

City of Flint
Receivership Transition Advisory Board Agenda
Wednesday, April 13, 2016
2:00 PM

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

I. CALL TO ORDER

- A. Roll Call
- B. Approval of Agenda
- C. Approval of RTAB Meeting Minutes
 - 1. March 22, 2016 (attachment #1)
 - 2. March 31, 2016 (attachment #2)

II. UNFINISHED BUSINESS

NONE

III. NEW BUSINESS

- A. Mayor and Council President
- B. Approval of Resolutions & Ordinances for City Council Meetings
 - 1. Resolutions from the Regular City Council meeting of March 14, 2016 (Resolution 19) (attachment #3)
 - 2. Resolutions from the Regular City Council meeting of March 28, 2016 (Resolutions 45, 46, 55, 62, 63, 64, 65, 66, 67, 68, 69, 70,) (attachment #4)
- C. City Administrator Items
 - 1. Budget to Actual – March 2016 (attachment #5)

IV. PUBLIC COMMENT

V. ADJOURNMENT

1 CITY OF FLINT
2 RECEIVERSHIP TRANSITION ADVISORY BOARD MEETING
3 Special Meeting
4 Tuesday, March 22, 2016
5 2:00 p.m.
6
7 Meeting before the RTAB Board at
8 1101 S. Saginaw, Flint, Michigan, on Tuesday, March 22,
9 2016.
10
11 BOARD MEMBERS PRESENT:
12 Frederick Headen - The Chairperson
13 Michael Townsend
14 Michael Finney
15 Joel Ferguson
16
17 FROM THE CITY:
18 Jody Lundquist, Finance Director
19
20 OTHERS PRESENT:
21 Eric Cline
22 Rodney S. Branch
23 Jim Casha
24 AC Dumas
25 Arthur Woodson
26 Tony Palladino, Jr.
27
28 REPORTED BY: Mona Storm, CSR# 4460
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1 Flint, Michigan

2 Tuesday, March 22, 2016

3 2:07 p.m.

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

6 Let the record reflect, under roll call, all
7 four members of the RTAB are present.

8 The next item is the Approval of the Agenda.
9 Does anyone have any additions to the agenda this
10 afternoon?

11 If not, is there a motion the agenda be
12 approved?

13 MR. FERGUSON: So moved.

14 THE CHAIRPERSON: Is there support?

15 MR. TOWNSEND: Support.

16 THE CHAIRPERSON: Without objection, the
17 agenda has been approved.

18 Next item, Unfinished Business. There is
19 none.

20 New Business, we have the first item, the
21 Approval of Resolutions and Ordinance for the City
22 Council meeting, regular meeting of March 14th. Under
23 Attachment 1, resolutions are listed; Resolutions 14,
24 15, 36, 37 and 39. Are there questions about any of
25 those resolutions?

1 If not, is there a motion that those
2 resolutions be approved?

3 MR. FERGUSON: So move.

4 THE CHAIRPERSON: Is there support?

5 MR. TOWNSEND: Support.

6 THE CHAIRPERSON: Any discussion regarding
7 the resolutions?

8 If not, those in favor of the motion please
9 say "aye".

10 BOARD MEMBERS: Aye.

11 THE CHAIRPERSON: Opposed?

12 Motion is adopted.

13 Next item, under -- from the same Council
14 meeting is Resolution 18. It's the Mayoral appointment
15 of the City Administrator. It's Attachment 2 in your
16 packet. I believe Mr. Branch wishes to speak on that
17 particular issue.

18 MR. BRANCH: Yes, good afternoon. On behalf
19 of the Mayor, I'm here to speak on her -- her behalf.
20 With the -- with regards to the resolutions for the
21 City Administrator, I understand that you guys had some
22 questions about that.

23 The Mayor is currently seeking some
24 consulting help and if an RFP were to go out, I would
25 get some additional help and support for the area of

1 City Administrator and she will respectfully request
2 that you approve her appointee.

3 THE CHAIRPERSON: Can you elaborate on the --
4 the additional assistance being sought?

5 MR. BRANCH: We are currently looking at
6 Accopolt would be the consulting firm that would be
7 able to assist with any matter that the appointee has
8 little experience in. Although Mr. Jones is a seasoned
9 professional, he doesn't have municipal experience.
10 However, he does have a Master's in Public
11 Administration and has worked at varying colleges
12 around Michigan once a year.

13 THE CHAIRPERSON: If you could please convey
14 to the Mayor, we appreciate the recognition. In fact,
15 there are certain issues here, and we also appreciate
16 her proactive efforts to try to address those issues
17 through the means that you've indicated.

18 I'll not speak for the other three members
19 but I'll say, for myself, that I think that her
20 proactive efforts have assisted me in addressing some
21 of the concerns that I might have had. And so, if you
22 could certainly convey that to her.

23 And the other members may have comments of
24 their own.

25 Mr. Finney?

1 please say "aye".

2 BOARD MEMBERS: Aye.

3 THE CHAIRPERSON: Opposed?

4 Resolution 18 is adopted.

5 Next item consideration under New Business is

6 the position description and salary range for the

7 position of Chief Legal Officer that is under

8 Attachment 3. We'll take up first the position

9 description itself. Is there a motion it be approved?

10 MR. FERGUSON: So move.

11 THE CHAIRPERSON: Support?

12 MR. FINNEY: Support.

13 THE CHAIRPERSON: A motion's been made and a

14 second. Is there any discussion?

15 Hearing none, those in favor please say

16 "aye".

17 BOARD MEMBERS: Aye.

18 THE CHAIRPERSON: Opposed?

19 Motion is adopted.

20 With respect to the Salary for the position,

21 I believe the Mayor has proposed a salary range of

22 \$90,000 to \$95,000. Is there a motion that that be

23 approved?

24 MR. FERGUSON: So move.

25 THE CHAIRPERSON: Is there support?

1 MR. FINNEY: Support.

2 THE CHAIRPERSON: Any questions or discussion
3 about that?

4 MR. FINNEY: Just one comment. My
5 understanding is that salary range is reflective of the
6 historical norm and it's also reflective of a budget
7 salary for that position.

8 Is that correct, Finance Director?

9 MS. LUNDQUIST: Good afternoon. The position
10 is currently budgeted at \$98,000.

11 MR. FINNEY: Ninety-eight?

12 MS. LUNDQUIST: Yes.

13 MR. FINNEY: Thank you.

14 THE CHAIRPERSON: The motion's been made and
15 seconded. Is there any further discussion or
16 questions?

17 If not, those in favor please say "aye".

18 BOARD MEMBERS: Aye.

19 THE CHAIRPERSON: Opposed?

20 Motion is adopted.

21 The next item is the position description for
22 the Human Resources Labor Relation Director. That's
23 under Attachment 4. Is there a motion that that
24 particular PD be approved?

25 MR. FERGUSON: So move.

1 MR. TOWNSEND: Support.

2 THE CHAIRPERSON: Any discussion?

3 If not, those in favor of the motion please

4 say "aye".

5 BOARD MEMBERS: Aye.

6 THE CHAIRPERSON: Opposed?

7 Motion is adopted.

8 With respect to that position description,

9 the Mayor has proposed a salary range of 80- to

10 \$90,000. Is there a motion that that be approved?

11 MR. FERGUSON: So move.

12 THE CHAIRPERSON: Is there support?

13 MR. TOWNSEND: Support.

14 THE CHAIRPERSON: Any discussion regarding

15 the salary range?

16 If not, those in favor of the motion please

17 say "aye".

18 BOARD MEMBERS: Aye.

19 THE CHAIRPERSON: Opposed?

20 Motion is adopted.

21 Next item is Public Comment.

22 Mr. Cline, anybody sign up for public

23 comment?

24 MR. CASHA: I did.

25 THE CHAIRPERSON: Give us a second to start

1 the clock, please.

2 MR. CASHA: Okay.

3 MR. CLINE: All right.

4 THE CHAIRPERSON: And will you please state
5 your name just for our reporter, please.

6 MR. CASHA: Yes. My name is Jim Casha.

7 Seeing how that this panel is approving
8 appointments for the Mayor and the City Council, I'd
9 like to say that the emergency managers and Governor
10 Snyder did the City of Flint a great disservice when
11 they appointed Howard Croft to be the Director of
12 Public Works and in charge of Flint's Water Treatment
13 Plant.

14 Howard Croft's background is an electrician.
15 He installed solar panels. And I guess he impressed
16 Governor Snyder that he was an entrepreneur so
17 Governor Snyder thought that would be acceptable to run
18 the Flint's Water Treatment Plant. We all see what
19 happened, right?

20 That's not a qualification. And the
21 City Council and the Mayor and this panel, Board, need
22 to be more diligent in who they hire as a replacement
23 for Howard Croft. This position should be held by a
24 professional engineer and a professional engineer only;
25 a professional engineer who swears his -- on his

1 professional license to protect the health and
2 well-being of the public, not to endanger it.

3 And, had that been the case here, I'm sure
4 the switch would have never been flipped to hook up to
5 Flint River water. So this is a very serious position
6 and needs very serious consideration by whoever's
7 making these appointments. And, you know, what you do
8 here at this -- at this Board is the one that will be
9 appointing -- or approving this appointment. You must
10 make sure the individual is qualified and has political
11 independence to do his job properly. Thank you.

12 THE CHAIRPERSON: Two points. I'm not aware
13 that -- with respect to the appointment of Mr. Croft,
14 that the Governor had any involvement or input in that
15 appointment. Secondly, we will not be approving any
16 particular appointment, we will be approving, as we did
17 just now, as it's presented to us, the position
18 descriptions, which I assume were made public. So
19 those would indicate what the necessary qualifications
20 are. Then we'll conduct a search to appoint someone.

21 I believe that individual would probably be a
22 department head so that would require, under the City
23 Charter, approval by City Council. And so, if Council
24 acts on that particular appointment, the Council
25 resolution will come before this body and we'll

1 consider at that point.

2 So our involvement is somewhat indirect but,
3 certainly, it will be an opportunity for us, as well as
4 I hope the general public, to view the position
5 description and have input with regards to what the
6 qualifications should be.

7 MR. CASHA: May I say something?

8 THE CHAIRPERSON: Certainly.

9 MR. CASHA: So, for a position description,
10 if it doesn't say "professional engineers", would this
11 Board have an opportunity to not approve it?

12 THE CHAIRPERSON: That would certainly be a
13 possible consideration, if the position description
14 comes to us. We don't produce those until whatever PD
15 is provided by the Mayor's office. We will certainly
16 take a look at it.

17 I would refer to any other member of the
18 public, if you think that the PD does not contain the
19 necessary requirements, to express your views either to
20 the administration or at -- or at a Council meeting to
21 the City Council.

22 MR. CASHA: I will. Thank you.

23 MR. CLINE: AC Dumas.

24 MR. DUMAS: Good afternoon. My name is
25 AC Dumas and I'm a life-long resident of the City of

1 Flint. And I -- I guess, out of all the citizens of
2 this City, I probably have come to this chambers more
3 longer than any Councilperson, serving for close to 45
4 years. I've seen them come and I've seen them go and I
5 keep hearing -- you know, I'm somewhat conflicted.

6 I say "conflicted" because I hear the RTAB
7 talk about the City Charter and then other times I
8 don't hear you talk about the City Charter. And I know
9 a lot of the appointments the City Charter gives, as
10 far as the chief legal officers, the requirements and
11 so on and so forth.

