

City of Flint
Receivership Transition Advisory Board Agenda
Wednesday - April 12, 2017
2:00 p.m.

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 Minutes of March 14, 2017 (attachment #1)
 - 1. March 8, 2017
 - 2. March 27, 2017

II. UNFINISHED BUSINESS

III. NEW BUSINESS

A. Approval of Resolutions & Ordinances for City Council Meetings

- 1. Resolutions from the Regular City Council Meeting of February 27, 2017 (Resolutions #097, #098, #099, #104, #105, #107, #108) (attachment #2)
- 2. Resolutions from the Regular City Council Meeting of March 13, 2017 (Resolutions #117, #118, #119, #121, #133, #134, #135, #148, #150) (attachment #3)
- 3. Resolutions from the Special City Council Meeting of March 23, 2017
- 4. Resolutions from the Regular City Council Meeting of March 27, 2017 (Resolutions #99.1, #99.4, #116, #120.1, #151) (attachment #4)

B. City Administrator Items

- 1. Budget to Actual – February 2017 (attachment #5)

IV. PUBLIC COMMENT

V. ADJOURNMENT

CITY OF FLINT
RECEIVERSHIP TRANSITION ADVISORY BOARD MEETING
WEDNESDAY, MARCH 8, 2017
2:00 P.M.

Meeting before the RTAB Board at Flint City Hall, Flint, Michigan, on Wednesday, February 8, 2017

BOARD MEMBERS PRESENT:

Frederick Headen - The Chairperson
Michael Finney (telephonically)
Michael Townsend

FROM THE CITY:

City Administrator, Sylvester Jones
Council President, Kerry Nelson
Interim CFO, David Sabuda

OTHERS PRESENT:

R. Eric Cline
R.L. Mitchell

REPORTED BY: Claudia M. Weekly, CSR-2963

1 Wednesday, March 8, 2017

2 Flint, Michigan

3 2:05 P.M.

4 CHAIRPERSON HEADEN: The meeting will now come
5 to order, please.

6 Let the record reflect that we do have a
7 quorum, including Mr. Finney who is participating by
8 conference call.

9 The first item of business is the approval of
10 the agenda. Are there any additions to the agenda? Any
11 additions, gentlemen?

12 If not, I will consider the agenda to be
13 approved as is.

14 The next item would be the approval of the RTAB
15 meeting minutes from February 8th. They are Attachment 1
16 in your packet. I'll give you a moment to review those
17 to see if there are any corrections or additions to the
18 minutes.

19 MR. FINNEY: I move for approval.

20 MR. TOWNSEND: Support.

21 CHAIRPERSON HEADEN: Motion made and seconded.
22 Any discussion?

23 Those in favor please say aye, opposed no.

24 MR. TOWNSEND: Aye.

25 MR. FINNEY: Aye.

1 CHAIRPERSON HEADEN: The February 8th RTAB
2 meeting minutes are approved.

3 The next item is unfinished business. We have
4 one item, which was the budget to actual report from
5 December of 2016. This was on the RTAB's agenda last
6 month, but at the request of the City officials that was
7 delayed until this meeting.

8 I'm going to ask Mr. Sabuda to come to the
9 microphone and touch upon the highlights of the budget to
10 actual from December, 2016.

11 MR. SABUDA: Thank you, everyone. What you
12 have before you is the December 31st, 2016 budget to
13 actual revenue budget and the actual revenue/expenditure
14 report. On a cash flow basis -- well, let me start this
15 way.

16 The audit's complete. The audit has been filed
17 with the State of Michigan. The seal of audit has been
18 submitted to the Federal Government and this is on time.
19 That was done in February, 2017. So, as far as reporting
20 requirements go, all report requirements have been met.

21 There was one issue with the EDC fund.
22 However, after talking with the Treasury, Mr. Goodrich,
23 it's been determined that we don't have any fund balance
24 deficit in the EDC fund. And we have sent a letter
25 pointing that out, and Mr. Goodrich has accepted that

1 letter and we expect that we will not have to file a
2 deficit elimination report with the EDC.

3 From a cash flow point of view all funds
4 currently through December 31st have a positive cash flow
5 with the exception of our grant reserve funds. What
6 happens is we have to put the money upfront and then we
7 get reimbursed. We spent some money in December in the
8 grants area, so the cash reserve went down a bit, but at
9 the end of the day we're expecting the cash reserves will
10 be reimbursed.

11 If you look at budget to actual I'll start with
12 expenses. Expenses are right on. We're between 11 and
13 47 percent spent through half the year as of
14 December 31st, and that's great.

15 As far as revenues collected, a couple of funds
16 are lagging behind. The general fund currently at
17 48 percent. We'd like to see that at 50 percent. Major
18 local streets are low. Gas taxes are gas taxes, and when
19 people are spending the money the gas taxes will be
20 there. And of course, then you have the new State
21 program for gas taxes. I believe that's going to kick in
22 in January. So, we're seeing higher budget right now
23 because we're expecting, we're not to have the new
24 formulas until I believe January 1st. But at the end of
25 the day it still comes down to people spending money on

1 gas, and those items that have a gas tax, and if those
2 dollars aren't there then our contributions will go down.
3 And we're seeing that. And again, what ends up happening
4 here is expenses are right on target.

5 Water collection, currently as of 12-31 we had
6 a 46 percent overall collection rate. Commercial
7 customers at 82 percent, residential at 46. That is an
8 uptick from October, which we were at 29 percent. So,
9 what's happened here is the current balance of 10 percent
10 program is working, people are paying and we're getting
11 those delinquent balances here.

12 And as of December 31st, if you put yourself
13 back a month, we had just been notified that the credits,
14 the credit program will extend January, February and
15 March by the Governor. Now, we're in December still.

16 And not to bring up my next report later on in
17 the agenda, but the Treasurer granted credits in January
18 and in February, and in February, of course, the program
19 ended. So, what happens there is this. Credits will be
20 given on water usage through February the 28th. Those
21 credits will be reflected on a March bill, and then in
22 April the credit program is basically done in a nutshell.

23 Okay. The EDP pension contribution, 7-1 of
24 '17, after water this is probably the most crucial
25 project on my plate. To refresh your memory, currently

1 right now coming into July 1 of 2017 pension contribution
2 jumped from 18 million to 42 million. We've been working
3 with MERS since July to look at various options to fund
4 the pension without interrupting the city. I can
5 favorably report that we have come up with a sound
6 financing plan for that benefit, and I'm pretty excited
7 about that.

8 The key here is that we have 50 million going
9 out the door, 30 million coming in, and we have to stop
10 that, okay, and also provide city service. So, we're
11 playing that balancing act between the two drivers there.

12 As of 12-31-15 we were 43 percent funded, and
13 that is going to fall as we progress. I want also to
14 point out that we also came up with six scenarios on how
15 to fund and we met with the State Treasurer to help us
16 with various assistance. We've framed out the problems
17 and issues, and I'm in the process of reviewing those and
18 getting back with his team so that they can help us with
19 our financing issues here.

20 With that, that would complete the
21 December 31st budget to actual revenue/expenditure
22 report. I would be glad to answer any questions that the
23 Board has.

24 CHAIRPERSON HEADEN: Questions?

25 MR. SABUDA: Thank you, Mr. Chair.

1 CHAIRPERSON HEADEN: Thank you. The next item
2 is new business. An opportunity for either the Mayor's
3 staff or Council President to report. Mr. Jones?

4 MR. JONES: And I just wanted to report that we
5 have nothing at this time. Thank you.

6 CHAIRPERSON HEADEN: Thank you.
7 Council President Nelson?

8 MR. NELSON: Good afternoon. As the Council
9 staff and Council President we have nothing to report at
10 this time.

11 CHAIRPERSON HEADEN: Thank you. The next item
12 under new business is the approval of resolutions and
13 ordinances for City Council meetings. We have the
14 regular meeting of February 13th, various resolutions
15 listed.

16 Mr. Cline, would you please summarize the
17 various resolutions?

18 MR. CLINE: Yes. Good afternoon. The various
19 resolutions, beginning with Resolution Number 79,
20 Resolution 79 was the adoption of a Board of Review
21 policy for guidelines to grant a hardship exemption.

22 Resolution 80 was a budget amendment in the
23 amount of \$819,000 to accommodate a federal grant for
24 water system improvements.

25 Resolution 81 is a change order for the

1 contract with Arcadis for the previously mentioned
2 \$819,000 to implement said water improvements.

3 Resolution 90 is the application for permit to
4 Department of Transportation to perform State trunk line
5 closures to conduct work in the various right-of-ways.

6 Resolution 91 is the appointment of Clarence
7 Campbell to the Board of Review.

8 Resolution 92 is the first reading of that
9 ordinance amendment. That ordinance is Chapter 18, which
10 is taxation code. It deals with the inclusion of a new
11 payment in lieu of taxes.

12 Ordinance 93 again is a first reading ordinance
13 amendment which deals with taxation again, and it's the
14 duration timeframe for the previously mentioned pilot
15 agreement.

16 And we finally have Ordinance Number 94, which
17 is a settlement of a Workers' Compensation claim DUBY V
18 Flint in the amount of \$36,400.

19 And those are all the resolutions.

20 CHAIRPERSON HEADEN: Are there questions for
21 Mr. Cline about his summary of any of the foregoing
22 resolutions?

23 If not, is there a motion of Resolutions 79,
24 80, 81, 90, 91, 92, 93 and 94 from the regular City
25 Council meeting of February 13, 2017 be approved?

1 MR. TOWNSEND: Motion to approve.

2 CHAIRPERSON HEADEN: Is there support?

3 MR. FINNEY: I'll support.

4 CHAIRPERSON HEADEN: Motion is made and
5 supported. Is there any discussion?

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

8 MR. TOWNSEND: Aye.

9 CHAIRPERSON HEADEN: Opposed?

10 Motion is adopted.

11 The next item is City Administrator items.
12 This is the budget to actual report from January of 2017.
13 It's Attachment 4 in your packet. Mr. Sabuda?

14 MR. SABUDA: Thank you, Mr. Chair. Jumping
15 ahead now to January, budget to actual
16 revenue/expenditure report. Cash reserves came back a
17 bit, and we were pleased with that, especially the grants
18 area. All other operative funds are operating on a
19 positive cash balance.

20 Water collections improved. I will not go
21 through the water collections again. Obviously we talked
22 about that in the December report. And knowing that the
23 program ends in February, February, March.

24 I think the most important remarkable item on
25 this report is Page 4 of the report. What is happening

1 here is Council, the Mayor and Council, the leadership of
2 the Council and the Mayor have selected an option to fund
3 the pension system, which is before the Council this
4 evening, the entire Council this evening.

5 Basically what you see before you on Page 4 of
6 the table shows the required transfers of employer
7 contributions, where we were and where we're going. So,
8 when you see Column 2, the revised retire transfers
9 employer contribution we're looking at going from 42 to
10 33 million. Now what we're seeing it's 42 to 33. We're
11 going from 42 to 20.6.

12 And then each year thereafter what we're
13 looking at as far as funding for employer defined pension
14 contributions, Council will take this up tonight at their
15 study session and then look at it at their Monday meeting
16 of, that would be, today's the 8th, the 13th.

17 You can see where we're going with this, and
18 the increased contributions as we progress through life
19 through Year '20, '21, '22, and 23. What this does is
20 give us room to build back the fund, the water fund and
21 the various funds back up. This also allows the City to
22 provide city service. Any other scenario would have
23 drained all reserves within a two-year period and we
24 would not be making a 33.7 million-dollar pension
25 contribution that you see on the left.

1 So, my point is this is kind of a heads-up.
2 This is what's coming. And Council will be considering
3 this at their next meeting.

4 With that, again, funds, you get to the
5 operating funds for the month of January, 2017,
6 expenditures are right on target, and those funds that I
7 outlined in December are still lagging a bit due to the
8 economy.

