloway

COUNCIL MOTION

Councilperson Mays, seconded by Councilperson Winfrey, made a motion to do all

things necessary to make sure that the Council's support of Mayor Weaver's Declaration of a State of Emergency renewal conforms to the Emergency Management Act statute. The motion FAILED by a vote of 3:5 (No: Poplar; Nelson; Fields; VanBuren; Kincaid) (Absent: Galloway).

LIQUOR LICENSES

None

ORDINANCES - First Reading

None

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

160497 Amendment/Ordinance/Chapter 18 (Taxation; Funds; Purchasing)/Article I (In General)/Section 18-4.1 (Service Charge in Lieu of Taxes for Housing Facilities for Certain Persons)

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

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

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

Absent: 1 - Councilperson Galloway

ORDINANCES - Second Reading

None

ADJOURNMENT

Due to the lack of a quorum, this regular City Council meeting was adjourned at 9:44 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, November 28, 2016

5:36 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

Councilperson Poplar arrived at this City Council meeting at 5:39 p.m., just after the Roll Call.

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

Absent: Councilperson: Councilperson Winfrey

PUBLIC HEARINGS

160497.2 Public Hearing/Ordinance No. 160497

A Public Hearing for Ordinance No. 160497, an ordinance to amend Chapter 18, Article I, Section 18-4.1 of the Code of the City of Flint by adding a new subsection (s), concerning the 310 East Third Street Limited Dividend Housing Association Limited Partnership.

Public Hearing No. 160497.2 was closed at 5:42 p.m.

HEARING HELD

ORDINANCES - Second Reading

160497 Amendment/Ordinance/Chapter 18 (Taxation; Funds; Purchasing)/Article I (In General)/Section 18-4.1 (Service Charge in Lieu of Taxes for Housing Facilities for Certain Persons)

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

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

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

Abstain: 1 - Councilperson Mays

Absent: 1 - Councilperson Winfrey

Enactment No: 4080

APPOINTMENTS

None

LICENSES

None

RESOLUTIONS

None

RESOLUTIONS (May Be Referred from Special Affairs)

160511 FY2016/Budget Amendment/Transfer of Funds/MDEQ Grant

Resolution resolving that the appropriate city officials are authorized to do all things necessary to amend the 2016-17 adopted budget to include revenue and expenditure appropriation for Michigan Department of Environmental Quality (MDEQ) Grant No. 900040 OPT for water distribution optimization, in the amount of \$816,987.38 in the Water Fund under City of Flint Grant Code No. SDEQ16-OPTIM, to comply with the associated grant agreement, and to make remaining funds available in any subsequent fiscal years that the funds remain available by the grantor, as requested by Finance. [Administration Submission No. CA3122016.]

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

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

Absent: 1 - Councilperson Winfrey

LIQUOR LICENSES

None

ORDINANCES - First Reading

None

ADJOURNMENT

This regular City Council meeting was adjourned at 7:02 p.m.

SUBMISSION NO.: CA312 2016

PRESENTED: 11-14-16

ADOPTED: _____

RESOLUTION AUTHORIZING AMENDMENT OF THE 2016-17 ADOPTED BUDGET TO INCLUDE MICHIGAN DEQ GRANT # 900040 OPT FOR WATER DISTRIBUTION SYSTEM OPTIMIZATION IN THE AMOUNT OF \$816,987.38

BY THE ADMINISTRATION:

Whereas, the City of Flint has requested financial assistance from the State of Michigan in order to analyze the water distribution system practices, assess corrosion control treatments, analyze available and needed resources, and develop and implement a project management plan, and


Whereas, in accordance with paragraph #4 of Emergency Financial Manager Order #10, dated 3-15-13 the City of Flint has accepted Water Distribution System Optimization Grant # 900040 OPT from the Michigan Department of Environmental Quality in the amount of \$816,987.38, and


Whereas, in accordance with Budget Ordinance # 3856 adopted 1-25-15, budget amendments in excess of \$25,000.00 shall be submitted to the City Council for its approval.

IT IS RESOLVED that the appropriate City officials are authorized to do all things necessary to amend the 2016-17 adopted budget to include revenue and expenditure appropriation for Michigan DEQ Grant# 900040 OPT for water distribution system optimization in the amount of \$816,987.38 in the Water Fund under City of Flint Grant Code # SDEQ16-OPTIM, to comply with the associated grant agreement, and to make remaining funds available in any subsequent fiscal years that the funds remain available by the grantor.