12 I do have a -- you know, I think that you did
13 the right thing by allowing the Mayor to appoint her
14 appointees, her staff persons, just like I heard a few
15 weeks ago you all had to go and check with your staff
16 persons. So staff is very important. And I think that
17 Mayor Weaver will vet to people that represent the City
18 of Flint.

19 You know, I do have somewhat of a question
20 because I know what the Mayor's salary is and I know
21 what an appointee's salary is. And it seems as though
22 some of the appointees are making more than the Mayor.
23 And, you know, I'm somewhat conflicted with that. I do
24 know that the compensation board, they set salaries for
25 the Council and the Mayor.

1 And so I hope that -- again, I don't know
2 if -- if you follow ordinances or whatever but I -- I
3 just think it's -- it's kind of nonsense for -- that
4 the employee makes more than the employer, you know.
5 And so that's -- that's my -- my thought on that. And
6 to say that, you know, we -- we've got a lot of -- are
7 my two minutes gone already?

8 MR. FERGUSON: You can go ahead.

9 MR. DUMAS: Okay. Okay. I didn't want to --
10 you know, I know you're very strict about that.

11 So consider that, you know, I think we've got
12 to move forward. I've got some issues that's not
13 concerning the RTAB. But, if it comes up, I certainly
14 will voice myself. And I think that, when you -- you
15 talk about salaries and so on and so forth, the public
16 should know.

17 Now, you say the public do know. But I feel
18 that should be attached to the agenda or, you know, not
19 only attached to the agenda but the deemed
20 qualification of who you're -- who you want to appoint,
21 who the Mayor wants to appoint coming before this RTAB.

22 I thank you for your consideration.

23 THE CHAIRPERSON: Thank you.

24 MR. CLINE: Arthur Woodson.

25 MR. WOODSON: How are you doing?

1 Mr. Ferguson, I know you from Lansing, on
2 Tisdale. I used to have a TV station over on Tisdale,
3 down by the apartments. I know a lot of you all. But,
4 with you personally, I know you're a good person, I
5 know that you're going to learn the job. But I have an
6 issue here.

7 And this is why I feel that Snyder should not
8 be in the office because he has to do everything that
9 the Mayor says because he's afraid. He's afraid to do
10 anything because he's afraid we'll speak out. He's
11 afraid she might speak out on him. That plan that he
12 has, what does Capital Theatre have to do with our
13 water crisis? Because of the fact it is owned by
14 Uptown Development and that's how they funnel the money
15 with people who they paying off.

16 Just like here with Genesee Towers where they
17 closed for \$1, he got \$4.8 million, then got a
18 community grant for \$800,000 to tear it down and, two
19 weeks later, gave Governor Snyder a campaign fundraiser
20 at the Farmers Market that the State helped build.

21 Now, two people quit because they said they
22 did not want to be public because of the simple fact
23 Flint was not ready to go out of receivership. What
24 I'm saying right now, just like with LAN, an
25 engineering firm that caused this travesty, had to get

1 another consulting firm, engineering firm, to pay for
2 that.

3 How are you all doing financial
4 responsibility when you buying -- when you approving
5 consulting firms for an engineering firm that we
6 supposed to have? That doesn't make sense.

7 Why don't you just pay you all money to the
8 people that we need instead of going and finding a
9 consulting firm to take over for -- or to look over
10 another person's shoulder? That doesn't make sense
11 here. I don't understand it.

12 Why are we still spending a lot of money when
13 you're saying that we don't have any money and then
14 Blue Cross/Blue Shield -- Blue Cross/Blue Shield sat
15 next to me at the hearing. That is Governor Snyder's
16 biggest campaign donor. How did they get the contract?
17 How is he going through them?

18 Then my major issue is that you all put --
19 that he put an age limit on the people, the kids that
20 get seen for lead; that's six years old. What if my
21 son turns seven today? He doesn't get it because he
22 put an age limit on it.

23 Instead of saying, "Okay. You know what?
24 What we're going to do, all the kids that are sick, at
25 this time period, we're going to go all the way through

1 watching them", instead of just saying "six years old"
2 because my kid turned seven today so my kid does not
3 get seen. Thank you.

4 THE CHAIRPERSON: Thank you.

5 MR. CLINE: Last individual is
6 Tony Palladino.

7 MR. PALLADINO: Palladino.

8 MR. CLINE: Sorry.

9 MR. PALLADINO: Good to see you guys, I
10 think.

11 Real quick to touch on Arthur, what are we
12 doing with the Capital Theatre? You know where that
13 money is coming and where it's going; it's ridiculous.
14 And he's right about the youth. But what about our old
15 people that are hurt from this, too? I want you guys
16 to understand that, across the board, I don't care if
17 you're six or 106, they need to be accountable for all
18 of us. You understand what I'm saying?

19 Another thing I'd like you to look at is the
20 streetlight assessment that you all put on us, not me
21 necessarily. This was a tax assessment that we didn't
22 have a say in. They said we did. It should be a
23 payment of \$10 million now that is going to the Master
24 Plan that, like everything else, we're not going to
25 see, not at our age, and it's killing me.

1 Now, here's another thing you guys did: You
2 took the two buildings downtown and you froze their
3 taxes and Council said, "No, let's not do this."
4 They're getting a tax break to make millions. This
5 needs to be looked at, as I'm losing my houses on the
6 east side. Not only the churches are getting exempt,
7 now the rich people in town are getting exempt.

8 They're saying downtown Flint needs to grow.
9 I think you guys need to look. The hub is built, it's
10 time to come out here on the sprockets -- on these
11 spokes, I mean. I'm suffering over here; my kids, all
12 of us.

13 These fast resolutions that you pass in front
14 of City Council mean nothing. I stood there and
15 watched the Community Foundation get granted the
16 privilege to take all the money that's being donated
17 through this water crisis that's not coming down to
18 where we're at, from the county or whenever, it's not
19 reaching the residents. We're not getting jobs from
20 this.

21 You've got 81 people passing out water. They
22 give 28 million, Snyder said, not to mention what the
23 county got. When we passed that out, they had \$499,000
24 that they got to pass out water for one week. That was
25 three months ago. I wonder what it is now.

1 And, with that said, when the community
2 foundation has a list of monies that they are getting
3 from around the world, we go to ask them how much is
4 it, how do we know? We don't even know where it's
5 going. We don't even know how much it is. Why aren't
6 we being informed of this?

7 If you guys are going to run after City
8 Council, which you do -- I stood here for four hours --
9 six hours the other night to pass two million. You
10 guys give that away in one visit, 400,000. You forgave
11 Salem Housing. Did you forget that? 400,000, you
12 forgave a debt. You give away that. Would you give
13 away all our assets? You're going to tear down hubs.
14 All these things are supposed to be a tax base, through
15 the emergency manager, through Rick Snyder. Please,
16 you guys, it's killing us.

17 THE CHAIRPERSON: Did you express your
18 concerns at the meeting?

19 MR. PALLADINO: My concern is, first and
20 foremost, we don't know what the Community Foundation
21 is getting. And why are they the only organization
22 that's getting it? I mean, you know, they're nonprofit
23 and everybody else is exempt. Even when they're
24 getting opus from the Land Bank to approve the Master
25 Plan, the streetlight assessment that was put on us, I

1 have seven lots, I paid for the towers.

2 I can't even walk by there now. I worked for
3 The Journal and watched them take that building and
4 turn it into a Farmers Market where an apple cost you
5 \$6. What's wrong with you people? Serious, you aren't
6 even thinking of the residents. I stood here for two
7 years now doing this, 15 in total. You need to
8 consider us. We are the spoke. The hub is built.

9 As far as Capital Theatre, you know and I
10 know, it's coming from Whiting, it's coming from the
11 Mott Foundation. I don't mind all that but spread the
12 wealth.

13 THE CHAIRPERSON: Mr. Cline?

14 MR. CLINE: No other individuals.

15 MR. PALLADINO: Give me a tax freeze, sir.
16 Give me a tax freeze. I've been a resident for 54
17 years. It's ridiculous.

18 THE CHAIRPERSON: Is there any further
19 business before this Board this afternoon?

20 No?

21 MR. FINNEY: Now, Mr. Chairman, I do have a
22 couple comments.

23 THE CHAIRPERSON: Yes.

24 MR. FINNEY: I certainly appreciate the
25 comments that were shared by each one of the residents

1 who came forward to communicate with this group. I do
2 think it's important to understand that there is -- you
3 know, there's a couple major things that has to happen
4 here in the City of Flint, going forward.

5 The first, of course, is solving the water
6 crisis. I think we all understand that that has to get
7 resolved and I trust that there is now enough momentum
8 behind the effort, particularly with all the actions
9 that the Mayor and the Governor are taking, that we
10 will get the water problem resolved.

11 The second major thing I think that has to
12 happen is I think we have to have economic recovery for
13 Flint. I grew up in Flint in the '50s and '60s and I
14 vividly remember just how robust the City of Flint's
15 economy was during that time. And I remember taking
16 the bus down Industrial Street, coming to downtown and
17 the Downtown Sidewalk Days and all the other things
18 that happened back in those days. And it's -- it would
19 be exciting to get back to that here in Flint.

20 And so we have to also focus some of our time
21 and effort on the economic recovery of the City. And
22 the two compete for resources, no doubt about it.
23 Obviously, we have to have water and a lot of resources
24 are being directed toward that.

25 And I think, in addition to the resources

1 that are being placed in projects like the ones that
2 were mentioned where there's the Capital Theatre, the
3 Farmers Market or others, there is still a need for a
4 dramatic amount of additional resources to help with
5 the economic recovery. And that will, in fact, I
6 think, help all the citizens of the City of Flint in
7 return.

8 Because, if we get an economic recovery,
9 we'll also see property values increasing and
10 everything else. That should help everybody overall.
11 So, you know, jobs and economic recovery, I think, is a
12 very important aspect that we all need to keep in mind
13 but certainly not more important than fixing the water
14 problem but it is another important piece that has to
15 come together so that, when this thing is all done,
16 when the water crisis is beyond us -- and I don't know
17 what the timeframe is for that -- but we will also have
18 vibrant economic and thriving community as well.

19 MR. PALLADINO: 360 residents now are gone or
20 dying, Man. I can't believe this.

21 THE CHAIRPERSON: I'll echo Mr. Finney's
22 point. Mr. Palladino and others --

23 MR. PALLADINO: It just hurts.

24 THE CHAIRPERSON: -- we're not unsympathetic
25 to any comments that may be made. But I do think it's

1 important to realize, as we say at almost every
2 meeting, that we're not the City Council so we play a
3 different role. One reason why our meetings probably
4 proceed more quickly.

5 And, by the time issues get to us, either
6 items undertaken by the Mayor or by the City Council,
7 it's typically fairly easy for us to proceed because
8 the main discussion has already taken place at City
9 Council meetings or elsewhere. And the issues are
10 fairly clear-cut for us as to whether or not to approve
11 or not approve a particular resolution.

12 So we will continue to provide anybody from
13 the public who wishes to address us a professional
14 courteous hearing. We may not proceed with disposing
15 of any particular issue that may be on your mind
16 because it may be beyond our purview.

17 As an RTAB, I don't want you to think that
18 we're not at least listening or that we're not
19 sympathetic to your points of view. If appropriate, we
20 may forward concerns that we might have on what we
21 think is an appropriate forum to address that.

22 But, again, our role is not to operate the
23 City day-to-day or make administrative or operational
24 decisions; those really are up to the Mayor and the
25 City Council. And I'm not suggesting we haven't

1 expressed points of view in those forums.