9 I'd be happy to answer any questions that you
10 may have.

11 CHAIRPERSON HEADEN: I haven't seen weather
12 like this since watching the Wizard of Oz.

13 Regarding your table on Page 4, the pension
14 contributions --

15 MR. SABUDA: Certainly.

16 CHAIRPERSON HEADEN: -- if I look at Columns 2
17 and 4, Column 2 is revised and Column 4 is selected, do I
18 understand correctly that for the first three years,
19 fiscal year '17, '18 and '19, you're basically, for lack
20 of a better term, backloading the annual contributions
21 by, it looks like, a total of \$22.6 million, so the
22 contributions over those three years would be
23 22.6 million less under the selected column, Column 4,
24 than it would be under Column 2?

25 MR. SABUDA: Correct.

1 CHAIRPERSON HEADEN: And then you're doing the
2 reverse beginning in, it would be fiscal year '20 to '23,
3 you're paying more in than you would have, but in the
4 bottom line when you consider all seven years you're
5 talking about, what, roughly \$6 million being contributed
6 less overall, which is what gets you to an estimated
7 funding ratio of 27 percent?

8 MR. SABUDA: Correct. You're right on target.
9 Know this, too. We're also recommending to the Council
10 is that if we have certain funds left over let's
11 appropriate those and put those into the system as a
12 contribution at the back end in addition to that. That's
13 part of the recommendation that's coming out to them
14 tonight that they're going to consider.

15 But yes, what this allows us to do is make a
16 pension contribution. It's not what the actuary would
17 like, but balancing city services with pension, itself,
18 helps us make payments and then provide the service.
19 After this you either drain the reserves or you start
20 cutting benefits and you start cutting services.

21 CHAIRPERSON HEADEN: And hasn't MERS actually
22 made the decision to change the investment assumption
23 down to 7.75, or is that just a consideration at this
24 time?

25 MR. SABUDA: Absolutely. There were

1 assumptions, Mr. Chair. There were four assumptions that
2 they had changed, the investment return assumption. On
3 Page 38 of the report you can see the actuarial
4 assumption changes. There's a change in investment
5 return. There's a change in mortality table to reflect
6 retirees living longer. And then the unfunded accrued
7 liability was moved to a fixed period versus a floating
8 period. Also, the smoothing of the assets, which will be
9 the fourth one, that's not listed here, went from ten
10 years to five years.

11 Overall here, the key here, guys, I can't
12 stress this enough, you have 50 million going out the
13 door and 30 million coming in, and that's the amount we
14 had to conquer. So, as we go through we make the pension
15 contributions that are outlined on Page 4 in the table,
16 but also as the City can afford it we start making
17 additional contributions above what the actuary has
18 outlined here in this table.

19 Please know that the actuary is, with the
20 selection, if the City doesn't make those additional
21 contributions the actuary would have an adverse opinion
22 on the report. They would like to see the 14
23 million-dollar contribution. So, as we go through life I
24 want to make it very clear that the actuary would like to
25 close that spending gap now, not later, and we need to do

1 everything we can to get more into the system as we
2 progress in life.

3 That's all I have.

4 MR. FINNEY: A couple questions, Mr. Chair.

5 CHAIRPERSON HEADEN: Yes, please.

6 MR. FINNEY: So, on the investment return
7 assumption is that a market number? Is it less than
8 market? Is it better than market? Do you know what
9 selection was made?

10 MR. SABUDA: If I understand the question
11 correctly, Mr. Finney, the 7.75 percent investment return
12 assumption is based on what the fund would earn, what our
13 dollars would earn for the year. I can certainly tell
14 you last actual period we ended up between 10 and 11
15 percent, but the assumption is that we're going to earn
16 7.75 percent. And that would be on actual earnings.

17 MR. FINNEY: Do you know what it was over like
18 the last five years? Can you give us some sense of what
19 the average would look like?

20 MR. SABUDA: I don't have the last five years.
21 I know last year was between 10 and 11 percent. I don't
22 have that in front of me. I can bring that into my next
23 report for you. So, Council will be considering this
24 tonight. You'll see this in our February -- I'll have it
25 in my February report, and I can have that information in

1 there at that time.

2 MR. FINNEY: The second question relates to the
3 mortality tables. How much of an increase in life span
4 did they make to the mortality table?

5 MR. SABUDA: Again, I don't have that
6 information in front of me. I'd have to bring that --
7 I'll get that to you at the next report, also.

8 MR. FINNEY: I'm curious, you know, how far out
9 they put things and what they put that as on the required
10 contributions. I'm of the age where you need to start
11 planning this stuff. And my own person adviser is
12 pushing me out to like 93 years old. And so, if I were,
13 if they were originally planning 80 and now you're going
14 to 93 years, just understanding that, that could be a
15 good thing to do.

16 MR. SABUDA: Right. No. Absolutely. They're
17 definitely moving that out as you described. I don't
18 have the actual numbers at my fingertips. I think the
19 bigger issue here, though, is this, that you have 1800
20 retirees. You have 370 defined benefit pension
21 employees. And we have 50 million going out the door, we
22 have 30 million coming in. That is the amount right
23 there.

24 I really, as far as the assumptions go, okay,
25 they're there, everybody's dealing with that. In Flint

1 the lead issue is how much is going out the door in a
2 year.

3 Anything else?

4 MR. FINNEY: So, one last question. And I'm
5 going to view this as a shorter term action. What is
6 the -- have you started to develop a longer term action?

7 MR. SABUDA: That leads me to the State of
8 Michigan and working with the State of Michigan. They're
9 helping me with that. I've had a meeting with the State
10 Treasurer and his team, and we framed our issues, and I'm
11 reviewing those, and that's the next step that we have to
12 tackle right there, the longer term. Right now let's
13 follow the selected column as we progress through '17
14 through '23, and as we can afford additional
15 contributions the City makes additional contributions.
16 But as far as longer terms go, I don't have a longer term
17 past 2023.

18 MR. TOWNSEND: I have a question, too. In
19 reference to that I see that you're saying you want to
20 alleviate the next three years. What do you anticipate
21 along the general funds contributions, the other funds
22 contributions? What do you anticipate, say, in 2020 and
23 going beyond being able to make those contributions.

24 MR. SABUDA: The issue is going to come down to
25 property taxes. It's going to come down to

1 expenditures/revenues. It's going to come down to
2 population and the water fund. If all those economic
3 issues turn around and we continue to build then, we're
4 seeing property growth in property taxes right now.

5 We're buying ourselves three years. If we can
6 do that and have reasonable cost increases we should be
7 able to make 31 to 36 percent and 37 to 38 as we
8 progress. Obviously if I knew exactly what was going to
9 happen in 2020 I would not be here, Mr. Commissioner, but
10 at the end of the day we think that this is a doable
11 plan.

12 MR. TOWNSEND: The other question I have, go
13 back to the water situation, do you anticipate the credit
14 score, or do you anticipate dropping that or have you
15 planned on dropping that or increasing the water cash
16 received?

17 MR. SABUDA: Good question. So, right now what
18 we're anticipating is this, is that we're going to follow
19 the ordinance. We're going to follow the law as given to
20 us by the City Council. We will start to go back to
21 business as usual. We will enforce the ordinance. We
22 will start the processes again. We will work with
23 residents and work with those that are indigent so they
24 have a fair plan. But at the end of the day our goal is
25 to work with the law to get people to pay as if we hadn't

1 missed a bill from '14 through '16. That's where we're
2 going. And if we don't do that then we will see a
3 reduction. If we do do that we feel we can get the
4 collection rate up to as high as 98 percent.

5 But we have to have a shut-off tool. You have
6 to work with the residents. You have to be out there
7 enforcing it because if you don't we won't be able to pay
8 our bills.

9 MR. TOWNSEND: The only question is when you
10 say you've seen it as high as 98 you mean outside the
11 State of Michigan.

12 MR. SABUDA: No. I've seen it between 90 and
13 95. This is older charts I've seen the collection. And
14 these are tables that are laying around in the office.
15 But at the end of the day you can see what the collection
16 rates are. They're in the report. Our goal is to get in
17 the 90s. That's where we are.

18 We see when we have that shut-off, when we have
19 that shut-off posted -- we work very closely with the
20 commercial businesses. When we have that business posted
21 for shut-off it's amazing how the check seems to find its
22 way into the bank account, and it doesn't bounce. So,
23 that's the key.

24 CHAIRPERSON HEADEN: Mr. Finney?

25 MR. FINNEY: I had a little bit difficulty

1 understanding those numbers. Did Mr. Sabuda say that the
2 historical collection rate was above 90 percent? And I'm
3 thinking over the last four or five years before the
4 current water crisis or was that going back further?

5 MR. SABUDA: That goes back a little bit
6 further. These are old reports that I've seen. Okay.
7 Obviously from the water crisis forward the numbers
8 aren't that high. I've seen 93. I've seen a chart at
9 93. I've seen a chart at 98. I've seen a chart at 88.
10 You're talking about the turn of the century, right
11 around in that zone to the early 2005, 2007, right in
12 that area.

13 MR. FINNEY: So, do you have anything that
14 would reflect maybe the decade before the water crisis?

15 MR. SABUDA: I don't have that at my
16 fingertips, but I can get you that information,
17 absolutely. I'll provide that in my next report.

18 CHAIRPERSON HEADEN: Other questions for
19 Mr. Sabuda?

20 Thank you.

21 MR. SABUDA: You're welcome. Thank you.

22 CHAIRPERSON HEADEN: Mr. Jones?

23 MR. JONES: So, you talk about long time, and
24 also I might want to add that the City of Flint has been
25 working very closely with the Flint Genesee Chamber of

1 Commerce on a number of economic development things that
2 we believe will come forward and help --

3 CHAIRPERSON HEADEN: You may need to speak up
4 for Mr. Finney.

5 MR. JONES: Yeah. So, the City of Flint has
6 been working very closely with Flint Genesee Chamber of
7 Commerce on some economic development things. And we
8 believe that as we increase the number of people who are
9 employed that will also help with some of the long-term
10 financial projections for the City of Flint.

11 So, in addition to what Mr. Sabuda talked about
12 as far as population as well as property taxes, we also
13 are looking at economic development as another way to
14 generate more revenue for the City of Flint.

15 Also, one of the other things I want to mention
16 is that Mr. Sabuda indicated that there would be, they
17 will be using the shut-off as a tool, and we will be
18 working with the United Way to hopefully secure
19 philanthropy dollars to assist indigent populations with
20 some of the water bills so that we can keep as many
21 people with water coming as we possibly can. So, we'll
22 be meeting with the United Way very soon to talk about,
23 to build a case for support so we can bring in more
24 dollars for that.

25 CHAIRPERSON HEADEN: Thank you.

1 MR. FINNEY: I have a question for Mr. Jones.

2 CHAIRPERSON HEADEN: Yes.

3 MR. FINNEY: So, you mention the economic
4 development, and that's great to have that focus. One of
5 the things I'm working on right now with another
6 community on the west side of the state is to look at a
7 challenge at how transportation can help especially
8 individuals who are in distress. I'm actually using
9 what's going on in Flint right now to help people who
10 don't necessarily have reliable transportation get to
11 where the jobs are.

12 And so -- and I don't know if this information
13 is absolutely correct, but I think it's fairly close, but
14 Mr. Benning, who is the head of the MTA, communicated a
15 number of a little over 2,000 people on a daily basis
16 that are being transported to communities outside the
17 City of Flint, like Bridgeport and Lansing and Howell and
18 Brighton and Lapeer and others down in Oakland County.
19 The reason I mention this is because the City of Detroit
20 still has I think real challenges, the income taxes
21 associated with those individuals collected by the
22 locations where they work at and then forward it on to
23 the City of Flint.

