

**City of Flint**  
**Receivership Transition Advisory Board Agenda**  
**Wednesday – May 10, 2017**  
**2:00 PM**

Flint City Hall  
Council Chamber – 3<sup>rd</sup> 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. April 12, 2017 (attachment #1)

**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 Special City Council meeting of April 3, 2017 (Resolution #176) (attachment #2)
  - 2. Resolutions from the Regular City Council meeting of April 10, 2017 (Resolutions #173, #174, #175, #178, #179, #180, #181, #182) (attachment #3)
    - a. Resolution #100.1 (Agreement with Genesee County for Operation of the Flint Holding Facility) (attachment #3a)
  - 3. Resolutions from the Regular City Council meeting of April 24, 2017 (Resolutions #184, #185, #187, #188, #189, #190, #191, #206) ) (attachment #4)
    - a. Resolution #138 (Resolution for City Council to process Damage Claims Totaling more than \$2,500)
    - b. Resolutions #199, #200, #201, #202, #203, #204, #205 (Appointments to the City Wide Advisory Council)

C. City Administrator Items

1. Budget-to-Actual – March 2017 (attachment #5)
2. Approval of Resolution #TBD (CA4032017) (Approval of Issuance of Water Supply system Subordinate Lien Revenue Bonds, Series 2017 (attachment #6)

**IV. PUBLIC COMMENT**

**V. ADJOURNMENT**

CITY OF FLINT  
RECEIVERSHIP TRANSITION ADVISORY BOARD MEETING  
WEDNESDAY, APRIL 12, 2017  
2:00 P.M.

Meeting before the RTAB Board at Flint City  
Hall, Flint, Michigan, on Wednesday, April 12, 2017

BOARD MEMBERS PRESENT:

Frederick Headen - The Chairperson  
Michael Finney (telephonically)

FROM THE CITY:

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

OTHERS PRESENT:

R. Eric Cline  
R.L. Mitchell

REPORTED BY: Claudia M. Weekly, CSR-2963

1 Wednesday, April 12, 2017

2 Flint, Michigan

3 2:00 P.M.

4 CHAIRPERSON HEADEN: The meeting will be in  
5 order, please. Gentlemen? The meeting will be in order,  
6 please.

7 The first item of business is the roll call.  
8 Mr. Finney is participating by phone. Let the record  
9 reflect that we do have a quorum consisting of Mr. Finney  
10 and I. Mr. Ferguson is unable to attend this afternoon.  
11 He wanted to ask if he could be granted an excused  
12 absence without objection.

13 Also, I do want to note that Mr. Townsend has  
14 resigned from the RTAB Board as of last month to accept  
15 an assignment elsewhere. Mr. Townsend served on the  
16 Board for about just over one year and did so with  
17 distinction. I want to on the record thank him for his  
18 service and wish him well in his upcoming endeavors.

19 The next item of business is the approval of  
20 the agenda. There is one correction and several  
21 additions to the agenda. The one correction is under  
22 Item 1C there's a reference to the RTAB meeting minutes  
23 of March 14th. That is a typographical error. We did  
24 not meet on the 14th. It would have been March 8th.

25 Also, under Item C we have a third set of

1 minutes from the RTAB meeting of March 29th, 2017. And  
2 under Item 3, new business, Item A should be, as it  
3 traditionally is, the first item Mayor and Council, and  
4 then current Items A and B should be re-alphabetized to B  
5 and C.

6 I believe in addition to that, Mr. Cline, you  
7 have several additions to the agenda.

8 MR. CLINE: Yes. Thank you. I want to add  
9 under, well, now it will be 3B, Number 2, the resolutions  
10 from the Council meeting from March the 13th, 2017. I  
11 want to add Resolutions 131.1, 132.1, and 136.1 for  
12 consideration. Those were left off that list. So, I  
13 would like to take care of that.

14 CHAIRPERSON HEADEN: Are there any other  
15 additions to the agenda? If not, the agenda will be  
16 considered approved as supplemented and corrected.

17 The next item of business under Item C is the  
18 approval of meeting minutes from various RTAB meetings.  
19 We'll begin with the minutes of the regular meeting of  
20 March 8th, which is Attachment 1. Is there a motion that  
21 those minutes be approved?

22 MR. FINNEY: I move approval.

23 CHAIRPERSON HEADEN: I will second that.  
24 Assuming that there are no corrections or additions we'll  
25 consider those minutes to be approved.

1 Next is the meeting of March 27th, which was a  
2 special meeting. Those minutes are also attached,  
3 Mr. Finney, in your packet. Is there a motion that those  
4 minutes be approved?

5 MR. FINNEY: I move approval.

6 CHAIRPERSON HEADEN: There's support. Without  
7 objection those minutes are approved.

8 Finally, the minutes of the special RTAB  
9 meeting on March 29th, is there a motion that those  
10 minutes be approved?

11 MR. FINNEY: I move approval.

12 CHAIRPERSON HEADEN: There's support. Without  
13 objection the minutes of March 29th are approved.

14 We have no unfinished business of which I'm  
15 aware. That takes us to new business, Item A, Mayor or  
16 City Council President. Mr. Branch or Mr. Jones,  
17 anything on behalf of the Mayor?

18 MR. JONES: We have nothing at this time on  
19 behalf of the Mayor. Thank you.

20 CHAIRPERSON HEADEN: Thank you. Is Council  
21 President Nelson here? Councilman Kincaid, anything on  
22 behalf of the Council President?

23 MR. KINCAID: I'm not the Council President,  
24 but the Council President's not here. I don't know of  
25 any issues that we have for the RTAB today.

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CHAIRPERSON HEADEN: Okay. Thank you. That will take us to Item B, the approval of resolutions and ordinances from City Council meetings. We will begin with the regular City Council meeting of March, I'm sorry, February 27th. We have under that Resolutions 97, 98, 99, 104, 105, 107 and 108. I'll call on Mr. Cline to please summarize the gist of those resolutions.

MR. CLINE: Yes. Thank you. Resolution 97 is a change order with William E. Walter and company in the amount of \$15,000 for HVAC support. Resolution 98 is with Argus-Hazco in the amount of \$251,000 for SCBA equipment for the fire department.

Resolution 99 is the approval of a commercial rehabilitation exemption. That was a public hearing that was held. Resolution 104 was a special order at the Council meeting to allow an update from the local conservation district.

Resolution 105 is a contract with LiquiForce for storm and sewer relining in the amount of \$2.5 million. Resolution 107 is for a charitable gaming license with the Bruin Club. And Resolution 108 was the appointment of Dione Freeman to the Board of Review.

CHAIRPERSON HEADEN: I will move approval of those resolutions. Mr. Finney, is there support?

MR. FINNEY: Support.

1 CHAIRPERSON HEADEN: Is there any discussion?  
2 If not, those in favor of the motion please say aye.

3 MR. FINNEY: Aye.

4 CHAIRPERSON HEADEN: Aye. Motion is adopted.  
5 That takes us to the regular City Council  
6 meeting of March 13th. And there we have Resolutions  
7 117, 118, 119, 121, 133, 134, 135, 148, 150, in addition  
8 to the three added by Mr. Cline. Mr. Cline?

9 MR. CLINE: Yes. Resolution 117 is a damage  
10 settlement with Kimberly Hicks in the amount of \$12,000.  
11 Resolution 118 is a damage settlement with Enterprise  
12 Holdings in the amount of \$15,000. Resolution 119 is a  
13 settlement of the litigation Mitchell V Flint in the  
14 amount of \$27,000.

15 Resolution 121 is a contract with Wade Trim in  
16 the amount of \$242,000 for a redesign of the Battery A  
17 Grit Chamber. This is a pollution control issue.  
18 Resolution 133 is with Great Lakes Elevator in the amount  
19 of \$168,000 for the refurbishment of the pump street  
20 elevator, or I'm sorry, pumps, for the refurbishment of  
21 the pump station elevator. I apologize.

22 Resolution 134 is with PSC Construction in the  
23 amount of \$97,000 for the south water tank repainting.  
24 Resolution 135 is with LJ Electric in the amount of  
25 \$158,000 for the installation of sludge tank equipment.



1 Resolution 148 is a budget amendment in the amount of  
2 \$47,000 regarding the Water and Flushing Credit Program.  
3 Resolution 150 is a litigation settlement Telegenhof V  
4 Flint in the amount of \$75,000.

5 The three resolutions that were added, 131.1 is  
6 a contract with Johnson & Anderson for a storm assessment  
7 management plan in the amount of \$1.65 million. This is  
8 part of a State of Michigan SAW Grant Program. You have  
9 Resolution 132.1, which is a contract with Hubbell,  
10 Roth & Clark for the storm management plan, development  
11 and implementation. This was a contract for \$880,000.  
12 And you have resolution 136.1, which is an agreement with  
13 the MERS system to reallocate pension reserves in the  
14 City's pension system.

15 CHAIRPERSON HEADEN: Regarding Resolution  
16 136.1, which is the MERS proposed resolution, can  
17 Mr. Jones either you or Mr. Sabuda explain that? Because  
18 Mr. Sabuda, you have in your budget to actual report, you  
19 describe this item as a City Council resolution that was  
20 recommended by MERS, Municipal Employees Retirement  
21 System, which would change, you said, the employer  
22 contributions from an original \$42 million requested to  
23 \$20.6 million. Both will be defined benefit  
24 contributions. Can you elaborate upon the difference in  
25 numbers as to why it's reduced from 42 million to 20.6?

1 MR. SABUDA: Yes, I can. Thank you, Mr. Chair.  
2 And good afternoon.

3 So, the way this, over the last few RTAB  
4 meetings I've been bringing this issue to the attention  
5 of the Board. Basically initially when the evaluation  
6 was done in December of 2015 MERS came through with their  
7 actuarial evaluation and stated that the annual  
8 contribution would be \$42 million for the employer DB  
9 pension, defined benefit pension contribution for July of  
10 2017.

11 When we looked at this what ended up happening  
12 is we had meetings with MERS; myself, Mr. Jones, the City  
13 Administrator. Then we went to the Mayor, walked through  
14 the issues with the Mayor. Then we walked through this  
15 issue with City Council. And during this timeframe we  
16 worked with MERS to come up with alternatives to fund the  
17 defined benefit pension system in July of '17 and for the  
18 next four years thereafter.

19 There were a number of items that we had to  
20 work through. The first item that we had to work through  
21 was there were three retiree groups that had no assets  
22 associated with it. That was done for convenience  
23 purposes when the system moved from Flint to MERS. That  
24 was to ensure that pension benefits were paid monthly.

25 So, what we first, the first action that we

1 took was moving those retirees into their proper retiree  
2 group where there were assets and there were active  
3 employees that were contributing to the DB plan. That  
4 lowered the value from 42 million down to 36 million.  
5 That will be the annual contribution.

6 The actuaries then provided three actions that  
7 we could choose from as far as what type of contribution.  
8 We could then move the needle down from 42 down to 36,  
9 now down to what is being recommended, which is Option 2,  
10 would be a 20.6 million-dollar contribution in July of  
11 '17, and I believe we go to \$24 million in 2018, we go to  
12 20 -- bear with me for a second. I do have this. We go  
13 to 26 million in 2019, 31 million in 2020, 36 million in  
14 2021, and then in 2022 37.8 million, and we push the  
15 numbers that way.

16 Now, in order to get to that table what we had  
17 to do was smooth, based upon a recommendation on how the  
18 assets were to be smoothed by MERS and the MERS  
19 actuaries. We would move assets, as recommended, to the,  
20 between the retiree groups, and then in turn we could  
21 achieve these contribution rates.

22 Based upon an approval by the City Council,  
23 which occurred in March of '13, that would be Step 1 to  
24 do that. And now today in front of the RTAB would be to  
25 smooth the assets as recommended by the MERS actuary,

1 they would then smooth those assets, and then the revised  
2 actuarial contribution report would come from MERS, and  
3 then we would start on July 1st of 2017 with a 20.6  
4 million-dollar contribution.

5 Also note I have, we have also met with the  
6 Unions. Okay. We spent considerable time over two days  
7 with the Unions, two Unions over two different days with  
8 the Unions, so they have also been involved. And we've  
9 received suggestions from them, and we've incorporated  
10 those suggestions or have tried to incorporate those  
11 suggestions into future pension issues. That has  
12 happened.

13 And with that -- that will be the conclusion of  
14 what we tried to achieve here. Oh. I know what I wanted  
15 to say. Also, please note that for '16 and '17 the  
16 contribution was \$16.8 million or 17 million. So, we're  
17 taking the contribution up from 16.8 to 20.6 million.  
18 That is in the proposed budget for this fiscal year for  
19 '17-18. And also the 22.8 million-dollar transfer is  
20 also, or contribution I should say, is also in the  
21 2018-19 budget. We have also fit in the 26, 31 and 36  
22 million-dollar contributions into our three-year  
23 projections going forward.

24 So, at the end of the day those are all in  
25 there, and we now know where we have to go, what we have

1 to do, and what we have to achieve in order to come up  
2 with balanced budgets in that next four-year period. I  
3 can state that the '17-18 and the '18-19 budgets with  
4 contributions are balanced.

5 So, what is happening here is that we can  
6 afford to make those payments, we're going to make those  
7 payments, and I have every confidence in the world that  
8 those contributions will be made over the next two years.

9 Now, as we go into years three, four, and five  
10 the numbers get larger. A lot can happen between now and  
11 the third year. The general fund stays balanced through  
12 the five-year period; however, the fund balance goes down  
13 dramatically. And the funds that we had already  
14 anticipated to be in a negative position in years three,  
15 four and five obviously continue to drive down based upon  
16 this, but as we progress closer to those fiscal years  
17 those issues should be solved with improved cash flow and  
18 the elimination of expenditures as we move forward with  
19 the future budgets.

20 And with that, that would conclude the  
21 presentation on how this pension will work.

22 CHAIRPERSON HEADEN: Mr. Finney, did you have  
23 any questions on this point?

24 MR. FINNEY: Yeah. I appreciate the details.  
25 As you mentioned, those out years as the numbers, the

1 contribution amount starts to grow fairly rapidly, it  
2 wasn't clear to me if you indicated the level of comfort  
3 that the administration has with those years. I think  
4 you indicated that you were very comfortable with the  
5 next two. I'm assuming that represents the thinking of  
6 the balance of the administration as well. But what is  
7 their comfort with the years beyond that? And what  
8 happens in the City that provides a level of comfort or  
9 discomfort, for that matter?

10 MR. SABUDA: So, in years three, four and five  
11 there is work to be done, there's no question about it.  
12 So, with that we have to look at staffing, we have to  
13 look at revenues, we have to look at overall budgets  
14 across the board. Also, the use of fund balance is the  
15 key. What I like about years three, four and five is the  
16 general fund will be able to pay for this, okay, their  
17 share, their fair share of this. And that's the major  
18 hurdle here. That's what I like about years three, four  
19 and five.

20 Now, fund balance does drop dramatically, but  
21 the general fund can make that payment in years three,  
22 four, five. When it comes to the special revenue funds  
23 and it comes to the enterprise funds the big key is  
24 water. That's the one fund -- I should say this in years  
25 three, four and five the water fund is the key fund that

1 we are really looking at going, okay, can the water fund  
2 do anything in years three, four and five. Well, if the  
3 collections are here the answer would be yes, the water  
4 fund can do that.

5 So, if we work hard today, tomorrow when those  
6 collections come in we shouldn't have a problem. But  
7 that's where I get a little uncomfortable is in the water  
8 fund we have to achieve collections of 80 percent or  
9 better in the water fund in order to meet that criteria.

10 Now, what I do like now -- with that being  
11 said, what I do like is we are working on collections, we  
12 are working on the water fund, and we are working with  
13 our expense structure in the water fund. So, I feel good  
14 about that, and that should in the future take care of  
15 years three, four and five.

16 MR. FINNEY: I have no further questions on  
17 that point.

18 CHAIRPERSON HEADEN: I will move the approval  
19 of the resolutions from the March 13th City Council  
20 meeting. Is there support, Mr. Finney?

21 MR. FINNEY: Yes, support. I have one more  
22 question, though.

23 CHAIRPERSON HEADEN: Yes.

24 MR. FINNEY: Item 150, and that's the  
25 settlement, that one was included. Correct?

1 MR. CLINE: 150? Yes.

2 MR. FINNEY: We received a memo outlining that  
3 item.

4 CHAIRPERSON HEADEN: Yes.

5 MR. FINNEY: And it was not clear to me. Could  
6 someone try to provide me kind of an explanation or  
7 should we just expect the memo to serve as the  
8 explanation for that item?

9 CHAIRPERSON HEADEN: On that particular item we  
10 did ask the law department if it could elaborate upon the  
11 resolution to the extent that was permitted without  
12 divulging any privileged information, and that was  
13 resolved, that resulted in a memo.

14 We do have the City's chief legal officer here.  
15 She's willing to answer any questions that you might  
16 have, again, I'm assuming if the questions don't delve  
17 into matters of privilege.

18 MR. FINNEY: Yeah. No. I'm actually asking  
19 about the memo. I was just curious if that was intended  
20 to address any concerns or if there was going to be any  
21 kind of short briefing provided. But if there was not an  
22 attempt to give a briefing I'm fine with the memo as  
23 presented.

24 CHAIRPERSON HEADEN: Okay. Thank you.

25 The question is on the adoption of the motion.



1 Those in favor please say aye.

2 MR. FINNEY: Aye.

3 CHAIRPERSON HEADEN: Aye. Motion is adopted.

4 The next item are resolutions from the special  
5 City Council meeting from March 23rd. It's my  
6 recollection that all resolutions adopted by the City  
7 Council at that special meeting have been disposed of by  
8 the RTAB in our meeting on March 27th or on March 29th.  
9 Is that correct, Mr. Cline?

10 MR. CLINE: Yes.

11 CHAIRPERSON HEADEN: That brings us then to the  
12 resolutions of the regular City Council meeting of  
13 March 27th, Resolutions 99.1, 99.4, 116, 120.1 and 151.  
14 Mr. Cline?

15 MR. CLINE: Yes. Resolution 99.4 was a public  
16 hearing regarding the granting of a commercial  
17 rehabilitation exemption certificate. Resolution 99.1  
18 actually approved that certificate. So, those are two  
19 actions related to the same item.

20 Resolution 116 is a budget amendment for use of  
21 \$200,000 in grant funds to be used in the payment of the  
22 chief recovery officer. Resolution 120.1 is an agreement  
23 with the Crim Fitness Foundation to apply for a Safe  
24 Routes to School grant to which the City has pledged not  
25 only support but to maintain the infrastructure that is

1 awarded through and constructed through that grant.