2 But I will continue to encourage you to do so
3 in the future.

4 MR. PALLADINO: If I may?

5 THE CHAIRPERSON: Yes.

6 MR. PALLADINO: I've seen you guys make the
7 final statement even after everything's been done and
8 said, i.e. these two buildings. I am sitting in a tax
9 realty investment and it's not just because of water,
10 it's because of bad county and city workings and -- and
11 I've bumped my head everywhere, sir. And I'm
12 frustrated watching this money just get blown off, and
13 you guys did that.

14 So, for you to say you have no role and
15 nothing to do with this, you do have the final say; we
16 know this. And, until you guys are gone, you're going
17 to keep hearing from residents that are not happy. I
18 am not the Mott Foundation. God bless it they're here.
19 But this trickle-down system, you know and I know it
20 stops.

21 So I appreciate you listening to us. I would
22 love to get some action or even a reaction because
23 everything I've come to you in the last six years has
24 been moot. I am that loud-mouthed man, I don't intend
25 to be. I believe from my heart, you know, the

1 scripture's right, I just haven't seen it. And I
2 appreciate you even listening. Thank you.

3 THE CHAIRPERSON: Thank you. Is there any
4 further business?

5 Is there a motion we adjourn?

6 MR. FERGUSON: So support.

7 MR. FINNEY: Support.

8 THE CHAIRPERSON: Without objection, we're
9 adjourned. Thank you.

10 (Meeting was concluded at 2:35 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 (26) pages, is a true and correct transcript of my said stenographic notes.

Date

Mona Storm
CSR-4460

1 CITY OF FLINT
2 RECEIVERSHIP TRANSITION ADVISORY BOARD MEETING
3 Special Meeting
4 Thursday, March 31, 2016
5 2:00 p.m.
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17 OTHERS PRESENT:
18 Patrick Dostine
19 Vicki Van Buren, Council Vice-Chair
20 Tony Palladeno, Jr.
21 Kerry Nelson, Council President
22 Eric Mays, Councilman
23
24 REPORTED BY: Mona Storm, CSR# 4460
25

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1 Flint, Michigan

2 Thursday, March 31, 2016

3 2:04 p.m.

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

6 Let the record reflect that we do have a
7 quorum present. We do have, it appears, Mr. Ferguson
8 absent. If there's no objection, we're going to ask
9 that Mr. Ferguson receive an excused absence from this
10 afternoon's meeting.

11 Without objection, Item B is the approval of
12 the agenda. Are there any additions to the agenda this
13 afternoon?

14 MR. FINNEY: Mr. Chair, I move approval.

15 THE CHAIRPERSON: Is there support?

16 MR. TOWNSEND: Support.

17 THE CHAIRPERSON: Without objection, the
18 agenda's approved.

19 Item C is the approval of the March 16
20 meeting minutes. We have an Attachment 1. Are there
21 any corrections or additions?

22 MR. FINNEY: Mr. Chair, I move approval.

23 THE CHAIRPERSON: Is there support?

24 MR. TOWNSEND: Support.

25 THE CHAIRPERSON: Those in favor, please say

1 "aye".

2 BOARD MEMBERS: Aye.

3 THE CHAIRPERSON: Opposed?

4 Motion is adopted. The minutes are approved.

5 Mr. Ferguson.

6 Let the record reflect, please, that

7 Mr. Ferguson has arrived. We'll withdraw the excused
8 absence.

9 There is no Unfinished Business pending.

10 New Business, we have the approval of --
11 under Ordinances and Resolutions from the Regular City
12 Council meeting, the meeting of March 14th, there were
13 five ordinance amendments, three of which, 008, 026 and
14 027, we understand are time-sensitive, involving the
15 Michigan State Housing Development for a document that
16 has to be provided by the City, I understand, by
17 tomorrow.

18 We also have, in addition to that ordinance,
19 029, 028, all of those are under Attachment 2,
20 previously sent out to the members. Are there any
21 questions regarding any of those five ordinances?

22 And if not, I'll entertain a motion that
23 those ordinances be approved.

24 MR. FINNEY: Support.

25 THE CHAIRPERSON: Motion's been made and

1 seconded. Is there any discussion?

2 If not, those in favor, please say "aye".

3 BOARD MEMBERS: Aye.

4 THE CHAIRPERSON: Opposed? Those five
5 ordinances are adopted.

6 The next item of business is RTAB Resolution
7 2016-3. This concerns Litigation Settlement Authority.
8 Under the City Charter, the City Council has to approve
9 a settlement of any pending civil litigation. That
10 particular arrangement was changed, to some extent, by
11 Emergency Manager Order Number 3, which vested vast
12 authority in the City Administrator to either settle or
13 initiate litigation or to resolve labor disputes.

14 The purpose of the proposed RTAB resolution
15 this afternoon is to restore, basically, the role which
16 the City Council would otherwise have had, meaning that
17 such litigation could not be settled without first
18 being approved by City Council. It would also require
19 that the Chief Legal Officer, of course, be consulted,
20 and require that the Chief Financial Officer provide a
21 written statement of the financial impact upon the City
22 of any proposed settlement.

23 All actions would likely take place, in any
24 event, under the City's procedures but we think it does
25 no harm to recite them in this proposed RTAB

1 resolution. And, of course, the most important feature
2 would, again, be the restoration of the City Council's
3 role in this process. You have that as Attachment 3 in
4 your packet. Any questions regarding proposed RTAB
5 Resolution 2016-3?

6 If not, is there a motion that the resolution
7 be approved?

8 MR. FERGUSON: So move.

9 MR. TOWNSEND: Support.

10 THE CHAIRPERSON: Is there support?

11 MR. TOWNSEND: Support.

12 THE CHAIRPERSON: I'll ask for a record roll
13 call vote.

14 Mr. Ferguson, how do you vote?

15 MR. FERGUSON: Yes.

16 THE CHAIRPERSON: Mr. Finney?

17 MR. FINNEY: Aye.

18 THE CHAIRPERSON: Mr. Townsend?

19 MR. TOWNSEND: Yes.

20 THE CHAIRPERSON: The Chair votes aye.

21 Let the record reflect that there are four
22 ayes, no nays. The resolution is adopted.

23 Next item would be Public Comment. Do we
24 have anyone signed up for public comment?

25 MR. DOSTINE: Yes. Mr. Chair, we have three

1 individuals. The first one is Mrs. Vicki Van Buren.

2 MS. VAN BUREN: Hey, good afternoon. And I
3 thank you for the opportunity to speak, normally, I
4 don't. My name is Vicki Van Buren, I am on City
5 Council and I am Vice-Chair. I wanted to take this
6 time to applaud on the restoration of City Council's
7 ability to do their job now. I feel that now this will
8 give us a strong involvement to participate, to
9 communicate and to represent our constituents, as we
10 were elected to do, overall, addressing the needs and
11 issues of the people and families in Flint.

12 The Council always has needed to be a part of
13 this process, to be included and to be informed, not
14 sitting like puppets on a shelf, only for hooks. So
15 thank you for this activating our activities, our
16 involvement and thank you for supporting the importance
17 of this action. Thank you very much.

18 MR. DOSTINE: Mr. Tony Palladeno.

19 MR. PALLADENO: Yep. Thank you, sir.

20 MR. DOSTINE: You're welcome.

21 MR. PALLADENO: Hello. Thank you. I'd like
22 to touch on Vicki's statement there. Also, thank you
23 for giving us back our Council. With that said, and I
24 know that we didn't always agree, you know, of course,
25 like Eric said, we don't all go along to get along.

1 And you guys, you know, you see me out there, this
2 isn't always an easy thing to do.

3 With that said, where does this leave you
4 guys if the Council makes a vote or does away with it?
5 Because I'm confused about this. It seems that, if
6 they pass something and they vote it down and they
7 don't want it, you guys can come along and say, "Well,
8 we're going to change that and we're going to vote yes
9 on it." Where does that leave you guys in the near
10 future?

11 And to be honest, I don't mean to be rude,
12 but we'd like to see you guys gone. I mean, we got a
13 Mayor, look at the help we've got now. We're starting
14 to become a city again and we're starting to be our own
15 voice. And I think -- I hope we're starting to curb
16 things. My biggest fear, as a resident, is watching
17 these give-away micro emergency managers, not you guys
18 per se, but the emergency manager that's giving away
19 most of our taxable assets and -- and no jobs.

20 I'd like to see our city get our power back,
21 not only through the Council but the residents' voices
22 being taken care of also.

23 There's a lot of money getting ready to drop.
24 I'm a little nervous about that, too. With that said,
25 there's no residents to better inform. Just like this

1 next meeting that's coming up, I just found out about
2 that last night.

3 There's no page that we could go to, to say
4 this, this, this and this is going to happen in the
5 City this, this and this time. And it's so
6 frustrating. We spread ourselves thin, just to make
7 all these different meetings. And they're very
8 important in the whole city --

9 So, with that said, not to be rude, I'd like
10 to say goodbye to you guys. You know what I'm saying?
11 I'm sure that you could do other things, maybe even get
12 hired within the City, I don't know. You know, but I
13 appreciate you listening to me and thank you. Just let
14 us get our city back.

15 THE CHAIRPERSON: Certainly. Just to
16 clarify, this afternoon's restoration was a limited
17 restoration with regards to the settlement of
18 litigation.

19 MR. NELSON: Right.

20 THE CHAIRPERSON: It's not a full
21 restoration, just so there's no misunderstanding.

22 MR. PALLADENO: Okay.

23 THE CHAIRPERSON: This is really the third
24 piece now we have restored. If you recall, previously
25 we restored the Mayor's authority to make appointments

1 to various positions. And we also, at the same time,
2 restored the City Council's role to confirm
3 appointments to -- as heads of departments.

4 We expect there will probably be additional
5 restorations in the future. I think we've indicated in
6 the past that after -- it's typically the case in
7 cities that have an RTAB that, after one year, the
8 Treasury staff will do an assessment as to where the
9 City happens to be after 12 months under an RTAB.

10 This RTAB was appointed at the end of April
11 last year, so we expect that Treasury Staff will
12 probably do their assessments in Flint probably
13 sometime later this spring. In doing that, they will
14 interview all City Council members, the Mayor, other
15 officials in the City. Their presentation of their
16 report would be public at an RTAB meeting.

17 The second point I would make with regards
18 to, perhaps, some difficulty of -- of finding about our
19 meetings, this is, I believe, the second special
20 meeting that we've had this month. And those, because
21 of their nature, tend to be noticed on a short
22 timeframe.

23 But, as far as our regular meeting schedule
24 goes, that should be on both the City's website as well
25 as the Department of Treasury's website. It's

1 basically the second Tuesday (sic) of each month.

2 MR. PALLADENO: I mean in reference to all
3 the meetings that go on here.

4 THE CHAIRPERSON: Yes.

5 MR. PALLADENO: I wish there was a -- not to
6 be rude, but Channel 7 or something where we could just
7 go -- especially if they add something. I mean, some
8 of this gets added, I understand, but most of it.
9 Thank you for your time. Thank you.

10 MR. DOSTINE: Yes, Mr. Chairman,
11 Councilman Eric Mays.

12 MR. MAYS: Good afternoon. I like the way
13 that he set that clock. I seen it at 46 minutes at one
14 point so I kind of started smiling.

15 Yeah, I did realize that that was a
16 resolution that restored the opportunity to deal with
17 the lead Board in this litigation. You know, I repeat
18 my stand on emergency managers, RTAB and so forth. So,
19 when we met almost a year ago, Mr. Headen, you referred
20 to -- you know, you talked about the bus going down the
21 road and, if it don't cross the yellow line, no
22 interference.

