

**City of Flint**  
**Receivership Transition Advisory Board Agenda**  
**Wednesday – August 9, 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. July 12, 2017 (attachment #1)

**II. UNFINISHED BUSINESS**

- A. Resolution #264.1 (Adoption/Amend Rules Governing Meetings of Flint City Council)
- B. Resolution #327 (City of Burton Elmwood Garden Water Main Project)

**III. NEW BUSINESS**

- A. RTAB Evaluation (attachment #2)
- B. Mayor and Council President
- C. Approval of Resolutions & Ordinances for City Council Meetings
  - 1. Resolutions from the Regular City Council meeting of July 10 2017 (Resolutions #289.1, #378.1, #358, #380, #384) (attachment #3)
    - a. Resolution #359 (Resolution to GCR Tires for Annual Supply of Tires)
  - 2. Resolutions from Special City Council meeting of July 17, 2017 (attachment #4)
  - 3. Resolutions from the Regular City Council meeting of July 24, 2017 (Resolutions #396, #397, #398, #399.1, #400, #404, #405, #406, #407, #408, #409, #411, #412, #414, #415) (attachment #5)
    - a. Resolution #413 (Amendment/2017-2018 Adopted Budget/Lead Service Line and Fixture Replacement) (attachment #5a)
- D. City Administrator Items
  - 1. Budget-to-Actual – June 2017 (attachment #6)

**IV. PUBLIC COMMENT**

**V. ADJOURNMENT**

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CITY OF FLINT

RECEIVERSHIP TRANSITION ADVISORY BOARD MEETING

WEDNESDAY, JULY 12, 2017

2:00 P.M.

Meeting before the

RTAB Board at Flint City Hall, 1101 Saginaw Street, Flint,  
Michigan, on Wednesday, July 12, 2017.

BOARD MEMBERS PRESENT:

Frederick Headen - The Chairperson  
David Tarver  
Paul Newman

ABSENT (Excused): Joel Ferguson

FROM THE CITY:

Mayor Karen Weaver  
Council member, Scott Kincaid  
City Administrator, Sylvester Jones  
Deputy Finance Director, Dawn Steele  
City Council Secretary, Davida Donahue

OTHERS PRESENT:

R. Eric Cline  
R.L. Mitchell

REPORTED BY: Mona Storm, CSR# 4460

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	UNFINISHED BUSINESS	
6	None	5
7	NEW BUSINESS:	
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8	Approval of Resolutions & Ordinances for City Council Meetings	
9	Regular 6-12-17, Resolutions 272, 274-278, 279.2, 280-286, 288, 289, 325, approved	11
10	Resolutions #208-214, no action	12
	Resolutions 264.1, 273, 327, no action	13
11	Regular 6-26-17, Resolutions #329-341, 343-347, 350, 352, 353, 355, approve	17
12	Resolution #356, no action	17
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13	Regular, 7-10-17, Resolution 379, approved	20
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1 Flint, Michigan

2 Wednesday, July 12, 2016

3 2:03 p.m.

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

6 Let the record reflect that we do have a  
7 quorum. Also, there's a possibility that Mr. Ferguson,  
8 who's not here personally this afternoon, may call in.  
9 In the event that he's unable to, I'm going to ask that  
10 he receive an excused absence from this afternoon's  
11 meeting. He had a commitment out of town. So, without  
12 objection, we'll give Mr. Ferguson an excused absence  
13 in the event he does not call in.

14 Next item would be the Approval of the  
15 Agenda. We have been asked to add to the agenda  
16 Resolution 179 (sic) from the Regular City Council  
17 meeting of July 10th. Without objection, that item  
18 will be added. Are there other additions to the  
19 agenda?

20 If not, then, with that addition, is there a  
21 motion that the agenda be approved?

22 MR. TARVER: So move.

23 MR. NEWMAN: Support.

24 THE CHAIRPERSON: Any discussion?

25 Those in favor, please say "aye".

1 BOARD MEMBERS: Aye.

2 THE CHAIRPERSON: Opposed?

3 The agenda's approved.

4 Next item of business would be the minutes of  
5 the RTAB meeting, regular meeting of June 14th. They  
6 are Attachment 1. Are there corrections or additions  
7 to those minutes, please?