2 And Resolution 151 is the City's acceptance of  
3 an Up Armored Humvee from the U.S. 1033 program. This is  
4 a 60,000-dollar asset.

5 CHAIRPERSON HEADEN: Is there a motion that the  
6 resolutions just summarized from March 27 be approved?

7 MR. FINNEY: I'm sorry. So moved.

8 CHAIRPERSON HEADEN: Supported. Any questions?

9 MR. FINNEY: Just one little typo in resolution  
10 116. There's the chief recovery officer I think is that  
11 a typo, there's no Y.

12 I just had a question about the Humvee. Is  
13 that a Humvee or is that one of the smaller versions they  
14 had? I'm just curious.

15 CHAIRPERSON HEADEN: Gentlemen? Who wants to  
16 answer that. Mr. Sabuda?

17 MR. SABUDA: It's my understanding this is the  
18 larger one.

19 MR. FINNEY: Okay. I see it's going to be used  
20 by the SWAT team. Is there any investor that needs to  
21 answer as expected for to assign it?

22 MR. SABUDA: Great question. My understanding  
23 is the answer is no.

24 MR. FINNEY: Okay. Thank you.

25 CHAIRPERSON HEADEN: The question is on the

1 adoption of the motion. Those in favor please say aye.

2 MR. FINNEY: Aye.

3 CHAIRPERSON HEADEN: Aye. Motion is adopted.

4 That brings us to -- before we go on to City  
5 Administrator items I want to acknowledge that Council  
6 President Nelson is now here. Council President, do you  
7 have any comments?

8 COUNCIL PRESIDENT NELSON: No, I'm good. Thank  
9 you so much.

10 CHAIRPERSON HEADEN: Thank you. City  
11 Administrator items? Mr. Jones, Mr. Sabuda, budget to  
12 actual?

13 MR. SABUDA: Good afternoon, Mr. Chair and  
14 Board Members. What you have before you this afternoon  
15 is the budget to actual expenditure report for the month  
16 of February, 2017. And everything is pretty  
17 straightforward this month. All items have been  
18 submitted. Single audit and regular audit have been  
19 submitted to the State and to the Federal Government, and  
20 we're all set as far as submitting of annual audit  
21 financial statements.

22 When you look at cash balances we are behind in  
23 on cash balances through the month of February, with the  
24 exception of the grant fund, but that's to be expected.  
25 And quite frankly, the negative cash balance is behind

1 for the month. We were collecting some dollars, and we  
2 work at this every month to make sure that we bill as  
3 quickly as possible for those expenses that are paid  
4 upfront.

5 Revenues and expenses for the operating funds  
6 are pretty straightforward. Nothing to really, that's  
7 really got my attention. General fund and the major  
8 local street funds are slightly lagging on the revenue  
9 side. However, on the major street fund, with the new  
10 State program for the gas taxes is coming into play, so  
11 we're expecting more dollars there. We'll see the  
12 effects of that in March, April and May. As the State  
13 collects we should see larger checks.

14 The water fund is holding its own, and the  
15 sewer revenues are down slightly, but at the end of the  
16 day we expect that to rebound back. Expenditures are  
17 right where you want to see them at this point in time,  
18 between 13 and 65 percent. Anything higher than that,  
19 65 percent, we would be drumming in a little bit deeper.

20 As I reported last month on the water  
21 collection piece, we are holding our own on water  
22 collections. On the last few months we have started to  
23 turn off water on the residential side and we've seen our  
24 residential collections pick up dramatically. I would  
25 say for the last month of collection I looked at, which

1 would be March, will be about 68 percent collected; on  
2 the commercial side over 100 percent collected for March,  
3 which is really, really good.

4 But as you know, credits are ended, have ended  
5 as of February 28th. Those will be reflected on the  
6 March bill. After that there will be no more credits  
7 being applied to individual customer accounts. Those who  
8 have credits on their account will keep those credits and  
9 then they will burn through them as live progresses.

10 The next part of the report gets to various  
11 pension discussions that we had last month. Commissioner  
12 Finney had a couple questions. Commissioner Finney, you  
13 asked about the investment income assumption. You can  
14 see MERS's response there. The investment income, we see  
15 the rate of return. Obviously, you discount liabilities  
16 and project what plan assets will earn.

17 And then you also had a question about  
18 mortality tables. I'll let you read through that. The  
19 life expectancy of health retirees at sample age is shown  
20 on the table, and the columns proposed in the table were  
21 adopted on 12-13 of '15. And you can see the current  
22 assumption and the proposed assumption. Hopefully those  
23 two responses from MERS answers your questions with  
24 regards what you had asked at the last meeting.

25 You had also asked for our collection. I made

1 the statement about having a 90, in the 90s collection  
2 rate for water and sewer. And basically I had seen some  
3 tables that showed that back at the turn of the century.  
4 I could not put my hands on those tables. I'm going to  
5 have to develop that for you and we'll take it from  
6 there. Hopefully at the next meeting I'll have that for  
7 you.

8           Getting into the operating budgets for '17-18  
9 and '18-19, those budgets have been delivered to the City  
10 Council. Council has received draft resolutions that  
11 we're asking them to pass. Council has a summary budget  
12 with the two years' budgets plus three years of  
13 projections as required by our ordinances.

14           Council also has a detailed budget by line item  
15 for the first two years of what we're asking them to  
16 approve. And we'll be working through that with Council  
17 in May, and when they set the dates. And then in June,  
18 June 5th would be the anticipated public hearing date and  
19 approval of the budget in accordance with the Headlee tax  
20 process.

21           Now, Council has also, I've also had discussion  
22 with the chair of the finance committee from Council.  
23 Council may or may not have their public hearing for the  
24 budget on the 5th. They're still making that  
25 determination. But at the end of the day the chair said

1 he will follow the Headlee tax process in getting your  
2 budgets approved.

3 With that, you have the actual budget to actual  
4 by fund there, and I'll be happy to answer -- you also  
5 have cash balances, and I'll be happy to answer any  
6 questions that you may have.

7 CHAIRPERSON HEADEN: With regards to the  
8 pension information, do we know what the expected rate of  
9 return is --

10 MR. SABUDA: Yes.

11 CHAIRPERSON HEADEN: -- on investment?

12 MR. SABUDA: Yes. 7.75 is the rate that MERS  
13 uses. And I can tell you that MERS has quoted to us that  
14 in the '16-17 fiscal year it was 11 percent actual  
15 earned. So, 7.75 is their target. And the last  
16 evaluation would have been a 11 percent return. Strike  
17 that. It wasn't fiscal year. It was as of December of  
18 2015 was the 11 percent, their actual report.

19 MR. FINNEY: And that 7.75 would be an average  
20 market. Correct. It's not a conservative market.  
21 Correct?

22 MR. SABUDA: That's right. It used to be at 8  
23 and they've dropped it to 7.75. That's what they can  
24 achieve on an annual basis based on what their staff is  
25 telling them and their past investment performance.

1 MR. FINNEY: Okay.

2 CHAIRPERSON HEADEN: And the mortality tables,  
3 the current assumptions versus proposed, the latter is,  
4 it appears to be higher in each case. So, other things  
5 being equal, that would cause cost to go up, would it  
6 not, because people are going to live longer?

7 MR. SABUDA: That is correct.

8 CHAIRPERSON HEADEN: So, how does that factor  
9 into what we already talked about in regards to the  
10 resolution that was approved earlier, 136.1, where the DB  
11 contribution amount was actually reduced or will be  
12 reduced from 42 million down to 20.6 million? Those  
13 appear to be going in opposite directions.

14 MR. SABUDA: Correct.

15 CHAIRPERSON HEADEN: So, can you --

16 MR. SABUDA: Sure. So, where we are is this.  
17 People are living longer. That drove up to the 42  
18 million-dollar contribution. That definitely played  
19 into -- the assumption changes going from 8 percent to 7  
20 and-a-half to 7.75, the assumption changes on the actuary  
21 tables. And then they also had two other changes; one  
22 was the smoothing of assets, instead of ten years over  
23 five years. And off the top of my head I can't remember  
24 the fourth one. But at the end of the day those four  
25 assumptions definitely drove our contribution number up,



1 and everybody else. This is not just a Flint phenomena.  
2 Every one of MERS's clients, this happened to them  
3 because the assumption changes basically did not favor  
4 the pension plans or the employers who have pension  
5 plans.

6 So, with that we had to smooth that out over  
7 the five-year period with this smoothing of the assets.  
8 Okay? Flint's got a bigger issue here. The issue is  
9 that we had \$50 million going out the door with  
10 approximately, underneath the current, with about  
11 30 million coming in. So, there's a 20 million-dollar  
12 gap. Now, we are slowly biting, or over the next five  
13 years we are biting at that gap.

14 So, the bigger issue for us is, again,  
15 50 million going out, 30 million coming into the plan.  
16 We've got to close that 20 million-dollar gap. You also  
17 have employee contributions coming in. That helps us.  
18 You also have investment returns, that comes in, so the  
19 higher the investment return the better off we are, and  
20 all that comes together to try to close that spending gap  
21 of 20 million. And that's what we're really trying to  
22 achieve here.

23 And in the fourth year and in the fifth year we  
24 really need to be at a 30 million-dollar contribution or  
25 better in that third, fourth, fifth year right in that

1 zone. And in addition to that we have employee  
2 contributions coming in, you have investment returns  
3 coming in, and of course, you're going to have  
4 expirations along with additions, and all that comes  
5 together and hopefully we're in a position where you've  
6 got enough dollars coming in to cover the dollars going  
7 out.

8 CHAIRPERSON HEADEN: And I assume the revenue  
9 gap or the dollar gap you're talking about is a  
10 reflection of the fact the City has three, four retirees  
11 per current employee.

12 MR. SABUDA: That is correct. There are 1800  
13 retirees to 380 active DB participants. Yes. That is  
14 correct. A good question.

15 CHAIRPERSON HEADEN: Two other questions on the  
16 budget to actual. And I may have missed this, but it  
17 indicated here that the single audit which was completed  
18 on February 23rd will be submitted to the Federal  
19 Government by the end of February. Has that, in fact  
20 happened?

21 MR. SABUDA: That has happened, yes, sir.

22 CHAIRPERSON HEADEN: And the other item, and  
23 you touched on this, but if you could elaborate, the  
24 grant funds are running a negative cash balance. So, is  
25 the City, in effect, is it a timing issue?

1 MR. SABUDA: Yes.

2 CHAIRPERSON HEADEN: The City is spending money  
3 in anticipation of not having received the grant yet?

4 MR. SABUDA: No. We've received the grant.  
5 We've spent the money in order to pay for services from  
6 the grant, so we had to put the money upfront and then  
7 bill the grant for reimbursement.

8 CHAIRPERSON HEADEN: I see.

9 MR. SABUDA: And that's the timing we're  
10 looking at here. So, you have State grants, you have  
11 Federal grants, you have private grants, and they  
12 basically ask us to pay upfront, prove we pay, and that's  
13 where we are.

14 CHAIRPERSON HEADEN: I see.

15 MR. SABUDA: Good question.

16 CHAIRPERSON HEADEN: Mr. Finney, any questions?

17 MR. FINNEY: Yes. A couple questions. On the  
18 major street fund and the local straight fund, are either  
19 one of those been affected by the new revenue that will  
20 be going to the State as a result of the most recent  
21 changes to the gasoline tax and the other vehicle seize  
22 and things like that, is any of that from the numbers we  
23 see or is it too early?

24 MR. SABUDA: It is budgeted to be there, and  
25 that's why I'm saying that revenues are lagging a bit

1 because the budget does anticipate that. But remember,  
2 that starts in January of '17. So, I'm looking at  
3 February '17. It's going to take a little bit of time to  
4 get there. So, I'm thinking March, April, May we should  
5 see the full effect of the program in the major and local  
6 street programs as we go forward.

7 MR. FINNEY: Do you have any sense of how much  
8 that will be favorable?

9 MR. SABUDA: Oh, at this point, no, I would not  
10 have the numbers at my fingertips. I have to get that  
11 for you.

12 MR. FINNEY: And then the last question, with  
13 respect to the water fund and the collection activity  
14 that's going on, it certainly sounds like a lot of  
15 improvement has been made. That's great. Have there  
16 been any shut-offs at all?

17 MR. SABUDA: Yes. So, we've done this in  
18 phases. We started with the commercial piece first.  
19 What we do is we reach out to the owners on the  
20 commercial side. We then, if we get no justice as far as  
21 payment goes -- and remember now what we're asking for is  
22 current balance, current due plus 10 percent of your  
23 outstanding balance. That's what we're asking for. And  
24 if you do that we consider you paid in full and we will  
25 not charge any interest or penalty on your outstanding

1 balance. So -- and that goes for both commercial and  
2 residential customers.

3 So, on the commercial side what we do is we  
4 reach out to them via telephone, letter or usually it's  
5 an e-mail, e-mail or telephone call. If we don't get a  
6 response back we go out and we post the business or the  
7 commercial structure. And usually we get a lot of  
8 reaction from that because we're actually hanging on  
9 every door the notice that the water is going to be  
10 turned off. That basically gets a lot of people's  
11 attention.

12 Even with that process what ends up happening  
13 is I want to say two that we have shut off. So, I want  
14 to say there's a Lakeside Apartments we have definitely  
15 shut off, and I believe there's one other that we had to  
16 shut off.

17 But I have to tell you this, and this is what's  
18 so disappointing about the whole process is we have to go  
19 through this every month. The businesses still are  
20 requiring us to go through this. They don't believe us  
21 that we're going to shut them off. And until we go  
22 through this process over the next six, eight, twelve  
23 months and continue to do it the businesses, they will  
24 not come in on their own until pressed to pay their bill.  
25 So, that's the disheartening piece.

1           The best piece about this is so, when we do do  
2 this they do pay and we do see our money. And if we go  
3 into a shut-off mode in order to turn it back on they  
4 have to pay a fee to turn back on and we're asking for  
5 50 percent of their delinquent balance due. So, they  
6 definitely don't want to go into that shut-off mode  
7 because now we're asking for a lot more money.

8           Now, on the residential side we follow the same  
9 process. We try to reach out and try to get to the point  
10 where they know we're coming. However, with residents  
11 it's much harder, so what we do is we look at where we're  
12 going, what we're doing without getting into a lot of  
13 detail here. We post the residence. We give them time  
14 to come in and try to square up their accounts. And we  
15 have gone through the shut-off notice. We have gone  
16 through the shut-offs. That happened in March. As the  
17 weather got warmer we started to shut off.

18           What we discovered is a third of the homes that  
19 were shutting off are vacant, and that's rough. So, we  
20 have to tackle this vacant parcel issue in a much bigger  
21 and much global scale. So, now we have to go and we have  
22 to search.

23           What we'll do is if we don't get paid, whether  
24 it's a commercial customer or it's a residential  
25 customer, we will place water, that balance that is

1 eligible underneath the law, we will put that on the tax  
2 bill. We usually do that in May based upon whatever the  
3 ordinance requires us to do. And I can tell you, and  
4 I'll forewarn you, the County Treasurer has given us a  
5 hard time about this. We basically said that we're going  
6 to deliver a delinquent water to the tax roll July of  
7 '17, and we're expecting that if it isn't paid by the  
8 customer or by the property owner in the '17 tax year  
9 that we're going to see that paid to us in the delinquent  
10 roll in March of '18, and we're expecting the County  
11 Treasurer to collect on that delinquent roll.

12 So, all that is happening right now. We've had  
13 numerous discussions with the County Treasurer. I think  
14 she's coming around and seeing our position, but I think  
15 it's going to take a meeting or two more to scoop out the  
16 process. But that's how we're tackling the delinquent  
17 water issue now.

18 Our goal is to get to a 80 percent collection  
19 rate on a monthly basis. We are getting there. And I  
20 want to say overall net we had an estimated for '16-17,  
21 I'm sorry, for calendar year '16 we had approximately  
22 almost a 50 percent collection rate. And you got to  
23 remember with that we went through the time when no one  
24 was paying a water bill. Okay? So, as the months have  
25 improved and we've got the threat of shut-off out there

1 we're seeing collection rates on a monthly basis now of  
2 68, 70, 112, 115 percent both on the residential and  
3 commercial side depending on what you're looking at here.  
4 And that's because of the threat of the shut-off, and we  
5 need to continue to do that.

6 CHAIRPERSON HEADEN: You mentioned just '17  
7 collections that are not being paid with the threat of  
8 delinquent March 1 of '18, I think under the General  
9 Property Tax Act. Was that done -- just out of  
10 curiosity, in fiscal '16 or calendar year '16 was  
11 anything returned delinquent March 1 of '17?

12 MR. SABUDA: A good question. No. What ended  
13 up happening is this. My understanding is that the City  
14 went to put those tax, those delinquent charges on the  
15 taxes. The Treasurer, the County Treasurer wrote a  
16 letter saying we're not going to collect on that, don't  
17 even think about putting that on there. The City, to  
18 make a long story short, brought those balances back  
19 to -- and we held them on account. Then what wound up  
20 happening is we went through the credit process, and the  
21 credit process came in and, the way I look at it, that  
22 was taken care of through the credit process.

23 CHAIRPERSON HEADEN: Okay. Mr. Finney, did you  
24 have any other questions regarding the budget to actual  
25 report?



1 MR. FINNEY: No. I'm all set. Thanks.

2 MR. SABUDA: Thank you.

3 CHAIRPERSON HEADEN: Two other questions  
4 they're not related specifically to the budget to actual  
5 report, but I'll pose them at this point. One is there  
6 had previously been raised I think during public comment  
7 perhaps late last fall regarding the trash hauling  
8 contract issues. There was a point in time, as I recall,  
9 where the City had two contractors simultaneously  
10 collecting, and I think to paraphrase some of the  
11 comments made during public comment the concern was that  
12 the City not pay in effect 100 percent of the cost to  
13 both firms for what one firm typically would have done.  
14 And I believe that your department probably looked at  
15 receiving information from the firms as to what was  
16 actually picked up during a given period of time. Can  
17 you indicate how that issue was resolved?

18 MR. SABUDA: We'll work our way backwards on  
19 that issue. So, as of today only one vendor has been  
20 paid for services rendered off of that timeframe, and  
21 that would be the Republic Company. The Republic Waste  
22 Company has been paid for services rendered during that  
23 timeframe where there were two vendors. The other  
24 company, Rizzo/GFL I believe they are now, has not been  
25 paid. They have submitted invoices. Okay? Work has

1     been done by both vendors during a short timeframe.

2             With that we have put in writing to both  
3     Republic and to GFL, Rizzo/GFL, a request for dump  
4     tickets that shows what they dumped for those days where  
5     they were both working. Neither company has complied as  
6     of today with that request. Those letters went out in  
7     early March or approximately March 9th, right around in  
8     there.