23 Under that premise, though, that's kind of
24 hard; if you don't have Board authority, you can't
25 really -- you really riding the bus directly to see it

1 go over the yellow line and -- in your assessment. And
2 I look at that.

3 When you meet normally, I always believe that
4 it wasn't just reacting to Council resolutions but
5 there was some proactive action, like restoring power,
6 making recommendations to the Governor, so forth and so
7 on. I still firmly believe that it's some
8 communications with the Treasury Department, so forth
9 and so on, as it relates to a further test. That's a
10 financial test.

11 There we go. I read that to say I have 30 to
12 40 minutes.

13 So it's a final opportunity --

14 I read that wrong.

15 So it's a final opportunity because, if you
16 really look at the total picture, the state, what we're
17 dealing with, the disaster, the emergency, it not only
18 affects the water and sewer fund but it reaches all
19 across some of our fund balances in the general fund.

20 And we know -- we know that there has been
21 some promises made upcoming. Our fiscal year ends in
22 June and starts in July. The State's fiscal year ends
23 in September and starts in October. And I know that we
24 have an opportunity to talk privately. But, for the
25 record, I still ask that this RTAB meet prior,

1 privately, before we getting ready to go in the budget
2 process.

3 I've asked the Governor to come before our
4 legislative body. I've asked the -- the leader,
5 majority leader of the house and the senate to come
6 before our legislative body. I'm looking at them to
7 show up even in Washington voluntarily. Seems like the
8 word would come back they want to meet privately.

9 We are open, a public body and we need to
10 talk business in a public setting; that will go a long
11 way for us to discuss in the business of what we need
12 to do both financially and operational. So that's what
13 I agree to now.

14 Fore, as we go into the home stretch, we've
15 waited a long time. We know there's been private
16 meetings and meeting with the Mayor. But this Governor
17 is both executive and legislative body and so whoever
18 communicates in a group, we would like the opportunity
19 and respect to talk and meet in our legislative arena
20 with the people who might have a lot to do with us
21 moving forward to take care of business in this state.

22 Thank you.

23 And when I say "state", I mean state of where
24 we are.

25 THE CHAIRPERSON: And, just in case I

1 misunderstood your statement, there have been no
2 private meetings by the RTAB with any -- we only meet
3 in public. So, if there have been private meetings, it
4 has not involved this body; I just want that to be
5 clear on the public record.

6 MR. MAYS: No, the private meetings that I
7 was referring to -- and I can appreciate the
8 clarification -- is that the Governor will meet with
9 the executive branch privately. In one case, it was in
10 our Council Chambers and the public was kept out. At
11 the time that happened, I noticed that they must have
12 come the back way. But then there's the back and forth
13 drive to meetings and that's okay, I'm not opposed to
14 that.

15 I'm just saying we have to function in an
16 open meeting arena, as a legislative body, and so I'm
17 going to start sifting that communication out to both
18 the Governor, the leadership or the house and senate.
19 Because I believe that they would be surprised that we
20 can talk business, just as they do, in a normal
21 setting.

22 THE CHAIRPERSON: Thank you.

23 MR. FINNEY: I just have one question.

24 THE CHAIRPERSON: Certainly.

25 MR. FINNEY: Just out of curiosity, has the

1 Council formally invited the Governor or the
2 legislative branch to come meet with you all?

3 MR. MAYS: I will comment that the President
4 and the clerk, based upon our last two meetings, I
5 would feel more comfortable if they'd -- I suppose
6 either one on that.

7 THE CHAIRPERSON: Council President?

8 MR. NELSON: Good afternoon.

9 First of all, I wanted to say thank you to
10 you, the RTAB, and to the Governor who is all involved
11 with pulling all the piece of the puzzle.

12 We will vote on this coming Monday to ask the
13 Governor, to send out communications, to ask him if he
14 would come to one of our committee meetings or Council
15 meetings. But that is being pulled together as we
16 speak by the City Clerk and me. Okay? So there will
17 be communication asking them to attend either a
18 committee meeting or a Council meeting.

19 MR. FINNEY: Okay. Thank you.

20 THE CHAIRPERSON: Thank you.

21 MR. DOSTINE: Mr. Chairman, that concludes
22 the public comments.

23 THE CHAIRPERSON: Thank you.

24 I believe there's no further business before
25 this Board this afternoon. Is there a motion to be

1 adjourned?

2 MR. FERGUSON: So move.

3 THE CHAIRPERSON: Is there support?

4 MR. FINNEY: Support.

5 THE CHAIRPERSON: Without objection, we are
6 adjourned. Thank you.

7 (Meeting was concluded at 2:22 p.m.)

8 * * * *

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C E R T I F I C A T E

I, Mona Storm, do hereby certify that I have recorded stenographically the proceedings had and testimony taken in the meeting, at the time and place hereinbefore set forth, and I do further certify that the foregoing transcript, consisting of (17) 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, March 14, 2016

8:36 PM

RTAB SUMMARY

Council Chambers

CITY COUNCIL

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

Eric Mays, Ward 1

Kate Fields, Ward 4

Herbert J. Winfrey, Ward 6

Jacqueline Poplar, Ward 2

Wantwaz D. Davis, Ward 5

Monica Galloway, Ward 7

Scott Kincaid, Ward 9

Inez M . Brown, City Clerk

ROLL CALL

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

RECONSIDERATION

Councilperson Kincaid, seconded by Councilperson Galloway, made a Motion to Suspend the Rules for the purpose of discussing previously FAILED resolution No. 160014, Resolution Approving the Termination of Employment of Natasha L. Henderson as City Administrator. The motion passed by a vote of 9:0.

160014 Termination of Employment/City Administrator/Natasha L. Henderson

Resolution resolving that the Mayor and City Council shall, on behalf of the City of Flint, terminate the employment of Natasha L. Henderson, City Administrator, effective immediately upon approval of this resolution by the Flint Receivership Transition Advisory Board (RTAB), and will make available all funds set aside within the City Administrator's budget for the purpose of wages, salaries and benefits to facilitate the hiring of a City Administrator of the Mayor's choosing, with City Council approval. [Administration Submission No. CA1472016]

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

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

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

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

PUBLIC HEARINGS

151008 Amendment/Ordinance/Chapter 50 (Zoning)/3701 VanBuren Avenue/Glenn Wilson/Communities First, Inc./PC 15-297/Ward 6

An ordinance to amend Chapter 50 (Zoning) of the Code of the City of Flint as requested by Glenn Wilson, Communities First, Inc. (PC 15-297), for a zoning change for the property at 3701 VanBuren Avenue, Parcel No. 40-15-435-017, legally described as BEECHER HEIGHTS LOT 57 EXC THAT PART LYING SWLY OF NELY LINE OF BALLENGER HWY, from "A-2" Single-Family Residential to "D-5" Metropolitan Commercial-Service District. [Planning Commission recommends APPROVAL.]

HEARING HELD

Enactment No: 4071

- 160026** 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 (r), concerning Communities First, Inc.'s Coolidge Park Apartments housing project.

HEARING HELD

Enactment No: 4072

- 160027** 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 Communities First, Inc.'s Coolidge Park Apartments housing project.

HEARING HELD

Enactment No: 4073

- 160028** Amendment/Ordinance/Chapter 50 (Zoning)/Article XXIX (Special Regulated Uses)/Section 50-163 (Locational Standards - Relationship to Similar Uses)

An ordinance to amend Chapter 50 (Zoning), Article XXIX, (Special Regulated Uses), Section 50-163 (Locational Standards - Relationship to Similar Uses), of the Code of the City of Flint by amending Footnote 1 only.

HEARING HELD

Enactment No: 4074

- 160029** Amendment/Ordinance/Chapter 31 (General Offenses)/Article I (In General)/Section 31-10 (Disorderly Conduct and Disorderly Persons)

An ordinance to amend Chapter 31 (General Offenses), Article I (In General) of the Code of the City of Flint by amending Section 31-10 (Disorderly Conduct and Disorderly Persons).

HEARING HELD

Enactment No: 4075

ORDINANCES - Second Reading

- 151008** Amendment/Ordinance/Chapter 50 (Zoning)/3701 VanBuren Avenue/Glenn

Wilson/Communities First, Inc./PC 15-297/Ward 6

An ordinance to amend Chapter 50 (Zoning) of the Code of the City of Flint as requested by Glenn Wilson, Communities First, Inc. (PC 15-297), for a zoning change for the property at 3701 VanBuren Avenue, Parcel No. 40-15-435-017, legally described as BEECHER HEIGHTS LOT 57 EXC THAT PART LYING SWLY OF NELY LINE OF BALLENGER HWY, from "A-2" Single-Family Residential to "D-5" Metropolitan Commercial-Service District. [Planning Commission recommends APPROVAL.]

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

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

No: 1 - Councilperson Mays

Enactment No: 4071

160026 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 (r), concerning Communities First, Inc.'s Coolidge Park Apartments housing project.

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

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

No: 1 - Councilperson Mays

Enactment No: 4072

160027 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 Communities First, Inc.'s Coolidge Park Apartments housing project.

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

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

No: 1 - Councilperson Mays

Enactment No: 4073

160028 Amendment/Ordinance/Chapter 50 (Zoning)/Article XXIX (Special Regulated Uses)/Section 50-163 (Locational Standards - Relationship to Similar Uses)

An ordinance to amend Chapter 50 (Zoning), Article XXIX, (Special Regulated Uses), Section 50-163 (Locational Standards - Relationship to Similar Uses), of the Code of the City of Flint by amending Footnote 1 only.

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

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

No: 1 - Councilperson Mays

Enactment No: 4074

160029 Amendment/Ordinance/Chapter 31 (General Offenses)/Article I (In General)/Section 31-10 (Disorderly Conduct and Disorderly Persons)

An ordinance to amend Chapter 31 (General Offenses), Article I (In General) of the Code of the City of Flint by amending Section 31-10 (Disorderly Conduct and Disorderly Persons).