8 If not, I'll entertain a motion that the  
9 minutes from June 14th be approved as submitted.

10 MR. TARVER: So move.

11 MR. NEWMAN: Support.

12 THE CHAIRPERSON: Any discussion?

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

15 BOARD MEMBERS: Aye.

16 THE CHAIRPERSON: Opposed?

17 Motion is adopted.

18 Next item would be the approval of the RTAB  
19 meeting minutes from the regular meeting of June 27th.  
20 They are Attachment 2. Are there corrections or  
21 additions to those minutes?

22 If not, is there a motion that the RTAB  
23 meeting minutes from the June 27th special meeting be  
24 approved?

25 MR. NEWMAN: Move approval.

1 MR. TARVER: Support.

2 THE CHAIRPERSON: Any discussion?

3 Hearing none, those in favor, please say  
4 "aye".

5 BOARD MEMBERS: Aye.

6 THE CHAIRPERSON: Opposed?

7 Motion is adopted.

8 There is no Unfinished Business.

9 Under New Business, Madam Mayor, good  
10 afternoon.

11 MAYOR WEAVER: Good afternoon. Good  
12 afternoon to all of you, actually.

13 MR. TARVER: Good afternoon.

14 MAYOR WEAVER: I know that you have quite a  
15 few resolutions before you. But there is one that  
16 stands out to me in particular. And so I wanted to  
17 just briefly speak with you about it. And it's  
18 Resolution Number 170352. And that one stands out to  
19 me and for me because that's the TIGER grant that we  
20 received in the amount of \$20 million. And what that  
21 does is it's for repairs for Atherton and Dupont  
22 Streets. And so it's for water main replacement, new  
23 curbs and gutters, handicap-accessible sidewalks, LED  
24 lighting, trees, new roadways, bike lanes and any other  
25 repair work that needs to be done over there.

1                   And so one of the things we know is that that  
2                   would be a great enhancement for the City, to get  
3                   these, you know, it really would. And it would be --  
4                   it would help us move some things forward. So I'm just  
5                   asking for your support in that and to really pay  
6                   attention to that one because it would be a great thing  
7                   to try to continue to move Flint forward. So that's  
8                   another piece of the puzzle to making some great things  
9                   happen for the City. So I just wanted to bring your  
10                  attention to that one.

11                  Thank you.

12                  THE CHAIRPERSON: Thank you, Madam Mayor.

13                  I don't see Council President Nelson here.  
14                  Councilman Kincaid.

15                  COUNCILMAN KINCAID: He's been sick.

16                  THE CHAIRPERSON: I'm sorry?

17                  COUNCILMAN KINCAID: He's been sick.

18                  THE CHAIRPERSON: I see. Do you have a  
19                  report to offer on his behalf?

20                  COUNCILMAN KINCAID: I don't have anything  
21                  today.

22                  THE CHAIRPERSON: Thank you.

23                  COUNCILMAN KINCAID: I'm just here to answer  
24                  any questions that you might have.

25                  THE CHAIRPERSON: Next item of business will

1 be the Approval of the Resolutions and Ordinances from  
2 City Council Meetings.

3 We'll begin with resolutions from the regular  
4 City Council meeting of June 12th.

5 Mr. Cline, can you walk us through those  
6 resolutions, please?

7 MR. CLINE: Certainly. Good afternoon.  
8 Before I start this, just one thing. Perhaps I  
9 misheard. But, in case I didn't, the item that you  
10 added to the agenda, I believe, was actually Resolution  
11 379. I thought I heard someone say 179.

12 THE CHAIRPERSON: 379.

13 MR. CLINE: 379. So I just wanted to make  
14 sure that was clear for everyone.

15 For the June 12th meeting, quite a few  
16 resolutions here. Many of them are annual purchasing  
17 contracts or multi-year purchasing contracts. I'll try  
18 and go through these fairly expeditiously here.