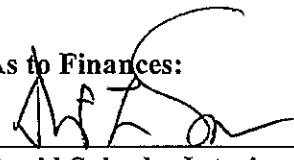
ADMINISTRATION:


As to Form:


Stacy Erwin Oakes, Chief Legal Officer

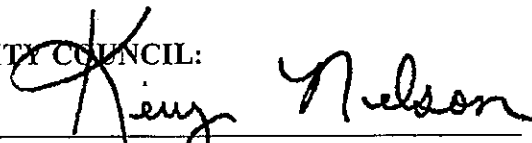

Sylvester Jones, City Administrator

As to Finances:


David Sabuda, Interim Chief Financial Officer


Dr. Karen W. Weaver, Mayor

CITY COUNCIL:


Kerry Nelson, Council President

RECEIVERSHIP TRANSITION ADVISORY BOARD:

PRESENTED TO CITY COUNCIL:

11-22-2016

ADOPTED BY CITY COUNCIL:

11-28-2016

RESOLUTION STAFF REVIEW FORM

DATE: November 2, 2016

Agenda Item Title: RESOLUTION AUTHORIZING AMENDMENT OF THE 2016-17 ADOPTED BUDGET TO INCLUDE MICHIGAN DEQ GRANT # 900040 OPT FOR WATER DISTRIBUTION SYSTEM OPTIMIZATION IN THE AMOUNT OF \$816,987.38.

Prepared By: Tamar Lewis, Budget & Grants Administrator



Background/Summary of Proposed Action: The City has accepted \$816,987.38 from the Michigan Department of Environmental Quality (MDEQ) to fund the optimization of Flint's water distribution system. The approved budget needs to be amended to include and appropriate such funds so that they can be recognized and spent. The funds will be provided on a reimbursement basis, following satisfactory completion of the listed grant activities and proof of products and deliverables.

Financial Implications: The City does not have available funds to pay for this work, and must follow the grant guidelines in order to have the full expense refunded by the grant without disallowed costs and/or repayment.

Budgeted Expenditure: Yes ___ No X Please explain, if no: The funds will be added to the budget and encumbered upon approval of this resolution.

Account #s: 591 = Water Fund
545.300 = Water Plant – Capital Improvements
539.000 = State Grants (Revenue)
801.000 = Professional Services

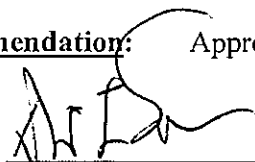
Grant Code: SDEQ16-OPTIM

Pre-encumbered: Yes ___ No X **Requisition #** _____

Other Implications (i.e., collective bargaining):

Staff Recommendation: Approval of this resolution is recommended.

Approval:



David Sabuda
Interim Chief Financial Officer



WATER DISTRIBUTION SYSTEM OPTIMIZATION
 --- BETWEEN THE
MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
AND THE CITY OF FLINT

This Grant Agreement ("Agreement") is made between the Michigan Department of Environmental Quality, (DEQ), ("State"), and City of Flint ("Grantee").

The purpose of this Agreement is to provide funding in exchange for work to be performed for the project named below. The State is authorized to provide grant assistance pursuant to Public Act 268 of 2016, Article XXI, Part 2, Section 503. This Agreement is subject to the terms and conditions specified herein.

Project Name: Water Distribution System Optimization
 Amount of grant: \$816,987.38

Project #: 900040 OPT
 % of grant state 100 / % of grant federal 0
 PROJECT TOTAL: \$816,987.38

Start Date 09/01/16

End Date: 12/31/17

GRANTEE CONTACT:

David Sabuda, Chief Financial Officer
 Name/Title
City of Flint
 Organization
1101 South Saginaw Street
 Address
Flint, Michigan 48502
 Address
 Telephone number
 Fax number
 E-mail address
 Federal ID number
 Grantee DUNS number

STATE'S CONTACT:

Sylvia Renteria, Assistant Budget Officer
 Name/Title
Administration Division
 Division/Bureau/Office
P.O. Box 30473
 Address
Lansing, Michigan 48909
 Address
517-284-5006
 Telephone number
 Fax number
renterias@michigan.gov
 E-mail address

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

FOR THE GRANTEE:

[Signature]
 Signature
Sylvester Jones, City Administrator
 Name/Title

9/23/16
 Date

FOR THE STATE:

[Signature]
 Signature
Amy Epkey, Administration Deputy Director
 Name/Title

9/23/16
 Date

Appendix A

City of Flint Water Distribution System Optimization

Project Description

This project will provide funding to support 1) an analysis of distribution system practices, 2) an assessment of corrosion control treatments, 3) an analysis of resources and needs, and 4) the development and implementation of a project management plan. Services will include the following major tasks:

- Task 1 – Project Management
- Task 2 – Assessment and Gap Analysis
- Task 3 – Resource Analysis and Needs Assessment
- Task 4 – Implementation and Optimization Plan
- Task 5 – Public Relations Assistance



MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY

Applicant Name: City of Flint
 Project Name: Water Distribution System Optimization
 Tracking Code Number: 600040 OPT

		GRANT AMOUNT	LOCAL MATCH AMOUNT	TOTAL
Staffing		\$ -	\$ -	\$ -
Fringe		\$ -	\$ -	\$ -
STAFFING AND FRINGE BENEFITS Subtotal		\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	HOURS or UNITS	RATE or TOTAL		
Arcadis	1.00	\$ 816,987.38	\$ 816,987.38	\$ 816,987.38
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
CONTRACTUAL SERVICES Subtotal		\$ 816,987.38	\$ -	\$ 816,987.38
SUPPLIES & MATERIALS	QUANTITY	COST		
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Subtotal		\$ -	\$ -	\$ -
EQUIPMENT (over \$1000)				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Subtotal		\$ -	\$ -	\$ -
TRAVEL				
MILEAGE	MILES	RATE	\$ -	\$ -
LODGING	NIGHTS	RATE	\$ -	\$ -
MEALS	QUANTITY	RATE	\$ -	\$ -
OTHER (TAXI, PARKING, etc.)	QUANTITY	RATE	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Subtotal		\$ -	\$ -	\$ -
PROJECT Subtotal		\$ 816,987.38	\$ -	\$ 816,987.38
INDIRECT RATE		RATE		
		0%	\$ -	\$ -
Subtotal			\$ -	\$ -
GRANT AND MATCH BUDGET				
TOTAL		\$ 816,987.38	\$ -	\$ 816,987.38
Project Percentage Split		100.00%		



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: November 30, 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

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

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

Please note that the reporting includes the City's fiscal year end June 30, 2016 along with the October 31, 2016 financial information. The June 30, 2016 activity shown in the attached reports is audited and we anticipate no further changes to the June 30, 2016 numbers.

All 6/30/2016 operating fund, fund balances, during audit, and during final posting are in compliance with PA 2 of 1968 as amended as well as operating fund cash balances with the exception of the City's Grant Fund (274). The City is in the process of requesting reimbursement from the federal and state government for expenses incurred but not reimbursed within this operating fund. The cash reserve within the City's Grant Fund 274 has increased by \$233,250 (-\$957,747 to -\$724,497) since September 2016.

The audit work is 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.

As stated earlier, the reporting also highlights the October 2016 activity for the new fiscal year. As you review the information, please know that revenues are seasonal and are ahead of monthly projections due to early fiscal year collection activities. Expense appropriation line items at this time of year should be at 33% spent. Almost all operating funds have spent between 20% and 30% of appropriation for the fiscal year to date.

Other Financial Activity

The City had three at risk special revenue operating funds due to a millage renewal election. Those operating funds are Fund 205-Public Safety, Fund 207-Police Fund and Fund 208-Park/Recreation Fund. The millage renewal to support these special revenue operating funds was approved by Flint voters in November 2016 for a July 1, 2017 levy. This renewal is for five fiscal years. 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 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 10/31/2016, the City has reported to the State Treasurer a 50% customer collection rate. This is an overall one percent (1%) increase in water collection looking at collections from a month to month perspective. Within this 50% collection rate, commercial class of customers have a 76% collection rate and residential class of customers have a 30% collection rate.

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 12/31/2016. Water credits end on 12/31/2016 water usage, for all Flint water customers. The City has requested from the Governor's Office an extension of this credit program.

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.

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.

City Treasury has moved to collect outstanding residential balances in the same manner that we are collecting commercial customers. This process is starting in early 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.

Delinquent Tax Roll – Delinquent Water July 2017 Tax Roll:

On 11/16/2016, I met with the County Treasurer to discuss delinquent water that becomes a property tax lien on the July 2017 tax bill. The County Treasurer stated that the County Treasury would have a hard time accepting 2015 delinquent water on the July 2017 tax bill due to the water crisis. The County Treasurer also stated that she would be seeking internal county legal advice prior to either accepting or rejecting the City of Flint's delinquent water roll for the July 2017 tax billing if 2015 water is on said delinquent water roll. Please know that the delinquent water roll that will be delivered to the County Treasurer in May 2017 for the July 2017 tax billing will have 2015 water billings.

If the County Treasurer rejects the delinquent water charge to the July 2017 tax bill, the City will have to seek reimbursement from the State of Michigan for those delinquent water accounts from 2015 that the City is trying to roll to the July 2017 tax bill.