9             I had a meeting today with the GFL folks  
10    regarding the dump ticket issue, and they asked me where  
11    we're going with that situation. I stated that we were  
12    looking for support for the invoices, and I had  
13    acknowledged that there were two vendors working at that  
14    same time and we were trying to look at what a fair cost  
15    would be to pay both Republic and Rizzo for the work done  
16    for those days that they were both on hand, but that we  
17    needed the dump tickets in order to come up with an  
18    estimated value as to what would be fair to pay.

19            Now, that does not mean that's what we would  
20    pay or what would happen. This would be a calculation  
21    that I would use to give to people above my pay grade,  
22    and then they can make a decision as to where we go and  
23    what we do with the work done and how to go forward and  
24    pay both vendors if it was deemed that we would pay both  
25    vendors.

1           But right now both companies have not sent me  
2 the dump tickets as requested. And, quite frankly, it's  
3 kind of, it's unfortunate because they've submitted a  
4 bill, they've represented that this is what they've done.  
5 We've asked for support to that bill and they have not  
6 come forward. And that's both vendors and that's not a  
7 good thing. They need to come forward and give us that  
8 information in my professional opinion. But I'll leave  
9 it there, at that point right there.

10           Thank you, Mr. Chair.

11           CHAIRPERSON HEADEN: Thank you. And then the  
12 final question I have --

13           MR. FINNEY: I have a question.

14           CHAIRPERSON HEADEN: Yes. Mr. Finney?

15           MR. FINNEY: Yes. I'm curious what potential  
16 exposure that the City would have in dollars if for some  
17 reason this is not resolved amicably.

18           MR. SABUDA: If I may, Mr. Chair.

19           CHAIRPERSON HEADEN: Yes.

20           MR. SABUDA: Right now the Rizzo invoices are  
21 between, and I don't have that at my fingertips, between  
22 160 and 200 thousand dollars they billed us for. So,  
23 that's what's out there. And that's an estimate.  
24 Without having the invoices in front of me, you're in  
25 that range. And if they go to court to get that money

1 not only are you looking at paying that bill  
2 theoretically, but also legal's time in order to defend  
3 us in that situation.

4 MR. FINNEY: Thank you.

5 CHAIRPERSON HEADEN: Mr. Finney, anything else  
6 on that point?

7 MR. FINNEY: No. I'm all set. Thank you.

8 CHAIRPERSON HEADEN: And then the final  
9 question, Mr. Sabuda, either for you or City  
10 Administrator, Chief of Staff, can someone give us a  
11 staff report regarding the lead pipeline placement, sort  
12 of where you are on that?

13 And essentially I have two questions. One is,  
14 as you know, under the now adopted settlement the targets  
15 are 6,000 replacements this calendar year, calendar year  
16 2018, calendar year 2019. I'd like to know if we're on  
17 schedule to meet that target in 2017.

18 The other piece of that, as you know, that we  
19 had a two special meetings last month at which we  
20 approved both the settlement and I believe seven or so  
21 resolutions on the 29th dealing with either service line  
22 replacement or the restoration work once the service  
23 lines are done. And it was indicated to us at the time  
24 that there was a need for a special meeting because given  
25 the weather and so forth that we needed to expedite this

1 and make sure this got started quickly. And so, now  
2 we're into April 12th, and I'd just like to know has the  
3 process actually started and how much work has actually  
4 been completed?

5 MR. SABUDA: Please feel free to chip in on  
6 this one.

7 MR. DOYLE: Mr. Sabuda, I'm here, too, if you  
8 need any assistance.

9 MR. SABUDA: Thank you, Ryan. Come on up here.  
10 All right. So, what we have here is the bids,  
11 vendors have been selected. Today we went through the --  
12 Ryan, why don't you respond?

13 CHAIRPERSON HEADEN: You are, please?

14 MR. DOYLE: I am Ryan Doyle. I am assisting  
15 General McDaniel with the FAST Start Program. So, we had  
16 our reconstruction meeting this morning right before this  
17 meeting for the line replacements and then also covered  
18 the restoration work. So, we were hoping ideally that we  
19 could start probably almost a month ago, but we're moving  
20 toward getting going here within the next couple weeks.

21 Originally we were looking at, weather  
22 permitting, being wrapping up the 6,000 lines around  
23 mid-October, so this probably pushes us to probably later  
24 in November, which is fine. We had that buffer kind of  
25 set in there, assuming that the contractors meet the rate

1 of replacement that's set in the contract. And there's  
2 liquidated damages to encourage them to meet those rates.  
3 I think we're still in decent shape. We have a couple of  
4 issues financially in the inspection that we're trying to  
5 iron out here in the next week or two to get this thing  
6 rolling.

7 Other than that, the AARP has been out  
8 collecting consents from the homeowners for us already,  
9 so we have made some progress on that. And they are  
10 expecting to hopefully, by May 1st they are hoping to  
11 have at least half of the houses already, and they are  
12 hoping they have all 6,000 houses by the end of May.  
13 They will collect what they can and then the  
14 contractors --

15 CHAIRPERSON HEADEN: When you say by the end of  
16 May you mean to get permissions from the 6,000?

17 MR. DOYLE: Stop and talk to all the  
18 homeowners, let them know what's going on, ask them to  
19 sign the consent form to do the portion that's on the  
20 private side. And whatever they don't get then the  
21 contractors have to follow up and work on getting  
22 permission from the homeowners on this. We had pretty  
23 good success. This last phase they were able to get  
24 about half of them in that one sweep through all the  
25 property owners.

1 CHAIRPERSON HEADEN: And from a planning  
2 standpoint you mentioned that it should have gotten  
3 started about a month ago, but let's say given the  
4 weather hypothetically you can do this until  
5 November 15th, I'm just using it as an illustration, do  
6 you have some idea from a calendar standpoint that if  
7 that's your end date to be completed by 2017 what is it  
8 you have to do each month between now and November 15th  
9 to actually complete 6,000 replacements?

10 MR. FERGUSON: It averages about 45  
11 replacements a day. So, that will get the replacements  
12 done, but you got the restoration part of it, too. That  
13 may end up dragging into next years and finish the  
14 restoration, but at least hopefully the line  
15 replacements, themselves, will be complete.

16 CHAIRPERSON HEADEN: And is there -- if you're  
17 talking 45 a day is there a plan in place that if  
18 somebody monitoring on this a regular basis and you  
19 decide you're 20 replacements behind schedule as to how  
20 you make adjustments going forward?

21 MR. FERGUSON: Yeah. I pointed that out to the  
22 contractors today. We're averaging 4.5 a day. So, if  
23 you start to notice that you're not making that we're  
24 going to sit down and make sure you have a plan in place  
25 to catch back up to get back on course. So, that's kind

1 of our plan of action.

2 Like I said, there's liquidated damages. We  
3 can do work in those zones and there's language and  
4 provisions in the contract to allow us to add houses to  
5 other contractors around their zone if they're willing,  
6 so we have some legal room there to sort out problems.

7 CHAIRPERSON HEADEN: Mr. Finney, any questions?  
8 Mr. Finney? Hopefully he has us on mute.

9 Thank you, gentlemen.

10 The next item of business is public comment.  
11 Mr. Cline?

12 MR. CLINE: One signed up for public comment,  
13 R.L. Mitchell.

14 MR. MITCHELL: Good evening RTAB. Mr. R.L.  
15 Mitchell.

16 CHAIRPERSON HEADEN: Mr. Mitchell.

17 MR. MITCHELL: We the people appreciate what  
18 these boys is doing for the City of Flint when they are  
19 pressing them. The garbage peoples to come up with the  
20 other half, we the people wish that they did that to  
21 General Motors when they left Flint. But all the rest of  
22 the stuff, we the people, we appreciate what you doing,  
23 and financial management is doing for the City of Flint.

24 CHAIRPERSON HEADEN: Thank you. Mr. Cline,  
25 anyone else?



1 MR. CLINE: That's all.

2 CHAIRPERSON HEADEN: Mr. Finney, are you still  
3 there?

4 MR. FINNEY: Yes, I'm still here.

5 CHAIRPERSON HEADEN: I believe there's no more  
6 business for the Board this afternoon, so if there's that  
7 motion we adjourn. Mr. Finney?

8 MR. FINNEY: Motion to adjourn.

9 CHAIRPERSON HEADEN: Without objection we stand  
10 adjourned. Thank you.

11 (Meeting adjourned at 2:57 PM.)

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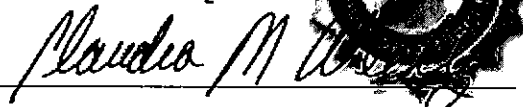
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CERTIFICATE OF REPORTER

STATE OF MICHIGAN )  
                          SS                          )  
COUNTY OF GENESEE )

I hereby certify that on the date and at the place hereinbefore set forth, I reported stenographically the proceedings held in the matter hereinbefore set forth, and that the foregoing is a full, true and accurate transcript of my original stenotype notes.

Dated: April 14, 2017

  
\_\_\_\_\_  
Claudia M. Weekly, CSR-2963

Notary Public:  
Genesee County, Michigan  
My Commission Expires:  
March 6, 2019

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<p><b>signed</b> 38:12  <b>simultaneously</b>          31:9  <b>single</b> 17:18          24:17  <b>sir</b> 24:21  <b>sit</b> 37:24  <b>situation</b> 32:11          34:3  <b>six</b> 27:22  <b>slightly</b> 18:8,15  <b>slowly</b> 23:12  <b>sludge</b> 6:25  <b>smaller</b> 16:13  <b>smooth</b> 9:17,25          10:1 23:6  <b>smoothed</b> 9:18  <b>smoothing</b> 22:22          23:7  <b>solved</b> 11:17  <b>somebody</b> 37:18  <b>sorry</b> 5:5 6:20          16:7 29:21  <b>sort</b> 34:11 38:6  <b>sounds</b> 26:14  <b>south</b> 6:23  <b>special</b> 4:2,8 5:15          12:22 15:4,7          34:19,24  <b>specifically</b> 31:4  <b>spending</b> 23:20          25:2  <b>spent</b> 10:6 25:5  <b>square</b> 28:14  <b>SS</b> 40:8  <b>staff</b> 21:24 34:10          34:11  <b>staffing</b> 12:12  <b>stand</b> 39:9  <b>standpoint</b> 37:2          37:6  <b>start</b> 10:3 35:15          35:19 37:23  <b>started</b> 18:22          26:18 28:17          35:1,3 37:3</p>	<p><b>starts</b> 12:1 26:2  <b>state</b> 7:8 11:3          17:19 18:10,12          25:10,20 40:7  <b>stated</b> 8:7 32:11  <b>statement</b> 20:1  <b>statements</b> 17:21  <b>station</b> 6:21  <b>stays</b> 11:11  <b>stenographically</b>          40:14  <b>stentype</b> 40:17  <b>Step</b> 9:23  <b>Stop</b> 36:17  <b>storm</b> 5:19 7:6          7:10  <b>story</b> 30:18  <b>straight</b> 25:18  <b>straightforward</b>          17:17 18:6  <b>street</b> 6:19 18:8,9          25:18 26:6  <b>Strike</b> 21:16  <b>structure</b> 13:13          27:7  <b>stuff</b> 38:22  <b>submitted</b> 17:18          17:19 24:18          31:25 33:3  <b>submitting</b> 17:20  <b>success</b> 36:23  <b>suggestions</b> 10:9          10:10,11  <b>summarize</b> 5:7  <b>summarized</b>          16:6  <b>summary</b> 20:11  <b>supplemented</b>          3:16  <b>support</b> 4:6,12          5:10,24,25          13:20,21 15:25          32:12 33:5  <b>Supported</b> 16:8  <b>sure</b> 18:2 22:16          35:1 37:24</p>	<p><b>SWAT</b> 16:20  <b>sweep</b> 36:24  <b>Sylvester</b> 1:14  <b>system</b> 7:13,14          7:21 8:17,23</p> <hr/> <p style="text-align: center;"><b>T</b></p> <hr/> <p><b>table</b> 9:16 19:20          19:20  <b>tables</b> 19:18 20:3          20:4 22:2,21  <b>tackle</b> 28:20  <b>tackling</b> 29:16  <b>take</b> 3:13 5:2          13:14 20:5 26:3          29:15  <b>taken</b> 30:22  <b>takes</b> 4:15 6:5  <b>talk</b> 36:17  <b>talked</b> 22:9  <b>talking</b> 24:9          37:17  <b>tank</b> 6:23,25  <b>target</b> 21:15          34:17  <b>targets</b> 34:14  <b>tax</b> 20:19 21:1          25:21 29:1,6,8          30:9,14  <b>taxes</b> 18:10 30:15  <b>team</b> 16:20  <b>Telegenhof</b> 7:3  <b>telephone</b> 27:4,5  <b>telephonically</b>          1:11  <b>tell</b> 21:13 27:17          29:3  <b>telling</b> 21:25  <b>ten</b> 22:22  <b>thank</b> 2:17 3:8          4:19,20 5:1,8          8:1 14:24 16:24          17:8,10 31:2          33:10,11 34:4,7          35:9 38:9,24          39:10</p>	<p><b>Thanks</b> 31:1  <b>theoretically</b>          34:2  <b>thing</b> 33:7 36:5  <b>things</b> 22:4 25:22  <b>think</b> 12:3 16:10          29:13,14 30:8          30:17 31:6,10          36:3  <b>thinking</b> 12:5          26:4  <b>third</b> 2:25 11:11          23:25 28:18  <b>thousand</b> 33:22  <b>threat</b> 29:25 30:4          30:7  <b>three</b> 6:8 7:5          8:21 9:6 11:9          11:14 12:10,15          12:18,21,25          13:2,15 20:12          24:10  <b>three-year</b> 10:22  <b>ticket</b> 32:10  <b>tickets</b> 32:4,17          33:2  <b>time</b> 4:18 10:6          18:17 26:3          28:13 29:5,23          31:8,16 32:14          34:2,23  <b>timeframe</b> 8:15          31:20,23 32:1  <b>timing</b> 24:25          25:9  <b>today</b> 4:25 9:24          13:5 31:19 32:6          32:9 35:11          37:22  <b>tomorrow</b> 13:5  <b>top</b> 22:23  <b>touched</b> 24:23  <b>Townsend</b> 2:13          2:15  <b>traditionally</b> 3:3  <b>transcript</b> 40:16</p>	<p><b>transfer</b> 10:19  <b>TRANSITION</b>          1:2  <b>trash</b> 31:7  <b>Treasurer</b> 29:4          29:11,13 30:15          30:15  <b>tried</b> 10:10,14  <b>Trim</b> 6:15  <b>true</b> 40:16  <b>try</b> 14:6 23:20          28:9,9,14  <b>trying</b> 23:21          32:14 36:4  <b>turn</b> 9:20 18:23          20:3 28:3,4  <b>turned</b> 27:10  <b>twelve</b> 27:22  <b>two</b> 10:6,7,7 11:8          12:5 15:18          19:23 20:12,15          22:21 24:15          27:13 29:15          31:3,9,23 32:13          34:13,19 36:5  <b>type</b> 9:7  <b>typically</b> 31:13  <b>typo</b> 16:9,11  <b>typographical</b>          2:23</p> <hr/> <p style="text-align: center;"><b>U</b></p> <hr/> <p><b>U.S</b> 16:3  <b>unable</b> 2:10  <b>uncomfortable</b>          13:7  <b>underneath</b>          23:10 29:1  <b>understanding</b>          16:17,22 30:13  <b>unfinished</b> 4:14  <b>unfortunate</b> 33:3  <b>Unions</b> 10:6,7,7          10:8  <b>upcoming</b> 2:18  <b>update</b> 5:16</p>
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<b>upfront</b> 18:4 25:6,12	18:11 20:5,16 28:23 31:18	<b>wrote</b> 30:15	<b>12</b> 1:3,8 2:1 <b>12-13</b> 19:21	<b>2.5</b> 5:20
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<b>usually</b> 27:4,7 29:2	24:5 25:9 26:21	<b>Y</b> 16:11	<b>121</b> 6:7,15	<b>20</b> 9:12 23:11,16 23:21 37:19
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<b>vacant</b> 28:19,20	29:5,7,9,10,16	23:23,23,25	<b>131.1</b> 3:11 7:5	<b>200,000</b> 15:21
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<b>vendor</b> 31:19	<b>we've</b> 10:8,9 18:23 23:16	12:3,7,10,15,18	<b>135</b> 6:7,24	34:17 37:7 40:19
<b>vendors</b> 31:23 32:1,13,24,25	25:4,5 26:17	12:21,24 13:2	<b>136.1</b> 3:11 7:12 7:16 22:10	<b>2018</b> 9:11 34:16
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<b>versions</b> 16:13	<b>weather</b> 28:17 34:25 35:21	22:22,23 23:13	<b>14</b> 40:19	<b>2019</b> 9:13 34:16 40:22
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<b>water</b> 6:23 7:2 12:24,25 13:1,3	31:25 32:15,23	<b>104</b> 5:6,15	<b>17</b> 8:17 9:11	<b>29th</b> 3:1 4:9,13 15:8 34:21
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18:14,20,21,23	36:21 38:3	<b>107</b> 5:6,20	<b>17-18</b> 10:19 11:3 20:8	<b>3</b> 3:2
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<b>way</b> 8:3 9:15 30:21 31:18	32:5,13	<b>112</b> 30:2	<b>1800</b> 24:12	<b>36</b> 9:4,8,13 10:21
<b>we'll</b> 3:19,24	<b>world</b> 11:7	<b>115</b> 30:2	<b>1C</b> 2:22	<b>37.8</b> 9:14
	<b>wound</b> 30:19	<b>116</b> 15:13,20 16:10	<b>1st</b> 10:3 36:10	<b>380</b> 24:13
	<b>wrapping</b> 35:22	<b>117</b> 6:7,9	<hr/> <b>2</b> <hr/>	<b>3B</b> 3:9
	<b>writing</b> 32:2	<b>118</b> 6:7,11	<b>2</b> 3:9 9:9	<hr/> <b>4</b> <hr/>
		<b>119</b> 6:7,12		<b>4.5</b> 37:22

<p>42 7:22,25 8:8            9:4,8 22:12,17  <b>45</b> 37:10,17  <b>47,000</b> 7:2</p> <hr/> <p style="text-align: center;"><b>5</b></p> <hr/> <p><b>50</b> 23:9,15 28:5            29:22  <b>5th</b> 20:18,24</p> <hr/> <p style="text-align: center;"><b>6</b></p> <hr/> <p><b>6</b> 40:22  <b>6,000</b> 34:15            35:22 36:12,16            37:9  <b>60,000-dollar</b>            16:4  <b>65</b> 18:18,19  <b>68</b> 19:1 30:2</p> <hr/> <p style="text-align: center;"><b>7</b></p> <hr/> <p><b>7</b> 22:19  <b>7.75</b> 21:12,15,19            21:23 22:20  <b>70</b> 30:2  <b>75,000</b> 7:4</p> <hr/> <p style="text-align: center;"><b>8</b></p> <hr/> <p><b>8</b> 21:22 22:19  <b>80</b> 13:8 29:18  <b>880,000</b> 7:11  <b>8th</b> 2:24 3:20</p> <hr/> <p style="text-align: center;"><b>9</b></p> <hr/> <p><b>90</b> 20:1  <b>90s</b> 20:1  <b>97</b> 5:5,8  <b>97,000</b> 6:23  <b>98</b> 5:6,10  <b>99</b> 5:6,13  <b>99.1</b> 15:13,17  <b>99.4</b> 15:13,15  <b>9th</b> 32:7</p>				
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# City of Flint, Michigan

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



## Meeting Minutes 2 - Final

Monday, April 3, 2017

5:35 PM

RTAB Summary

Council Chambers

## SPECIAL CITY COUNCIL

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

*Eric Mays, Ward 1*

*Kate Fields, Ward 4*

*Herbert J. Winfrey, Ward 6*

*Jacqueline Poplar, Ward 2*

*Wantwaz D. Davis, Ward 5*

*Monica Galloway, Ward 7*

*Scott Kincaid, Ward 9*

*Inez M. Brown, City Clerk*

**CALL TO ORDER**

*President Kerry Nelson called the meeting to order at 5:35 p.m.*

**ROLL CALL**

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

**Absent:** Vice President VanBuren and Councilperson Kincaid

**PLEDGE OF ALLEGIANCE**

*Councilperson Herbert Winfrey led the Pledge of Allegiance.*

**PRESENTATION OF PROPOSED BUDGET**

**170176** Presentation/Fiscal Years 2017-2018 and 2018-2019 Biennial Proposed City of Flint Budget

Presentation to the Flint City Council, by Mayor Karen W. Weaver, of the Proposed FY17-18 and FY18-19 City of Flint Biennial Budget.