19 Starting with Resolution 272, that's with  
20 Lynden Oil, for vehicle lubricants. It's a two-year  
21 contract in the amount of \$40,000 per year.

22 Resolution 274, Aldridge Trucking, for fill  
23 aggregates. Again, a two-year contract. Many of these  
24 will be two-year contracts. The amount is \$127,500 per  
25 year.



1                   Resolution 275, Modern Concrete, for concrete  
2 materials in the amount of \$174,500.

3                   Resolution 276, KMI Maintenance, for the  
4 sidewalk replacement program in the amount of \$125,000.

5                   Resolution 277, Hatch Enterprises, also for  
6 the sidewalk replacement program, in the amount of  
7 \$125,000.

8                   Resolution 278 is a change order with the  
9 Cornerstone Municipal Benefits for third-party  
10 administration of some of the City's health care  
11 programs, in the amount of \$120,000.

12                   Resolution 279.2, Michigan Electrical Supply,  
13 for traffic barricades, that's a contract in the amount  
14 of \$65,000 per year.

15                   Resolution 280, MD Solutions, for traffic  
16 sign posts, in the amount of \$50,000.

17                   Resolution 281, Vulkan, Incorporated, for  
18 traffic signs, \$100,000 per year.

19                   Resolution 282, Carrier and Gable, for  
20 traffic signal repair parts. That's a two-year  
21 agreement, in the amount of \$140,000 per year.

22                   You have Resolution 284, which is the  
23 acceptance of the grant from Federal Emergency  
24 Management Agency, FEMA, in the amount of \$267,000.  
25 And that will be purchasing 34 SCBA tanks, S-C-B-A, for

1 the Fire Department and 34 pairs of turnout gear for  
2 the firefighters.

3 You have Resolution 285, which is the sale of  
4 ten City-owned lots to adjacent property owners. This  
5 will facilitate the City in closing out the NSP  
6 program, which is a Federal Housing Program. The  
7 projected revenue for that amount is \$46,000 --  
8 slightly over \$46,000.

9 You have Resolution 286, with the Lake  
10 Agency, to manage the excess workers' compensation  
11 insurance program in the amount of \$79,000.

12 You have Resolution 288, which is the  
13 decertification of five city streets, which is a  
14 requirement by the Department of Transportation. These  
15 streets are no longer in use by the City so they have  
16 to be listed as not in service. It is, as I understand  
17 it, .44 miles of City streets. So that is being taken  
18 off.

19 You have Resolution 289, which is the  
20 scheduling of a public hearing for an obsolete property  
21 certificate. I believe I said scheduling of a public  
22 hearing. That is scheduled for July 10th.

23 You have Resolution 323, which is a budget  
24 amendment for the Water Credit Program. That will  
25 permit \$41,000 in reimbursement to the City from the

1 State of Michigan.

2 You have Resolution 325, which is a contract  
3 with the Michigan Department of Transportation for  
4 water main replacement on Stewart Avenue and Andrews  
5 Streets. I believe that is an intersection. That is a  
6 \$1.2 million project.

7 And I believe that is all of the resolutions.

8 THE CHAIRPERSON: Are there questions for  
9 Mr. Cline regarding any of the foregoing resolutions?

10 MR. TARVER: Mr. Cline, maybe this is a  
11 question for the City Finance people. I just wanted to  
12 be sure that none of these resolutions create a  
13 negative exception to the two-year budget that was just  
14 approved. Everything is in line with that budget?

15 MR. CLINE: I certainly wouldn't want to  
16 speak for the City. But, to the best of my knowledge,  
17 we've handled these for several years. These are  
18 typically-budgeted expenditures for these type of  
19 service contracts. If anyone from the City wishes to  
20 speak on that, they certainly can.