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 OCTOBER 31, 2016**

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 10/31/2016	AVAILABLE BALANCE	% BGD USED
Fund 101 - General Fund						
Property Taxes	4,700,000	4,639,294	4,400,000	4,477,215	(77,215)	101.75
Special assessment taxes	8,383	8,383	-	0	-	-
Income taxes	14,705,612	15,864,085	14,535,783	3,550,039	10,985,744	24.42
Interest and dividend income	245,000	460,793	235,000	17,840	217,160	7.59
State revenues	17,869,712	17,924,175	17,808,214	3,300,869	14,507,345	18.54
Charges for service rendered	8,225,047	8,372,066	8,006,321	2,776,579	5,229,742	34.68
Other revenues	252,618	226,601	519,458	95,672	423,786	18.42
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	59,604	46,896	55.97
License and Permits	1,163,545	1,154,277	1,145,531	5,527	1,140,004	0.48
Judgment Levy	0	0	0	50,000	(50,000)	-
Transfers in	3,777,998	3,777,998	3,777,998	1,259,333	2,518,665	33.33
TOTAL REVENUES	50,753,009	53,243,494	49,534,805	15,592,677	33,942,128	31.48
Legislative	667,602	614,452	757,052	160,844	596,208	21.25
Judicial	2,415,546	2,813,063	829,681	0	829,681	-
General government	22,122,137	20,974,970	16,432,778	4,941,034	11,491,744	30.07
Police	15,783,597	14,674,631	19,467,616	6,010,612	13,457,004	30.87
Emergency dispatch	202,919	160,529	-	0	-	-
Fire	6,434,419	5,435,117	9,674,356	2,906,178	6,768,178	30.04
Facilities and Maintenance	1,462,452	1,181,165	1,480,309	314,073	1,166,236	21.22
Community development	837,028	685,235	812,524	150,944	661,580	18.58
Transfers out	-	13,078	80,489	26,830	-	-
TOTAL EXPENDITURES	49,825,700	46,552,240	49,534,805	14,510,514	35,024,291	29.29
NET OF REVENUES/EXPENDITURES	827,309	6,691,254	-	1,082,163	(1,082,163)	
BEG. FUND BALANCE	3,246,328	3,246,328	9,937,582	9,937,582		
FUND BALANCE ADJUSTMENTS			1,000,000			
CONTRIBUTION TO FUND BALANCE			10,937,582	11,019,746		
END FUND BALANCE	4,073,637	9,937,582	10,937,582			
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	8%	20%	22%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	7,488,855	7,488,855	7,430,221			
VARIANCE ACTUAL TO POLICY	(3,415,218)	2,448,727	3,507,362			

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

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 202 - Major Street Fund						
State revenues	6,930,520	7,568,341	9,212,166	1,404,889	7,807,277	15.25
Charges for service rendered	31,886	83,108	31,886	11,407	20,479	35.78
Other revenues	183,974	193,218	195,830	15,029	180,801	7.67
Drawings from fund balance	2,241,926	-	-	0	-	-
License and Permits	-	500	-	1,200	(1,200)	-
Interest and Dividend income	-	54,169	-	0	-	-
Federal revenues	-	36,399	-	26,298	(26,298)	-
TOTAL REVENUES	9,388,306	7,935,734	9,439,882	1,458,824	7,981,058	15.45
General government	1,638,378	1,639,528	2,415,661	805,220	1,610,441	33.33
Transportation	7,062,600	4,979,217	5,834,812	1,197,337	4,637,475	20.52
Debt services - principal	110,072	110,070	111,175	111,173	2	100.00
Debt services - interest	8,550	8,550	7,447	7,447	-	100.00
Transfers out	568,703	568,703	500,000	166,667	333,333	33.33
TOTAL EXPENDITURES	9,388,303	7,306,068	8,869,095	2,287,844	6,581,251	25.80
NET OF REVENUES/EXPENDITURES	3	629,666	570,787	-829,021	1,399,808	
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	6,249,052		
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 OCTOBER 31, 2016

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 10/31/2016	AVAILABLE BALANCE	% BGD USED
Fund 203 - Local Street Fund						
State revenues	3,383,287	3,071,108	3,168,592	357,825	2,810,767	11.29
Charges For Services Rendered	0	0	0	10,010	(10,010)	
Other revenues	630,677	485,870	682,444	13,307	669,137	1.95
Interest and Dividend income	0	20,680	0	0	-	
Transfers in	568,703	568,703	500,000	166,667	333,333	33.33
Drawings from fund balance	421,863	-	586,259	0	586,259	-
TOTAL REVENUES	5,004,530	4,146,361	4,937,295	547,809	4,389,486	11.10
Fund 203 - Local Street Fund						
General government	402,087	402,087	1,700,405	566,802	1,133,603	33.33
Transportation	4,602,443	2,604,530	3,236,890	666,523	2,570,367	20.59
TOTAL EXPENDITURES	5,004,530	3,006,617	4,937,295	1,233,325	3,703,970	24.98
NET OF REVENUES/EXPENDITURES	-	1,139,744	-	-685,516	685,516	
BEG. FUND BALANCE	1,367,288	1,367,288	2,507,032	2,507,032		
END FUND BALANCE	945,425	2,507,032	1,920,773	1,821,516		
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 OCTOBER 31, 2016**