*Councilperson Eric Mays made a motion to receive the proposed FY2018 and FY2019 budgets and the Future Projections for FY2020, FY2021 and FY2022, as presented by Mayor Karen Weaver. Councilperson Jackie Poplar seconded the motion. The City Council voted 7-0 on the motion.*

**Presented**

**ADDITIONAL COUNCIL DISCUSSION****ADJOURNMENT**

*The Special City Council meeting was adjourned at 6:38 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, April 10, 2017

5:40 PM

RTAB SUMMARY

Council Chambers

**CITY COUNCIL**

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

*Eric Mays, Ward 1*

*Kate Fields, Ward 4*

*Herbert J. Winfrey, Ward 6*

*Jacqueline Poplar, Ward 2*

*Wantwaz D. Davis, Ward 5*

*Monica Galloway, Ward 7*

*Scott Kincaid, Ward 9*

*Inez M. Brown, City Clerk*

## ROLL CALL

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

**Absent:** Councilperson: VanBuren

## APPOINTMENTS

*None*

## LICENSES

*None*

## RESOLUTIONS

### 170173 Sale/City of Flint Police K-9 'Sonitrol'

Resolution resolving that the appropriate city officials, upon City Council's approval, are hereby authorized to sell the City of Flint Police K-9, named "Sonitrol," to Metro Police Authority of Genesee County, in the amount of \$15,000.00, AND, resolving that the appropriate city officials, upon City Council's approval, are hereby authorized to recognize the revenue and to appropriate these funds in the Police K-9 Unit accounts to be made available to fund the purchase of a new K-9 and the associated training. [NOTE: Sonitrol's handler has taken a new position with the Metro Police Authority of Genesee County. Common practice dictates that once a K-9 has been trained with a particular handler, the dog is not reassigned to a new handler.]

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

### 170174 Remove/Replace/Pedestrian Bridge/University of Michigan-Flint Campus

Resolution resolving that City of Flint staff are authorized to do all things necessary to work with Consumers Energy to properly remove and replace the City of Flint's pedestrian bridge, between the Hamilton Dam and Robert T. Longway Boulevard, on the University of Michigan-Flint's campus, as requested by Planning & Development.

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

### 170175 Appointment/Blight Elimination Hearing Officer/Torchio Feaster

Resolution resolving that the Flint City Council approves the recommendation by Mayor Karen Weaver to appoint Torchio Feaster as hearing officer to preside over blight violation hearings. [NOTE: Pursuant to Flint City Ordinance, the City of Flint created an administrative hearings bureau to adjudicate and impose sanctions for blight violations.] [NOTE: One-page agreement is



attached.]

**This Matter was Approved on the Consent Agenda.**

## **RESOLUTIONS (May Be Referred from Special Affairs)**

**170100.1** Amended Resolution/Contract/City of Flint/County of Genesee/Flint Holding Facility Operation

Amended resolution resolving that the appropriate city officials are to do all things necessary to enter into the attached agreement with Genesee County for operation of the Flint Holding Facility. [NOTE: The City of Flint Police Department includes a 110-person holding facility with the ability to hold detainees for up to 72 hours. The Genesee County Sheriff currently operates the holding facility. The city and the sheriff have agreed to the terms of a contract for the sheriff to continue operating the facility for a contract price NOT-TO-EXCEED \$2,764,275.00. The agreement is contingent on the city receiving funding from the State of Michigan to pay the full costs of the contract and the Sheriff receiving a continued waiver from the Michigan Department of Corrections.] [NOTE: Agreement is attached.] [NOTE: Resolution was amended to indicate that this contract is for the FY2016/FY2017 Fiscal Year.]

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

**170178** CO#1/SSS Printing/Contracts/Additional Printing, Sorting and Mailing/Property and Water Bills

Resolution resolving that the proper City Officials, upon City Council approval, are authorized to enter into change order #1 to the contract with SSS Printing for additional printing, sorting and mailing of notices to customers, as requested by Finance/Customer Services, in an amount NOT-TO-EXCEED \$25,000.00, for a total aggregate three-year spend amount of \$153,786.00 [General Fund Acct. No. 101-253.202-900.000 = \$17,500.00 and Acct. No. 101-253.203-900.000 = \$7,500.00].

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

**170179** Arnold Sales/Additional Janitorial Supplies

Resolution authorizing the Department of Purchases and Supplies to issue a purchase order to Arnold Sales for janitorial supplies, as requested by the Water Service Center, in an amount NOT-TO-EXCEED \$16,000.00 (\$3,000.00 for FY2017, \$6,500.00 for FY2018 and \$6,500.00 for FY2019 [Water Fund Acct. No. 591-540.202-726.000 = \$1,500.00, and Sewer Fund Acct. No. 590-540.208-726.000 = \$1,500.00].

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

**170180** Reallocation of Office Space/Administrative Hearings Bureau/Former Risk Management Space

Resolution resolving that the City Council approves the use of the former Risk Management Office for an Administrative Hearings Bureau. [NOTE: Because the city appointed an Administrative Hearings Officer to oversee Blight Hearings, it is necessary to designate space for the operations of the Administrative Hearings Bureau.

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

**170181** CO#1/Aldridge Trucking/Additional Fill Sand

Resolution authorizing the Department of Purchases and Supplies to issue change order No. 1 to the purchase order to Aldridge Trucking for additional fill sand, as requested by Street Maintenance, in an amount NOT-TO-EXCEED \$5,000.00, for an aggregate spend amount of \$101,000.00 [Local Street Fund Acct. No. 203-449.201-726.000].

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

**170182** CO#1/Contract/Central Concrete Products/Additional Concrete Materials

Resolution resolving that the proper city officials, upon City Council's approval, are authorized to enter into change order #1 to the contract with Central Concrete Products for additional concrete materials, as requested by Street Maintenance, in an amount NOT-TO-EXCEED \$25,000.00, for an aggregate spend amount of \$149,500.00 [Major Street Fund Acct. No. 202-449.201-726.000 = \$5,000.00 and Local Street Fund Acct. No. 203-449.201-726.000 = \$20,000.00].

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

### **Passed The Consent Agenda**

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

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

**Absent:** 1 - Vice President VanBuren

### **LIQUOR LICENSES**

*None*

### **ORDINANCES - First Reading**

*None*

**ORDINANCES - Second Reading**

*None*

**ADJOURNMENT**

*This regular City Council meeting was adjourned at 7:19 p.m.*

SUBMISSION NO.: CA 3512017.1

PRESENTED: 4-10-17

ADOPTED: \_\_\_\_\_

**RESOLUTION AUTHORIZING AN AGREEMENT WITH GENESEE COUNTY FOR OPERATION OF THE FLINT HOLDING FACILITY FOR THE PERIOD OCTOBER 01, 2016 THROUGH SEPTEMBER 30, 2017**

**BY THE MAYOR:**

The City of Flint Police Department includes a 110-person holding facility with the ability to hold detainees for up to 72 hours; and

The City desires to continue utilizing the holding facility and has sought funding from the State of Michigan to operate the facility; and

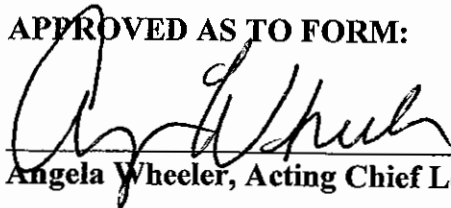
The Genesee County Sheriff currently operates the holding facility. The City and the Sheriff have agreed to the terms of a contract for the Sheriff to continue operating the facility. Pursuant to that agreement, the Sheriff will operate the Flint Holding Facility for a contract price not-to-exceed \$2,764,275.00; and


The agreement between the City and County is contingent on the City receiving funding from the State of Michigan to pay the full cost of the contract, and the Sheriff receiving a continued waiver from the Michigan Department of Corrections; and

It is the determination of the City that it is in its best interest to enter into a contract with the Sheriff to continue operating the holding facility.


**IT IS RESOLVED**, that the appropriate City Officials are to do all things necessary to enter into the attached agreement with the Genesee County for operation of the Flint Holding Facility.

**APPROVED AS TO FORM:**

  
Angela Wheeler, Acting Chief Legal Officer

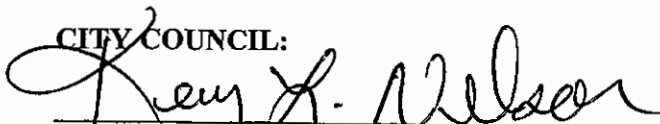
  
David L. Sabuda, Chief Financial Officer

**FOR THE CITY OF FLINT:**

  
Sylvester Jones, Jr., City Administrator

**RECEIVERSHIP TRANSITION ADVISORY BOARD:**

**CITY COUNCIL:**

  
Kerry L. Nelson, City Council President

PRESENTED TO CITY COUNCIL:  
4-10-2017

ADOPTED BY CITY COUNCIL:  
4-10-2017

# RESOLUTION STAFF REVIEW FORM

---

**DATE:** 11/07/16

**Agenda Item Title:** Genesee County Holding Facility Services

**Prepared By:** Rick Johnson, Police Financial Coordinator

**Background/Summary of Proposed Action:** Resolution authorizing an agreement with the Genesee County to operate the City of Flints Holding Facility according the guidelines of the attached contract. The contract is for 12 months, October 01, 2016 through September 30, 2017 in the amount not to exceed \$2,764,275.00.

**Financial Implications:** Funded by the State of Michigan.

**Budgeted Expenditure:** Yes  No  **Please explain, if no:**  
Requisition through June 2017

**Account #:** Expense: 101-302.205-801.000

**Pre-encumbered:** Yes  No

**Requisition #:**

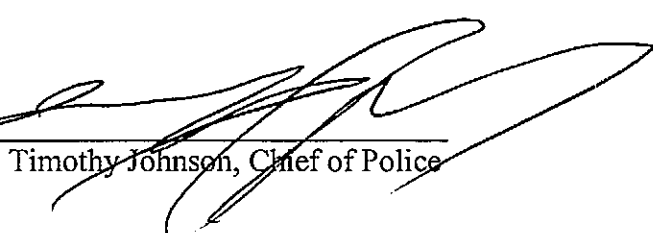
160001031

\$2,052,419.<sup>00</sup>

**Other Implications (i.e., collective bargaining):** None

**Staff Recommendation:** Recommend Approval

**Staff Person:**

  
Timothy Johnson, Chief of Police

**CITY OF FLINT AND GENESEE COUNTY  
AGREEMENT FOR OPERATION OF FLINT HOLDING FACILITY  
BY GENESEE COUNTY SHERIFF  
FY2016-17**

This is an agreement between the City of Flint (hereinafter "City") and Genesee County (hereinafter "County") for operation of the Flint Police Department pre-arraignment holding facility (hereinafter "Holding Facility") by the Genesee County Sheriff (hereinafter "Sheriff") (together, the "Parties").

The Holding Facility is a 110 person pre-arraignment lodging facility located on the second floor of the City of Flint Police Department. The Sheriff shall operate the Holding Facility in accordance with the following terms and conditions:

1. **Applicable Law:** This contract shall be governed by and interpreted according to the laws of the State of Michigan pertaining to contracts made and to be performed in this state.
2. **Arbitration:** County agrees that for all claims, counterclaims, disputes, and other matters arising out of or relating to this agreement, County must request the City's consent to arbitrate within 30 days from the date the County knows or should have known the facts giving rise to the claim, dispute or question.
  - (a) Notice of a request for arbitration must be submitted to the City in writing by certified mail or personal service upon the City Attorney.
  - (b) Within 60 days from the date a request for arbitration is received by the City, the City shall inform County whether it agrees to arbitrate. If the City does not consent, County may proceed with an action in the appropriate court. If the City does consent, then within 30 days of the consent each party shall submit to the other the name of one person to serve as an arbitrator. The two arbitrators together shall then select a third person, the three together shall then serve as a panel in all proceedings. Any decision concurred in by a majority of the three shall be a final binding decision. The City's failure to respond to a timely, conforming request for arbitration is deemed consent to arbitration.
  - (c) The costs of the arbitration shall be split and borne equally between the parties and such costs are not subject to shifting by the arbitrator.
  - (d) The remedy for County's failure to comply with this provision is dismissal of the action.
3. **City Income Tax Withholding:** County and any subcontractor engaged in this contract shall withhold from each payment to its employees the City income tax on all of their compensation subject to tax, after giving effect to exemptions, as follows:
  - (a) Residents of the City: At a rate equal to 1% of all compensation paid to the employee who is a resident of the City of Flint.
  - (b) Non-residents: At a rate equal to 1/2% of the compensation paid to the employee for work done or services performed in the City of Flint.

These taxes shall be held in trust and paid over to the City of Flint in accordance with City ordinances and State law. Any failure to do so shall constitute a substantial and material breach of this contract.

4. **Compensation:** This agreement is contingent on certain conditions described below. In the event the City receives funding, the City shall pay for such services, as set forth herein, a contract price not to exceed \$2,764,275.00 for services as described in the original 3 and 6 page "**Genesee County Sheriff's Office Flint City Lockup Proposals**" and the attachment to this contract titled, "**899.3030 Flint City Lockup - 2016/17 Requested Budget,**" which governs pricing for this contract term, with the amounts stated in this document superseding any inconsistent amounts stated in the proposals. The contract price includes all anticipated costs of operating the facility including transport, meals, insurance, service fees, and personnel costs. In no event will County be entitled to a greater amount of payment than is set forth in this contract, nor will the County perform services or acquire equipment for which it will not be reimbursed. Other costs may include vacation payouts upon retirement for time accrued while assigned to the Holding Facility. County expressly recognizes that oral agreements by City officials to pay a greater amount are not binding.

The Parties agree that if the above contract price is not approved by the State, County will provide, and the City of Flint will accept, a revised budget and services based on the available funding.

- (1) County shall submit itemized invoices for all services provided under this Agreement identifying:
- (a) The date of service
  - (b) The name of person providing the service and a general description of the service provided.
  - (c) The unit rate and the total amount due.

Invoices shall be submitted to:

City of Flint  
Accounts Payable  
P.O. Box 246  
Flint, MI 48501-0246

- (2) Invoices shall be paid by the City within forty-five (45) days of submission of a proper invoice.
- (3) It is solely within the discretion of the City as to whether County has provided a proper invoice. The City may require additional information or waive requirements as it sees fit.
- (4) If, during the period covered by this Agreement, an increase in salary, fringe benefits or other costs is implemented as a result of negotiation between the County and the collective bargaining organization (labor union) of the employees or as a result of rate increases, this Agreement shall be amended to include the increased cost of providing the services covered by this Agreement, and the City agrees to reimburse the County to the extent of the increased costs and available funding.

5. **Contingencies:** This agreement is contingent on the City receiving funding to pay the full costs of this contract from the State of Michigan for the Holding Facility, and the Sheriff receiving a continued waiver from the Michigan Department of Corrections regarding the standards applicable to the Holding Facility. Failure to obtain either contingency shall render this contract void.
6. **Contract Documents:** The invitation for bids, instructions to bidders, proposal, affidavit, addenda (if any), statement of bidder's qualifications (when required), general conditions, special conditions, performance bond, labor and material payment bond, insurance certificates, technical specifications, and drawings, together with this agreement, form the contract, and they are as fully a part of the contract as if attached hereto or repeated herein.
7. **Disclaimer of Contractual Relationship with Subcontractors:** Nothing contained in the Contract Documents shall create any contractual relationship between the City and any Subcontractor or Sub-subcontractor.
8. **Term:** The term of this contract is October 1, 2016 through September 30, 2017.
9. **Certification, Licensing, Debarment, Suspension and Other Responsibilities:** County warrants and certifies that County and/or any of its principals are properly certified and licensed to perform the duties required by this contract in accord with laws, rules, and regulations, and is not presently debarred, suspended, proposed for debarment or declared ineligible for the award of any Federal contracts by any Federal agency. County may not continue to or be compensated for any work performed during any time period where the debarment, suspension or ineligibility described above exists or may arise in the course of County contractual relationship with the City. Failure to comply with this section constitutes a material breach of this Contract. Should it be determined that County performed work under this contract while in non-compliance with this provision, County agrees to reimburse the City for any costs that the City must repay to any and all entities.
10. **Force Majeure:** Neither party shall be responsible for damages or delays caused by Force Majeure or other events beyond the control of the other party and which could not reasonably have been anticipated or prevented. For purposes of this Agreement, Force Majeure includes, but is not limited to, adverse weather conditions, floods, epidemics, war, riot, strikes, lockouts, and other industrial disturbances; unknown site conditions, accidents, sabotage, fire, and acts of God. Should Force Majeure occur, the parties shall mutually agree on the terms and conditions upon which the services may continue.
11. **Good Standing:** County must remain current and not be in default of any obligations due the City of Flint, including the payment of taxes, fines, penalties, licenses, or other monies due the City of Flint. Violations of this clause shall constitute a substantial and material breach of this contract. Such breach shall constitute good cause for the termination of this contract should the City of Flint decide to terminate on such basis.
12. **Liability:** Each party to this Agreement will remain responsible for any claims arising out of that party's performance of this Agreement, as provided for in this Agreement or by law. This Agreement is not intended to either increase or decrease either party's liability to, or immunity from, tort claims.