24 So, it might be something that you all would
25 want to check out because a couple thousand people are

1 working outside the City of Flint in communities that
2 don't have an income tax, you could very well have the
3 exact same scenario going that the City of Detroit has.

4 MR. JONES: I appreciate you saying that. I
5 did hear this similar information about the number of
6 people who were being transported outside of Flint to
7 employment. And so, I'll sit down and talk with the CFO
8 to see how we might reach out to some of those companies
9 to make sure that we're getting those income taxes.
10 Thank you for sharing that information.

11 CHAIRPERSON HEADEN: Mr. Jones, we'll keep you
12 at the microphone in case we have any questions regarding
13 the next two items, which are two proposed position
14 descriptions and related salary amounts for two
15 positions, the chief financial officer and the director
16 of planning and development.

17 It's my understanding regarding the first, the
18 chief financial officer, that the City would prefer to
19 have the RTAB refer the action upon that position
20 description for the time being until City officials have
21 an opportunity to review it further.

22 MR. JONES: Absolutely. So, yeah, I would like
23 to officially request that that be withdrawn from
24 consideration for today and that we will do, I mean we'll
25 do some revisions before we bring that forward.

1 Also, we want to just mention that we are
2 exploring the possibility of a national search firm to
3 assist with filling that position, and so, hopefully I'll
4 be able to bring more information on that item to the
5 next meeting as well.

6 CHAIRPERSON HEADEN: Great. Thank you.

7 That brings us to the director of planning and
8 development. We have a position description before us.
9 We also have a proposed salary range of 88,000 to 95,000
10 dollars. And I would note for the avoidance of confusion
11 in the future, not all position descriptions need come to
12 the RTAB for approval. It's only those that positions
13 that would head executive departments under the charter,
14 which I believe is limited to ten executive departments.

15 MR. JONES: Correct.

16 CHAIRPERSON HEADEN: Certainly if there is any
17 question in the future as to whether or not a particular
18 PD should come to the RTAB feel free to contact Mr. Cline
19 or staff at the Department of Treasury. We can certainly
20 clarify that for you.

21 MR. JONES: Sure.

22 CHAIRPERSON HEADEN: Are there any questions
23 regarding the proposed position description for director
24 of planning and development?

25 MR. FINNEY: So, this is one of those positions

1 that requires our approval?

2 MR. JONES: This is a department head position,
3 and this person would oversee planning, building, safety
4 inspections. They oversee the major grants, CBEG, ESC
5 and the home funds. And this person also oversees the
6 City of Flint's blight department. So, this is an
7 appointed position according to the charter.

8 MR. FINNEY: So, the one question I have, do we
9 need to get a motion on the table?

10 CHAIRPERSON HEADEN: Let's proceed with a
11 motion to approve the position description.

12 MR. FINNEY: I so move.

13 CHAIRPERSON HEADEN: Is there support?

14 MR. FINNEY: Support.

15 CHAIRPERSON HEADEN: Discussion. Mr. Finney?

16 MR. FINNEY: Yeah. So, the salary range for
17 this position and the potential job functions, is that
18 reflective of any kind of benchmarking in similarly size
19 communities and complexity as Flint?

20 MR. JONES: So, you raise a very good question.
21 And I think what you'll find is that many of Flint's
22 department heads are underpaid compared to similar size
23 cities with similar responsibilities. And so, we have
24 not done a salary study on this one. What we are hoping
25 to do is solicit support that would allow us to do a

1 salary study on not only this position but all of those,
2 and then that would kind of give us an idea as to what we
3 need to do in order to not only bring our department
4 heads up to what the market demands but also secure
5 talent. That's consistent with that as well.

6 So, we have not completed that work and we have
7 requested additional, we are requesting resources to
8 assist with that.

9 MR. FINNEY: Yeah. I recall the issue we had
10 with the public utilities and having to restart that
11 after we realized that the salary range and the
12 responsibilities was not compatible. And so, my caution
13 is are we heading down that road for are this position?
14 Again, I don't have any insight as to whether it's
15 competitive or not, but the salaries seemed a little bit,
16 from my observation again -- I don't have any facts to
17 support that. I'm just curious if we were at all
18 concerned about going down that road again and not being
19 able to fill a key position like this.

20 MR. JONES: So, in the case of this position we
21 do believe that a salary study is necessary. However, we
22 are in conversations with an internal staff person who
23 has been serving in this capacity on an interim basis,
24 and we believe that person would be a suitable person to
25 actually appoint to director of planning and development.

1 So, certainly we don't have any guarantees, but we do
2 believe that we will be able to fill that position very
3 soon.

4 MR. FINNEY: Okay. I thought I understood you
5 to say that you were going to a national --

6 MR. JONES: Well, we're going to conduct a
7 national search for the CFO position, the CFO as well as
8 the DPW director.

9 MR. FINNEY: Okay. Thanks.

10 MR. TOWNSEND: I have a question. I know in
11 previous job descriptions, and I haven't read this
12 greatly, but the issue of residency is addressed in the
13 charter. However, the appointed positions in prior years
14 residency wasn't a requirement. I don't see that in any
15 of the job descriptions I've seen going forward. Is that
16 something that you hope to change in the next charter or
17 is that something --

18 MR. JONES: Well, that's something that we'll
19 certainly have to consult legal on. I do know that there
20 is a charter that is a draft charter that is prepared to
21 go to -- and I haven't read that in this entirety, so I'm
22 not able to address that specifically.

23 CHAIRPERSON HEADEN: Mr. Jones, from a
24 benchmarking standpoint has any thought been given to
25 what the market would be that one would measure whether

1 or not salaries were competitive with the market for
2 Flint and other communities in Genesee County, would it
3 be other cities of comparable size in Michigan, other
4 cities of comparable size across the United States? What
5 would the marketplace be do you anticipate the City would
6 be competing with to try to find chief financial officer,
7 planning and development director, and other key
8 officials?

9 MR. JONES: A very good question. As we think
10 about this what we're thinking about is not only cities
11 with similar size but also cities with similar
12 demographics to the City of Flint, some of the same
13 socioeconomic challenges, the same budget. And ideally
14 we would look at cities that have survived, successfully
15 survived some of the challenges that the City of Flint is
16 experiencing right now. And so, we must take a very
17 broad approach to that, but we do believe that our
18 research will take us outside the Genesee County and to
19 other parts of the country where they are of similar size
20 and similar challenges.

21 CHAIRPERSON HEADEN: Thank you.

22 We have a motion pending regarding the approval
23 of the position description for the director of planning
24 and development. Are there any further questions? If
25 not, those in favor of the motion please say aye.

1 MR. TOWNSEND: Aye.

2 MR. FINNEY: Aye.

3 CHAIRPERSON HEADEN: Opposed?

4 The PD is approved.

5 We now have the separate issue of salary range,
6 which again is 88,000 to 95,000 dollars. Is there a
7 motion that the salary range be approved?

8 MR. TOWNSEND: So moved.

9 CHAIRPERSON HEADEN: Support?

10 MR. FINNEY: Support.

11 CHAIRPERSON HEADEN: The motion is made and
12 seconded. Any discussion?

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

15 MR. TOWNSEND: Aye.

16 MR. FINNEY: Aye.

17 CHAIRPERSON HEADEN: Opposed? The motion is
18 adopted.

19 Thank you, Mr. Jones.

20 THE WITNESS: Thank you.

21 CHAIRPERSON HEADEN: The next item of business
22 is public comment. Mr. Cline?

23 MR. CLINE: Yes. We have just one individual
24 who signed up for public comment today, R.L. Mitchell.

25 MR. MITCHELL: Good evening, Michael Townsend

1 and the other Michael. We the people of Flint appreciate
2 you approving the salary, we the people being underpaid
3 for other cities. And we recommend Chicago comparing to
4 the City of Flint. Organized crime, they seem to handle
5 all their business like in the day of Eliot Ness and Al
6 Capone. But we consider Chicago because the finance
7 manager didn't mention that specific city. And thank you
8 for being lenient with us, the people.

9 CHAIRPERSON HEADEN: Thank you, Mr. Mitchell.

10 MR. CLINE: That's all.

11 CHAIRPERSON HEADEN: That concludes public
12 comment. Is there a motion that we adjourn?

13 MR. TOWNSEND: Motion to adjourn.

14 CHAIRPERSON HEADEN: Is there support?

15 Motion has been made and seconded without
16 objection. We are adjourned. Thank you.

17 (Meeting adjourned at 2:46 PM.)

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CITY OF FLINT

RECEIVERSHIP TRANSITION ADVISORY BOARD MEETING

MONDAY, MARCH 27, 2017

2:00 p.m.

Special Meeting before the

RTAB Board at 430 W. Allegan, First Floor, Lansing,

Michigan, on Monday, March 27, 2017.

BOARD MEMBERS PRESENT:

Frederick Headen - The Chairperson
Joel Ferguson
Michael Townsend (By phone)

OTHERS PRESENT:

R. Eric Cline

REPORTED BY: Mona Storm, CSR# 4460

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1 Lansing, Michigan

2 Monday, March 27, 2017

3 2:04 p.m.

4 THE CHAIRPERSON: The meeting will come to
5 order. Let the record reflect that we do have a
6 quorum, including Mr. Townsend participating by phone.
7 If there's no objection, I'll ask that there be an
8 excused absence for Mr. Finney this afternoon --

9 MR. FERGUSON: So move.

10 THE CHAIRPERSON: -- because he's unable to
11 attend.

12 Without objection.

13 Next item is the approval of the agenda.
14 This is a special meeting so I do not anticipate any
15 additions to the agenda. We'll consider the agenda to
16 be approved as presented.

17 And there is no Unfinished Business before us
18 this afternoon.

19 We'll proceed to New Business. First item
20 would be the approval of City Council Resolution 161
21 adopted by the City Council last Thursday afternoon
22 concerning a proposed settlement of the Concerned
23 Pastors litigation. Is there a motion that Resolution
24 161 be approved?

25 MR. FERGUSON: I so move.

1 THE CHAIRPERSON: Is there a support?

2 MR. TOWNSEND: Support.

3 THE CHAIRPERSON: Motion's been made and
4 seconded.

5 Mr. Townsend?

6 MR. TOWNSEND: I supported.

7 THE CHAIRPERSON: Any discussion?

8 Hearing none, those in favor of the motion
9 please say "aye".

10 BOARD MEMBERS: Aye.

11 THE CHAIRPERSON: Opposed?

12 Motion is adopted.

13 Next item of business is the approval, by the
14 RTAB, of the Proposed Settlement Agreement. In
15 addition to city officials and others being partied
16 defendants in the litigation, the RTAB is as well. I
17 will ask for a motion that the RTAB approve the
18 proposed settlement and, also, that the Chair of the
19 RTAB be given authority to sign the proposed settlement
20 agreement on behalf of the RTAB.

21 MR. FERGUSON: So move.

22 THE CHAIRPERSON: Is there support?

23 MR. TOWNSEND: Support.

24 THE CHAIRPERSON: Motion is made and
25 seconded. Is there any discussion?

1 Hearing none, those in favor of the motion,
2 please say "aye".

3 BOARD MEMBERS: Aye.

4 THE CHAIRPERSON: Opposed?

5 Motion is adopted. Next item of business is
6 Public Comment.

7 Mr. Cline, is anyone signed in to --

8 MR. CLINE: I do not believe so, sir.

9 THE CHAIRPERSON: -- speak?

10 MR. CLINE: No, sir.

11 THE CHAIRPERSON: No public comment.

12 The next item would be adjournment. Is there
13 a motion that we adjourn?

14 MR. FERGUSON: I so move.

15 MR. TOWNSEND: Support.

16 THE CHAIRPERSON: Without objection, we stand
17 adjourned.

18 (Meeting was concluded at 2:07 p.m.)