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 205 - Public Safety						
Property Taxes	3,700,000	3,822,269	3,490,453	3,735,363	(244,910)	107.02
Interest and Dividend income		39,556				
State revenues	334,024	552,008	144,000	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	598,025	2,410,120	19.88
Fire	4,279,226	4,273,556	3,179,416	1,045,099	2,134,317	32.87
TOTAL EXPENDITURES	6,253,741	6,126,343	6,187,561	1,643,123	4,544,438	26.56
NET OF REVENUES/EXPENDITURES	262,231	(1,712,510)	-	2,092,240	(2,092,240)	
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	6,398,880		
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	273,799	864,883	27.98
TOTAL EXPENDITURES	1,264,850	1,183,184	978,470	273,799	704,671	27.98
NET OF REVENUES/EXPENDITURES	92,450	280,314	233,014	973,200	(740,186)	
BEG. FUND BALANCE	4,263	4,263	284,577	284,577		
END FUND BALANCE	92,451	284,577	517,591	1,257,777		
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 OCTOBER 31, 2016

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 208 - Park/Recreation Fund						
Property Taxes	315,000	318,758	315,000	311,597	3,403	98.92
Interest and Dividend income		1,244				
Other revenues	4,825	7,235	1,500	1,140	360	76.00
Drawings from fund balance	81,229	-	-	0	-	-
Transfers in	-	-	64,848	21,616	43,232	-
TOTAL REVENUES	401,054	327,237	381,348	334,353	46,995	87.68
Fund 208 - Park/Recreation Fund						
Community development	401,054	352,564	381,348	42,610	269,695	11.17
TOTAL EXPENDITURES	401,054	352,564	381,348	42,610	338,738	11.17
NET OF REVENUES/EXPENDITURES	-	(25,327)	-	291,743	(291,743)	
BEG. FUND BALANCE	81,230	81,230	55,903	55,903		
END FUND BALANCE	1	55,903	55,903	347,646		
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	546,774	1,895,754	22.39
TOTAL EXPENDITURES	2,824,203	2,387,616	2,442,528	546,774	1,895,754	22.39
NET OF REVENUES/EXPENDITURES	1	(193,599)	-	1,978,409	(1,978,409)	
BEG. FUND BALANCE	657,474	657,474	463,875	463,875		
END FUND BALANCE	657,475	463,875	226,347	2,442,284		
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 OCTOBER 31, 2016

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 10/31/2016	AVAILABLE BALANCE	% BGD 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	-	0	-	-
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	680	820	45.33
TOTAL REVENUES	4,829,503	3,950,947	4,614,710	4,645,865	(31,155)	100.68
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	1,319,208	3,235,502	28.96
TOTAL EXPENDITURES	4,829,502	4,492,968	4,614,710	1,324,208	3,290,502	28.70
NET OF REVENUES/EXPENDITURES	1	(542,021)	-	3,321,657	(3,321,657)	

BEG. FUND BALANCE	590,337	590,337	48,316	48,316		
END FUND BALANCE	590,338	48,316	(164,894)	3,369,973		
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	6,677	(3,044)	-
Interest and Dividend Income	-	9,796	-	0	211,947	-
Drawings from fund balance	211,947	-	146,843	136,079	(25,999)	187.70
Fines and forfeitures	86,063	86,463	72,500	142,756	89,308	61.52
TOTAL REVENUES	307,396	107,749	232,064	142,756	89,308	61.52
Police	214,447	149,518	232,064	19,239	182,808	8.29
TOTAL EXPENDITURES	214,447	149,518	232,064	19,239	212,825	8.29
NET OF REVENUES/EXPENDITURES	92,949	(41,769)	-	123,517	(123,517)	

BEG. FUND BALANCE	529,809	529,809	488,040	488,040		
END FUND BALANCE	410,811	488,040	341,197	611,557		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	197%	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 OCTOBER 31, 2016