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

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

No: 1 - Councilperson Mays

Enactment No: 4075

RESOLUTIONS

160015 Budget Amendment/Fiscal Year 2016/City Administrator Department Budget/Mayor Department Budget/Chief of Staff Position

Resolution resolving that the FY2016 Budget is hereby amended to reflect changes to the City Administrator and Mayor's Department budgets, AND, resolving that the Chief Financial Officer is authorized to do all things necessary to incorporate the amendment into the budget and to assign the appropriate account numbers. [NOTE: The Mayor has appointed a new City Administrator and Chief of Staff, subject to the approval of all other applicable Council resolutions and the approval of this budget amendment. The new City Administrator's wages and fringes are lower than the previous City Administrator, and the Mayor requests that the difference in wages and fringes (approximately \$27,439.00) and supplies and operating expenses (\$7,317.00)

in the City Administrator's Department budget be transferred to the Mayor's Department's wages and fringes account to cover the new Chief of Staff position through the fiscal year ending June 30, 2016.] [Administration Submission No. CA1522016]

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

RESOLUTIONS - MAY BE REFERRED FROM COTW

- 160036** Grant Acceptance/Financially Distressed Cities, Villages, and Townships (FDCVT) Grant/State of Michigan Department of Treasury/Detroit Water and Sewer Department (DWSD)

Resolution resolving that the Flint City Council hereby authorizes participation in the Reconnection to Detroit Water and Sewer Department project and, on behalf of the City of Flint, authorizes the Chief Financial Officer to provide this resolution indicating its approval to the State of Michigan, and to submit and execute documents requested by the State of Michigan relating to the Financially Distressed Cities, Villages, and Townships (FDCVT) Grant requirements. [NOTE: The State of Michigan Department of Treasury has given preliminary notice of its intent to award a FDCVT grant to the City of Flint in the amount of \$2,000,000.00 toward reimbursement of expenditures required for the connection to and purchase of treated water from the Detroit Water and Sewer Department (DWSD). The State requires each municipality's governing body to adopt a resolution authorizing participation in the proposed program prior to finalizing the award of a grant from the State's FDCVT grant program.] [Administration Submission No. CA1552016]

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

- 160037** Budget Amendment/Acceptance and Appropriation of Financially Distressed Cities, Villages, and Townships (FDCVT) Grant

Resolution resolving that the Finance Department is authorized to process a budget amendment to the Water Fund in recognition of the Financially Distressed Cities, Villages, and Townships (FDCVT) grant award and appropriation of expenditures to move forward with the Fast Start program. Specific revenue and expenditure line items will be provided by the Chief Financial Officer. [NOTE: The State of Michigan Department of Treasury has given preliminary notice of its intent to award a FDCVT grant to the City of Flint in the amount of \$2,000,000.00 toward reimbursement of expenditures required for the connection to and purchase of treated water from the Detroit Water and Sewer Department (DWSD). Mayor Weaver has initiated a Fast Start program to replace all lead service lines in the city of Flint to restore safe, clean drinking water to its citizens.] [Administration Submission No. CA1562016]

SEPARATED FROM MASTER RESOLUTION

- 160039** Adoption/City Council Budget Priorities/Fiscal Years 2017 and 2018

Resolution resolving that the City of Flint FY17 and FY18 Budget Priorities are hereby approved. [NOTE: City Ordinance No. 3855, Section 2-107, Development and Adoption of Biennial Budgets and Three-Year Financial Forecasts, requires the City Council to provide its statement of budget priorities to the Mayor and City Administrator for the upcoming biennial budget. The City Council, working with the Mayor and City staff, have created the City of Flint FY17 and FY18 Budget Priorities.] [Administration Submission No. CA1622016]

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

Passed The Consent Agenda

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

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

160044 Budget Amendment/Fiscal Year 2016/City Administrator and Chief of Staff Positions

Resolution resolving that the FY2016 Budget is hereby amended to reflect changes to the City Administrator, Mayor, Personnel Office, and Law Office Operations Department budgets, AND, resolving that the Chief Financial Officer is authorized to do all things necessary to incorporate the amendment into the budget and to assign the appropriate account numbers. [NOTE: The Mayor has appointed a new City Administrator and Chief of Staff, subject to the approval of all other applicable Council resolutions and the approval of this budget amendment. The estimated cost of wages and fringes for the City Administrator and Chief of Staff positions through June 30, 2016, is \$70,548.00. The Mayor requests that a total of \$34,457.00 in unexpended wages and fringes for currently vacant positions in the Personnel Office and Law Office Operations Departments be transferred to the City Administrator's and Mayor's wages and fringes accounts.]

SEPARATED FROM MASTER RESOLUTION

SEPARATED FROM MASTER RESOLUTION

160037 Budget Amendment/Acceptance and Appropriation of Financially Distressed Cities, Villages, and Townships (FDCVT) Grant

Resolution resolving that the Finance Department is authorized to process a budget amendment to the Water Fund in recognition of the Financially Distressed Cities, Villages, and Townships (FDCVT) grant award and appropriation of expenditures to move forward with the Fast Start program. Specific revenue and expenditure line items will be provided by the Chief Financial Officer. [NOTE: The State of Michigan Department of Treasury has

given preliminary notice of its intent to award a FDCVT grant to the City of Flint in the amount of \$2,000,000.00 toward reimbursement of expenditures required for the connection to and purchase of treated water from the Detroit Water and Sewer Department (DWSD). Mayor Weaver has initiated a Fast Start program to replace all lead service lines in the city of Flint to restore safe, clean drinking water to its citizens.] [Administration Submission No. CA1562016]

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

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

No: 2 - Councilperson Fields and Councilperson Galloway

160044 Budget Amendment/Fiscal Year 2016/City Administrator and Chief of Staff Positions

Resolution resolving that the FY2016 Budget is hereby amended to reflect changes to the City Administrator, Mayor, Personnel Office, and Law Office Operations Department budgets, AND, resolving that the Chief Financial Officer is authorized to do all things necessary to incorporate the amendment into the budget and to assign the appropriate account numbers. [NOTE: The Mayor has appointed a new City Administrator and Chief of Staff, subject to the approval of all other applicable Council resolutions and the approval of this budget amendment. The estimated cost of wages and fringes for the City Administrator and Chief of Staff positions through June 30, 2016, is \$70,548.00. The Mayor requests that a total of \$34,457.00 in unexpended wages and fringes for currently vacant positions in the Personnel Office and Law Office Operations Departments be transferred to the City Administrator's and Mayor's wages and fringes accounts.]

Adopted

Substituted

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

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

APPOINTMENTS

160018 Mayoral Appointment/City Administrator/Sylvester Jones, Jr.

Resolution resolving that the Mayor and City Council shall, on behalf of the City of Flint, employ Sylvester Jones, Jr. as City Administrator, with annual compensation in the amount of \$90,000.00 drawn from appropriated funds in Salary and Wages Acct. No. 101-172.100-702.000, with statutory benefits being drawn from appropriated funds pursuant to federal, state and local laws - with the appointment becoming effective after approval from the Flint

Receivership Transition Advisory Board (RTAB), pursuant to RTAB Resolution 2016-1, Paragraph 1, and approval of the resolution authorizing the termination of the current City Administrator, Natasha L. Henderson. [NOTE: Mr. Jones shall serve the City at the direction of the Mayor and City Council, as set forth by applicable law and ordinance.] [Administration Submission No. CA1502016]

A motion was made by Councilperson Kincaid, seconded by Councilperson Winfrey, that this matter be Approved. 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

No: 1 - Councilperson Fields

160019 Mayoral Appointment/Chief of Staff/Rodney S. Branch

Resolution resolving that the Mayor and City Council shall, on behalf of the City of Flint, employ Rodney S. Branch as Chief of Staff, with annual compensation in the amount of \$75,000.00 drawn from appropriated funds in Salary and Wages Acct. No. 101-171.100-702.000, with statutory benefits being drawn from appropriated funds pursuant to federal, state and local laws - with the appointment becoming effective after approval from the Flint Receivership Transition Advisory Board (RTAB), pursuant to RTAB Resolution 2016-1, Paragraph 1, and City Council approval of required FY2016 budget amendments. [NOTE: Mr. Branch shall serve the City at the direction of the Mayor and City Council, as set forth by applicable law and ordinance.] [Administration Submission No. CA1542016]

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

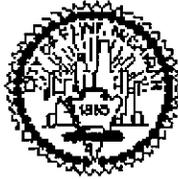
Aye: 9 - Councilperson Mays, Councilperson Poplar, President Nelson, Councilperson Fields, Councilperson Davis, Councilperson Winfrey, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

ADJOURNMENT

This regular City Council meeting was adjourned at 11:59 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 28, 2016

6:25 PM

RTAB SUMMARY

Council Chambers

CITY COUNCIL

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

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

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

Inez M. Brown, City Clerk

CALL TO ORDER

President Nelson called this regular City Council meeting to order at 6:25 p.m.

ROLL CALL

Councilperson Poplar arrived at this City Council meeting at 6:33 p.m.

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

APPOINTMENTS

None

APPOINTMENTS (May Be Referred from COTW)

160070 Appointment/Board of Review/Chia Morgan

Resolution approving the appointment of Chia Morgan (154 E. Alma Avenue, Flint, MI, 48505 - Ward 1) to the Board of Review for the remainder of a three-year term, commencing immediately upon adoption of this resolution and expiring January 1, 2017, as requested by 1st Ward City Councilperson Eric Mays. [NOTE: By way of background, Ms. Morgan will serve the remainder of Valerie Leslie's term, who resigned the Board of Review effective March 10, 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: 9 - Councilperson Mays, Councilperson Poplar, President Nelson, Councilperson Fields, Councilperson Davis, Councilperson Winfrey, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

RESOLUTIONS

None

RESOLUTIONS (May Be Referred from COTW)

160045 Charitable Gaming License/State of Michigan Lottery Charitable Gaming Division/Greater Flint Area Baseball Softball Association (GFABSA)/Fundraising Events

Resolution resolving that the Greater Flint Area Baseball Softball Association (GFABSA) is recognized 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 charity and fundraising events, as allowed by Act 382 of the Public Acts of 1972, as amended, as requested by Planning & Development. [Administration Submission No. CA1452016]

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

- 160046** Public Hearing/Brownfield Redevelopment Plan/Catholic Charities of Genesee and Shiawassee Counties/Center for Hope Project
- Resolution resolving that the Flint City Council will hold a public hearing on the (Brownfield Redevelopment Plan for Catholic Charities of Genesee and Shiawassee Counties' Center for Hope Project at 6 p.m. in the Flint City Council Chambers, 3rd Floor, City Hall, 1101 S. Saginaw Street, Flint, on the 25th day of April, 2016, AND, resolving that the governing body shall provide notice of the hearing to the taxing jurisdictions that levy taxes subject to capture under this Act (Public Act 381 of 1996), and shall fully inform the taxing jurisdictions about the fiscal and economic implications of the proposed brownfield plan, as requested by the Department of Community and Economic Development (DCED). [NOTE: The project is located at 517 E. Fifth Avenue and 901 Chippewa.] [NOTE: Plan is included.] [Administration Submission No. CA1582016]
- This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.**
- 160047** Public Hearing/Transfer/Obsolete Property Rehabilitation Exemption Certificate/Friends of the Capitol Theatre, LLC (FOTCT)
- Resolution resolving that (a public) hearing to consider the transfer of the Obsolete Property Rehabilitation Exemption Certificate (from Jerusalem Capitol Theatre Building, L.L.C. to Friends of the Capitol Theatre, LLC) shall be held on the 25th of April at 6 p.m. in City Council Chambers, Flint City Hall, 1101 S. Saginaw Street, AND, resolving that the City Clerk shall cause notice of such hearing to be published in an official paper of general circulation not less than ten (10) days prior to said hearing, AND, resolving that at said hearing, the property owners and any other taxpayers or residents of the City of Flint may appear and be heard, as requested by the Department of Community and Economic Development (DCED). [Administration Submission No. CA1602016.]
- SEPARATED FROM MASTER RESOLUTION**
- 160062** Contract/AT&T/Ethernet Services
- Resolution resolving that the appropriate City Officials, upon City Council approval, are authorized to enter into "both" contracts with AT&T to provide Ethernet services, as requested by the Information Technology Division (ITD). [NOTE: The ITD is requesting to enter into Contract ASE45HABT with AT&T for Switch Ethernet Services, a pricing schedule which will replace the DS1/DS3 and OPT-E-MAN services. After implementation, Contract ASE45HABT replaces Contract 20111003-0321 from AT&T for OPT-E-MAN services, as well as Contract 2S0130103-7778 from AT&T for DS1/DS3 services. Funding will come from Acct. No. 636-228.100-850.000.] [NOTE: Administration Submission No. CA1632016]

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

160063 Contract/AT&T/IP Flexible Services

Resolution resolving that the appropriate City Officials, upon City Council approval, are authorized to enter into a contract with AT&T at the contract rate provided to the City with Voice Over Internet Flexible Services for a term of 36 months, as requested by the Information Technology Division (ITD). [NOTE: The ITD is requesting to continue IP Flexible Services with AT&T with Contract 4638044 for the phone system at the City. Entering into the contract is necessary to make sure that the City will continue guaranteed rates for this service. Funding will come from Acct. No. 636-228.100-850.000.] [NOTE: Administration Submission No. CA1642016]