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C E R T I F I C A T E

I, Mona Storm, do hereby certify that I have recorded stenographically the proceedings had and testimony taken in the meeting, at the time and place hereinbefore set forth, and I do further certify that the foregoing transcript, consisting of (6) pages, is a true and correct transcript of my said stenographic notes.

Date

Mona Storm
CSR-4460

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Monday, February 27, 2017

6:01 PM

RTAB SUMMARY

Council Chambers

CITY COUNCIL

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

Eric Mays, Ward 1

Kate Fields, Ward 4

Herbert J. Winfrey, Ward 6

Jacqueline Poplar, Ward 2

Wantwaz D. Davis, Ward 5

Monica Galloway, Ward 7

Scott Kincaid, Ward 9

Inez M. Brown, City Clerk

ROLL CALL

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

SPECIAL ORDER

170104 Special Order/Genesee Conservation District

A Special Order as requested by Council President Nelson to allow for a presentation from the Genesee Conservation District on the removal of street trees within the city.

Presented

PUBLIC HEARINGS

170092.4 Public Hearing/Ordinance No. 170092

A Public Hearing for Ordinance No. 170092, 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 (u), concerning Berkley Place Apartments (Communities First, Inc.).

HEARING HELD

170093.4 Public Hearing/Ordinance No. 170093

A Public Hearing for Ordinance No. 170093, an ordinance to amend Chapter 18 (Taxation; Funds; Purchasing), Article I (In General), Section 18-4.7 (Same - Duration), of the Code of the City of Flint concerning the duration of tax incentives.

HEARING HELD

ROLL CALL

Councilperson Fields left this City Council meeting at 8:35 p.m., during the Public Comment portion of the agenda.

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

Absent: Councilperson: Councilperson Fields

APPOINTMENTS

None

APPOINTMENTS (May Be Referred from Special Affairs)

170108 Appointment/Board of Review/Dione Freeman

Resolution approving the appointment of Dione Freeman (1801 Woodlin Drive, Flint, MI - Ward 1) to the Board of Review for a three-year term commencing January 1, 2017, and expiring December 31, 2019, as requested by 1st Ward City Councilperson Eric Mays. [NOTE: By way of background, Ms. Freeman is replacing Chia Morgan, whose term expired December 31, 2016.]

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

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

No: 2 - Councilperson Davis and Councilperson Kincaid

Absent: 1 - Councilperson Fields

LICENSES

None

RESOLUTIONS

170097 CO#3/Contract/William E. Walter/HVAC Support Services

Resolution resolving that the proper City Official are hereby authorized to enter into change order #3 to the contract with William E. Walter for additional HVAC support services, as requested by Utilities and Maintenance, in the amount of \$15,000.00, for a total aggregate amount of \$338,000.00 [General Fund Acct. No. 101-753.200-801.000]. [Administration Submission No. CA3472017.]

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

170098 Argus-Hazco/Self-Contained Breathing Apparatus (SCBA)

Resolution authorizing the Department of Purchases & Supplies, upon City Council's approval, to issue a purchase order to Argus-Hazco for Self-Contained Breathing Apparatus (SCBA), as requested by the Fire Department, in an amount NOT-TO-EXCEED \$251,390.00 [General Fund Acct. No. 101-338.201-977.000]. [Administration Submission No. CA3482016.]

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

170099 Public Hearing Date/Commercial Rehabilitation Exemption Certificate/615 S. Saginaw Street

Resolution resolving that the appropriate officials do all things necessary to set a Public Hearing date of March 27, 2017, to consider the approval of a Commercial Rehabilitation (Exemption Certificate) application for the Flint Ferris Building, located at 615 S. Saginaw Street, with said hearing to be held at 5:30 p.m. in City Council Chambers, City Hall, 1101 S. Saginaw Street, Flint, as requested by the Department of Community and Economic Development (DCED), and that notice of the hearing shall be published in an official paper of general circulation not less than ten (10) days prior to said hearing. [Administration Submission No. CA3492017.]

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

RESOLUTIONS (May Be Referred from Special Affairs)

170105 Contract/LiquiForce Services (USA), Inc./Storm and Sewer Relining

Resolution resolving that the proper City Official are authorized to enter into a contract with LiquiForce Services (USA), Inc. for storm and sewer relining for the period ending June 30, 2018, as requested by Purchasing, in an amount NOT-TO-EXCEED \$2,500,000.00 [Sewer Fund Acct. No. 590-540.300-801.000 = \$500,000.00/FY2017; Sewer Fund = \$2,000,000.00 pending FY2018 Budget]. [Administration Submission No. CA3522017]

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

170107 Charitable Gaming License/State of Michigan Lottery Charitable Gaming Division/Bruin Club of Genesee County

Resolution recognizing the Bruin Club of Genesee County as a non-profit organization operating in the City of Flint for the purpose of obtaining a charitable gaming license, issued by the Michigan Lottery Charitable Gaming Division, relative to conducting licensed gaming events, as allowed by Act 382 of the Public Acts of 1972, as amended. [Administration Submission No. CA3542017]

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

Passed The Consent Agenda

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

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

Absent: 1 - Councilperson Fields

LIQUOR LICENSES

None

ORDINANCES - First Reading

None

ORDINANCES - Second Reading

- 170092 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 (u), concerning Berkley Place Apartments (Communities First, Inc.).

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

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

No: 1 - Councilperson Davis

Absent: 1 - Councilperson Fields

Enactment No: 4084

- 170093 Amendment/Ordinance/Chapter 18 (Taxation; Funds; Purchasing)/Article I (In General)/Section 18-4.7 (Same - Duration)

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

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

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

No: 1 - Councilperson Davis

Absent: 1 - Councilperson Fields

Enactment No: 4085

ADJOURNMENT

This regular City Council meeting was adjourned at 10:48 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, March 13, 2017

6:00 PM

RTAB SUMMARY

Council Chambers

CITY COUNCIL

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

Eric Mays, Ward 1

Kate Fields, Ward 4

Herbert J. Winfrey, Ward 6

Jacqueline Poplar, Ward 2

Wantwaz D. Davis, Ward 5

Monica Galloway, Ward 7

Scott Kincaid, Ward 9

Inez M. Brown, City Clerk

ROLL CALL

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

Absent: Councilperson: Councilperson Davis and Councilperson Winfrey

PUBLIC HEARINGS

None

APPOINTMENTS

None

LICENSES

None

ROLL CALL

Councilperson Davis arrived at this City Council meeting at 6:50 p.m., during the Master Resolution discussion.

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

Absent: Councilperson: Councilperson Winfrey

RESOLUTIONS

170117 Settlement Agreement/City of Flint/Damage Claim/Kimberly Hicks

Resolution resolving that the City Administrator hereby authorizes settlement in the damage claim matter of Kimberly Hicks, in the amount of \$12,000.00, in satisfaction of any and all claims arising out of this matter, with payment drawn from appropriated funds in the Damage Claims Acct. No.

677-174.201-956.300. [Administration Submission No. CA3562017.]

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

170118 Settlement Agreement/City of Flint/Damage Claim/Enterprise Holdings/Claim No. 08477638

Resolution resolving that the City Administrator hereby authorizes settlement in the damage claim matter of Enterprise Holdings, Claim No. 08477638, in the amount of \$15,289.14, in satisfaction of any and all claims arising out of this matter, with payment drawn from appropriated funds in the Damage Claims Acct. No. 677-174.201-956.300. [Administration Submission No.

CA3572017.]

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

- 170119 Settlement Agreement/William Mitchell v City of Flint/Genesee County Circuit Court Case No. 16-106899

Resolution resolving that the City Administrator hereby authorizes settlement in the litigation matter of William Mitchell v City of Flint, Genesee County Circuit Court Case No. 16-106899, in the amount of \$27,500.00, in satisfaction of any and all claims arising out of said matter, with payment drawn from appropriated funds in Suits & Settlement Acct. No. 677-174.201-956.300. [Administration Submission No. CA3582017.]

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

- 170121 Contract/Wade Trim, Inc./Design Re-engineering/Battery A Grit Chamber

Resolution resolving that the proper city officials are hereby authorized to enter into a contract with Wade Trim, Inc. for the design re-engineering of the Battery A Grit Chamber, as requested by Utilities/Water Pollution Control, in an amount NOT-TO-EXCEED \$242,000.00 [Sewer Fund Acct. No. 590-550.300-801.000]. [Administration Submission No. CA3602017.]

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

- 170131 Contract/Johnson & Anderson/Storm/Wastewater Asset Management Plan

Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into a contract with Johnson & Anderson for a storm/wastewater asset management plan, as requested by Utilities/Water Service Center, in an amount NOT-TO-EXCEED \$1,650,000.00 [Sewer Fund Acct. No. 590-545.300-801.000 SDEQ-13-SAW.] [NOTE: According to the Staff Review, the Michigan Department of Environmental Quality (MDEQ) has awarded the city a Stormwater, Asset Management and Wastewater (SAW) grant in the amount of \$2,000,000.00, of which \$1,650,000.00 is to be used for an asset management plan for the sanitary and storm water collection systems.] [Administration Submission No. CA3612017.]

SEPARATED FROM MASTER RESOLUTION

- 170132 Contract/Hubbell, Roth & Clark, Inc./Storm/Wastewater Asset Management Plan Development Services

Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into a contract with Hubbell, Roth & Clark, Inc. for storm/wastewater asset management plan development services, as requested by Utilities/Water Pollution Control, in an amount NOT-TO-EXCEED \$880,000.00 [Sewer Fund Acct. No. 590-550.300-801.000 SDEQ-13-SAW.] [NOTE: \$350,000.00 will be funded through a grant; the remaining

\$130,000.00 and \$400,000.00 will be paid from the city's FY2017 and FY2018 budgets, respectively.] [Administration Submission No. CA3622017.]

SEPARATED FROM MASTER RESOLUTION

170133 Contract/Great Lakes Elevator/East Pump Station Elevator Refurbishment

Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into a contract with Great Lakes Elevator for the refurbishment of the East Pump Station Elevator, as requested by Utilities/Water Pollution Control, in an amount NOT-TO-EXCEED \$168,500.00 [Sewer Fund Acct. No. 590-550.300-930.000.] [NOTE: The elevator no longer meets the current code regulations with the State of Michigan and must be fully refurbished before it is considered safe to use. Otherwise it will have to be removed.] [Administration Submission No. CA3632017.]

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

170134 Contract/PCS Construction/Painting/South Storage Tank & Lid

Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into a contract with PCS Construction for painting of the South Storage Tank and Lid, as requested by Utilities/Water Pollution Control, in an amount NOT-TO-EXCEED \$97,490.00 [Sewer Fund Acct. No. 590-550.300-930.000 = \$90,900.00 and Acct. No. Acct. No. 590-550.300-977.000 = \$7,000.00.] [Administration Submission No. CA3642017.]

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

170135 Contract/LJ Electric, LLC/Installation/South Anaerobic Digesting Sludge Storage Tank Mechanical Equipment

Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into a contract with LJ Electric, LLC for the installation of the South Anaerobic Digesting Sludge Storage Tank Mechanical Equipment, as requested by Utilities/Water Pollution Control, in an amount NOT-TO-EXCEED \$158,000.00 [Sewer Fund Acct. No. 590-550.300-930.000.] [Administration Submission No. CA3652017.]