21 THE CHAIRPERSON: I see Ms. Steele from the  
22 Finance Department.

23 MS. STEELE: Yes. They're all budgeted  
24 items. We wouldn't -- certainly would not be moving  
25 forward anything that would put us into a deficit. But

1 the budget was approved and these are in association  
2 with that budget. The expenses were already  
3 pre-encumbrances.

4 MR. TARVER: And, just for informational  
5 purposes, the lots that were sold to adjacent lot  
6 holders, are those residential or commercial or a mix  
7 of both?

8 MS. STEELE: I believe they were residential  
9 because they were in our Smith Village complex. And so  
10 I believe they were all residential.

11 MR. TARVER: Thank you.

12 MS. STEELE: Uh-huh.

13 THE CHAIRPERSON: Any other questions?

14 Is there a motion that the foregoing  
15 resolutions from the regular City Council meeting of  
16 June 12th be approved?

17 MR. TARVER: So move.

18 MR. NEWMAN: Support.

19 THE CHAIRPERSON: Any discussion?

20 Hearing none, those in favor of the motion,  
21 please say "aye".

22 BOARD MEMBERS: Aye.

23 THE CHAIRPERSON: Opposed?

24 Motion is adopted.

25 Mr. Cline?

1                   MR. CLINE: Yes. We also, from the same  
2 meeting, have a series of resolutions, Numbers 208  
3 through Number 214, which enacted some amendments to  
4 the City's purchasing ordinances, in a series of  
5 things. These were adopted by the City Council.

6                   We subsequently learned that the Mayor issued  
7 a veto for those -- for those ordinances. And I was  
8 just actually handed a note that -- I believe last --  
9 or, actually, at Monday's meeting, the City Council  
10 considered an override of the Mayor's veto and that did  
11 not pass. So these items have been effectively vetoed,  
12 if my understanding is correct.

13                   THE CHAIRPERSON: Yes. We will take no  
14 action upon those resolutions.

15                   Then we'll proceed to Item B, which are three  
16 resolutions, 264.1, 273 and 327.

17                   MR. CLINE: Yes. Those three resolutions --  
18 273, Resolution 273, was a three-year contract with  
19 Knoblock Ace Hardware in the amount of \$42,000 for hand  
20 tools.

21                   Resolution 327 was, effectively, an  
22 acknowledgment of a cooperative venture with the City  
23 of Burton to remove some individuals within their  
24 jurisdiction from the City water system.

25                   And Resolution 264.1, I believe, were some

1 amendments to the City Council Rules of Procedure.  
2 Those resolutions we received, they did not have all  
3 the required signatures on those resolutions. So it's  
4 been a standing practice of this Board not to consider  
5 those, at that time, until we get all the signatures.

6 THE CHAIRPERSON: Without objection, then,  
7 regarding those three resolutions, which we'll be happy  
8 to take up once they're submitted with all the required  
9 signatures, we'll proceed to resolutions from the  
10 regular City Council meeting of June 26th.

11 Mr. Cline.

12 MR. CLINE: Yes. Again, we have quite a  
13 number of purchasing-related contracts. I will go  
14 through these. Again, I apologize if I sort of get out  
15 of order with a couple here.

16 Starting with Resolution 329, that is with  
17 Mckay Electric, that is a three-year agreement for  
18 \$126,000 per year for modular equipment.

19 We have Resolution 330, with a company  
20 Hydrodynamics, for large pump repairs, in the amount of  
21 \$65,000 per year.

22 Resolution 331, with Platinum Mechanics, for  
23 welding services, in the amount of \$52,500 per year.

24 Resolution 332, Bearing Distribution, for  
25 machine repair parts, in the amount of \$74,500 per

1 year.

2 Resolution 333, Newkirk Electric, for  
3 electrical support services, in the amount of \$46,000  
4 per year.

5 Resolution 334, William E. Walter, for HVAC  
6 repair and maintenance, in the amount of \$179,000 per  
7 year. That is a three-year agreement.