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

160064 Contract/AT&T/DS1 and DS3 Services

Resolution resolving that the appropriate City Officials, upon City Council approval, are authorized to enter into a contract Pricing Schedule Rome SR#1-3ZZSQX8 with AT&T at the contract rate stated to provide the City with D1 & D3 services for a term of 24 months, as requested by the Information Technology Division (ITD). [NOTE: The ITD is requesting to enter into the pricing schedule to maintain discounted pricing for DS1 and DS3 services that are currently being offered to the City. The pricing schedule extends the agreement terms from Contract 20130103-778 with AT&T for DS1 and DS3 services, which provide internet and phone connectivity to the City for offsite locations such as the Police and Fire stations. Funding will come from Acct. No. 636-228.100-850.000.] [NOTE: Administration Submission No. CA1652016]

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

160065 Pricing Schedule/Centrex Services/AT&T

Resolution resolving that the appropriate City Officials, upon City Council approval, are authorized to enter into AT&T ILEC Centrex Service Pricing Schedule to continue the pricing for AT&T Centrex lines for a term of 24 months, as requested by the Information Technology Division (ITD). [NOTE: On February 19, 2008, the Master Discount Agreement with AT&T was authorized under Agreement Number 20090219-0172. The AT&T ILEC Centrex Service Pricing Schedule discounts from tariff pricing for Centrex lines under the Master Discount Agreement.] [NOTE: Administration Submission No. CA1662016]

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

160066 Acceptance of Donated Asset/U.S. Law Enforcement Support Office/1033 Program/2005 M1123 Peacekeeper Humvee

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to accept a 2005 M1123 Peacekeeper Humvee from the U.S. Law Enforcement Support Office through the 1033 Program and to add the estimated value of \$40,000.00 to the City's Capital Assets, AND, resolving that the appropriate City Officials are authorized to do all things necessary to appropriate estimate revenue and expense in the amount of \$40,000.00 in Accts. No. 661-000.300-159.000 and 661-000.300-674.000, as requested by the Police Department. [NOTE: The City will utilize this vehicle as follows: SWAT, active shooter, barricaded suspect, emergency response, first responder, hostage rescue, natural disaster rescue, homeland security, counterdrug and counterterrorism. Upon acceptance, the City cannot sell, trade or cannibalize any tactical vehicle through the 1033 Program.] [Administration Submission No. CA16782016]

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

- 160067 First Amendment/Park Partnership Agreement/Genesee County Parks and Recreation Commission (GCPRC)

Resolution resolving that, effective immediately upon adoption of this resolution, the City of Flint and the Genesee County Parks and Recreation Commission (GCPRC) shall be authorized to enter into the First Amendment to the Park Partnership Agreement, as adopted under EM Resolution No. EME3462014 on June 27, 2014. [NOTE: The First Amendment to the Agreement would be to allow the GCPRC the authority and responsibility for seeking grant funding for capital improvements pursuant to amended covenants contained in the Agreement.] [Administration Submission No. CA1682016]

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

- 160068 Contract/Thomas Brown & Son Roofing Co./Roof Replacement/Brennan Community Center

Resolution resolving that the Mayor and City Administrator are authorized to enter into a contract with Thomas Brown & Son Roofing Co. for the roof replacement at Brennan Community Center as requested by DPW - Maintenance Division, in an amount NOT-TO-EXCEED \$240,000.00 [HUD, CDBG, ESG and HOME Grants]. [Administration Submission No. CA1712016]

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

- 160069 Sorenson Forensics/Processing of Sexual Assault Kits

Resolution resolving that the Department of Purchases and Supplies, upon City Council approval, is authorized to issue a purchase order to Sorenson Forensics for processing sexual assault kits, as requested by the Police Department, in the amount of \$126,198.00 [Other Grants Fund Accounts No. 296-301.733-801.000 = \$122,508.00 and 296-301.733-729.000 = \$3,690.00].

[Administration Submission No. CA1722016]

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

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

SEPARATED FROM MASTER RESOLUTION

160047 Public Hearing/Transfer/Obsolete Property Rehabilitation Exemption Certificate/Friends of the Capitol Theatre, LLC (FOTCT)

Resolution resolving that (a public) hearing to consider the transfer of the Obsolete Property Rehabilitation Exemption Certificate (from Jerusalem Capitol Theatre Building, L.L.C. to Friends of the Capitol Theatre, LLC) shall be held on the 25th of April at 6 p.m. in City Council Chambers, Flint City Hall, 1101 S. Saginaw Street, AND, resolving that the City Clerk shall cause notice of such hearing to be published in an official paper of general circulation not less than ten (10) days prior to said hearing, AND, resolving that at said hearing, the property owners and any other taxpayers or residents of the City of Flint may appear and be heard, as requested by the Department of Community and Economic Development (DCED). [Administration Submission No. CA1602016.]

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

Aye: 4 - Councilperson Mays, Councilperson Fields, Councilperson Winfrey and Vice President VanBuren

No: 5 - Councilperson Poplar, President Nelson, Councilperson Davis, Councilperson Galloway and Councilperson Kincaid

ORDINANCES - First Reading

None

ORDINANCES - First Reading (May Be Referred from COTW)

160055 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 amending subsection (q), changing the name from Salem Housing Community Development

Corporation to Metawaneenee Hills Limited Partnership.

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

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

ADJOURNMENT

This regular City Council meeting was adjourned at 11:10 p.m.



Dr. Karen Weaver
Mayor

CITY OF FLINT, MICHIGAN
Department of Finance

Jody N. Lundquist
Chief Financial Officer

Dawn Steele
Deputy Finance Director

DATE: March 18, 2016

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

FROM: Jody Lundquist, Chief Financial Officer

RE: Budget to Actual Revenue and Expenditure Report

Please find attached the Budget to Actual Revenue and Expenditure Report and Cash and Investment Summary for the period ending March 18, 2016 for your review and submission to the RTAB per Emergency Manager Order 20. Fiscal Year 2015-16 Amended Budget amounts reflect all amendments adopted by City Council and confirmed by the RTAB as of February 29, 2016. Second Quarter Budget Amendments were approved by RTAB on March 16, 2016 and will be reflected in reports for the period ending March 31, 2016.

As a reminder, YTD Balance reflects actual activity recorded as of March 16, 2016 for the period ending February 29, 2016. Available Balance is the difference between total budgeted amounts and actual activity shown in the YTD Balance column. Similarly, % BDGT Used represents the percentage of budget represented by the YTD Balances. Fifty percent (66.67%) of the City's fiscal year is now complete.

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 29, 2016**

ACCOUNT DESCRIPTION	2014-15	YTD BALANCE 06/30/2015	2015-16	YTD BALANCE 02/29/16	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET		AMENDED BUDGET			
Fund 101 - General Fund						
Property Taxes	4,970,000	4,699,113	4,900,000	4,575,019	324,981	93.37
Special assessment taxes	16,656	20,973	17,000	8,383	8,617	49.31
Income taxes	13,131,100	14,314,826	13,766,000	8,637,416	5,128,584	62.74
Interest and dividend income	235,000	266,167	245,000	85,555	159,445	34.92
State revenues	17,834,960	17,861,513	18,168,013	10,025,131	8,142,882	55.18
Charges for service rendered	7,732,415	7,923,206	8,118,942	5,635,369	2,483,573	69.41
Other revenues	517,153	868,582	541,667	329,234	212,433	60.78
Drawings from fund balance	(1,000,000)	-	(1,000,000)	-	(1,000,000)	-
Fines and forfeitures	1,612,245	1,562,201	1,805,731	643,217	1,162,514	35.62
License and Permits	1,200,300	1,144,949	1,225,000	571,596	653,404	46.66
Proceeds from sale of capital assets	500	500	-	-	-	-
Transfers in	4,577,998	4,577,998	3,777,998	2,518,665	1,259,333	66.67
Proceeds from loan	7,000,000	7,000,000	-	-	-	-
TOTAL REVENUES	57,828,326	60,240,028	51,565,350	33,029,585	18,535,765	64.05
General government	20,282,596	20,529,072	21,967,042	13,580,675	8,386,367	61.82
Legislative	439,775	415,037	667,602	401,917	265,685	60.20
Judicial	3,964,721	3,929,782	4,031,207	1,957,036	2,074,171	48.55
Police	13,132,962	12,961,412	16,043,555	9,113,999	6,929,556	56.81
Emergency dispatch	2,424,446	2,413,532	202,919	162,772	40,147	80.22
Fire	5,707,529	5,558,910	6,434,419	3,487,314	2,947,105	54.20
Community development	868,763	742,881	854,828	371,656	483,172	43.48
Facilities and Maintenance	1,453,321	1,332,445	1,462,452	740,651	721,801	50.64
Transfers out	99,140	149,206	-	-	-	-
TOTAL EXPENDITURES	48,373,253	48,032,276	51,664,024	29,816,020	21,848,004	57.71
NET OF REVENUES/EXPENDITURES	9,455,073	12,207,752	(98,674)	3,213,565	(3,312,239)	
BEG. FUND BALANCE	(8,961,424)	(8,961,424)	3,246,328	3,246,328		
FUND BALANCE ADJUSTMENTS						
END FUND BALANCE	493,649	3,246,328	3,147,655	6,459,893		
FUND BALANCE AS % OF EXPENDITURES -	1%	7%	6%			
FUND BALANCE AS % OF EXPENDITURES -	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	7,255,988	7,255,988	7,749,604			
VARIANCE ACTUAL TO POLICY	(6,762,339)	(4,009,660)	(4,601,949)			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING FEBRUARY 29, 2016

ACCOUNT DESCRIPTION	2014-15		2015-16		AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	YTD BALANCE 06/30/2015	AMENDED BUDGET	YTD BALANCE 02/29/16		
Fund 202 - Major Street Fund						
State revenues	7,381,806	7,624,369	6,930,520	4,377,033	2,553,487	63.16
Charges for service rendered	23,887	13,461	31,886	77,685	(45,799)	243.63
Other revenues	209,229	290,320	183,974	56,469	127,505	30.69
Drawings from fund balance	1,181,572	-	1,476,334	-	1,476,334	-
Interest and Dividend income	-	29,010	-	-	-	-
Federal revenues	87,680	87,680	-	-	-	-
TOTAL REVENUES	8,884,174	8,044,841	8,622,714	4,511,187	4,111,527	52.32
General government	1,442,892	1,444,565	1,638,378	1,093,231	545,147	66.73
Transportation	6,478,149	4,960,037	6,553,602	3,142,253	3,411,349	47.95
Debt services - interest	8,551	8,550	8,000	8,550	(550)	106.88
Debt services - principal	110,072	110,070	110,622	110,070	552	99.50
Transfers out	-	-	568,703	379,135	189,568	66.67
TOTAL EXPENDITURES	8,039,664	6,523,221	8,879,305	4,733,239	4,146,066	53.31
NET OF REVENUES/EXPENDITURES	844,510	1,521,619	(256,591)	(222,052)	(34,539)	
BEG. FUND BALANCE	4,926,787	4,926,787	6,448,406	6,448,406		
END FUND BALANCE	4,589,725	6,448,406	4,715,481	6,226,354		
FUND BALANCE AS % OF REVENUES - ACTI	60%	84%	66%			
FUND BALANCE AS % OF REVENUES - POLI	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	1,155,390	1,155,390	1,071,957			
VARIANCE ACTUAL TO POLICY	3,434,335	5,293,016	3,643,524			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING FEBRUARY 29, 2016