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

170136.1 Amended Resolution/Reallocation Request/Michigan Employee Retirement System/Employer Pension Reserve Assets

Amended resolution resolving that the governing body of the City of Flint, a participating municipality as defined in the Municipal Employees' Retirement Act as recodified by Act No. 427 of the Public Acts of 1984, as amended, and as the employer, hereby requests the Michigan Employee Retirement System

(MERS) to reallocate the total market value of assets as of October 1, 2016, as listed in the below chart, AND, be it further resolved that the City acknowledges that the estimated, employer defined benefit contributions at 1/23/17 for FY2017/FY2018, and future funding years are listed in the chart below and are subject to annual actuarial review, valuation and employer contribution change, AND, in the near future (12/31/16) the actuary may issue a qualified annual valuation report if contributions in the near term don't come closer to actual payments being made to retirees, AND, resolving that the City Clerk is hereby directed to send a certified copy of this resolution to MERS-Finance, ATTN: Reallocations, 1134 Municipal Way, Lansing, MI 48917. [NOTE: The City of Flint is a member of MERS. The MERS funding scenario chosen calls for a smoothing of employer contributions among all defined benefit retiree divisions with the exception of the Hybrid pension plan. This action could bring down proposed first-year employer contributions from \$33.7 mill to \$20.6 million. The reallocation involves increasing employer reserve assets in two AFSCME 1600 union groups, one AFSCME 1799 union group, exempt employees and fire. Decreases in employer reserve assets will come from one AFSCME 1600 union group, one AFSCME 1799 union group, two police union groups, two lieutenants & captains union groups and three sergeants union groups.] [NOTE: Resolution amended to say that "the city acknowledges" not "the City Council acknowledges."] [Administration Submission No. CA3662017.]

SEPARATED FROM MASTER RESOLUTION

RESOLUTIONS (May Be Referred from Special Affairs)

170148 Amendment/2016-2017 Adopted Budget/Water and Flushing Credit Refund Program

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 appropriations for reimbursement from the State of Michigan for expenses paid to Yeo & Yeo for their services in auditing the Water and Flushing Credit Refund Program, in the amount of \$46,982.00 [State Grants-Charges of Services Rendered Acct. No. 101-191.100-539.100 and Professional Services Acct. No. 101-191.100-801.000]. [Administration Submission No. CA3692017]

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

Passed The Consent Agenda

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

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

Absent: 1 - Councilperson Winfrey

ADD-ON RESOLUTIONS

170150 Settlement/Kimberly Telegenhof v. City of Flint/Genesee County Circuit Court Case No. 14-103442

Resolution resolving that the City Administrator authorizes, in the amount of \$75,000.00, in satisfaction of any and all claims arising out of the litigation matter of Kimberly Telegenhof v. City of Flint, et al, Case No. 14-103442, 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 February 13, 2017.]

A motion was made by Councilperson Mays, seconded by Councilperson Galloway, that this matter be ADOPTED BY THE MASTER RESOLUTION. 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

SEPARATED FROM MASTER RESOLUTION

170131 Contract/Johnson & Anderson/Storm/Wastewater Asset Management Plan

Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into a contract with Johnson & Anderson for a storm/wastewater asset management plan, as requested by Utilities/Water Service Center, in an amount NOT-TO-EXCEED \$1,650,000.00 [Sewer Fund Acct. No. 590-545.300-801.000 SDEQ-13-SAW.] [NOTE: According to the Staff Review, the Michigan Department of Environmental Quality (MDEQ) has awarded the city a Stormwater, Asset Management and Wastewater (SAW) grant in the amount of \$2,000,000.00, of which \$1,650,000.00 is to be used for an asset management plan for the sanitary and storm water collection systems.] [Administration Submission No. CA3612017.]

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

170132 Contract/Hubbell, Roth & Clark, Inc./Storm/Wastewater Asset Management Plan Development Services

Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into a contract with Hubbell, Roth & Clark, Inc. for storm/wastewater asset management plan development services, as

requested by Utilities/Water Pollution Control, in an amount NOT-TO-EXCEED \$880,000.00 [Sewer Fund Acct. No. 590-550.300-801.000 SDEQ-13-SAW.] [NOTE: \$350,000.00 will be funded through a grant; the remaining \$130,000.00 and \$400,000.00 will be paid from the city's FY2017 and FY2018 budgets, respectively.] [Administration Submission No. CA3622017.]

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

170136.1 Amended Resolution/Reallocation Request/Michigan Employee Retirement System/Employer Pension Reserve Assets

Amended resolution resolving that the governing body of the City of Flint, a participating municipality as defined in the Municipal Employees' Retirement Act as recodified by Act No. 427 of the Public Acts of 1984, as amended, and as the employer, hereby requests the Michigan Employee Retirement System (MERS) to reallocate the total market value of assets as of October 1, 2016, as listed in the below chart, AND, be it further resolved that the City acknowledges that the estimated, employer defined benefit contributions at 1/23/17 for FY2017/FY2018, and future funding years are listed in the chart below and are subject to annual actuarial review, valuation and employer contribution change, AND, in the near future (12/31/16) the actuary may issue a qualified annual valuation report if contributions in the near term don't come closer to actual payments being made to retirees, AND, resolving that the City Clerk is hereby directed to send a certified copy of this resolution to MERS-Finance, ATTN: Reallocations, 1134 Municipal Way, Lansing, MI 48917. [NOTE: The City of Flint is a member of MERS. The MERS funding scenario chosen calls for a smoothing of employer contributions among all defined benefit retiree divisions with the exception of the Hybrid pension plan. This action could bring down proposed first-year employer contributions from \$33.7 mill to \$20.6 million. The reallocation involves increasing employer reserve assets in two AFSCME 1600 union groups, one AFSCME 1799 union group, exempt employees and fire. Decreases in employer reserve assets will come from one AFSCME 1600 union group, one AFSCME 1799 union group, two police union groups, two lieutenants & captains union groups and three sergeants union groups.] [NOTE: Resolution amended to say that "the city acknowledges" not "the City Council acknowledges."] [Administration Submission No. CA3662017.]

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

ORDINANCES - Second Reading

None

ROLL CALL

Councilperson Fields left this City Council meeting at 7:39 p.m., during the Public Speakers portion of the agenda.

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

Absent: Councilperson: Councilperson Fields and Councilperson Winfrey

RESOLUTIONS (Continued)

Councilperson Kincaid, seconded by Councilperson Davis, made a motion to REMOVE FROM THE TABLE Resolutions No. 170131, 170132 and 170136.1. The motion passed by a vote of 7:0.

170131 Contract/Johnson & Anderson/Storm/Wastewater Asset Management Plan

Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into a contract with Johnson & Anderson for a storm/wastewater asset management plan, as requested by Utilities/Water Service Center, in an amount NOT-TO-EXCEED \$1,650,000.00 [Sewer Fund Acct. No. 590-545.300-801.000 SDEQ-13-SAW.] [NOTE: According to the Staff Review, the Michigan Department of Environmental Quality (MDEQ) has awarded the city a Stormwater, Asset Management and Wastewater (SAW) grant in the amount of \$2,000,000.00, of which \$1,650,000.00 is to be used for an asset management plan for the sanitary and storm water collection systems.] [Administration Submission No. CA3612017.]

Resolution No. 170131 was AMENDED to reflect changes made during the March 8, 2017 Council Committee meetings; however, no vote was taken on the amendment.

Amended

170132 Contract/Hubbell, Roth & Clark, Inc./Storm/Wastewater Asset Management Plan Development Services

Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into a contract with Hubbell, Roth & Clark, Inc. for storm/wastewater asset management plan development services, as requested by Utilities/Water Pollution Control, in an amount NOT-TO-EXCEED \$880,000.00 [Sewer Fund Acct. No. 590-550.300-801.000 SDEQ-13-SAW.]

[NOTE: \$350,000.00 will be funded through a grant; the remaining \$130,000.00 and \$400,000.00 will be paid from the city's FY2017 and FY2018 budgets, respectively.] [Administration Submission No. CA3622017.]

Resolution No. 170132 was AMENDED to reflect changes made during the March 8, 2017 Council Committee meetings; however, no vote was taken on the amendment.

Amended

170131.1 Amended Resolution/Contract/Johnson & Anderson/Storm/Wastewater Asset Management Plan

Amended resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into a contract with Johnson & Anderson for a storm/wastewater asset management plan, as requested by Utilities/Water Service Center, in an amount NOT-TO-EXCEED \$1,650,000.00 [Sewer Fund Acct. No. 590-545.300-801.000 SDEQ-13-SAW.] [NOTE: The Michigan Department of Environmental Quality (MDEQ) has awarded the city a Stormwater, Asset Management and Wastewater (SAW) grant in the amount of \$2,000,000.00, of which \$1,650,000.00 is to be used for an asset management plan for the sanitary and storm water collection systems.] [NOTE: Resolution amended to add grant information.] [Enter body here.]

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

Abstain: 1 - Councilperson Mays

Absent: 2 - Councilperson Fields and Councilperson Winfrey

170132.1 Amended Resolution/Contract/Hubbell, Roth & Clark, Inc./Storm/Wastewater Asset Management Plan Development Services

Amended resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into a contract with Hubbell, Roth & Clark, Inc. for storm/wastewater asset management plan development services, as requested by Utilities/Water Pollution Control, in an amount NOT-TO-EXCEED \$880,000.00 [Sewer Fund Acct. No. 590-550.300-801.000 SDEQ-13-SAW.] [NOTE: \$350,000.00 will be funded through a Stormwater, Asset Management and Wastewater (SAW) grant; the remaining \$130,000.00 and \$400,000.00 will be paid from the city's FY2017 and FY2018 budgets, respectively.] [NOTE: Resolution was amended to include grant information.] [Administration Submission No. CA3622017.]

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

Abstain: 1 - Councilperson Mays

Absent: 2 - Councilperson Fields and Councilperson Winfrey

170136.1 Amended Resolution/Reallocation Request/Michigan Employee Retirement System/Employer Pension Reserve Assets

Amended resolution resolving that the governing body of the City of Flint, a participating municipality as defined in the Municipal Employees' Retirement Act as recodified by Act No. 427 of the Public Acts of 1984, as amended, and as the employer, hereby requests the Michigan Employee Retirement System (MERS) to reallocate the total market value of assets as of October 1, 2016, as listed in the below chart, AND, be it further resolved that the City acknowledges that the estimated, employer defined benefit contributions at 1/23/17 for FY2017/FY2018, and future funding years are listed in the chart below and are subject to annual actuarial review, valuation and employer contribution change, AND, in the near future (12/31/16) the actuary may issue a qualified annual valuation report if contributions in the near term don't come closer to actual payments being made to retirees, AND, resolving that the City Clerk is hereby directed to send a certified copy of this resolution to MERS-Finance, ATTN: Reallocations, 1134 Municipal Way, Lansing, MI 48917. [NOTE: The City of Flint is a member of MERS. The MERS funding scenario chosen calls for a smoothing of employer contributions among all defined benefit retiree divisions with the exception of the Hybrid pension plan. This action could bring down proposed first-year employer contributions from \$33.7 mill to \$20.6 million. The reallocation involves increasing employer reserve assets in two AFSCME 1600 union groups, one AFSCME 1799 union group, exempt employees and fire. Decreases in employer reserve assets will come from one AFSCME 1600 union group, one AFSCME 1799 union group, two police union groups, two lieutenants & captains union groups and three sergeants union groups.] [NOTE: Resolution amended to say that "the city acknowledges" not "the City Council acknowledges."] [Administration Submission No. CA3662017.]

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 - Councilperson Mays, Councilperson Poplar, President Nelson, Councilperson Davis, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

Absent: 2 - Councilperson Fields and Councilperson Winfrey

ADJOURNMENT

This regular City Council meeting was adjourned at 8:33 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, March 27, 2017

5:31 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 Davis arrived at this City Council meeting at 5:33 p.m., just after the Roll Call was taken.

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

Absent: Councilperson: VanBuren

PUBLIC HEARINGS

170099.4 Public Hearing//Commercial Rehabilitation Exemption Certificate/615 S. Saginaw Street

A Public Hearing to be held Monday, March 27, 2017, at 5:30 p.m., in the City Council Chambers, Flint City Hall, to consider the approval of a Commercial Rehabilitation Exemption Application for the Flint Ferris Building, 615 S. Saginaw Street, Flint.