This Agreement is not intended to, nor will it be interpreted as giving, either party a right of indemnification either by contract or at law for claims arising out of the performance of this Agreement.

13. **Independent County:** No provision of this contract shall be construed as creating an employer-employee relationship. It is hereby expressly understood and agreed that County is an "independent contractor" as that phrase has been defined and interpreted by the courts of the State of Michigan and, as such, County is not entitled to any benefits not otherwise specified herein.
14. **Insurance/Worker's Compensation:** County shall provide evidence of having acquired the insurance within 10 days of the State appropriation of funding for this Contract. All coverage shall be obtained from insurance companies licensed and authorized to do business in the State of Michigan unless otherwise approved by the City's Risk Manager. Policies shall be reviewed by the City's Risk Manager for completeness and limits of coverage. All coverage shall be with insurance carriers acceptable to the City of Flint. County shall maintain the following insurance coverage for the duration of the contract.
  - (a) Commercial General Liability coverage of not less than \$11,000,000 combined single limit. This coverage shall include: Bodily Injury, Personal Injury, Property Damage, Contractual Liability, Products and Completed Operations, Independent Contractors; Broad Form Commercial General Liability Endorsement, (XCU) Exclusions deleted and a per contract aggregate coverage.
  - (b) Workers Compensation Insurance in accordance with Michigan statutory requirements. The Parties agree that this coverage is included in the personnel costs in the Proposal.
  - (c) SIR Charges. It is understood that no County resources will be expended which are not reimbursed. County shall establish and maintain, and City shall pay into, an account to be utilized solely as the Self Insured Retention source of funding for settlements or payments on claims, including legal fees, arising from the Holding Facility. The contribution into this account agreed upon by the Parties for this term is \$50,000 to be invoiced and paid in the first billing cycle. County agrees to provide a quarterly accounting of this fund.

All certificates of insurance must provide the City of Flint with not less than 30 days advance written notice in the event of cancellation, non-payment of premium, non-renewal, or any material change in policy coverage. County must provide, upon request, certified copies of all insurance policies. If any of the above policies are due to expire during the term of this contract, County shall deliver renewal certificates and copies of the new policies to the City of Flint at least ten days prior to the expiration date. County shall ensure that all subcontractors utilized obtain and maintain all insurance coverage required by this provision.

15. **Laws and Ordinances:** County shall obey and abide by all of the laws, rules and regulations of the Federal Government, the Constitution of the United States, State of Michigan, Genesee County and the City of Flint, applicable to the performance of this agreement, including, but not limited to, labor laws, and laws regulating or applying to public improvements.

16. **Modifications:** Any modifications to this contract must be in writing and signed by the parties or the authorized employee, officer, board or council representative of the parties authorized to make such contractual modifications under State law and local ordinances.
17. **Non-Assignability:** County shall not assign or transfer any interest in this contract without the prior written consent of the City provided, however, that claims for money due or to become due to County from the City under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the City.
18. **Non-Disclosure/Confidentiality:** County agrees that the documents identified herein as the contract documents are confidential information intended for the sole use of the City and that County will not disclose any such information, or in any other way make such documents public, without the express written approval of the City or the order of the court of appropriate jurisdiction or as required by the laws of the State of Michigan.
19. **Non-Discrimination:** County shall not discriminate against any employee or applicant for employment with respect to hiring or tenure; terms, conditions, or privileges of employment; or any matter directly or indirectly related to employment, because of race, color, creed, religion, ancestry, national origin, age, sex, height, weight, disability or other physical impairment, marital status, or status with respect to public assistance.
20. **No Third Party Beneficiaries:** There are no third party beneficiaries of this contract.
21. **Notices:** Notices to the City of Flint shall be deemed sufficient if in writing and mailed, postage prepaid, addressed to Flint City Attorney, City of Flint, 1101 S. Saginaw St, Flint, Michigan 48502 and Flint City Clerk, City of Flint, 1101 S. Saginaw Street, Flint, Michigan 48502, or to such other address as may be designated in writing by the City from time to time. Notices to County shall be deemed sufficient if in writing and mailed, postage prepaid, addressed to Genesee County Office of the Prosecuting Attorney-Civil Division, 900 S. Saginaw, Ste. 100, Flint, MI 48502, or to such other address as may be designated in writing by County from time to time.
22. **Records Property of City:** All documents, information, reports and the like prepared or generated by County as a result of this contract shall be shared with the City of Flint at the City's request.
23. **Scope of Services:** County shall provide all of the personnel, materials, labor, equipment, supplies, machinery, tools, cleaning, superintendence, insurance and other accessories and services necessary to provide the service in accordance with the original 3 and 6 page proposals titled "**Genesee County Sheriff's Office Flint City Lockup Proposal**," the attachment to this agreement titled, "**Genesee County Fund #899- City of Flint Lockup-Fiscal Year 2016/17**," which governs pricing for this contract term, and the special conditions stated within this agreement. City will provide the physical space as well as all utilities and general maintenance of the space. If there is any inconsistency between the proposal and the conditions stated in this document or in the other attachments to this document, the terms of the proposal are superseded to the extent of such inconsistency.

County shall perform the work in accordance with the General Conditions and any Special Conditions provided for in this contract and warrants to the City that all materials and equipment furnished under this contract will be new unless otherwise specified, and that all

work will be of good quality, free from faults and defects and in conformance with the contract documents.

24. **Special Conditions:** The following special conditions shall supersede any and all inconsistent provisions:

(a) **Detainee Booking** – Detainees will be booked at the Holding Facility. Sheriff agrees that he formally takes custody and control over the detainee when the detainee is presented for booking and detainee remains in his custody and control until release. Detainees will be booked using the City's Live Scan equipment. Sheriff shall be solely responsible for supervision and care of detainees while they are under his custody and control. The County's Jail Admission Policy shall govern when the Holding Facility reaches 100 detainees.

(b) **Jail Policy and Procedures** –The County and the Sheriff agree that all detainees will be accepted for holding in the Holding Facility as provided for in this Agreement. Failure to accept detainees as provided by this agreement, except when the population is over 100 as provided in section 24 (a) above, is a material breach of this Agreement and is cause for termination of this Agreement with 30 days written notice. County agrees that, for the duration of the Sheriff's administration of the Holding Facility, the County is legally responsible for costs and damages that may result from incidents related to the provision of these services occurring within the Facility.

(c) **Healthcare** – The Sheriff is responsible for determining whether a detainee needs healthcare, including mental or physical care. If a detainee who does not meet the County's Jail Admission Policy needs healthcare, the Sheriff or his designee will immediately seek consent from an authorized City representative, as designated by the Flint Police Department, to release the detainee from custody. If the City consents, the Sheriff will transport detainee to a health care provider. Upon delivery of the detainee to the provider, the detainee will be discharged from custody. The City is not liable for health care costs for detainees if it has consented to their release from custody.

If a detainee who meets the County's Jail Admission Policy needs healthcare, the Sheriff or his designee will immediately seek consent from an authorized City representative, as designated by the Flint Police Department, to transport the detainee to a health care provider. If the City consents, the Sheriff will transport detainee to a health care provider and ensure proper personnel from the county jail are there to receive custody of the detainee. Upon delivery of the detainee to the provider, the detainee will be discharged from custody of the Holding Facility and transferred to the custody of the Sheriff. The City is not liable for health care costs for detainees if it has consented to their release from custody.

(d) **Use of Holding Facility** – Any person arrested on an original charge or on an outstanding warrant from the 67<sup>th</sup> District Court district or the Seventh Circuit Court may be lodged in the Holding Facility regardless of agency making the arrest, unless the person is arrested on a charge that otherwise meets the County's Jail Admission Policy, in which case the arrested person shall be lodged in the County Jail. This paragraph applies unless the County Jail is under a County Jail Overcrowding State of Emergency described in Public Act 352 of 1982, as amended, that is beyond 14 days as described in MCL 801.56.

Any person arrested in the City on a warrant(s) issued from a jurisdiction other than those listed above may be lodged at the Holding Facility, provided that the warrant holding agency confirms the validity of the warrant and commits to picking up the detainee within 24 hours.

(e) **Performance Objectives** – City and County will develop financial and performance objectives. The objectives shall include, but will not be limited to, determining how many detainees were lodged in the jail who did not meet the County Jail Admission Policy; how many detainees were arraigned; and the reported crime as compared to the period preceding the operation of the Holding Facility. The metrics will be reviewed every 6 months. After review, if necessary, the terms of this contract will be revised so as to facilitate satisfaction of the agreed upon benchmarks.

(f) **Organization Chart** – City and County will develop and continuously update an organization chart which will set forth all corrections staff employees and their positions. In no event will the total number of employees assigned to the Holding Facility fall below the number provided in the Proposals.

(g) **Detainee Reimbursement** – County may seek reimbursement from detainees as allowed by law. The total price of the contract will be reduced by the amount recovered.

(h) **Meeting/Reporting** - The City and County will designate representatives of the Sheriff and Flint Police Departments to confer as needed, but no less than a weekly basis, to ensure the safe and efficient operation of the Holding Facility, as well as compliance with the terms of this Agreement. The Sheriff will provide the Flint Police Department with access to operational data and regularly report on the operation of the Holding Facility.

(i) **Collect Calling Service** - The City may offer detainees collect calling service, including but not limited to installation of phones in the Holding Facility, and the City will recover all revenue generated. The County assumes no responsibility for this service or its maintenance.

(j) **Monitoring System** - The County will continue to maintain the previously installed video monitoring system in the facility.

25. **Severability:** In the event that any provision contained herein shall be determined by a court or administrative tribunal to be contrary to a provision of state or federal law or to be unenforceable for any reason, then, to the extent necessary and possible to render the remainder of this Agreement enforceable, such provision may be modified or severed by such court or administrative tribunal so as to, as nearly as possible, carry out the intention of the parties hereto, considering the purpose of the entire Agreement in relation to such provision. The invalidation of one or more terms of this contract shall not affect the validity of the remaining terms.

26. **Standards of Performance:** County agrees to exercise independent judgment and to perform its duties under this contract in accordance with sound professional practices. The City is relying upon the professional reputation, experience, certification, and ability of County. County agrees that all of the obligations required by it under this Contract shall be performed by the County and its employees and working under County direction and control.

27. **Subcontracting:** No subcontract work, if permitted by the City, shall be started prior to the written approval of the subcontractor by the City. The City reserves the right to accept or reject any subcontractor.
28. **Termination:** Either party may terminate this contract upon giving written notice 2 months in advance. The contract will be automatically terminated should the State of Michigan not provide funds to operate the Holding Facility. The City will immediately notify the County if it learns that the State will not renew funding for the Holding Facility for the purpose of implementing an organized transition or shut down of the Facility.
29. **Time of Performance:** County's services shall commence immediately upon receipt of the notice to proceed and shall be carried out forthwith and without reasonable delay.
30. **Waiver:** Failure of the any of the Parties to insist upon strict compliance with any of the terms, covenants, or conditions of this Agreement shall not be deemed a waiver of any term, covenant, or condition. Any waiver or relinquishment of any right or power hereunder at any one or more times shall not be deemed a waiver or relinquishment of that right or power at any other time.
31. **Whole Agreement:** This written agreement and the documents cited herein embody the entire agreement between the parties. Any additions, deletions or modifications hereto must be in writing and signed by both parties.

SIGNATURE PAGE FOLLOWS

HOLDING FACILITY CONTACT 2016-17  
SIGNATURE PAGE

**COUNTY OF GENESEE:**

\_\_\_\_\_  
Jamie W. Curtis, Chairperson  
Genesee County Board of Commissioners

\_\_\_\_\_  
Date

\_\_\_\_\_  
Robert J. Pickell, Sheriff

\_\_\_\_\_  
Date

**CITY OF FLINT, a Michigan Municipal Corp.:**

\_\_\_\_\_  
Dr. Karen Weaver, Mayor

\_\_\_\_\_  
Date

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Celeste D. Bell  
Chief Assistant Prosecuting Attorney-Civil Division

\_\_\_\_\_  
Date

\_\_\_\_\_  
Angela Wheeler  
Acting Chief Legal Officer

\_\_\_\_\_  
Date

2016/2017 Proposed Budget

2016/2017  
Requested  
Budget

<b>999.3030 FLINT CITY LOCKUP</b>		
23520	COUNTY APPROPRIATION	
23810	LOCAL CONTRIBUTION FLINT	
	REVENUES Total	<u>(2,764,275)</u>
		(2,764,275)
30015	SALARY PERMANENT	1,044,555
30055	SALARY OVERTIME	150,000
30085	OVERTIME HOLIDAY PAY	50,000
30070	SALARY PREMIUM	65,000
30080	LONGEVITY	31,907
30095	COURT TIME	5,000
	SALARIES Total	<u>1,346,462</u>
33010	SOCIAL SECURITY	102,622
33045	MEDICAL INSURANCE	244,161
33060	OPTICAL INSURANCE	2,255
33080	DENTAL INSURANCE	19,615
33085	LIFE HEALTH INSURANCE	18,513
33095	RETIREMENT	517,416
33110	WORKERS COMPENSATION	42,927
33125	UNEMPLOYMENT	2,407
33128	POST-RETIREMENT BENEFIT	169,146
	FRINGES Total	<u>1,119,062</u>
36005	SUPPLIES OFFICE	5,000
35050	SUPPLIES COMPUTER	-
35160	LAUNDRY ROBES UNIFORMS	4,000
35195	SUPPLIES FOOD	55,000
35235	SUPPLIES BEDDING	-
35240	SUPPLIES UNIFORMS	8,000
35290	SUPPLIES DRUGS/PHARMACEU	-
35350	SUPPLIES OTHER	28,000
35355	SUPPLIES INMATE CLOTHING	8,000
35380	GAS & OIL VEHICLE	-
41010	REPAIRS EQUIPMENT	1,251
46075	HEALTH SERVICES EMPLOYEES	-
46209	INTERNET PROVIDER CHARGES	2,000
46455	ANNUAL SOFTWARE CHARGES	-
48465	DAMAGE CLAIMS GENERAL	50,000
53062	LIABILITY INSURANCE	70,000
65070	EQUIPMENT	-
75025	MOTOR POOL CHARGES	500
80005	MIS SERVICE CHARGES	-
80025	CONTROLLER SERVICES	67,000
80040	INSURANCE CHARGES	-
	OTHER NON-PERSNL EXP. Total	<u>298,751</u>
	EXPENSE Total	<u>2,764,275</u>
	FLINT CITY LOCKUP Total	<u>(0)</u>







David Sabuda &lt;dsabuda@cityofflint.com&gt;

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**Fwd: City of Flint / Genesee County Sheriff Lock-up - Required Confirmation City Lock-Up Waiver**

1 message

---

**Baird, Richard (GOV)** <bairdr@michigan.gov>  
To: Dave Sabuda <dsabuda@cityofflint.com>

Fri, Feb 3, 2017 at 12:10 AM

Sent from my Verizon 4G LTE Droid

----- Forwarded message -----

From: "Washington, Heidi E. (MDOC)" &lt;WashingtonM6@michigan.gov&gt;

Date: Feb 2, 2017 10:39 PM

Subject: Fwd: City of Flint / Genesee County Sheriff Lock-up - Required Confirmation City Lock-Up Waiver

To: "Baird, Richard (GOV)" &lt;bairdr@michigan.gov&gt;

Cc:

The jail has been inspected and it passes and meets the minimum standards. We have no issues with the agreement continuing, but it is not a waiver, there is nothing to waive. We inspected it and it is good to go.

Sent from my iPad

Begin forwarded message:

From: "Lebarre, Trevor (MDOC)" &lt;LebarreT@michigan.gov&lt;mailto:LebarreT@michigan.gov&gt;&gt;

Date: February 2, 2017 at 7:41:23 AM EST

To: "Washington, Heidi E. (MDOC)" &lt;WashingtonM6@michigan.gov&lt;mailto:WashingtonM6@michigan.gov&gt;&gt;, "Vallad,

Ed (MDOC)" &lt;ValladE@michigan.gov&lt;mailto:ValladE@michigan.gov&gt;&gt;, "Sherry, Jeri Ann (MDOC)"

&lt;SherryJ@michigan.gov&lt;mailto:SherryJ@michigan.gov&gt;&gt;

Subject: RE: City of Flint / Genesee County Sheriff Lock-up - Required Confirmation City Lock-Up Waiver

Director,

This is an agreement between the City of Flint and Genesee County for the County to use the City jail as the County lock-up. They would like written confirmation, not a formal waiver, from the MDOC Director to continue this agreement (see attached). We have inspected the area and it meets all of our Administrative Rules for County Jails and Lockups. The County Jail Services Section has no issues with this agreement continuing.

Trevor LeBarre, Manager

Environmental Health, Fire Safety, and County Jail Services

MDOC-BOA-Physical Plant Division

Office: (517)373-4483

Mobile: (517)643-6518

Fax: (517)241-5129

lebarret@michigan.gov&lt;mailto:lebarret@michigan.gov&gt;



David Sabuda &lt;dsabuda@cityofflint.com&gt;

---

**RE: Funding for the City of Flint Lock-Up - \$2.764 Million**

1 message

---

**Pike, Shannon (MDOC)** <pikes@michigan.gov>  
To: David Sabuda <dsabuda@cityofflint.com>

Thu, Dec 15, 2016 at 10:03 AM

Correct. When referring to FY15 and FY16 below, FY15 is the state's fiscal year that ended September 30, 2015 and FY16 is the state's fiscal year that ended September 30, 2016.

Shannon

**From:** David Sabuda [mailto:dsabuda@cityofflint.com]  
**Sent:** Thursday, December 15, 2016 10:00 AM  
**To:** Pike, Shannon (MDOC)  
**Cc:** Timothy Johnson; Rick Johnson  
**Subject:** Re: Funding for the City of Flint Lock-Up - \$2.764 Million

Shannon:

Thank you very much for your email. This is perfect! As a follow-up to my voice mail this morning. Is the FY15 and FY16 October to September or July/June? Would like to confirm it is the State's fiscal year of October/September.