ACCOUNT DESCRIPTION	2014-15		2015-16		AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	YTD BALANCE 06/30/2015	AMENDED BUDGET	YTD BALANCE 02/29/16		
Fund 203 - Local Street Fund						
State revenues	1,941,703	1,942,017	2,016,514	1,012,460	1,004,054	50.21
Other revenues	618,343	117,135	630,677	344,719	285,958	54.66
Interest and dividend income	-	5,993	-	-	-	-
Transfers in	-	-	568,703	379,135	189,568	66.67
Drawings from fund balance	288,513	-	421,863	-	421,863	-
TOTAL REVENUES	2,848,559	2,065,146	3,637,757	1,736,314	1,901,443	47.73
Fund 203 - Local Street Fund						
General government	314,770	314,770	402,087	268,058	134,029	66.67
Transportation	2,476,951	1,993,806	3,235,670	1,652,119	1,583,551	51.06
TOTAL EXPENDITURES	2,791,721	2,308,576	3,637,757	1,920,177	1,717,580	52.78
NET OF REVENUES/EXPENDITURES	56,838	(243,430)	-	(183,863)	183,863	
BEG. FUND BALANCE	1,610,712	1,610,712	1,367,282	1,367,282		
END FUND BALANCE	1,379,037	1,367,282	945,419	1,183,419		
FUND BALANCE AS % OF REVENUES - ACTI	54%	53%	29%			
FUND BALANCE AS % OF REVENUES - POLI	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	384,007	384,007	482,384			
VARIANCE ACTUAL TO POLICY	995,030	983,275	463,035			

**CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING FEBRUARY 29, 2016**

ACCOUNT DESCRIPTION	2014-15	YTD BALANCE 06/30/2015	2015-16	YTD BALANCE 02/29/16	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET		AMENDED BUDGET			
Fund 205 - Public Safety						
Property Taxes	3,688,275	3,842,853	3,700,000	3,776,292	(76,292)	102.06
Interest and dividend income	-	30,798	-	-	-	-
Other revenues	-	5,462	-	-	-	-
Drawings from fund balance	4,690,318	-	2,481,948	-	2,481,948	-
TOTAL REVENUES	8,378,593	3,879,113	6,181,948	3,776,292	2,405,656	61.09
Police	2,705,773	2,684,119	1,902,722	1,277,346	625,376	67.13
Fire	3,675,510	3,633,122	4,279,226	2,671,638	1,607,588	62.43
TOTAL EXPENDITURES	6,381,283	6,317,241	6,181,948	3,948,984	2,232,964	63.88
NET OF REVENUES/EXPENDITURES	1,997,310	(2,438,128)	-	(172,692)	172,692	
BEG. FUND BALANCE	8,457,278	8,457,278	6,019,150	6,019,150		
END FUND BALANCE	5,764,270	6,019,150	3,537,202	5,846,457		
FUND BALANCE AS % OF REVENUES - ACTI	156%	163%	96%			
FUND BALANCE AS % OF REVENUES - POLI	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	368,827	368,827	370,000			
VARIANCE ACTUAL TO POLICY	5,395,442	5,650,322	3,167,202			
Fund 207 - Police Fund						
Property Taxes	1,250,306	1,293,783	1,255,000	1,260,588	(5,588)	100.45
Interest and dividend income	-	445	-	-	-	-
Other revenues	93,180	1,740	-	-	-	-
Drawings from fund balance	42,502	-	68,944	-	68,944	-
TOTAL REVENUES	1,385,988	1,295,968	1,323,944	1,260,588	63,356	95.21
Fund 207 - Police Fund						
Police	1,358,912	1,311,361	1,323,944	709,338	864,883	53.58
TOTAL EXPENDITURES	1,358,912	1,311,361	1,323,944	709,338	614,606	53.58
NET OF REVENUES/EXPENDITURES	27,076	(15,392)	-	551,250	(551,250)	
BEG. FUND BALANCE	19,656	19,656	4,264	4,264		
END FUND BALANCE	4,230	4,264	(64,680)	555,513		
FUND BALANCE AS % OF REVENUES - ACTI	0%	0%	-5%			
FUND BALANCE AS % OF REVENUES - POLI	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	134,349	134,349	125,500			
VARIANCE ACTUAL TO POLICY	(130,118)	(130,085)	(190,180)			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING FEBRUARY 29, 2016

ACCOUNT DESCRIPTION	2014-15	YTD BALANCE 06/30/2015	2015-16	YTD BALANCE 02/29/16	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET		AMENDED BUDGET			
Fund 208 - Park/Recreation Fund						
Property Taxes	312,546	323,951	315,000	315,054	(54)	100.02
Interest and dividend income	-	718	-	-	-	-
Other revenues	4,930	16,954	4,825	1,060	3,765	21.97
Drawings from fund balance	97,000	-	87,146	-	87,146	-
Transfers in	99,413	99,140	-	-	-	-
TOTAL REVENUES	513,889	440,762	406,971	316,114	90,856	77.67
Fund 208 - Park/Recreation Fund						
Community development	513,889	459,475	406,971	195,150	269,695	47.95
TOTAL EXPENDITURES	513,889	459,475	406,971	195,150	211,821	47.95
NET OF REVENUES/EXPENDITURES	-	(18,712)	-	120,964	(120,964)	
BEG. FUND BALANCE	99,941	99,941	81,229	81,229		
END FUND BALANCE	2,941	81,229	(5,917)	202,193		
FUND BALANCE AS % OF REVENUES - ACTI	1%	19%	-2%			
FUND BALANCE AS % OF REVENUES - POLI	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	41,689	41,689	31,983			
VARIANCE ACTUAL TO POLICY	(38,748)	39,540	(37,899)			
Fund 219 - Street Light						
Special assessment taxes	2,738,986	2,415,368	2,718,986	2,616,226	102,760	96.22
Interest and dividend income	-	5,272	-	-	-	-
Drawings from fund balance	-	-	105,218	-	-	-
TOTAL REVENUES	2,738,986	2,420,640	2,824,204	2,616,226	207,977	92.64
Fund 219 - Street Light						
General government	91,210	91,210	128,895	85,930	42,965	66.67
Transportation	2,463,195	2,381,159	2,695,308	1,520,286	1,175,022	56.40
TOTAL EXPENDITURES	2,554,405	2,472,369	2,824,203	1,606,216	1,217,987	56.87
NET OF REVENUES/EXPENDITURES	184,581	(51,729)	1	1,010,010	(1,010,010)	
BEG. FUND BALANCE	709,204	709,204	657,475	657,475		
END FUND BALANCE	893,785	657,475	552,258	1,667,485		
FUND BALANCE AS % OF REVENUES - ACTI	33%	24%	20%			
FUND BALANCE AS % OF REVENUES - POLI	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	410,848	410,848	407,848			
VARIANCE ACTUAL TO POLICY	482,937	246,627	144,410			

**CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING FEBRUARY 29, 2016**

ACCOUNT DESCRIPTION	2014-15	YTD BALANCE 06/30/2015	2015-16	YTD BALANCE 02/29/16	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET		AMENDED BUDGET			
Fund 226 - Rubbish Collection Fund						
Property Taxes	5,517,813	4,909,128	4,829,002	4,624,305	204,697	95.76
Charges for service rendered	11,093	10,877	-	11,575	(11,575)	-
Other revenues	-	6,958	-	-	-	-
Drawings from fund balance	-	-	1	-	1	-
License and Permits	1,660	1,840	500	1,280	(780)	256.00
TOTAL REVENUES	5,530,566	4,928,803	4,829,503	4,637,160	192,343	96.02
General government	173,143	182,710	250,958	167,305	83,653	66.67
Transportation	49,755	52,546	100,000	4,312	95,688	4.31
Public works	4,551,320	4,380,260	4,478,544	2,831,269	1,647,275	63.22
TOTAL EXPENDITURES	4,774,218	4,615,516	4,829,502	3,002,886	1,826,616	62.18
NET OF REVENUES/EXPENDITURES	756,348	313,287	1	1,634,274	(1,634,273)	
BEG. FUND BALANCE	277,049	277,049	590,336	590,336		
END FUND BALANCE	1,033,397	590,336	590,337	2,224,610		
FUND BALANCE AS % OF REVENUES - ACTI	19%	11%	12%			
FUND BALANCE AS % OF REVENUES - POLI	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	829,585	829,585	724,425			
VARIANCE ACTUAL TO POLICY	203,812	(239,249)	(134,088)			
Fund 265 - Drug Law Enforcement Fund						
Charges for Services Rendered	6,000	4,110	-	-	-	-
Other revenues	16,500	3,818	-	4,473	(3,044)	-
Interest and dividend income	-	5,170	-	-	-	-
Drawings from fund balance	374,063	-	211,947	-	211,947	-
Fines and forfeitures	95,000	46,189	2,500	28,499	(25,999)	1,139.95
TOTAL REVENUES	491,563	59,287	214,447	32,971	181,476	15.38
Police	477,563	298,452	214,447	109,608	182,808	51.11
TOTAL EXPENDITURES	477,563	298,452	214,447	109,608	104,839	51.11
NET OF REVENUES/EXPENDITURES	14,000	(239,165)	-	(76,637)	76,637	
BEG. FUND BALANCE	768,972	768,972	529,807	529,807		
END FUND BALANCE	408,909	529,807	317,860	453,170		
FUND BALANCE AS % OF EXPENDITURES -	86%	178%	148%			
FUND BALANCE AS % OF EXPENDITURES -	100%	100%	100%			
DESIGNATED RESERVE PER POLICY (100%)	477,563	477,563	214,447			
VARIANCE ACTUAL TO POLICY	(68,654)	52,244	103,413			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING FEBRUARY 29, 2016

ACCOUNT DESCRIPTION	2014-15	YTD BALANCE 06/30/2015	2015-16	YTD BALANCE 02/29/16	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET		AMENDED BUDGET			
Fund 274 - HUD CDBG, ESG, & HOME GRANTS						
Transfer in from 296 fund	-	250,540	-	-	-	-
Drawings from Fund Balance	-	-	-	-	-	-
Federal revenues	11,834,239	4,148,623	13,139,463	1,685,633	11,453,830	12.83
TOTAL REVENUES	11,834,239	4,399,163	13,139,463	1,685,633	11,453,830	12.83
General government	215,350	165,972	143,906	25,065	118,841	17.42
Fire	14,766	11,847	2,918	-	2,918	-
Community development	812,485	204,349	11,264,586	1,583,208	9,681,378	14.05
Transportation	10,551,674	3,814,619	204,952	-	204,952	-
Facilities and Maintenance	204,964	-	35,000	-	35,000	-
Public works	-	-	30,000	14,361	15,639	47.87
Building inspections	35,000	-	1,017,195	245,544	771,651	24.14
TOTAL EXPENDITURES	11,834,239	4,196,787	12,698,557	1,868,178	10,830,379	14.71
NET OF REVENUES/EXPENDITURES	-	202,376	440,906	(182,545)	623,451	
Fund 296 - Other Grants Fund						
Federal revenues	2,227,809	784,366	2,931,727	406,122	2,525,605	13.85
State revenues	4,350,528	1,108,595	3,671,050	2,803,023	868,027	76.35
Other revenues	354	483	-	-	-	-
Local grants	1,082,063	663,225	342,986	793,958	(450,971)	231.48
Fines and forfeitures	4,214	4,214	-	-	-	-
Drawings from fund balance	-	-	(16,300)	-	(16,300)	-
Interest and dividend income	-	-	-	-	-	-
TOTAL REVENUES	7,664,968	2,560,883	6,929,463	4,003,103	2,926,360	57.77
Fund 296 - Other Grants Fund						
General government	19,662	7,506	12,192	-	12,192	-
Police	3,249,069	2,172,819	2,428,601	756,947	1,671,654	31.17
Community development	1,930,784	456,370	2,099,003	374,863	1,724,140	17.86
Facilities and Maintenance	773,310	165,748	710,973	303,867	407,106	42.74
Transportation	1,642,144	73,603	1,568,541	1,553	1,566,989	0.10
Public works	50,000	49,730	270	-	270	-
Utilities	-	332,919	2,000,000	845,910	1,154,090	42.30
TOTAL EXPENDITURES	7,664,968	3,258,696	8,819,579	2,283,140	6,536,440	25.89
NET OF REVENUES/EXPENDITURES	(0)	(697,813)	(1,890,116)	1,719,963	(3,610,079)	

**CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING FEBRUARY 29, 2016**

ACCOUNT DESCRIPTION	2014-15	YTD BALANCE 06/30/2015	2015-16	YTD BALANCE 02/29/16	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET		AMENDED BUDGET			
Fund 402 - Public Improvement Fund						
Property Taxes	1,703,000	1,609,072	1,703,000	1,575,778	127,222	92.53
Other revenues	380,000	38,358	50,000	-	50,000	-
Interest and dividend income	-	7,613	-	-	-	-
Drawings from fund balance	767,957	-	775,967	-	775,967	-
TOTAL REVENUES	2,850,957	1,655,042	2,528,967	1,575,778	953,189	62.31
Facilities and Maintenance	721,900	688,774	700,000	-	700,000	-
Transfers out	407,104	400,191	726,213	484,635	241,578	66.73
Debt services - interest	195,000	200,000	392,754	284,923	107,831	72.54
Debt services - principal	1,526,953	1,526,953	210,000	210,000	-	100.00
TOTAL EXPENDITURES	2,850,957	2,815,918	2,028,967	979,558	1,049,409	239.28
NET OF REVENUES/EXPENDITURES	-	(1,160,875)	500,000	596,220	(96,220)	
BEG. FUND BALANCE	9,335,339	9,335,339	8,174,464	8,174,464		
END FUND BALANCE	9,335,339	8,174,464	8,674,464	8,770,684		
FUND BALANCE AS % OF EXPENDITURES -	N/A	N/A	N/A	N/A		
FUND BALANCE AS % OF EXPENDITURES -	N/A	N/A	N/A	N/A		
DESIGNATED RESERVE PER POLICY			2,928,267			
VARIANCE ACTUAL TO POLICY			5,746,197			
Fund 542 - Building Inspection Fund						
Charges for service rendered	50,579	45,592	-	34,175	(25,685)	-
Drawings from fund balance	236,763	-	341,717	-	341,717	-
Interest and dividend income	-	9,114	-	-	-	-
Fines and Forfeitures	1,350	1,160	-	1,295	(1,120)	-
License and Permits	2,561,814	2,608,591	1,625,000	1,376,877	860,016	84.73
TOTAL REVENUES	2,850,506	2,664,457	1,966,717	1,412,347	554,370	71.81
General government	504,425	504,209	619,180	412,597	361,279	66.64
Building inspections	1,361,108	1,069,570	1,347,536	752,753	890,121	55.86
TOTAL EXPENDITURES	1,865,533	1,573,779	1,966,716	1,165,350	801,366	59.25
NET OF REVENUES/EXPENDITURES	984,973	1,090,678	1	246,997	(246,996)	
BEG. FUND BALANCE	643,476	643,476	1,734,154	1,734,154		
END FUND BALANCE	1,391,686	1,734,154	1,392,438	1,981,151		
FUND BALANCE AS % OF REVENUES - ACTI	53%	66%	86%			
FUND BALANCE AS % OF REVENUES - POLI	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	391,859	391,859	243,750			
VARIANCE ACTUAL TO POLICY	999,827	1,342,295	1,148,688			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING FEBRUARY 29, 2016

ACCOUNT DESCRIPTION	2014-15		2015-16		AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET	YTD BALANCE 06/30/2015	AMENDED BUDGET	YTD BALANCE 02/29/16		
Fund 590 - Sewer Fund						
Interest and dividend income	-	147,488	-	-	-	-
Charges for service rendered	30,390,407	30,415,546	24,478,420	17,706,776	6,771,644	72.34
Other revenues	83,646	83,646	1,000	225	775	22.52
License and Permits	27,755	28,580	25,000	19,660	5,340	78.64
Drawings from fund balance	5,189,855	-	3,975,246	-	3,975,246	-
Transfers in	800,000	800,000	-	-	-	-
TOTAL REVENUES	36,491,663	31,475,259	28,479,666	17,726,661	10,753,005	62.24
General government	3,765,455	3,744,850	4,786,371	3,190,914	1,595,457	66.67
Debt services - interest	695	90	695	550	145	79.14
Debt services - principal	6,571	6,571	6,016	3,336	2,680	55.45
Transfers out	2,660,000	2,660,000	1,860,000	1,240,000	620,000	66.67
Public works	1,990,000	309,310	789,095	711,699	77,396	90.19
Utilities	22,971,502	19,055,265	21,037,489	10,162,574	10,874,915	48.31
TOTAL EXPENDITURES	31,394,224	25,776,087	28,479,666	15,309,073	13,170,593	53.75
NET OF REVENUES/EXPENDITURES	5,097,439	5,699,173	-	2,417,588	(2,417,588)	
BEG. UNRESTRICTED NET POSITION	12,790,945	12,790,945	(14,158,340)	(14,158,340)		
Adjustments		(32,648,458)				
ENDING UNRESTRICTED NET POSITION	12,698,530	(14,158,340)	(18,133,586)	(11,740,752)		
FUND BALANCE AS % OF EXPENDITURES -	40%	-45%	-64%			
FUND BALANCE AS % OF EXPENDITURES -	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	7,848,556	7,848,556	7,119,917			
VARIANCE ACTUAL TO POLICY	4,849,974	(22,006,896)	(25,253,503)			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING FEBRUARY 29, 2016

ACCOUNT DESCRIPTION	2014-15	YTD BALANCE 06/30/2015	2015-16	YTD BALANCE 02/29/16	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET		AMENDED BUDGET			
Fund 591 - Water Fund						
Charges for service rendered	33,136,041	33,777,659	28,394,978	18,470,867	9,924,111	65.05
Other revenues	-	-	-	12,676	-	-
Interest and dividend income	-	100,232	-	-	-	-
State Revenues	-	-	6,000,000	6,000,000	-	100.00
Local Grant Revenue	-	-	4,000,000	2,000,000	-	50.00
Drawings from fund balance	4,865,245	-	-	-	-	-
License and Permits	35,000	31,151	-	-	-	-
Fines and forfeitures	-	-	-	831	-	-
Gain on sale of fixed assets	252,337	225,465	100,000	-82,974	182,974	(82.97)
TOTAL REVENUES	38,288,623	34,134,507	38,494,978	26,401,400	12,093,578	68.58
General government	4,255,508	4,290,107	5,319,386	3,547,148	1,772,238	66.68
Transfers out	1,660,571	5,960,469	3,224,259	2,149,506	1,074,753	66.67
Public works	2,760,000	341,630	2,690,000	1,557,571	1,132,429	57.90
Utilities	26,810,605	16,143,856	36,548,458	13,795,506	22,752,952	37.75
TOTAL EXPENDITURES	35,486,684	26,736,062	47,782,103	21,049,731	26,732,372	44.05
NET OF REVENUES/EXPENDITURES	2,801,940	7,398,445	(9,287,125)	5,351,669	(14,638,794)	
BEG. UNRESTRICTED NET POSITION	760,745	760,745	(20,358,465)	(20,358,465)		
Adjustments		(28,517,655)				
ENDING UNRESTRICTED NET POSITION	(1,302,560)	(20,358,465)	(29,645,590)	(15,006,796)		
FUND BALANCE AS % OF EXPENDITURES -	-4%	-57%	-62%			
FUND BALANCE AS % OF EXPENDITURES -	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	8,871,671	8,871,671	11,945,526			
VARIANCE ACTUAL TO POLICY	(10,174,231)	(29,230,136)	(41,591,115)			

**CITY OF FLINT
CASH AND INVESTMENT ACCOUNT SUMMARY
FOR THE PERIOD ENDING FEBRUARY 29, 2016**

Fund Account	Description	Beginning Balance 07/01/2015	Ending Balance 02/29/2016
Fund 101 General Fund			
001.000	Commercial Pooled Cash Account	4,352,506.34	10,277,233.05
001.450	Citizens - P/R Direct Deposit - 906-9766	(46,552.16)	(49,156.37)
004.000	Imprest Cash	9,300.35	9,300.35
004.100	Imprest Cash - Register	5,325.00	5,325.00
	General Fund	4,320,579.53	10,242,702.03
Fund 202 Major Street Fund			
001.000	Commercial Pooled Cash Account	5,904,997.03	6,342,926.56
004.000	Imprest Cash	60.00	60.00
	Major Street Fund	5,905,057.03	6,342,986.56
Fund 203 Local Street Fund			
001.000	Commercial Pooled Cash Account	1,233,852.16	1,194,137.01
Fund 205 Public Safety			
001.000	Commercial Pooled Cash Account	6,270,450.02	5,334,070.73
Fund 207 Police Fund			
001.000	Commercial Pooled Cash Account	78,194.08	385,669.08
Fund 208 Park/Recreation Fund			
001.000	Commercial Pooled Cash Account	148,760.28	160,623.30

Fund 219 Street Light

001.000	Commercial Pooled Cash Account	1,065,930.44	897,268.11
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Fund 226 Rubbish Collection Fund

001.000	Commercial Pooled Cash Account	1,416,353.73	845,928.92
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Fund 265 Drug Law Enforcement Fund

001.000	Commercial Pooled Cash Account	1,110,427.81	1,084,654.34
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Fund 274 HUD CDBG, ESG, & HOME GRANTS

001.000	Commercial Pooled Cash Account	(633,882.14)	(703,996.25)
001.100	Bank - Urban Renewal - 230006018089	203,294.41	3,233.74
	HUD CDBG, ESG, & HOME GRANTS	(430,587.73)	(700,762.51)

Fund 296 Other Grants Fund

001.000	Commercial Pooled Cash Account	1,222,011.93	1,406,939.01
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Fund 402 Public Improvement Fund

001.000	Commercial Pooled Cash Account	1,549,446.09	1,655,920.72
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Fund 542 Building Inspection Fund

001.000	Commercial Pooled Cash Account	1,842,679.01	2,018,160.34
004.000	Imprest Cash	50.00	50.00
	Building Inspection Fund	1,842,729.01	2,018,210.34

Fund 590 Sewer Fund

001.000	Commercial Pooled Cash Account	30,071,313.26	16,794,424.84
003.000	Certificate Of Deposit	0.00	13,134,860.92
	Sewer Fund	<u>30,071,313.26</u>	<u>29,929,285.76</u>

Fund 591 Water Fund

001.000	Commercial Pooled Cash Account	14,149,248.85	2,106,435.45
001.001	Cash Reserve	5,848,116.20	5,848,116.20
003.000	Certificate Of Deposit	0.00	8,335,341.91
	Water Fund	<u>19,997,365.05</u>	<u>16,289,893.56</u>
	TOTAL - ALL FUNDS	<u>75,801,882.69</u>	<u>77,087,526.96</u>