This public hearing was closed at 5:47 p.m.

HEARING HELD

RESOLUTIONS

170099.1 Approval/Commercial Rehabilitation Exemption Certificate/615 S. Saginaw Street

Resolution resolving that the appropriate officials do all things necessary to grant a Commercial Rehabilitation Exemption (Certificate) for the real property, excluding land, located in the Commercial Rehabilitation District at 615 S. Saginaw Street, for a period of two (2) years, beginning December 31, 2017, pursuant to the provisions of Public Act 210 of 2005, as amended, as requested by the Department of Community and Economic Development (DCED). [Administration Submission No. CA3502017.]

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

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

Absent: 1 - Vice President VanBuren

APPOINTMENTS

None

LICENSES

None

RESOLUTIONS (Continued)

- 170120.1 Amended Resolution/Grant Application/Crim Fitness Foundation/Michigan Department of Transportation/Safe Routes to School Grants/Eisenhower Elementary, Brownell-Holmes Stem Academy & Eagles Nest Academy

Amended resolution resolving that the city has authorized the Crim Fitness Foundation to act as agent on behalf of the City of Flint to request Safe Routes to School Funding, to act as the applicant's agent during the project development, and to sign a project agreement upon receipt of a funding award, AND, resolving that the city commits to owning, operating, funding and implementing a maintenance program over the design life of the facilities constructed with Safe Routes to School funding, as requested by Transportation. [NOTE: Funding from the program will enable infrastructure projects (sidewalks, signage, crosswalks and curbs) to occur at Eisenhower Elementary, Brownell-Holmes Stem Academy and Eagles Nest Academy.] [NOTE: Resolution amended to change "By the City Council" to "By the Mayor."] [Administration Submission No. CA3592017.]

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

RESOLUTIONS (May Be Referred from Special Affairs)

- 170116 FY2016-2017/Budget Amendment/Transfer of Funds/Community Foundation of Greater Flint

Resolution resolving that the appropriate city officials are authorized to do all things necessary to amend the FY2016-2017 adopted budget to include revenue and expenditure appropriation in each fiscal year the funds are available for Community Foundation of Greater Flint Grant No. 168436 in support of the Office of the Chief Recover Officer under City of Flint Grant Code No. LCF17-RECOV, in the amount of \$200,000.00, as requested by Finance. [NOTE: The Skillman Foundation wishes to fund the position of Chief Recovery Officer and some related expenses, and have authorized funds through the Community Foundation of Greater Flint.] [Administration Submission No. CA3552017.]

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

- 170151 Donated Asset/Acceptance/Up Armored HMMWV Humvee/U.S. Law Enforcement Support Office/1033 Program

Resolution resolving that the appropriate city officials are authorized to do all things necessary to accept an Up Armored HMMWV Humvee, and to add the estimated value of \$60,000.00 to the city's Capital Assets, as requested by Police, AND, resolving that the appropriate city officials are authorized to do all things necessary to appropriate estimated revenue and expense in the amount

of \$60,000.00 to the following accounts: Fleet/Central Garage Fund Acct. No. 661-000.300-159.000 and Fleet/Central Garage Fund Acct. No. 661-000.300-674.000. [NOTE: The Up Armored HMMWV Humvee will be used for SWAT, active shooter, barricaded suspect, emergency response, first responder, hostage rescue, natural disaster rescue, Homeland Security, counterdrug and counterterrorism in the City of Flint.] [Administration Submission No. CA3702017]

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

Passed The Consent Agenda

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

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

Absent: 1 - Vice President VanBuren

LIQUOR LICENSES

None

ORDINANCES - First Reading

None

ORDINANCES - Second Reading

None

ADJOURNMENT

This City Council meeting was adjourned at 7:30 p.m.



CITY OF FLINT, MICHIGAN
Department of Finance

Dr. Karen W. Weaver
 Mayor

David L. Sabuda, CPA
 Chief Financial Officer

Dawn Steele
 Deputy Finance Director

DATE: April 4, 2017

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

FROM: David L. Sabuda, Interim Chief Financial Officer

RE: Budget / Actual Revenue & Expenditure Report – February 28, 2017

Attached, please find the City of Flint's Budget to Actual Revenue and Expenditure Report and Cash and Investment Summary for the period ending February 28, 2017 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 February 28, 2017 financial information. The June 30, 2016 activity shown in the attached reports is audited and has been filed with the State. The Single Audit is has been completed as of February 23, 2017 and will be submitted to the federal government by the end of February 2017.

All 6/30/2016 operating fund, fund balances, during audit, and during final posting are in compliance with PA 2 of 1968 as amended as well as operating fund cash balances with the exception of the City's Grant Fund (274). The City is in the process of requesting reimbursement from the federal and state government for expenses incurred but not reimbursed within this operating fund. The City had very little advance dollar spending on grant projects in February 2017. The 274 Grant Fund cash reserve at 2/1/2017, was at a -\$605,714 and at 2/28/2017, the 274 Grant Fund cash reserve went to -\$624,417 or a \$18,703 increase in the 274 Grant Fund negative cash balance.

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4/4/2017

As stated earlier, the reporting also highlights the February 2017 activity for the fiscal year. As you review the information, please know that revenues are seasonal and in some funds are ahead of monthly projections due to early fiscal year collection activities. Revenues in the General Fund, the Major and Local Street Funds, the Building Inspections Fund and the Sewer Fund are lagging slightly. I would expect the revenues in these funds to be approximately 67% in the General Fund (currently 63% collected) In the Major and Local Street Funds I would expect a 58% collected rate (currently 41% collected in the Major Street fund and 31% collected in the Local Street Fund) Gas tax collections are lagging due to revenue accruals made in fiscal year 2015/16 and receiving gas tax revenues from the State through December 2016. Further, the City is just now seeing the new gas tax increases from the new gas tax rate being applied at the pump. I would expect a drop off at this time in BSI revenue due to the winter season. Sewer revenues are down slightly due to the season. Currently, we have an overall 56% collection rate in the Sewer Fund when we factor out the use of fund balance within the operating budget for the Sewer Fund.

Expense appropriation line items at this time of year should be approximately 67% spent. Almost all operating funds have been spent between 13% and 65% of appropriation for the fiscal year to date.

Water Collection – PA 268 & PA 340 of 2016:

Public Act 268 of 2016 requires that the City demonstrate a water/sewer collection rate of 70%. Public Act 340 of 2016, extended water credits to Flint water customers through 3/31/2017. However, the City must apply for credits through the State Treasurer each month from January 2017 through March 2017 in order to obtain said water credits. On February 7, 2017, the State, through the Governor's Office, notified the City that water credits would end upon water usage through 2/28/17 and those credits earned through that time period would be on the March 2017 customer accounts. There will be no new credits given for water usage in March 2017 and the program is at an end. As of 2/28/2017, the City has a 82% overall customer collection rate for calendar year 2017. The February 2017 billing collected in March 2017 had a 87% residential collection rate and a 111% collection rate for our commercial customers. Please know that this is actual revenue billed to revenue actually collected and does not include the State credits being paid by the State.

The City is now following through and shutting off residential as well as commercial customers who meet the necessary criteria for shut-off. This has been the key component, along with an extensive media campaign to get residents and commercial businesses to pay for their water usage and past balances due.

The City will roll eligible outstanding water balances due to the July 2017 tax bill and will work with the County Treasurer to insure collection on all delinquent water turned into the County effective for the 3/2018 delinquent tax roll.

The RTAB also requested to see any type of water collection report that would highlight water collection rates. To date, I have not found any published report. In order to meet this request I will now analyze prior audit reports to put together such a report for RTAB review at their next meeting.

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

At the February 2017 RTAB meeting I updated the Board on smoothing of employer contribution assets across all retirement divisions to get to a future employer contribution that will not disrupt city service or completely eliminate fund balance reserves. Board Member Michael Finney had two actuarial questions. His first request was:

What is the investment income assumption applied to?

MERS Answer: The assumed rate of investment return is used to discount liabilities and project what plan assets (market value) will earn.

When changing Mortality Tables what was the life expectancy of the old mortality table and what is ow the assumed life expectancy utilized in the new mortality tables?

MERS Answer:

The life expectancy for healthy retirees at sample ages is shown in the table below under both the old and the new mortality tables (this table is from the Experience Study report, and the column labeled as “Proposed” in the table was adopted for the 12/31/15 annual valuations).

Age	Expected Years of Life Remaining	
	Current Assumptions	Proposed Assumptions
50	32.60	33.74
55	27.98	29.18
60	23.53	24.79
65	19.40	20.59
70	15.66	16.66
75	12.24	13.07
80	9.25	9.85

In February 2017, MERS provided to the City a recommended City Council resolution which will change the employer contributions from an original \$42 million dollar requested employer defined benefit pension contribution to a \$20.6 million employer defined benefit pension contribution. City Council will then consider the resolution in March 2017 and RTAB will consider this resolution in April 2017.

Please know that the 2016/17 City employer defined benefit pension contribution is \$16.8 million. Administration, City Council and all labor unions have had individual seminars and have had their opportunity to question the actuaries and MERS on this employer contribution change. No employee contribution will change and no benefit changes will occur with this change in employer contribution.

Operating Budget 2017/18 and 2018/19

City administration is currently working on preparing the 2017/18 and 2018/19 operating budgets. All Department projections and requests have been determined. Meetings between the Departments and the Finance Departments have been completed and staff is now getting ready to present the proposed operating budgets to the Mayor for her consideration and change.

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 FEBRUARY 28, 2017

ACCOUNT	2015-16	YTD BALANCE	2016-17	2016-17	AVAILABLE	% BDGT
	AMENDED		AMENDED	ACTIVITY		
	BUDGET	6/30/2016	BUDGET	2/1/2017	BALANCE	USED
Fund 101 - General Fund						
Property Taxes	4,700,000	4,639,294	4,400,000	4,477,289	(77,289)	101.76
Special assessment taxes	8,383	8,383	-	-	-	-
Income taxes	14,705,612	15,864,085	14,535,783	8,530,565	6,005,218	58.69
Interest and dividend income	245,000	460,793	235,000	75,192	159,808	32.00
State revenues	17,869,712	17,924,175	17,958,214	8,729,950	9,228,264	48.61
Charges for service rendered	8,225,047	8,372,066	8,084,432	5,740,059	2,344,373	71.00
Other revenues	252,618	226,601	441,347	295,813	145,534	67.03
Drawings from fund balance	(1,000,000)	-	(1,000,000)	-	(1,000,000)	-
Due From Fund Balance	98,675	-	-	-	-	-
Fines and forfeitures	706,419	815,822	106,500	183,697	(77,197)	172.48
License and Permits	1,163,545	1,154,277	1,145,531	562,910	582,621	49.14
Judgmen Levy	-	-	50,000	50,000	-	-
Transfers in	3,777,998	3,777,998	3,777,998	2,518,665	1,259,333	66.67
TOTAL REVENUES	50,753,009	53,243,494	49,734,805	31,164,139	18,570,666	62.66
Legislative	667,602	614,452	772,052	471,204	300,848	61.03
Judicial	2,415,546	2,813,063	829,681	214,478	615,203	25.85
General government	22,122,137	20,974,970	16,541,677	9,850,922	6,690,755	59.55
Police	15,783,597	14,674,631	19,558,717	11,126,135	8,432,582	56.89
Emergency dispatch	202,919	160,529	-	88,622	-	-
Fire	6,434,419	5,435,117	9,674,356	5,856,168	3,818,188	60.53
Facilities and Maintenance	1,462,452	1,181,165	1,480,309	732,474	747,835	49.48
Community development	837,028	685,235	832,524	386,821	445,703	46.46
Transfers out	-	13,078	80,489	53,659	-	-
TOTAL EXPENDITURES	49,925,700	46,552,240	49,769,805	28,780,489	20,989,322	57.83
NET OF REVENUES/EXPENDITURES	827,309	6,691,254	(35,000)	2,383,656	(2,418,656)	
BEG. FUND BALANCE	3,246,328	3,246,328	9,937,582	9,937,582		
FUND BALANCE ADJUSTMENTS						
CONTRIBUTION TO FUND BALANCE			1,000,000			
END FUND BALANCE	4,073,637	9,937,582	10,902,582	12,321,239		
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	7,465,471			
VARIANCE ACTUAL TO POLICY	(3,415,218)	2,448,727	3,437,112			