Thank you again.

Very Sincerely,

David Sabuda

On Thu, Dec 15, 2016 at 9:41 AM, Pike, Shannon (MDOC) <pikes@michigan.gov> wrote:

Mr. Sabuda,

The Michigan Department of Corrections has maintained an appropriation of \$4,500,000 in the Public Safety Initiative line item for the fiscal year ending September 30, 2017 (the same level of funding as the prior fiscal year). The appropriation is contained in Article V, Section 103 of Public Act 268 of 2016. This temporary state appropriation has supported the agreement between Genesee County and the City of Flint to operate the Flint Holding Facility including support of \$2.4 Million in costs during FY15 and \$2.5 Million in costs during FY16 along with support for electronic monitoring and utilization of jail space in other counties to assist the City of Flint and Genesee County with jail space

in the Flint area. It is anticipated that the department's appropriation will continue to support the continued relationship between the City and the County for operation of the holding facility during FY17.

Shannon Pike

Administrator

Budget, Accounting and Projections Division

Michigan Department of Corrections

(517)373-4991

From: David Sabuda [mailto:dsabuda@cityofflint.com]  
Sent: Tuesday, December 13, 2016 9:22 PM  
To: Root, Kim (MDOC) <RootK@michigan.gov>  
Cc: Timothy Johnson <tjohnson@cityofflint.com>  
Subject: Funding for the City of Flint Lock-Up - \$2.764 Million

Ms. Root:

Good morning. I'm David Sabuda, the Interim Chief Financial Officer at the City of Flint. I have a proposed Flint City Council resolution that has been provided to me by our Police Department that states Flint will pay the Genesee County Sheriff approximately \$2.764 million between 10/1/2016 and 6/30/2017 to operate the Flint Holding Facility.

The proposed resolution states that the agreement between the City and Genesee County is contingent upon the State of Michigan funding the full cost of the contract or \$2.764 million over this period.

I'm requesting an email response back from you or someone at the State giving the City comfort that funding has been appropriated for this particular contractual arrangement. The comfort email must state:

1. The State of Michigan is funding the full \$2.764 million dollars for the City of Flint from 10/1/2016 - 9/30/2017.
2. State the Public Act that has the appropriation along with where in the Public Acts the appropriation is placed in the act; and
3. If the State does not have the full \$2.764 million dollars available in appropriation for the City of Flint, how much is available.

Thank you very much for your time in this matter. If you have any questions, please feel free to contact me directly at 1-810-766-7266 extension 2301. A very prompt response is appreciated. I have a Thursday 12/16/2016 deadline.

Very Sincerely,

2/16/2017

City of Flint Mail - RE: Funding for the City of Flint Lock-Up - \$2.764 Million

David Sabuda, ICFO, City of Flint

PS: I'm in a meeting on 12/14 from 12pm to 2pm. Please avoid this time if you are calling. Thank you again. - David Sabuda



Rick Johnson <rjohnson@cityofflint.com>

---

## MOU/Contract?

---

Root, Kim (MDOC) <RootK@michigan.gov>  
To: Rick Johnson <rjohnson@cityofflint.com>

Fri, Dec 9, 2016 at 8:56 AM

Hi Rick,

There is not an agreement between the City and State of Michigan. Our appropriation bill was approved this fiscal year with the funding for Public Safety Initiative still intact. The only MOU is between the County and City.

I know this is strange how this was set up. We are only a funding source and have really have nothing to do with the operations of the MOU.

Let me know if you need anything else.

Thanks!

Kim

**From:** Rick Johnson [mailto:rjohnson@cityofflint.com]  
**Sent:** Friday, December 09, 2016 8:46 AM  
**To:** Root, Kim (MDOC) <RootK@michigan.gov>  
**Subject:** MOU/Contract?

[Quoted text hidden]

User: RJohnson  
DB: City Of Flint

Date	Type	Reference #	Description	Increase/ (Decrease)	Amount Encumbered
101-302.205-801.000			Professional Service	BAL FWD	0.00
09/01/2016	REQ	160001031	HOLDING FACILITY SERVICES	2,052,419.00	2,052,419.00
101-302.205-801.000			TOTAL		2,052,419.00



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 1/18/2017
--------------------------------

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Arthur J. Gallagher Risk Management Services, Inc. 300 Ottawa NW, Suite 301 Grand Rapids MI 49503	<b>CONTACT NAME:</b>	
	<b>PHONE (A/C No, Ext):</b> 616-233-0910	<b>FAX (A/C No):</b> 616-233-0923
	<b>E-MAIL ADDRESS:</b>	
	<b>INSURER(S) AFFORDING COVERAGE</b>	
	<b>INSURER A:</b> QBE Specialty Insurance Company	
	<b>INSURER B:</b> Safety National Casualty Corporation	
<b>INSURED</b> Genesee County 1101 Beach Street 3rd Floor Flint MI 48502	<b>NAIC #</b>	
	<b>INSURER A:</b> QBE Specialty Insurance Company	
	<b>INSURER B:</b> Safety National Casualty Corporation	
	<b>INSURER C:</b> National Casualty Company	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
<b>INSURER F:</b>		

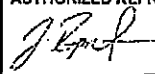
**COVERAGES**      **CERTIFICATE NUMBER: 1121062911**      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	Y	QLO01185-00	10/1/2016	10/1/2017	EACH OCCURRENCE \$500,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence) \$
	<input checked="" type="checkbox"/> Law Enforcement					MED EXP (Any one person) \$
	<input type="checkbox"/> Liability					PERSONAL & ADV INJURY \$
GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO JECT <input type="checkbox"/> LOC OTHER:						GENERAL AGGREGATE \$1,000,000
AUTOMOBILE LIABILITY						PRODUCTS - COM/OP AGG \$
<input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						\$
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR		XPE-405-2190	12/15/2016	12/15/2017	COMBINED SINGLE LIMIT (Ea accident) \$
	<input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE					BODILY INJURY (Per person) \$
DED      RETENTIONS \$						BODILY INJURY (Per accident) \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	AGC4056107	12/15/2016	12/15/2017	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
						E.L. EACH ACCIDENT \$2,000,000
						E.L. DISEASE - EA EMPLOYEE \$2,000,000
						E.L. DISEASE - POLICY LIMIT \$2,000,000
C	Excess Liability 3rd Layer		XCO0000687	12/15/2016	12/15/2017	Each Occurrence 10,000,000
						Aggregate 10,000,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**

City of Flint and Genesee County Agreement for Operation of Flint Holding Facility by Genesee County Sheriff: Pursuant to this contract between Genesee County and the City of Flint - the City of Flint is included as Additional Insured as respects to the above Law Enforcement Liability Program insured QBE Specialty Insurance Company per endorsement form # QBLE-2005 Endt #4. Total required liability Limits specific to this contract is \$11m and the Excess Follow-Form Liability Carriers reflected above are: Safety National Casualty Corporation (2nd Excess Liability) and National Casualty Company (3rd Excess Liability) and provide the required Excess Liability Follow-Form Limits to arrive at \$11m total liability limits. See Attached...

<b>CERTIFICATE HOLDER</b>  City of Flint ATTN: CITY OF FLINT ATTORNEY 1101 S. Saginaw Street Flint MI 48502	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
--	---

AGENCY CUSTOMER ID: \_\_\_\_\_

LOC #: \_\_\_\_\_



## ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Arthur J. Gallagher Risk Management Services, Inc.		NAMED INSURED Genesee County 1101 Beach Street 3rd Floor Flint MI 48502	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

### ADDITIONAL REMARKS

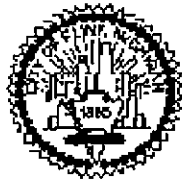
THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

Please note - Agent will endeavor to mail 30 days advance written notice in the event of cancellation; non-payment of premium; non-renewal or any material change in policy coverage. Coverage's are primary and non-contributory and per the written/executed contract on file.



# City of Flint, Michigan

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



## Meeting Minutes 2 - Final

**Monday, April 24, 2017**

**6:22 PM**

**RTAB SUMMARY**

**Council Chambers**

**CITY COUNCIL**

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

*Eric Mays, Ward 1*

*Kate Fields, Ward 4*

*Herbert J. Winfrey, Ward 6*

*Jacqueline Poplar, Ward 2*

*Wantwaz D. Davis, Ward 5*

*Monica Galloway, Ward 7*

*Scott Kincaid, Ward 9*

*Inez M. Brown, City Clerk*

**ROLL CALL**

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

**PUBLIC HEARINGS**

*None*

**APPOINTMENTS**

*None*

**APPOINTMENTS (May Be Referred from Special Affairs)**

**170199** Appointment/City Wide Advisory Council [CWAC]/Shawn Harrison

Resolution approving the appointment of Shawn Harrison (1714 Marlowe Drive, Flint, MI, 48504 - Ward 1) to the City Wide Advisory Council (CWAC) for a 3-year term, commencing immediately upon adoption of this resolution and expiring May 31, 2020, as requested by 1st Ward Flint City Councilperson Eric Mays. [NOTE: By way of background, the City Wide Advisory Committee was eliminated in 2012 by Emergency Manager (Brown) Order No. 33, and a City Wide Advisory Council was re-established in 2016 by Flint City Ordinance No. 4079.]

**Approved**

*Councilperson Galloway, seconded by Councilperson Kincaid, made a substitute motion to approve all of the appointments at the same time.*

**Substituted**

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

**170200** Appointment/City Wide Advisory Council [CWAC]/Arthur Woodson

Resolution approving the appointment of Arthur Woodson (402 W. Stewart Avenue, Flint, MI, 48505 - Ward 2) to the City Wide Advisory Council (CWAC) for a 2-year term, commencing immediately upon adoption of this resolution and expiring May 31, 2019, as requested by 2nd Ward Flint City Councilperson Jacqueline Poplar. [NOTE: By way of background, the City Wide Advisory Committee was eliminated in 2012 by Emergency Manager (Brown) Order No. 33, and a City Wide Advisory Council was re-established in 2016 by Flint City Ordinance No. 4079.]

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

**170201** Appointment/City Wide Advisory Council [CWAC]/Gary Byas

Resolution approving the appointment of Gary Byas (1213 E. Gracelawn Avenue, Flint, MI, 48505 - Ward 3) to the City Wide Advisory Council (CWAC) for a 2-year term, commencing immediately upon adoption of this resolution and expiring May 31, 2019, as requested by 3rd Ward Flint City Councilperson Kerry Nelson. [NOTE: By way of background, the City Wide Advisory Committee was eliminated in 2012 by Emergency Manager (Brown) Order No. 33, and a City Wide Advisory Council was re-established in 2016 by Flint City Ordinance No. 4079.]

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

**170202** Appointment/City Wide Advisory Council [CWAC]/Aurora Saucedo

Resolution approving the appointment of Aurora Saucedo (3609 Dale Avenue, Flint, MI, 48506 - Ward 4) to the City Wide Advisory Council (CWAC) for a 1-year term, commencing immediately upon adoption of this resolution and expiring May 31, 2018, as requested by 4th Ward Flint City Councilperson Kate Fields. [NOTE: By way of background, the City Wide Advisory Committee was eliminated in 2012 by Emergency Manager (Brown) Order No. 33, and a City Wide Advisory Council was re-established in 2016 by Flint City Ordinance No. 4079.]

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

**170203** Appointment/City Wide Advisory Council [CWAC]/Billie Dantzler

Resolution approving the appointment of Billie Dantzler (2833 Stevenson Street, Flint, MI, 48504 - Ward 6) to the City Wide Advisory Council (CWAC) for a 1-year term, commencing immediately upon adoption of this resolution

and expiring May 31, 2018, as requested by 6th Ward Flint City Councilperson Herbert Winfrey. [NOTE: By way of background, the City Wide Advisory Committee was eliminated in 2012 by Emergency Manager (Brown) Order No. 33, and a City Wide Advisory Council was re-established in 2016 by Flint City Ordinance No. 4079.]

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

**170204** Appointment/City Wide Advisory Council [CWAC]/Lee Black

Resolution approving the appointment of Lee Black (2032 McPhail Street, Flint, MI, 48503 - Ward 7) to the City Wide Advisory Council (CWAC) for a 1-year term, commencing immediately upon adoption of this resolution and expiring May 31, 2018, as requested by 7th Ward Flint City Councilperson Monica Galloway. [NOTE: By way of background, the City Wide Advisory Committee was eliminated in 2012 by Emergency Manager (Brown) Order No. 33, and a City Wide Advisory Council was re-established in 2016 by Flint City Ordinance No. 4079.]

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

**170205** Appointment/City Wide Advisory Council [CWAC]/Wendy Braun Daly

Resolution approving the appointment of Wendy Braun Daly (2015 Crooked Lane, Flint, MI, 48503 - Ward 8) to the City Wide Advisory Council (CWAC) for a 2-year term, commencing immediately upon adoption of this resolution and expiring May 31, 2019, as requested by 8th Ward Flint City Councilperson Vicki VanBuren. [NOTE: By way of background, the City Wide Advisory Committee was eliminated in 2012 by Emergency Manager (Brown) Order No. 33, and a City Wide Advisory Council was re-established in 2016 by Flint City Ordinance No. 4079.]

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

**LICENSES**

*None*

**RESOLUTIONS****170138**      Payment/Damage Claims

Resolution resolving that all damage claims over \$2,500.00 must be submitted to the City Council for approval prior to disposition. [NOTE: The City Council wishes to be more involved in decisions regarding damage claims.]

**SEPARATED FROM MASTER RESOLUTION****170184**      Land Use Lease Agreement/City of Flint/Florence Cement Co.

Resolution resolving that the Flint City Council hereby approve a land use lease agreement with Florence Cement Co., for a maximum of eight (8) months, at a rate of \$3,000.00 per month, as requested by Water Pollution Control, and to credit WPC Revenue Acct. No. 590-550.100-677.000 with revenue generated from this agreement. [NOTE: The Lease Agreement states that the Florence Cement Co. desires to lease approximately two acres of land located within the treatment plant's fenced perimeter, located at G-4652 Beecher Road, for a temporary, concrete batching plant on the property, near its Linden Road gate, during the reconstruction of Linden Road.]

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

**170187**      Berger Chevrolet/Six (6) Chevrolet Tahoes

Resolution authorizing the Department of Purchases and Supplies, upon City Council's approval, to issue a purchase order to Berger Chevrolet for six (6) Chevrolet Tahoes, in an amount NOT-TO-EXCEED \$219,272.58, as requested by Police [Fleet/Central Garage Fund Acct. No. 661-451.100-977.500]. [NOTE: According to the Staff Review, the vehicles have a purchase cost of \$36,545.43; up-fitting and computer system installation will be purchased and installed by a secondary vendor after delivery.]

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

**170188**      Cannon Equipment/Ford F650/Versalift T34N Aerial & Post Puller

Resolution authorizing the Department of Purchases and Supplies, upon City Council's approval, to issue a purchase order to Cannon Equipment for a Ford 650 with a Versalift T34N aerial and post puller, in an amount NOT-TO-EXCEED \$142,654.00, as requested by Fleet [Fleet/Central Garage Fund Acct. No. 661-451.100-977.500]. [NOTE: According to the Staff Review, the proposed vehicle will replace a bucket truck used by Traffic Maintenance that is more than 16 years old and in need of significant repairs.]

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

**170189** Berger Chevrolet/Eighteen (18) Chevrolet Vehicles

Resolution authorizing the Department of Purchases and Supplies, upon City Council's approval, to issue a purchase order to Berger Chevrolet for eighteen (18) Chevrolet vehicles, in an amount NOT-TO-EXCEED \$473,146.00, as requested by Fleet [Fleet/Central Garage Fund Acct. No. 661-451.100-977.500]. [NOTE: According to the Staff Review, eighteen vehicles will be removed from service and sold at auction for an estimated \$18,000.00 to \$25,000.00; any up-fitting will be purchased and installed by a secondary vendor after delivery or by Fleet personnel.]

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

**170190** Gorno Ford/Four (4) Medium-Duty Trucks

Resolution authorizing the Department of Purchases and Supplies, upon City Council's approval, to issue a purchase order to Gorno Ford for four (4) Ford medium-duty trucks, with upfitting, in an amount NOT-TO-EXCEED \$219,486.00, as requested by Fleet/Water Service Center [Fleet/Central Garage Fund Acct. No. 661-451.100-977.500]. [NOTE: According to the Staff Review, four vehicles will be removed from service and sold at auction for an estimated \$7,000.00 to \$10,000.00.]

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

## **ADD-ON RESOLUTIONS**

**170206** Contract/Fleis & Vandenbrink Engineering, Inc./Construction Engineering Services/Fenton Road Rehabilitation Project

Resolution resolving that the proper City Official are authorized to enter into a contract with Fleis & Vandenbrink Engineering, Inc. to perform construction engineering services for the Fenton Road rehabilitation project, as requested by the Department of Public Works (DPW), in an amount NOT-TO-EXCEED \$257,210.35 [Major Street Fund Acct. No. 202-441.702-801.000].

**SEPARATED FROM MASTER RESOLUTION**

## **RESOLUTIONS (May Be Referred from Special Affairs)**

**170185** SSL Firearms Corp./Internet-Online Auctioning/Gun Auctioning Services

Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into a contract with Cole Auction House for internet/online gun auctioning services, in which the city will receive 92 percent

of the sales of guns and said vendor will receive eight (8) percent, with proceeds being credited into General Fund Acct. No. 101-305.200-649.000, as requested by Police. [NOTE: The bid went out two years ago and SSL Firearms Corp. has confirmed they will honor the terms of the original submission].

**SEPARATED FROM MASTER RESOLUTION**

**170191** Settlement Agreement/City of Flint v AFSCME Local 1600/Grievance No. 17-04

Resolution resolving that the City Administrator hereby authorizes settlement concerning Grievance 17-04 filed by AFSCME Local 1600. [NOTE: Three workers will be placed into the Water Plant Maintainer classification and compensated at a Level 19 on the AFSCME Local 1600 pay schedule at their current step, and all three workers will receive retroactive back pay from November 16, 2016, minus regular payroll deductions. Although the City of Flint admits no liability in the claims filed by AFSCME Local 1600, the Department of Law recommends settlement of this matter.]

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

**Passed The Consent Agenda**

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

**Aye:** 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**

**170138** Payment/Damage Claims

Resolution resolving that all damage claims over \$2,500.00 must be submitted to the City Council for approval prior to disposition. [NOTE: The City Council wishes to be more involved in decisions regarding damage claims.]