8 Resolution 335, with Etna, for water main  
9 parts, in the amount of \$170,000.

10 Resolution 336, Otis Elevator, for elevator  
11 maintenance and inspections services. That is a  
12 contract for \$28,946 per year. That is for three  
13 years.

14 Resolution 337, with Shannon Chem Co, for  
15 phosphoric acid purchases, in the amount of \$85,000.

16 Resolution 338, PVS Chemicals, for sodium  
17 hydroxide, \$160,000 for that purchase.

18 Resolution 339, again, with PVS Chemicals,  
19 for chlorine purchases, in the amount of \$80,000.

20 Resolution 340 -- 340, I'm sorry, Boyd Lawn,  
21 for mowing services. That is in the amount of \$7,600  
22 per year.

23 Resolution 341, Dover & Company, for overhead  
24 door maintenance, in the amount of \$122,000.

25 Resolution 343, Ace Saginaw Paving, for

1 asphalt materials, in the amount of \$383,000.

2 Resolution 344, ERG Environmental, for HHW  
3 collection activities, in the amount of \$85,000.

4 Resolution 345, EJ USA, for hydrants,  
5 manholes and related covers, in the amount of \$170,000.

6 Resolution 346 is an agreement with the  
7 Michigan Department of Transportation, for  
8 reconstruction on Fenton Road, in the amount of  
9 \$465,000.

10 Resolution 350 is a grievance settlement with  
11 one of the City's bargaining units. And that will  
12 resolve some dispute over paid time off.

13 You have Resolution 352, which is a budget  
14 amendment. That is the TIGER grant that the Mayor  
15 spoke of, for the street repairs in the amount of \$20  
16 million.

17 You have Resolution 355, which is an  
18 additional decertification of 1.59 miles of City  
19 streets. Again, this is required by the Department of  
20 Transportation. And those are at various locations  
21 throughout the City.

22 Let's see. Resolution 347 -- I believe I  
23 skipped that one -- is a development agreement with the  
24 Lear Corporation. This would be for -- entails the  
25 planned purchase of property on Hamilton Road and to



1 ensure future development of that parcel.

2 You have Resolutions 351, which is a budget  
3 amendment to permit legal fee reimbursement from the  
4 State of Michigan to the City, in the amount of  
5 \$337,000.

6 You have Resolution 353, which is also a  
7 budget amendment to permit the receipt of grant funds,  
8 in the amount of \$11,500, from the State of Michigan  
9 for Treasury-related services.

10 And you have Resolution -- no. I'm sorry.  
11 Resolution 353 -- I believe that's it.

12 THE CHAIRPERSON: Questions for Mr. Cline  
13 regarding any of the foregoing resolutions?

14 Is there a motion, then, that the foregoing  
15 resolutions from the Regular City Council meeting of  
16 June 26th be approved?

17 MR. NEWMAN: So move.

18 THE CHAIRPERSON: Support?

19 MR. TARVER: Support.

20 THE CHAIRPERSON: Motion's made and  
21 supported. Any discussion?

22 Hearing none, those in favor of the motion,  
23 please say "aye".

24 BOARD MEMBERS: Aye.

25 THE CHAIRPERSON: Opposed?

1 Motion is adopted.

2 Next we have Resolution 356, which, I  
3 believe, was an invitation from the City Council to  
4 participate in mediation of pending litigation. We  
5 also received communication regarding that issue from  
6 the Administration and we will return Resolution 356  
7 without taking any action because the Department of  
8 Treasury will be communicating its response to us by  
9 means other than the resolution.

10 Next we have, I believe, Resolutions 348.1  
11 and 349.1 that we had initially separated out because  
12 they were lacking one or more signatures, I believe.

13 Am I correct, Mr. Cline, that those  
14 signatures that were missing have now been provided?

15 MR. CLINE: Yes, they have.

16 MR. NEWMAN: So, if you can describe for us  
17 those -- the substance of those two resolutions.

18 MR. CLINE: Yes. Both of these resolutions  
19 offer a -- what the City calls a personal service  
20 agreement to individuals to act as right-of-way  
21 enforcement officers, to monitor -- as I understand,  
22 monitor activities that occur within the City  
23 right-of-ways along City streets and to ensure that all  
24 activities are done properly and in accordance with the  
25 permission granted for those activities.