CITY OF FLINT

BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING FEBRUARY 28, 2017

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 2/1/2017	AVAILABLE BALANCE	% BODG USED
Fund 202 - Major Street Fund						
State revenues	6,930,520	7,568,341	9,212,166	3,866,283	5,345,883	41.97
Charges for service rendered	31,886	83,108	31,886	24,109	7,777	75.61
Other revenues	183,974	193,218	195,830	21,107	174,723	10.78
Drawings from fund balance	2,241,926	-	-	-	-	-
License and Permits	-	500	-	1,400	(1,400)	-
Interest and Dividend Income	-	54,169	-	-	-	-
Federal revenues	-	36,399	-	-	-	-
TOTAL REVENUES	9,388,306	7,935,734	9,439,882	3,912,899	5,526,983	41.45
General government	1,638,378	1,639,528	2,415,661	1,610,441	805,220	66.67
Transportation	7,062,600	4,979,217	5,834,812	2,737,994	3,096,818	46.93
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	333,333	166,667	66.67
TOTAL EXPENDITURES	9,388,303	7,306,068	8,869,095	4,800,389	4,068,706	54.12
NET OF REVENUES/EXPENDITURES	3	629,666	570,787	-887,490	1,458,277	
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	6,190,583		
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 FEBRUARY 28, 2017

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 2/1/2017	AVAILABLE BALANCE	% BDGT USED
Fund 203 - Local Street Fund						
State revenues	3,383,287	3,071,108	3,168,592	1,027,510	2,141,082	32.43
Charges For Services Rendered	-	-	-	161,160	(161,160)	-
Other revenues	630,677	485,870	682,444	16,326	666,118	2.39
Interest and Dividend income	-	20,680	-	-	-	-
Transfers in	568,703	568,703	500,000	333,333	166,667	66.67
Drawings from fund balance	421,863	-	586,259	-	586,259	-
TOTAL REVENUES	5,004,530	4,146,361	4,937,295	1,538,330	3,398,966	31.16
Fund 203 Local Street Fund						
General government	402,087	402,087	1,700,405	1,133,603	566,802	66.67
Transportation	4,602,443	2,604,330	3,236,890	1,365,331	1,871,559	42.18
TOTAL EXPENDITURES	5,004,530	3,006,617	4,937,295	2,498,934	2,438,361	50.61
NET OF REVENUES/EXPENDITURES	-	1,139,744	-	-960,604	960,604	-
BEG. FUND BALANCE	1,367,288	1,367,288	2,507,032	2,507,032	2,507,032	-
END FUND BALANCE	945,425	2,507,032	1,920,773	1,546,428	1,546,428	-
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 FEBRUARY 28, 2017

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 2/1/2017	AVAILABLE BALANCE	% BODGT USED
Fund 205 - Public Safety						
Property Taxes	3,700,000	3,822,269	3,490,453	3,735,363	(244,910)	107.02
Interest and Dividend income	-	39,556	-	-	-	-
State revenues	334,024	552,008	144,000	545,667	2,553,108	-
Drawings from fund balance	2,481,948	-	2,553,108	-	-	-
TOTAL REVENUES	6,515,972	4,413,833	6,187,561	4,281,030	1,906,531	69.19
Police	1,974,515	1,852,787	3,008,145	1,172,888	1,835,257	38.99
Fire	4,279,226	4,273,556	3,179,416	2,052,229	1,127,187	64.55
TOTAL EXPENDITURES	6,253,741	6,126,343	6,187,561	3,225,116	2,962,445	52.12
NET OF REVENUES/EXPENDITURES	262,231	(1,712,510)	-	1,055,914	(1,055,914)	
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	5,362,554		
FUND BALANCE AS % OF REVENUES - ACTUAL	94%	107%	48%		(83,515)	107.18
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%		(133,888)	
DESIGNATED RESERVE PER POLICY (10%)	403,402	403,402	349,045	181,888		
VARIANCE ACTUAL TO POLICY	3,396,031	3,903,238	1,404,487			
Fund 207 - Police Fund						
Property Taxes	1,260,588	1,276,885	1,163,484	1,246,999	(83,515)	107.18
Interest and Dividend income	-	2,611	-	-	-	-
State revenues	92,450	184,002	48,000	181,888	(133,888)	
Drawings from fund balance	4,262	-	-	-	-	-
TOTAL REVENUES	1,357,300	1,463,498	1,211,484	1,428,887	(217,403)	117.95
BEG. FUND BALANCE	1,264,850	1,183,184	978,470	534,930	443,540	54.67
END FUND BALANCE	1,264,850	1,183,184	978,470	534,930	443,540	54.67
NET OF REVENUES/EXPENDITURES	92,450	280,314	233,014	893,957	(660,943)	
BEG. FUND BALANCE	4,263	4,263	284,577	284,577		
END FUND BALANCE	92,451	284,577	517,591	1,178,534		
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 FEBRUARY 28, 2017**

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 2/1/2017	AVAILABLE BALANCE	% BODGT USED
Fund 208 - Park/Recreation Fund						
Property Taxes	315,000	318,758	315,000	311,597	3,403	98.92
Interest and Dividend income		1,244				
Other revenues	4,825	7,235	1,500	4,832	(3,332)	322.14
Drawings from fund balance	81,229					
Transfers in			64,848	43,232	21,616	
TOTAL REVENUES	401,054	327,237	381,348	359,661	21,687	94.31

Fund 208 - Park/Recreation Fund						
Community development	401,054	352,564	381,348	97,544	283,804	25.58
TOTAL EXPENDITURES	401,054	352,564	381,348	97,544	283,804	25.58

NET OF REVENUES/EXPENDITURES (25,327) (262,117) (262,117)

BEG. FUND BALANCE	81,230	81,230	55,903	55,903		
END FUND BALANCE	1	55,903	55,903	318,020		

FUND BALANCE AS % OF REVENUES - ACTUAL	0%	17%	15%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%			

DESIGNATED RESERVE PER POLICY (10%)
VARIANCE ACTUAL TO POLICY

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				3,288		
Drawings from fund balance	105,218		237,528			
TOTAL REVENUES	2,824,204	2,194,017	2,442,528	2,525,658	(83,130)	103.40

Fund 219 - Street Light						
General government	128,895	128,895				
Transportation	2,695,308	2,258,721	2,442,528	1,290,716	1,151,812	57.84
TOTAL EXPENDITURES	2,824,203	2,387,616	2,442,528	1,290,716	1,151,812	52.84

NET OF REVENUES/EXPENDITURES 1 (193,599) 1,234,942 (1,234,942)

BEG. FUND BALANCE	657,474	657,474	463,875	463,875		
END FUND BALANCE	657,475	463,875	226,347	1,698,817		

FUND BALANCE AS % OF REVENUES - ACTUAL	24%	17%	10%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			

DESIGNATED RESERVE PER POLICY (15%)
VARIANCE ACTUAL TO POLICY

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING FEBRUARY 28, 2017

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 2/1/2017	AVAILABLE BALANCE	% BGD USED
Fund 226 - Rubbish Collection Fund						
Property Taxes	4,828,002	3,919,371	4,400,000	4,645,185	(245,185)	105.57
Interest and Dividend Income	-	8,630	-	-	-	-
Charges for service rendered	-	20,826	-	-	-	-
Drawings from fund balance	1	-	213,210	-	213,210	-
License and Permits	500	2,120	1,500	860	640	57.33
TOTAL REVENUES	4,829,503	3,950,947	4,614,710	4,646,045	(31,335)	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	2,593,512	1,961,198	56.94
TOTAL EXPENDITURES	4,829,502	4,492,968	4,614,710	2,598,512	2,016,198	56.31

NET OF REVENUES/EXPENDITURES 1 (542,021) - 2,047,533 (2,047,533)

BEG. FUND BALANCE	590,337	590,337	48,316	48,316		
END FUND BALANCE	590,338	48,316	(164,894)	2,095,849		
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	1,150	(3,044)	
Interest and Dividend Income	-	9,796	-	-	-	
Charges for services rendered	-	-	-	8,193	-	
Drawings from fund balance	211,947	-	146,843	-	211,947	
Fines and forfeitures	86,063	86,463	72,500	142,673	(25,999)	196.79
TOTAL REVENUES	307,396	107,749	232,064	152,016	80,048	65.51
Police	214,447	149,518	232,064	31,310	182,808	13.49
TOTAL EXPENDITURES	214,447	149,518	232,064	31,310	200,754	13.49

NET OF REVENUES/EXPENDITURES 92,949 (41,769) - 120,706 (120,706)

BEG. FUND BALANCE	529,809	529,809	488,040	488,040		
END FUND BALANCE	410,811	488,040	341,197	608,746		
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 FEBRUARY 28, 2017

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 2/1/2017	AVAILABLE BALANCE	% BGT USED
Fund 274 - HUD CDBG, ESG, & HOME GRANTS						
Federal revenues	13,312,911	5,264,487	13,064,482	2,217,291	10,847,191	-
TOTAL REVENUES	13,312,911	5,264,487	13,064,482	2,217,291	10,847,191	-
General government	134,132	54,151	137,981	48,105	89,876	-
Fire	2,918		2,918		2,918	-
Community development	11,323,328	4,601,695	10,955,752	2,155,733	8,800,020	-
Facilities and Maintenance	35,000		35,000		34	-
Public works	30,000	27,469	2,531	2,496	34	-
Building inspections	1,069,263	702,978	973,494	228,364	745,130	-
TOTAL EXPENDITURES	12,594,641	5,386,293	12,107,677	2,434,698	9,672,979	-
NET OF REVENUES/EXPENDITURES	718,270	(121,806)	956,806	-217,407	3,174,213	

Fund 296 - Other Grants Fund

Federal revenues	4,301,381	1,414,181	2,886,925	307,765	2,579,160	-
State revenues	5,248,925	3,635,021	1,630,303	309,610	1,320,693	18.99
Local grants	935,827	309,064	1,620,517	795,871	820,646	-
TOTAL REVENUES	10,486,133	5,358,266	6,137,745	1,413,246	4,720,499	23.09
Fund 296 - Other Grants Fund						
General government	12,156	3,378	513,778	42,327	471,451	-
Police	3,651,740	908,015	3,161,993	276,538	2,885,455	-
Fire			3,772,480	88,807	3,683,673	-
Community development	2,414,168	871,843	2,188,984	284,624	1,904,360	13.00
Facilities and Maintenance	910,973	564,534	352,614	18,825	333,789	-
Building inspections	8,640	509	8,431	2,776	5,355	-
Transportation	1,772,341	3,515	1,804,338	1,561,888	242,450	-
Public works	270		270		270	-
Utilities	2,000,000	1,662,931	39,662		39,662	-
TOTAL EXPENDITURES	10,770,288	3,964,726	11,842,249	2,275,784	9,566,465	19.22
NET OF REVENUES/EXPENDITURES	(284,155)	1,393,541	(5,704,504)	-858,538	(4,845,965)	