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 10/31/2016	AVAILABLE BALANCE	% BDTG USED
Fund 274 - HUD CDBG, ESG, & HOME GRANTS						
Federal revenues	13,312,911	5,264,487	-	569,837	(569,837)	-
TOTAL REVENUES	13,312,911	5,264,487	-	569,837	(569,837)	-
General government	134,132	54,151	-	29,663	(29,663)	-
Fire	2,918	-	-	0	-	-
Community development	11,323,328	4,601,695	-	551,972	(551,972)	-
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	-	114,219	(114,219)	-
TOTAL EXPENDITURES	12,594,641	5,386,293	-	698,351	(698,351)	-
NET OF REVENUES/EXPENDITURES	718,270	(121,806)	-	-128,514	128,514	-
Fund 296 - Other Grants Fund						
Federal revenues	4,301,381	1,414,181	-	44,860	(44,860)	-
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	556,632	(119,652)	127.38
Fund 296 - Other Grants Fund						
General government	12,156	3,378	-	6,374	(6,374)	-
Police	3,651,740	908,015	420,000	115,489	304,511	-
Community development	2,414,168	821,843	17,000	115,941	(98,941)	682.01
Facilities and Maintenance	910,973	564,534	-	0	-	-
Building inspections	8,640	509	-	2,863	(2,863)	-
Transportation	1,772,341	3,515	-	937,669	(937,669)	-
Public works	270	-	-	0	-	-
Utilities	2,000,000	1,662,931	-	0	-	-
TOTAL EXPENDITURES	10,770,288	3,964,726	437,000	1,178,336	(741,336)	269.64
NET OF REVENUES/EXPENDITURES	(284,155)	1,393,541	-	-621,704	621,704	-

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

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 10/31/2016	AVAILABLE BALANCE	% BGD 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	220,000		34.92
Debt services - interest	552,481	552,481	522,376	194,408	327,968	37.22
Transfers out	726,213	726,213	727,013	242,338	484,675	33.33
TOTAL EXPENDITURES	2,578,694	1,878,694	2,379,389	656,746	1,722,643	27.60
NET OF REVENUES/EXPENDITURES	500,000	(229,434)	-	901,989	(901,989)	
BEG. FUND BALANCE	8,174,463	8,174,463	7,945,029	7,945,029		
END FUND BALANCE	8,674,463	7,945,029	7,019,996	8,847,018		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	N/A	N/A	N/A	N/A		
FUND BALANCE AS % OF EXPENDITURES - POLICY	N/A	N/A	N/A	N/A		
DESIGNATED RESERVE PER POLICY			2,928,267			
VARIANCE ACTUAL TO POLICY			4,091,729			
Fund 542 - Building Inspection Fund						
Charges for service rendered	47,384	48,056		13,688	(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	572,474	860,016	30.70
TOTAL REVENUES	3,244,422	3,117,250	2,380,272	586,162	1,794,110	24.63
General government	619,180	618,797	1,192,241	397,268	361,279	33.32
Building inspections	1,347,536	1,173,302	1,188,031	263,776	890,121	22.20
TOTAL EXPENDITURES	1,966,716	1,792,099	2,380,272	661,045	1,719,227	27.77
NET OF REVENUES/EXPENDITURES	1,277,706	1,325,151	-	-74,882	74,882	
BEG. FUND BALANCE	1,734,154	1,734,154	3,059,305	3,059,305		
END FUND BALANCE	2,670,143	3,059,305	2,544,033	2,984,423		
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 OCTOBER 31, 2016

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 10/31/2016	AVAILABLE BALANCE	% BGD USED
Fund 590 - Sewer Fund						
Charges for service rendered	28,020,000	29,004,903	28,944,196	7,759,825	21,184,371	26.81
Interest and Dividend income		38,395				
Other revenues	1,000	450	1,000	0	1,000	-
License and Permits	36,500	35,977	31,000	0	31,000	-
Drawings from fund balance	6,735,246	-	4,660,422	10,332	4,650,090	0.22
Transfers in	-	-	-	0	-	-
TOTAL REVENUES	34,792,746	29,079,725	33,636,618	7,770,157	25,866,461	23.10
General government	4,786,371	4,569,237	7,958,266	2,652,755	5,305,511	33.33
Debt services - interest	695	680	108	22	86	19.98
Debt services - principal	6,016	5,981	5,445	1,633	3,812	29.99
Transfers out	1,860,000	1,860,000	1,860,000	620,000	1,240,000	33.33
Public works	789,095	78,445	1,750,000	0	1,750,000	-
Utilities	23,797,489	21,622,572	22,062,799	3,549,400	18,513,399	16.09
TOTAL EXPENDITURES	31,239,666	28,136,915	33,636,618	6,823,810	26,812,808	20.29
NET OF REVENUES/EXPENDITURES	3,553,080	942,810	-	946,348	(946,348)	
BEGINNING NET POSITION, AS RESTATED	38,482,170	38,482,170	39,424,980	39,424,980		
ENDING NET POSITION	35,300,004	39,424,980	34,764,558	40,360,995		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	113%	126%	103%			
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	31,615,063	26,355,403			