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

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

**No:** 1 - Councilperson Mays

**170185** SSL Firearms Corp./Internet-Online Auctioning/Gun Auctioning Services

Resolution resolving that the proper city officials, upon City Council's approval,

are hereby authorized to enter into a contract with Cole Auction House for internet/online gun auctioning services, in which the city will receive 92 percent of the sales of guns and said vendor will receive eight (8) percent, with proceeds being credited into General Fund Acct. No. 101-305.200-649.000, as requested by Police. [NOTE: The bid went out two years ago and SSL Firearms Corp. has confirmed they will honor the terms of the original submission].

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

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

**No:** 3 - Councilperson Fields, Councilperson Davis and Councilperson Galloway

170206

Contract/Fleis & Vandenbrink Engineering, Inc./Construction Engineering Services/Fenton Road Rehabilitation Project

Resolution resolving that the proper City Official are authorized to enter into a contract with Fleis & Vandenbrink Engineering, Inc. to perform construction engineering services for the Fenton Road rehabilitation project, as requested by the Department of Public Works (DPW), in an amount NOT-TO-EXCEED \$257,210.35 [Major Street Fund Acct. No. 202-441.702-801.000].

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

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

## LIQUOR LICENSES

*None*

## ORDINANCES - First Reading

*None*

## ORDINANCES - Second Reading

*None*

## ADJOURNMENT

*This regular City Council meeting was adjourned at 9:26 p.m.*





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

**Dr. Karen W. Weaver**  
**Mayor**

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

**Dawn Steele**  
**Deputy Finance Director**

**DATE:** May 3, 2017

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

**FROM:** David L. Sabuda, Interim Chief Financial Officer *DL*

**RE:** Budget / Actual Revenue & Expenditure Report – March 31, 2017

Attached, please find the City of Flint's Budget to Actual Revenue and Expenditure Report and Cash and Investment Summary for the period ending March 31, 2017 for your review and submission to the RTAB. This financial information is provided in accordance with the City of Flint Emergency Manager Order 20 - Ambrose.

Please note that the reporting includes the City's fiscal year end June 30, 2016 along with the February 28, 2017 financial information. The June 30, 2016 activity shown in the attached reports is audited and has been filed with the State. The Single Audit is has been completed as of February 23, 2017 and has been submitted to the State and federal government at the end of February 2017.

All 6/30/2016 operating fund, fund balances, during audit, and during final posting are in compliance with PA 2 of 1968 as amended as well as operating fund cash balances with the exception of the City's Grant Fund (274). The City is in the process of requesting reimbursement from the federal and state government for expenses incurred but not reimbursed within this operating fund. The City had very little advance dollar spending on grant projects in February 2017. The 274 Grant Fund cash reserve at 3/1/2017, was at a -\$622,185 and at 3/31/2017, the 274 Grant Fund cash reserve went to -\$385,732 or a \$236,453 decrease in the 274 Grant Fund negative cash balance.

Page 2  
5/3/2017

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As stated earlier, the reporting also highlights the March 2017 activity for the fiscal year. The fiscal year is 75% complete. Revenues in the Major and Local Street Funds, are lagging slightly. In the Major and Local Street Funds I would expect a 58% collected rate (currently 49% collected in the Major Street fund and 36% collected in the Local Street Fund) Gas tax collections are lagging due to revenue accruals made in fiscal year 2015/16 and receiving gas tax revenues from the State through January 2017.

Expense appropriation line items at this time of year should be approximately 75% spent. Almost all operating funds have been spent between 18% and 66% of appropriation for the fiscal year to date. Further, all operating funds with the exception of the Major and Local Street Funds and the Building Inspection Fund we see revenues over expenses.

#### **Water Collection – PA 268 & PA 340 of 2016:**

Public Act 268 of 2016 requires that the City demonstrate a water/sewer collection rate of 70%. Public Act 340 of 2016, extended water credits to Flint water customers through 3/31/2017. However, the City must apply for credits through the State Treasurer each month from January 2017 through March 2017 in order to obtain said water credits. On February 7, 2017, the State, through the Governor's Office, notified the City that water credits would end upon water usage through 2/28/17 and those credits earned through that time period would be on the March 2017 customer accounts. There will be no new credits given for water usage in March 2017 and the program is at an end. As of 3/31/2017, (March Billed collected in April the City has a 69% overall customer collection rate for calendar year 2017. The March 2017 billing collected in April 2017 had a 42% residential collection rate through 4/20/2017 and a 51% collection rate for our commercial customers through 4/20/17.

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

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

A Water Supply Options Analysis is being developed and will be completed by the end of April 2017. Further, multiple discussions with various water entities and the State of Michigan are taking place to finalize the Mayor's recommendation for a primary water supply source and a back-up water supply source. My April report coming in June will highlight the results of these negotiations and discussions.

The Mayors Proposed City operating budgets for 2017/18 and 2018/19 will be submitted to City Council on Monday April 3, 2017.

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

CITY OF FLINT  
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2017

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 3/31/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 101 - General Fund</b>						
Property Taxes	4,700,000	4,639,294	4,400,000	4,477,292	(77,292)	101.76
Special assessment taxes	8,383	8,383	-	-	-	-
Income taxes	14,705,612	15,864,085	14,535,783	9,845,390	4,690,393	67.73
Interest and dividend income	245,000	460,793	235,000	78,161	156,839	33.26
State revenues	17,869,712	17,924,175	17,993,214	8,730,149	9,263,065	48.52
Charges for service rendered	8,225,047	8,372,066	8,084,432	6,335,281	1,749,151	78.36
Other revenues	252,618	226,601	441,347	304,533	136,814	69.00
Drawings from fund balance	(1,000,000)	-	(1,000,000)	-	(1,000,000)	-
Due From Fund Balance	98,675	-	-	-	-	-
Fines and forfeitures	706,419	815,822	106,500	196,188	(89,688)	184.21
License and Permits	1,163,545	1,154,277	1,145,531	568,622	576,909	49.64
Judgment Levy	-	-	50,000	50,000	-	-
Transfers in	3,777,998	3,777,998	3,777,998	2,833,499	944,499	75.00
<b>TOTAL REVENUES</b>	<b>50,753,009</b>	<b>53,243,494</b>	<b>49,769,805</b>	<b>33,419,115</b>	<b>16,350,690</b>	<b>67.15</b>
Legislative	667,602	614,452	772,052	523,948	248,104	67.86
Judicial	2,415,546	2,813,063	829,681	214,478	615,203	25.85
General Government	22,122,137	20,974,970	16,541,677	11,362,238	5,179,439	68.69
Police	15,783,597	14,674,631	19,558,717	12,748,654	6,810,063	65.18
Emergency dispatch	202,919	160,529	-	88,622	-	-
Fire	6,434,419	5,435,117	9,674,356	6,680,330	2,994,026	69.05
Facilities and Maintenance	1,462,452	1,181,165	1,480,309	836,629	643,680	56.52
Community development	837,028	685,235	832,524	425,437	407,087	51.10
Transfers out	-	13,078	80,489	60,367	-	-
<b>TOTAL EXPENDITURES</b>	<b>49,925,700</b>	<b>46,552,240</b>	<b>49,769,805</b>	<b>32,940,702</b>	<b>16,829,103</b>	<b>66.19</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>827,309</b>	<b>6,691,254</b>	<b>-</b>	<b>478,413</b>	<b>(478,413)</b>	
BEG. FUND BALANCE	3,246,328	3,246,328	9,937,582	9,937,582		
FUND BALANCE ADJUSTMENTS						
CONTRIBUTION TO FUND BALANCE			1,000,000			
END FUND BALANCE	4,073,637	9,937,582	10,937,582	10,415,996		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	8%	20%	22%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	7,488,855	7,488,855	7,465,471			
VARIANCE ACTUAL TO POLICY	(3,415,218)	2,448,727	3,472,112			

CITY OF FLINT  
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2017

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 3/31/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 202 - Major Street Fund</b>						
State revenues	6,930,520	7,568,341	9,212,166	4,587,168	4,624,998	49.79
Charges for service rendered	31,886	83,108	31,886	24,474	7,412	76.76
Other revenues	183,974	193,218	195,830	21,340	174,490	10.90
Drawings from fund balance	2,241,926	-	-	-	-	-
License and Permits	-	500	-	1,400	(1,400)	-
Interest and Dividend income	-	54,169	-	-	-	-
Federal revenues	-	36,399	-	0	-	-
<b>TOTAL REVENUES</b>	<b>9,388,306</b>	<b>7,935,734</b>	<b>9,439,882</b>	<b>4,634,382</b>	<b>4,805,500</b>	<b>49.09</b>
General government	1,638,378	1,639,528	2,415,661	1,811,746	603,915	75.00
Transportation	7,062,600	4,979,217	5,834,812	3,092,607	2,742,205	53.00
Debt services - principal	110,072	110,070	111,175	111,173	2	100.00
Debt services - interest	8,550	8,550	7,447	7,447	-	100.00
Transfers out	568,703	568,703	500,000	375,000	125,000	75.00
<b>TOTAL EXPENDITURES</b>	<b>9,388,303</b>	<b>7,306,068</b>	<b>8,869,095</b>	<b>5,397,973</b>	<b>3,471,122</b>	<b>60.86</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>3</b>	<b>629,666</b>	<b>570,787</b>	<b>-763,591</b>	<b>1,334,378</b>	
BEG. FUND BALANCE	6,448,406	6,448,406	7,078,072	7,078,072		
END FUND BALANCE	4,206,483	7,078,072	7,648,859	6,314,482		
FUND BALANCE AS % OF REVENUES - ACTUAL	59%	99%	81%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	1,071,957	1,071,957	1,415,982			
VARIANCE ACTUAL TO POLICY	3,134,526	6,006,115	6,232,877			

**CITY OF FLINT**  
**BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT**  
**FOR THE PERIOD ENDING MARCH 31, 2017**

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 3/31/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 203 - Local Street Fund</b>						
State revenues	3,383,287	3,071,108	3,168,592	1,236,465	1,932,127	39.02
Charges For Services Rendered	-	-	-	161,160	(161,160)	-
Other revenues	630,677	485,870	682,444	16,410	666,034	2.40
Interest and Dividend income	-	20,680	-	-	-	-
Transfers in	568,703	568,703	500,000	375,000	125,000	75.00
Drawings from fund balance	421,863	-	586,259	-	586,259	-
<b>TOTAL REVENUES</b>	<b>5,004,530</b>	<b>4,146,361</b>	<b>4,937,295</b>	<b>1,789,035</b>	<b>3,148,260</b>	<b>36.24</b>
<b>Fund 203 - Local Street Fund</b>						
General government	402,087	402,087	1,700,405	1,275,304	425,101	75.00
Transportation	4,602,443	2,604,530	3,236,890	1,577,196	1,659,694	48.73
<b>TOTAL EXPENDITURES</b>	<b>5,004,530</b>	<b>3,006,617</b>	<b>4,937,295</b>	<b>2,852,500</b>	<b>2,084,795</b>	<b>57.77</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>-</b>	<b>1,139,744</b>	<b>-</b>	<b>-1,063,465</b>	<b>1,063,465</b>	
<b>BEG. FUND BALANCE</b>	<b>1,367,288</b>	<b>1,367,288</b>	<b>2,507,032</b>	<b>2,507,032</b>		
<b>END FUND BALANCE</b>	<b>945,425</b>	<b>2,507,032</b>	<b>1,920,773</b>	<b>1,443,567</b>		
<b>FUND BALANCE AS % OF REVENUES - ACTUAL</b>	<b>21%</b>	<b>55%</b>	<b>44%</b>			
<b>FUND BALANCE AS % OF REVENUES - POLICY</b>	<b>15%</b>	<b>15%</b>	<b>15%</b>			
<b>DESIGNATED RESERVE PER POLICY (15%)</b>	<b>687,400</b>	<b>687,400</b>	<b>652,655</b>			
<b>VARIANCE ACTUAL TO POLICY</b>	<b>258,025</b>	<b>1,819,632</b>	<b>1,268,118</b>			

CITY OF FLINT  
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2017

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 3/31/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 205 - Public Safety</b>						
Property Taxes	3,700,000	3,822,269	3,490,453	3,735,363	(244,910)	107.02
Interest and Dividend income	-	39,556	-	-	-	-
State revenues	334,024	552,008	144,000	545,667	-	-
Drawings from fund balance	2,481,948	-	2,553,108	-	2,553,108	-
<b>TOTAL REVENUES</b>	<b>6,515,972</b>	<b>4,413,833</b>	<b>6,187,561</b>	<b>4,281,030</b>	<b>1,906,531</b>	<b>69.19</b>
Police	1,974,515	1,852,787	3,008,145	1,375,848	1,632,297	45.74
Fire	4,279,226	4,273,556	3,179,416	2,385,937	793,479	75.04
<b>TOTAL EXPENDITURES</b>	<b>6,253,741</b>	<b>6,126,343</b>	<b>6,187,561</b>	<b>3,761,785</b>	<b>2,425,776</b>	<b>60.80</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>262,231</b>	<b>(1,712,510)</b>		<b>519,245</b>	<b>(519,245)</b>	
BEG FUND BALANCE	6,019,150	6,019,150	4,306,640	4,306,640		
END FUND BALANCE	3,799,433	4,306,640	1,753,532	4,825,885		
FUND BALANCE AS % OF REVENUES - ACTUAL	94%	107%	48%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	403,402	403,402	349,045			
VARIANCE ACTUAL TO POLICY	3,396,031	3,903,238	1,404,487			
<b>Fund 207 - Police Fund</b>						
Property Taxes	1,260,588	1,276,885	1,163,484	1,246,999	(83,515)	107.18
Interest and Dividend income	-	2,611	-	-	-	-
State revenues	92,450	184,002	48,000	181,888	(133,888)	-
Drawings from fund balance	4,262	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,357,300</b>	<b>1,463,498</b>	<b>1,211,484</b>	<b>1,428,887</b>	<b>(217,403)</b>	<b>117.95</b>
Fund 207 - Police Fund						
Police	1,264,850	1,183,184	978,470	623,521	354,949	63.72
<b>TOTAL EXPENDITURES</b>	<b>1,264,850</b>	<b>1,183,184</b>	<b>978,470</b>	<b>623,521</b>	<b>354,949</b>	<b>63.72</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>92,450</b>	<b>280,314</b>	<b>233,014</b>	<b>805,367</b>	<b>(572,353)</b>	
BEG FUND BALANCE	4,263	4,263	284,577	284,577		
END FUND BALANCE	92,451	284,577	517,591	1,089,944		
FUND BALANCE AS % OF REVENUES - ACTUAL	7%	21%	43%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	135,304	135,304	116,348			
VARIANCE ACTUAL TO POLICY	(42,853)	149,273	401,243			

CITY OF FLINT  
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2017

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 3/31/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 208 - Park/Recreation Fund</b>						
Property Taxes	315,000	318,758	315,000	311,597	3,403	98.92
Interest and Dividend income		1,244				
Other revenues	4,825	7,235	1,500	4,832	(3,332)	322.14
Drawings from fund balance	81,229	-	-	-	-	-
Transfers in		-	64,848	48,636	16,212	-
<b>TOTAL REVENUES</b>	<b>401,054</b>	<b>327,237</b>	<b>381,348</b>	<b>365,065</b>	<b>16,283</b>	<b>95.73</b>
<b>Fund 208 - Park/Recreation Fund</b>						
Community development	401,054	352,564	381,348	111,269	270,079	29.18
<b>TOTAL EXPENDITURES</b>	<b>401,054</b>	<b>352,564</b>	<b>381,348</b>	<b>111,269</b>	<b>270,079</b>	<b>29.18</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>-</b>	<b>(25,327)</b>	<b>-</b>	<b>253,796</b>	<b>(253,796)</b>	
BEG. FUND BALANCE	81,230	81,230	55,903	55,903		
END FUND BALANCE	1	55,903	55,903	309,699		
FUND BALANCE AS % OF REVENUES - ACTUAL	0%	17%	15%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	31,983	31,983	38,135			
VARIANCE ACTUAL TO POLICY	(31,982)	23,920	17,768			
<b>Fund 219 - Street Light</b>						
Special assessment taxes	2,718,986	2,185,182	2,205,000	2,522,370	(317,370)	114.39
Interest and Dividend income		8,835				
Other revenues				3,288		
Drawings from fund balance	105,218	-	237,528			
<b>TOTAL REVENUES</b>	<b>2,824,204</b>	<b>2,194,017</b>	<b>2,442,528</b>	<b>2,525,658</b>	<b>(83,130)</b>	<b>103.40</b>
<b>Fund 219 - Street Light</b>						
General government	128,895	128,895				
Transportation	2,695,308	2,258,721	2,442,528	1,482,586	959,942	60.70
<b>TOTAL EXPENDITURES</b>	<b>2,824,203</b>	<b>2,387,616</b>	<b>2,442,528</b>	<b>1,482,586</b>	<b>959,942</b>	<b>60.70</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>1</b>	<b>(193,599)</b>	<b>-</b>	<b>1,043,072</b>	<b>(1,043,072)</b>	
BEG. FUND BALANCE	657,474	657,474	463,875	463,875		
END FUND BALANCE	657,475	463,875	226,347	1,506,947		
FUND BALANCE AS % OF REVENUES - ACTUAL	24%	17%	10%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	407,848	407,848	330,750			
VARIANCE ACTUAL TO POLICY	249,627	56,027	(104,403)			