CITY OF FLINT

BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING FEBRUARY 28, 2017

ACCOUNT	2015-16 AMENDED BUDGET	2016-17 YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 2/1/2017	AVAILABLE BALANCE	% BODGT USED
Fund 402 - Public Improvement Fund						
Property Taxes	1,703,000	1,596,139	1,454,356	1,558,735	(104,379)	107.18
Interest and Dividend Income	-	12,993	-	-	-	-
Other revenues	50,000	40,128	-	-	-	-
Drawings from fund balance	1,325,694	-	925,033	-	925,033	-
TOTAL REVENUES	3,078,694	1,649,260	2,379,389	1,558,735	820,654	65.51
Facilities and Maintenance	700,000	-	500,000	135,900	364,100	27.18
Debt services - principal	600,000	600,000	630,000	220,000	-	34.92
Debt services - interest	552,481	552,376	552,481	263,483	258,893	50.44
Transfers out	726,213	726,213	727,013	484,675	242,338	66.67
TOTAL EXPENDITURES	2,578,694	1,878,694	2,379,389	1,104,058	1,275,331	46.40
NET OF REVENUES/EXPENDITURES	500,000	(229,434)	-	454,677	(454,677)	
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	8,399,706		
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	-	22,816	(22,816)	-
Interest and Dividend Income	-	28,202	-	384	(384)	-
Drawings from fund balance	341,717	-	515,272	-	515,272	-
Fines and Forfeitures	1,295	1,295	-	-	-	-
License and Permits	2,854,026	3,039,697	1,865,000	1,146,068	718,932	61.45
TOTAL REVENUES	3,244,422	3,117,150	2,380,272	1,169,268	1,211,004	49.12
General government	618,180	618,797	1,192,241	794,827	397,414	66.67
Building inspections	1,347,536	1,173,302	1,188,031	508,370	679,661	42.79
TOTAL EXPENDITURES	1,966,716	1,792,099	2,380,272	1,303,198	1,077,074	54.75
NET OF REVENUES/EXPENDITURES	1,277,706	1,325,151	-	-133,929	133,929	
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	2,925,376		
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 FEBRUARY 28, 2017

ACCOUNT	2015-16 BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 2/1/2017	AVAILABLE BALANCE	% BODGT USED
Fund 590 - Sewer Fund						
Charges for service rendered	28,020,000	29,004,903	28,944,196	17,192,305	11,751,891	59.40
State revenues	-	317,045	2,000,000	-	-	-
Interest and Dividend income	-	450	1,000	215,501	(214,501)	-
Other revenues	1,000	35,977	31,000	14,895	16,105	48.05
License and Permits	36,500	-	4,660,422	-	4,660,422	-
Drawings from fund balance	6,735,246	-	-	42,179	(42,179)	-
Net increase in fair value of investment	-	-	-	-	-	-
TOTAL REVENUES	34,792,746	29,358,375	35,636,618	17,464,880	18,171,736	49.01
General government	4,786,371	4,569,237	7,958,266	5,305,511	2,652,755	66.67
Transfers out	1,860,000	1,860,000	1,860,000	1,240,000	620,000	66.67
Debt services - interest	695	680	108	83	27	75.37
Debt services - principal	6,016	5,981	5,445	3,829	1,616	70.33
Utilities	23,797,489	21,487,666	22,412,799	9,811,161	12,601,638	43.77
Public works	789,095	78,445	3,400,000	340,146	3,059,854	10.00
TOTAL EXPENDITURES	31,239,666	28,002,009	35,636,618	16,700,728	18,935,890	46.86
NET OF REVENUES/EXPENDITURES	3,553,080	1,356,366		764,151	(764,151)	
BEGINNING NET POSITION, AS RESTATED	38,482,170	38,482,170	39,838,536	39,838,536		
ENDING NET POSITION	35,300,004	39,838,536	35,178,114	40,602,688		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	113%	128%	99%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	7,809,917	7,809,917	8,909,155			
VARIANCE ACTUAL TO POLICY	27,490,088	32,028,620	26,268,960			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING FEBRUARY 28, 2017

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 2/1/2017	AVAILABLE BALANCE	% BDGT USED
Fund 591 - Water Fund						
Charges for service rendered	30,580,394	33,368,615	32,211,749	18,160,367	14,051,382	56.38
Other revenues	-	12,676	-	-	-	-
State Revenues	8,000,000	6,000,000	9,016,987	15,238,964	-	169.00
Local Grant Revenue	4,000,000	2,374,748	1,765,252	1,705,252	-	-
Drawings from fund balance	-	0	559,232	-	-	-
Interest and Dividend Income	-	296,161	-	-	-	-
Gain on sale of fixed assets	-	-	-	-600	-	-
Fines and forfeitures	-	1,385	-	964	-	-
Net increase in fair value of investment	-	-	-	47,357	-	-
TOTAL REVENUES	42,580,394	41,053,585	43,553,220	35,152,305	8,400,916	80.71
General government	5,319,386	5,270,196	7,751,456	5,167,637	2,583,819	66.67
Public works	2,690,000	234,689	-	-	-	-
Utilities	38,548,458	27,130,081	34,571,764	22,243,323	12,328,441	64.34
Transfers out	1,259,814	1,259,814	1,130,000	753,333	376,667	66.67
TOTAL EXPENDITURES	47,817,658	33,894,780	43,453,220	28,164,294	15,288,927	64.82
NET OF REVENUES/EXPENDITURES	(5,237,264)	7,158,805	100,000.00	6,988,011	(6,888,011)	
BEGINNING NET POSITION, AS RESTATED	6,726,712	6,726,712	13,885,517	13,885,517		
Other related fund net activity						
ENDING NET POSITION	1,489,448	13,885,517	13,426,285	20,873,527		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	3%	25%	31%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	11,954,415	11,954,415	10,863,305			
VARIANCE ACTUAL TO POLICY	(10,464,967)	1,931,102	2,562,980			

03/21/2017

CASH SUMMARY BY ACCOUNT FOR CITY OF FLINT
 FROM 02/01/2017 TO 02/28/2017
 FUND: 101 202 203 205 207 208 219 226 265 274 296 402 542 590 591
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2017	Ending Balance 02/28/2017
Fund 101 General Fund			
001.000	Commercial Pooled Cash Account	15,074,295	16,202,037
001.450	Citizens - P/R Direct Deposit - 906-9766	-52,826	-53,109
004.000	Imprest Cash	9,300	9,300
004.100	Imprest Cash - Register	5,325	5,325
	General Fund	15,036,094	16,163,553
Fund 202 Major Street Fund			
001.000	Commercial Pooled Cash Account	6,208,438	6,210,432
004.000	Imprest Cash	60	60
	Major Street Fund	6,208,498	6,210,492
Fund 203 Local Street Fund			
001.000	Commercial Pooled Cash Account	1,635,662	1,550,302
Fund 205 Public Safety			
001.000	Commercial Pooled Cash Account	5,060,970	4,762,160
Fund 207 Police Fund			
001.000	Commercial Pooled Cash Account	996,469	979,819
Fund 208 Park/Recreation Fund			
001.000	Commercial Pooled Cash Account	264,729	269,496
Fund 219 Street Light			
001.000	Commercial Pooled Cash Account	1,229,378	1,108,114
Fund 226 Rubbish Collection Fund			
001.000	Commercial Pooled Cash Account	1,419,183	1,236,689

Fund 265 Drug Law Enforcement Fund

001.000	Commercial Pooled Cash Account	1,203,007	1,199,328
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Fund 274 HUD CDBG, ESG, & HOME GRANTS

001.000	Commercial Pooled Cash Account	-1,704,876	-1,273,835
001.100	Bank - Urban Renewal - 230006018089	1,099,162	649,418
	HUD CDBG, ESG, & HOME GRANTS	<u>-605,714</u>	<u>-624,417</u>

Fund 296 Other Grants Fund

001.000	Commercial Pooled Cash Account	-238,218	-459,916
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Fund 402 Public Improvement Fund

001.000	Commercial Pooled Cash Account	1,677,030	1,559,047
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Fund 542 Building Inspection Fund

001.000	Commercial Pooled Cash Account	2,920,423	2,928,219
004.000	Imprest Cash	50	50
	Building Inspection Fund	<u>2,920,473</u>	<u>2,928,269</u>

Fund 590 Sewer Fund

001.000	Commercial Pooled Cash Account	17,978,071	18,476,351
003.000	Certificate Of Deposit	20,279,723	19,485,351
	Sewer Fund	<u>38,257,793</u>	<u>37,961,702</u>

Fund 591 Water Fund

001.000	Commercial Pooled Cash Account	2,777,295	2,938,723
001.001	Cash Reserve	5,113,523	5,113,523
003.000	Certificate Of Deposit	21,355,281	20,163,724
	Water Fund	<u>29,246,100</u>	<u>28,215,971</u>

TOTAL - ALL FUNDS

<u>104,311,455</u>	<u>103,060,608</u>
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03/21/2017

CASH SUMMARY BY ACCOUNT FOR CITY OF FLINT
 FROM 07/01/2016 TO 02/28/2017
 FUND: 101 202 203 205 207 208 219 226 265 274 296 402 542 590 591
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2016	Ending Balance 02/28/2017
Fund 101 General Fund			
001.000	Commercial Pooled Cash Account	11,390,648	16,202,037
001.450	Citizens - P/R Direct Deposit - 906-9766	-50,492	-53,109
004.000	Imprest Cash	9,300	9,300
004.100	Imprest Cash - Register	5,325	5,325
	General Fund	11,354,781	16,163,553
Fund 202 Major Street Fund			
001.000	Commercial Pooled Cash Account	5,954,872	6,210,432
004.000	Imprest Cash	60	60
	Major Street Fund	5,954,932	6,210,492
Fund 203 Local Street Fund			
001.000	Commercial Pooled Cash Account	2,273,435	1,550,302
Fund 205 Public Safety			
001.000	Commercial Pooled Cash Account	4,348,456	4,762,160
Fund 207 Police Fund			
001.000	Commercial Pooled Cash Account	287,081	979,819
Fund 208 Park/Recreation Fund			
001.000	Commercial Pooled Cash Account	141,121	269,496
Fund 219 Street Light			
001.000	Commercial Pooled Cash Account	985,780	1,108,114
Fund 226 Rubbish Collection Fund			
001.000	Commercial Pooled Cash Account	948,672	1,236,689

Fund 265 Drug Law Enforcement Fund			
001.000	Commercial Pooled Cash Account	1,076,921	1,199,328
Fund 274 HUD CDBG, ESG, & HOME GRANTS			
001.000	Commercial Pooled Cash Account	-1,145,511	-1,273,835
001.002	Bank 1 Commercial -Checks Only	20,000	0
001.100	Bank - Urban Renewal - 230006018089	54,986	649,418
	HUD CDBG, ESG, & HOME GRANTS	-1,070,524	-624,417
Fund 296 Other Grants Fund			
001.000	Commercial Pooled Cash Account	1,332,574	-459,916
Fund 402 Public Improvement Fund			
001.000	Commercial Pooled Cash Account	1,421,216	1,559,047
Fund 542 Building Inspection Fund			
001.000	Commercial Pooled Cash Account	3,106,179	2,928,219
004.000	Imprest Cash	50	50
	Building Inspection Fund	3,106,229	2,928,269
Fund 590 Sewer Fund			
001.000	Commercial Pooled Cash Account	4,096,768	18,476,351
003.000	Certificate Of Deposit	32,985,140	19,485,351
	Sewer Fund	37,081,909	37,961,702
Fund 591 Water Fund			
001.000	Commercial Pooled Cash Account	6,582,857	2,938,723
001.001	Cash Reserve	5,848,116	5,113,523
003.000	Certificate Of Deposit	22,338,290	20,163,724
	Water Fund	34,769,263	28,215,971
	TOTAL - ALL FUNDS	104,011,843	103,060,608