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

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 10/31/2016	AVAILABLE BALANCE	% BGD USED
Fund 591 - Water Fund						
Charges for service rendered	30,580,394	32,368,615	32,211,749	8,504,496	23,707,253	26.40
Other revenues	-	12,676	-	0	-	-
State Revenues	8,000,000	6,000,000	8,200,000	9,900,000	-	120.73
Local Grant Revenue	4,000,000	2,374,748	1,765,252	1,655,252	-	-
Drawings from fund balance	-	0	559,232	0	-	-
Interest and Dividend income	-	113,980	-	0	-	-
Gain on sale of fixed assets	-	-	-	-150	-	-
Fines and forfeitures	-	1,385	-	964	-	-
TOTAL REVENUES	42,580,394	40,871,404	42,736,233	20,060,562	22,675,671	46.94
General government	5,319,386	5,270,196	7,751,456	2,583,819	5,167,637	33.33
Public works	2,690,000	234,689	-	0	-	-
Utilities	38,548,458	27,181,966	33,754,777	6,849,876	26,904,901	20.29
Transfers out	1,259,814	1,259,814	1,130,000	376,667	753,333	33.33
TOTAL EXPENDITURES	47,817,658	33,946,665	42,636,233	9,810,361	32,825,872	23.01
NET OF REVENUES/EXPENDITURES	(5,237,264)	6,924,738	100,000.00	10,250,201	(10,150,201)	
BEGINNING NET POSITION, AS RESTATED	6,726,712	6,726,712	13,651,450	13,651,450		
Other related fund net activity	1,489,448	13,651,450	13,192,218	23,901,652		
ENDING NET POSITION						
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	3%	29%	31%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	11,954,415	11,954,415	10,659,058			
VARIANCE ACTUAL TO POLICY	(10,464,967)	1,697,036	2,533,160			

11/18/2016

CASH SUMMARY BY ACCOUNT FOR CITY OF FLINT
FROM 07/01/2016 TO 10/31/2016
FUND: 101 202 203 205 207 208 219 226 265 274 295 296 402 542 590 591
CASH AND INVESTMENT ACCOUNTS

Fund		Beginning Balance	Ending Balance
Account	Description	07/01/2016	10/31/2016
Fund 101 General Fund			
001.000	Commercial Pooled Cash Account	11,390,648	14,570,505
001.002	Bank 1 Commercial -Checks Only	0	-24,354
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	----- 11,354,781	----- 14,509,196
Fund 202 Major Street Fund			
001.000	Commercial Pooled Cash Account	5,954,872	5,716,888
001.002	Bank 1 Commercial -Checks Only	0	-18,060
004.000	Imprest Cash	60	60
	Major Street Fund	----- 5,954,932	----- 5,698,888
Fund 203 Local Street Fund			
001.000	Commercial Pooled Cash Account	2,273,435	1,720,243
Fund 205 Public Safety			
001.000	Commercial Pooled Cash Account	4,348,456	5,327,995
Fund 207 Police Fund			
001.000	Commercial Pooled Cash Account	287,081	899,140
001.002	Bank 1 Commercial -Checks Only	0	-154
	Police Fund	----- 287,081	----- 898,986
Fund 208 Park/Recreation Fund			
001.000	Commercial Pooled Cash Account	141,121	265,217
001.002	Bank 1 Commercial -Checks Only	0	-6,502
	Park/Recreation Fund	----- 141,121	----- 258,715
Fund 219 Street Light			
001.000	Commercial Pooled Cash Account	985,780	1,583,532

Fund 226 Rubbish Collection Fund			
001.000	Commercial Pooled Cash Account	948,672	1,996,767
Fund 265 Drug Law Enforcement Fund			
001.000	Commercial Pooled Cash Account	1,076,921	1,197,978
Fund 274 HUD CDBG, ESG, & HOME GRANTS			
001.000	Commercial Pooled Cash Account	-1,145,511	-2,731,529
001.002	Bank 1 Commercial -Checks Only	20,000	0
001.100	Bank - Urban Renewal - 230006018089	54,986	2,007,033
	HUD CDBG, ESG, & HOME GRANTS	-1,070,524	-724,497
Fund 296 Other Grants Fund			
001.000	Commercial Pooled Cash Account	1,332,574	194,022
Fund 402 Public Improvement Fund			
001.000	Commercial Pooled Cash Account	1,421,216	1,806,699
Fund 542 Building Inspection Fund			
001.000	Commercial Pooled Cash Account	3,106,179	2,986,045
001.002	Bank 1 Commercial -Checks Only	0	-205
004.000	Imprest Cash	50	50
	Building Inspection Fund	3,106,229	2,985,890
Fund 590 Sewer Fund			
001.000	Commercial Pooled Cash Account	4,096,768	8,739,203
001.002	Bank 1 Commercial -Checks Only	0	-29,574
003.000	Certificate Of Deposit	32,985,140	28,722,904
	Sewer Fund	37,081,909	37,432,533
Fund 591 Water Fund			
001.000	Commercial Pooled Cash Account	6,582,857	5,562,831
001.001	Cash Reserve	5,848,116	5,848,116
001.002	Bank 1 Commercial -Checks Only	0	-50,230
003.000	Certificate Of Deposit	22,338,290	17,495,001
	Water Fund	34,769,263	28,855,719
	TOTAL - ALL FUNDS	104,426,982	103,880,795