CITY OF FLINT  
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2017

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 3/31/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 226 - Rubbish Collection Fund</b>						
Property Taxes	4,829,002	3,919,371	4,400,000	4,645,185	(245,185)	105.57
Interest and Dividend income	-	8,630	-	-	-	-
Charges for service rendered	-	20,826	-	-	-	-
Drawings from fund balance	1	-	213,210	-	213,210	-
License and Permits	500	2,120	1,500	880	620	58.67
<b>TOTAL REVENUES</b>	<b>4,829,503</b>	<b>3,950,947</b>	<b>4,614,710</b>	<b>4,646,065</b>	<b>(31,355)</b>	<b>100.68</b>
General government	250,958	259,332	-	0	-	-
Transportation	100,000	4,312	60,000	5,000	55,000	8.33
Public works	4,478,544	4,229,324	4,554,710	2,915,364	1,639,346	64.01
<b>TOTAL EXPENDITURES</b>	<b>4,829,502</b>	<b>4,492,968</b>	<b>4,614,710</b>	<b>2,920,364</b>	<b>1,694,346</b>	<b>63.28</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>1</b>	<b>(542,021)</b>	<b>-</b>	<b>1,725,701</b>	<b>(1,725,701)</b>	
BEG FUND BALANCE	590,337	590,337	48,316	48,316		
END FUND BALANCE	590,338	48,316	(164,894)	1,774,017		
FUND BALANCE AS % OF REVENUES - ACTUAL	12%	1%	-4%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	724,425	724,425	692,207			
VARIANCE ACTUAL TO POLICY	(134,087)	(676,109)	(857,101)			
<b>Fund 265 - Drug Law Enforcement Fund</b>						
Other revenues	9,386	11,490	12,721	1,150	(3,044)	-
Interest and Dividend income	-	9,796	-	-	-	-
Charges for services rendered	-	-	-	10,934	-	-
Drawings from fund balance	211,947	-	146,843	-	211,947	-
Fines and forfeitures	86,063	86,463	72,500	142,673	(25,999)	196.79
<b>TOTAL REVENUES</b>	<b>307,396</b>	<b>107,749</b>	<b>232,064</b>	<b>154,757</b>	<b>77,307</b>	<b>66.69</b>
Police	214,447	149,518	232,064	43,831	182,808	18.89
<b>TOTAL EXPENDITURES</b>	<b>214,447</b>	<b>149,518</b>	<b>232,064</b>	<b>43,831</b>	<b>188,233</b>	<b>18.89</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>92,949</b>	<b>(41,769)</b>	<b>-</b>	<b>110,926</b>	<b>(110,926)</b>	
BEG FUND BALANCE	529,809	529,809	488,040	488,040		
END FUND BALANCE	410,811	488,040	341,197	598,966		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	192%	326%	147%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	100%	100%	100%			
DESIGNATED RESERVE PER POLICY (100%)	214,447	214,447	232,064			
VARIANCE ACTUAL TO POLICY	196,364	273,593	109,133			

CITY OF FLINT  
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2017

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 3/31/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 274 - HUD CDBG, ESG, &amp; HOME GRANTS</b>						
Federal revenues	13,312,911	5,264,487	13,064,482	2,901,855	10,162,628	-
<b>TOTAL REVENUES</b>	<b>13,312,911</b>	<b>5,264,487</b>	<b>13,064,482</b>	<b>2,901,855</b>	<b>10,162,628</b>	<b>-</b>
General government	134,132	54,151	137,981	71,275	66,706	-
Fire	2,918	-	2,918	-	2,918	-
Community development	11,323,328	4,601,695	10,955,752	2,322,418	8,633,335	-
Facilities and Maintenance	35,000	-	35,000	-	34	-
Public works	30,000	27,469	2,531	2,496	34	-
Building inspections	1,069,263	702,978	982,285	281,871	700,414	-
<b>TOTAL EXPENDITURES</b>	<b>12,594,641</b>	<b>5,386,293</b>	<b>12,116,467</b>	<b>2,678,060</b>	<b>9,438,407</b>	<b>-</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>718,270</b>	<b>(121,806)</b>	<b>948,015</b>	<b>223,795</b>	<b>724,220</b>	<b>-</b>
<b>Fund 296 - Other Grants Fund</b>						
Federal revenues	4,301,381	1,414,181	8,076,901	339,118	7,737,782	-
State revenues	5,248,925	3,635,021	1,630,303	309,610	1,320,693	18.99
Local grants	935,827	309,064	2,037,716	799,871	1,237,845	-
<b>TOTAL REVENUES</b>	<b>10,486,133</b>	<b>5,358,266</b>	<b>11,744,920</b>	<b>1,448,599</b>	<b>10,296,321</b>	<b>12.33</b>
Fund 296 - Other Grants Fund						
General government	12,156	3,378	513,778	56,515	457,262	-
Police	3,651,740	908,015	3,161,993	359,886	2,802,107	-
Fire	-	-	3,772,480	226,509	3,545,971	-
Community development	2,414,168	821,843	3,161,090	403,613	2,757,476	12.77
Facilities and Maintenance	910,973	564,534	352,614	19,665	332,949	-
Building inspections	8,640	509	8,131	2,776	5,355	-
Transportation	1,772,341	3,515	1,804,338	1,561,888	242,450	-
Public works	270	-	270	-	270	-
Utilities	2,000,000	1,662,931	39,662	-	39,662	-
<b>TOTAL EXPENDITURES</b>	<b>10,770,288</b>	<b>3,964,726</b>	<b>12,814,355</b>	<b>2,630,853</b>	<b>10,183,502</b>	<b>20.53</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>(284,155)</b>	<b>1,393,541</b>	<b>(1,069,435)</b>	<b>-1,182,254</b>	<b>112,819</b>	<b>-</b>

CITY OF FLINT  
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2017

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 3/31/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 402 - Public Improvement Fund</b>						
Property Taxes	1,703,000	1,596,139	1,454,356	1,558,735	(104,379)	107.18
Interest and Dividend income	-	12,993	-	-	-	-
Other revenues	50,000	40,128	-	-	-	-
Drawings from fund balance	1,325,694	-	925,033	-	925,033	-
<b>TOTAL REVENUES</b>	<b>3,078,694</b>	<b>1,649,260</b>	<b>2,379,389</b>	<b>1,558,735</b>	<b>820,654</b>	<b>65.51</b>
Facilities and Maintenance	700,000	-	500,000	233,800	266,200	46.76
Debt services - principal	600,000	600,000	630,000	220,000	-	34.92
Debt services - interest	552,481	552,481	522,376	263,483	258,893	50.44
Transfers out	726,213	726,213	727,013	545,260	181,753	75.00
<b>TOTAL EXPENDITURES</b>	<b>2,578,694</b>	<b>1,878,694</b>	<b>2,379,389</b>	<b>1,262,542</b>	<b>1,116,847</b>	<b>53.06</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>500,000</b>	<b>(229,434)</b>	<b>-</b>	<b>296,193</b>	<b>(296,193)</b>	
BEG. FUND BALANCE	8,174,463	8,174,463	7,945,029	7,945,029		
END FUND BALANCE	8,674,463	7,945,029	7,019,996	8,241,222		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	N/A	N/A	N/A	N/A		
FUND BALANCE AS % OF EXPENDITURES - POLICY	N/A	N/A	N/A	N/A		
DESIGNATED RESERVE PER POLICY			2,928,267			
VARIANCE ACTUAL TO POLICY			4,091,729			
<b>Fund 542 - Building Inspection Fund</b>						
Charges for service rendered	47,384	48,056	-	25,196	(25,196)	-
Interest and Dividend income	-	28,202	-	464	(464)	-
Drawings from fund balance	341,717	-	515,272	-	515,272	-
Fines and Forfeitures	1,295	1,295	-	-	-	-
License and Permits	2,854,026	3,039,697	1,865,000	1,406,063	458,937	75.39
<b>TOTAL REVENUES</b>	<b>3,244,422</b>	<b>3,117,250</b>	<b>2,380,272</b>	<b>1,431,723</b>	<b>948,549</b>	<b>60.15</b>
General government	619,180	618,797	1,192,241	894,181	298,060	75.00
Building inspections	1,347,536	1,173,302	1,188,031	598,812	589,219	50.40
<b>TOTAL EXPENDITURES</b>	<b>1,966,716</b>	<b>1,792,099</b>	<b>2,380,272</b>	<b>1,492,992</b>	<b>887,280</b>	<b>62.72</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>1,277,706</b>	<b>1,325,151</b>	<b>-</b>	<b>-61,269</b>	<b>61,269</b>	
BEG. FUND BALANCE	1,734,154	1,734,154	3,059,305	3,059,305		
END FUND BALANCE	2,670,143	3,059,305	2,544,033	2,998,036		
FUND BALANCE AS % OF REVENUES - ACTUAL	97%	105%	88%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	435,212	435,212	279,750			
VARIANCE ACTUAL TO POLICY	2,234,932	2,624,094	2,264,283			

CITY OF FLINT  
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2017

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 3/31/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 590 - Sewer Fund</b>						
Charges for service rendered	28,070,000	29,004,903	28,944,196	19,524,223	9,419,973	67.45
State revenues	-	-	2,000,000	-	-	-
Interest and Dividend income	-	317,045	-	-	-	-
Other revenues	1,000	450	1,000	215,501	(214,501)	-
License and Permits	36,500	35,977	31,000	19,553	11,447	63.07
Drawings from fund balance	6,735,246	-	4,660,422	-	4,660,422	-
Net increase in fair value of investment	-	-	-	67,774	(67,774)	-
<b>TOTAL REVENUES</b>	<b>34,792,746</b>	<b>29,358,375</b>	<b>35,636,618</b>	<b>19,827,050</b>	<b>15,809,568</b>	<b>55.64</b>
General government	4,786,371	4,569,237	7,958,266	5,968,699	1,989,567	75.00
Transfers out	1,860,000	1,860,000	1,860,000	1,395,000	465,000	75.00
Debt services - interest	695	680	108	90	18	82.91
Debt services - principal	6,016	5,981	5,445	4,376	1,069	80.38
Utilities	23,797,489	21,487,666	22,412,799	11,048,515	11,364,284	49.30
Public works	789,095	78,445	3,400,000	360,996	3,039,004	10.62
<b>TOTAL EXPENDITURES</b>	<b>31,239,666</b>	<b>28,002,009</b>	<b>35,636,618</b>	<b>18,777,676</b>	<b>16,858,942</b>	<b>52.69</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>3,553,080</b>	<b>1,356,366</b>	<b>-</b>	<b>1,049,374</b>	<b>(1,049,374)</b>	
BEGINNING NET POSITION, AS RESTATED	38,482,170	38,482,170	39,838,536	39,838,536		
ENDING NET POSITION	35,300,004	39,838,536	35,178,114	40,887,910		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	113%	128%	99%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	7,809,917	7,809,917	8,909,155			
VARIANCE ACTUAL TO POLICY	27,490,088	32,028,620	26,268,960			

CITY OF FLINT  
 BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2017

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 3/31/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 591 - Water Fund</b>						
Charges for service rendered	30,580,394	37,368,615	32,211,749	20,423,301	11,788,448	63.40
Other revenues	-	12,676	-	-	-	-
State Revenues	8,000,000	6,000,000	14,016,987	15,238,964	-	108.72
Local Grant Revenue	4,000,000	2,374,748	1,765,252	1,705,252	-	-
Drawings from fund balance	-	0	559,232	-	-	-
Interest and Dividend income	-	296,161	-	-	-	-
Gain on sale of fixed assets	-	-	-	-490	-	-
Fines and forfeitures	-	1,385	-	964	-	-
Net increase in fair value of investment	-	-	-	84,582	-	-
<b>TOTAL REVENUES</b>	<b>42,580,394</b>	<b>41,053,585</b>	<b>48,553,220</b>	<b>37,452,572</b>	<b>11,100,648</b>	<b>77.14</b>
General government	5,319,386	5,270,196	7,751,456	5,813,592	1,937,864	75.00
Public works	2,690,000	234,689	-	-	-	-
Utilities	38,548,458	27,130,081	34,571,764	24,948,232	9,623,532	72.16
Transfers out	1,259,814	1,259,814	1,130,000	847,500	282,500	75.00
<b>TOTAL EXPENDITURES</b>	<b>47,817,658</b>	<b>33,894,780</b>	<b>43,453,220</b>	<b>31,609,324</b>	<b>11,843,896</b>	<b>72.74</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>(5,237,264)</b>	<b>7,158,805</b>	<b>5,100,000.00</b>	<b>5,843,248</b>	<b>(743,248)</b>	
BEGINNING NET POSITION, AS RESTATED		6,726,712	13,885,517	13,885,517		
Other related fund net activity						
ENDING NET POSITION		1,489,448	18,476,285	19,728,765		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	3%	29%	42%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	11,954,415	11,954,415	10,863,305			
VARIANCE ACTUAL TO POLICY	(10,464,967)	1,931,102	7,562,980			

04/18/2017

CASH SUMMARY BY ACCOUNT FOR CITY OF FLINT  
FROM 03/01/2017 TO 03/31/2017  
FUND: 101 202 203 205 207 208 219 226 265 274 296 402 542 590 591  
CASH AND INVESTMENT ACCOUNTS

Fund		Beginning Balance	Ending Balance
Account	Description	03/01/2017	03/31/2017
<b>Fund 101 General Fund</b>			
001.000	Commercial Pooled Cash Account	16,214,017.90	13,611,065.73
001.450	Citizens - P/R Direct Deposit - 906-9766	(53,108.96)	(53,439.09)
004.000	Imprest Cash	9,300.35	9,300.35
004.100	Imprest Cash - Register	5,325.00	5,325.00
	General Fund	16,175,534.29	13,572,251.99
<b>Fund 202 Major Street Fund</b>			
001.000	Commercial Pooled Cash Account	6,210,431.82	6,287,041.87
004.000	Imprest Cash	60.00	60.00
	Major Street Fund	6,210,491.82	6,287,101.87
<b>Fund 203 Local Street Fund</b>			
001.000	Commercial Pooled Cash Account	1,550,302.12	1,488,688.04
<b>Fund 205 Public Safety</b>			
001.000	Commercial Pooled Cash Account	4,762,160.30	4,225,492.20
<b>Fund 207 Police Fund</b>			
001.000	Commercial Pooled Cash Account	979,818.95	891,630.23
<b>Fund 208 Park/Recreation Fund</b>			
001.000	Commercial Pooled Cash Account	269,495.65	266,870.89
<b>Fund 219 Street Light</b>			
001.000	Commercial Pooled Cash Account	1,108,113.78	915,891.73
<b>Fund 226 Rubbish Collection Fund</b>			
001.000	Commercial Pooled Cash Account	1,236,688.57	605,436.81

Fund 265 Drug Law Enforcement Fund			
001.000	Commercial Pooled Cash Account	1,199,327.65	1,192,357.80
Fund 274 HUD CDBG, ESG, & HOME GRANTS			
001.000	Commercial Pooled Cash Account	(1,271,603.91)	(1,637,591.09)
001.100	Bank - Urban Renewal - 230006018089	649,418.23	1,251,859.13
	HUD CDBG, ESG, & HOME GRANTS	(622,185.68)	(385,731.96)
Fund 296 Other Grants Fund			
001.000	Commercial Pooled Cash Account	(460,364.44)	(364,033.15)
Fund 402 Public Improvement Fund			
001.000	Commercial Pooled Cash Account	1,559,047.21	1,349,768.37
Fund 542 Building Inspection Fund			
001.000	Commercial Pooled Cash Account	2,928,218.94	2,999,808.81
004.000	Imprest Cash	50.00	50.00
	Building Inspection Fund	2,928,268.94	2,999,858.81
Fund 590 Sewer Fund			
001.000	Commercial Pooled Cash Account	18,476,351.05	18,821,190.99
003.000	Certificate Of Deposit	19,494,538.88	19,291,939.78
	Sewer Fund	37,970,889.93	38,113,130.77
Fund 591 Water Fund			
001.000	Commercial Pooled Cash Account	2,938,723.30	2,721,801.82
001.001	Cash Reserve	5,113,523.20	5,113,523.20
003.000	Certificate Of Deposit	20,176,338.57	19,872,439.91
	Water Fund	28,228,585.07	27,707,764.93
	TOTAL - ALL FUNDS	103,096,174.16	98,866,479.33

04/18/2017

CASH SUMMARY BY ACCOUNT FOR CITY OF FLINT  
 FROM 07/01/2016 TO 03/31/2017  
 FUND: 101 202 203 205 207 208 219 226 265 274 296 402 542 590 591  
 CASH AND INVESTMENT ACCOUNTS

Fund		Beginning Balance	Ending Balance
Account	Description	07/01/2016	03/31/2017
<b>Fund 101 General Fund</b>			
001.000	Commercial Pooled Cash Account	11,390,647.50	13,611,065.73
001.450	Citizens - P/R Direct Deposit - 906-9766	(50,492.14)	(53,439.09)
004.000	Imprest Cash	9,300.35	9,300.35
004.100	Imprest Cash - Register	5,325.00	5,325.00
	General Fund	11,354,780.71	13,572,251.99
<b>Fund 202 Major Street Fund</b>			
001.000	Commercial Pooled Cash Account	5,954,872.29	6,287,041.87
004.000	Imprest Cash	60.00	60.00
	Major Street Fund	5,954,932.29	6,287,101.87
<b>Fund 203 Local Street Fund</b>			
001.000	Commercial Pooled Cash Account	2,273,435.03	1,488,688.04
<b>Fund 205 Public Safety</b>			
001.000	Commercial Pooled Cash Account	4,348,455.69	4,225,492.20
<b>Fund 207 Police Fund</b>			
001.000	Commercial Pooled Cash Account	287,080.69	891,630.23
<b>Fund 208 Park/Recreation Fund</b>			
001.000	Commercial Pooled Cash Account	141,120.65	266,870.89
<b>Fund 219 Street Light</b>			
001.000	Commercial Pooled Cash Account	985,779.62	915,891.73
<b>Fund 226 Rubbish Collection Fund</b>			
001.000	Commercial Pooled Cash Account	948,671.71	605,436.81



Fund 265 Drug Law Enforcement Fund			
001.000	Commercial Pooled Cash Account	1,076,921.28	1,192,357.80
Fund 274 HUD CDBG, ESG, & HOME GRANTS			
001.000	Commercial Pooled Cash Account	(1,145,510.72)	(1,637,591.09)
001.002	Bank 1 Commercial -Checks Only	20,000.00	0.00
001.100	Bank - Urban Renewal - 230006018089	54,986.23	1,251,859.13
	HUD CDBG, ESG, & HOME GRANTS	(1,070,524.49)	(385,731.96)
Fund 296 Other Grants Fund			
001.000	Commercial Pooled Cash Account	1,332,574.01	(364,033.15)
Fund 402 Public Improvement Fund			
001.000	Commercial Pooled Cash Account	1,421,215.83	1,349,768.37
Fund 542 Building Inspection Fund			
001.000	Commercial Pooled Cash Account	3,106,178.50	2,999,808.81
004.000	Imprest Cash	50.00	50.00
	Building Inspection Fund	3,106,228.50	2,999,858.81
Fund 590 Sewer Fund			
001.000	Commercial Pooled Cash Account	4,096,768.49	18,821,190.99
003.000	Certificate Of Deposit	32,985,140.49	19,291,939.78
	Sewer Fund	37,081,908.98	38,113,130.77
Fund 591 Water Fund			
001.000	Commercial Pooled Cash Account	6,582,856.73	2,721,801.82
001.001	Cash Reserve	5,848,116.20	5,113,523.20
003.000	Certificate Of Deposit	22,338,289.90	19,872,439.91
	Water Fund	34,769,262.83	27,707,764.93
	TOTAL - ALL FUNDS	104,011,843.33	98,866,479.33