11/18/2016

CASH SUMMARY BY ACCOUNT FOR CITY OF FLINT
 FROM 10/01/2016 TO 10/31/2016
 FUND: 101 202 203 205 207 208 219 226 265 274 296 402 542 590 591
 CASH AND INVESTMENT ACCOUNTS

Fund		Beginning Balance	Ending Balance
Account	Description	10/01/2016	10/31/2016
Fund 101 General Fund			
001.000	Commercial Pooled Cash Account	13,081,575	14,570,505
001.002	Bank 1 Commercial -Checks Only	0	-24,354
001.450	Citizens - P/R Direct Deposit - 906-9766	-51,580	-51,580
004.000	Imprest Cash	9,300	9,300
004.100	Imprest Cash - Register	5,325	5,325
	General Fund	<u>13,044,620</u>	<u>14,509,196</u>
Fund 202 Major Street Fund			
001.000	Commercial Pooled Cash Account	6,256,215	5,716,888
001.002	Bank 1 Commercial -Checks Only	0	-18,060
004.000	Imprest Cash	60	60
	Major Street Fund	<u>6,256,275</u>	<u>5,698,888</u>
Fund 203 Local Street Fund			
001.000	Commercial Pooled Cash Account	2,033,782	1,720,243
Fund 205 Public Safety			
001.000	Commercial Pooled Cash Account	5,436,734	5,327,995
Fund 207 Police Fund			
001.000	Commercial Pooled Cash Account	858,980	899,140
001.002	Bank 1 Commercial -Checks Only	0	-154
	Police Fund	<u>858,980</u>	<u>898,986</u>
Fund 208 Park/Recreation Fund			
001.000	Commercial Pooled Cash Account	233,437	265,217
001.002	Bank 1 Commercial -Checks Only	0	-6,502
	Park/Recreation Fund	<u>233,437</u>	<u>258,715</u>
Fund 219 Street Light			

001.000	Commercial Pooled Cash Account	1,597,755	1,583,532
Fund 226 Rubbish Collection Fund			
001.000	Commercial Pooled Cash Account	1,999,362	1,996,767
Fund 265 Drug Law Enforcement Fund			
001.000	Commercial Pooled Cash Account	1,161,241	1,197,978
Fund 274 HUD CDBG, ESG, & HOME GRANTS			
001.000	Commercial Pooled Cash Account	-2,406,821	-2,731,529
001.100	Bank - Urban Renewal - 230006018089	1,449,074	2,007,033
	HUD CDBG, ESG, & HOME GRANTS	-957,747	-724,497
Fund 296 Other Grants Fund			
001.000	Commercial Pooled Cash Account	628,699	194,022
Fund 402 Public Improvement Fund			
001.000	Commercial Pooled Cash Account	2,129,290	1,806,699
Fund 542 Building Inspection Fund			
001.000	Commercial Pooled Cash Account	3,042,666	2,986,045
001.002	Bank 1 Commercial -Checks Only	0	-205
004.000	Imprest Cash	50	50
	Building Inspection Fund	3,042,716	2,985,890
Fund 590 Sewer Fund			
001.000	Commercial Pooled Cash Account	7,633,426	8,739,203
001.002	Bank 1 Commercial -Checks Only	0	-29,574
003.000	Certificate Of Deposit	29,522,904	28,722,904
	Sewer Fund	37,156,330	37,432,533
Fund 591 Water Fund			
001.000	Commercial Pooled Cash Account	6,417,978	5,562,831
001.001	Cash Reserve	5,848,116	5,848,116
001.002	Bank 1 Commercial -Checks Only	0	-50,230
003.000	Certificate Of Deposit	18,695,001	17,495,001
	Water Fund	30,961,095	28,855,719
	TOTAL - ALL FUNDS	106,175,374	104,340,062