1 THE CHAIRPERSON: Questions for Mr. Cline?

2 If not, is there a motion that Resolutions  
3 348.1 and 349.1, again, from the Regular City Council  
4 meeting of June 26th, be approved?

5 MR. TARVER: So move.

6 MR. NEWMAN: Support.

7 THE CHAIRPERSON: Any discussion?

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

10 BOARD MEMBERS: Aye.

11 THE CHAIRPERSON: Opposed?

12 Motion is adopted.

13 Next would be Resolution 379 from the Regular  
14 City Council meeting of June -- of July 10.

15 Mr. Cline?

16 MR. CLINE: Yes. We received this today.

17 It's a request for a personal service agreement for a  
18 Certified Water Plant Operator from a company known as  
19 F&V Operations and Resource Management, Incorporated,  
20 out of Grand Rapids. My understanding of this  
21 situation is that the City's licensed operator, which  
22 is required to be in place, has left the service of the  
23 City. So this agreement will provide a licensed  
24 operator for the City water facilities.

25 I don't know if there's any additional

1 questions on that.

2 THE CHAIRPERSON: Given the fact that this  
3 resolution was approved by the Council two days ago  
4 and, therefore, is still within the 168 hours the Mayor  
5 has to veto an item under the Charter, it would be  
6 customary for us to ask whether or not there is any  
7 intent to veto this particular resolution.

8 MR. JONES: No, there is no intentions on the  
9 Mayor's part to veto this.

10 THE CHAIRPERSON: Thank you.

11 MR. JONES: Thank you.

12 THE CHAIRPERSON: Is there a motion, then,  
13 that Resolution 379 from the Regular City Council  
14 meeting of July 10th be approved?

15 MR. NEWMAN: Move approval.

16 MR. TARVER: Support.

17 THE CHAIRPERSON: Is there any discussion?

18 MR. TARVER: I just had a question as to  
19 whether there were any special circumstances related to  
20 the departure of the previous operator or what -- what  
21 were the circumstances of the departure of that person?

22 MR. JONES: Well, I guess the circumstances  
23 that were mentioned is that the City of Flint continues  
24 to have employees recruited away because our pay is not  
25 competitive. And so, as we move forward in this year,

1           there is -- there are plans to have a pay study done so  
2           that we can think about what needs to happen in order  
3           for the City of Flint to be more competitive in  
4           attracting and retaining employees.

5                     MR. TARVER:  Oh, Okay.  Thank you.

6                     THE CHAIRPERSON:  Any further questions?

7                     The question is on the adoption of the  
8           motion.  Those in favor, please say "aye".

9                     BOARD MEMBERS:  Aye.

10                    THE CHAIRPERSON:  Opposed?

11                    Motion is adopted.

12                    Next item would be -- Mr. Cline.

13                    MR. CLINE:  Mr. Chairman, I'm sorry.  The  
14           City has just asked if we could back up to Resolution  
15           273 from the June 12th meeting, which was a purchase  
16           contract for hand tools, a multi-year contract.  And  
17           that resolution, we received it without all the  
18           subsequent signatures.  That resolution has been  
19           signed.  I have a copy of it here in front of me.  No  
20           one realized that we didn't have a signed copy of that.

21                    And so they're asking if we could, perhaps,  
22           reconsider that and address that for them.  It would  
23           certainly help them.  I do have copies if you'd like to  
24           see them.

25                    THE CHAIRPERSON:  Resolution 273?

1                   MR. CLINE: Yes. That is one of those  
2                   standard multi-year purchasing contracts. I have  
3                   looked at it and I don't find anything particularly  
4                   unusual about it. I believe the lack of signatures was  
5                   just a -- just an oversight, you know. So I would  
6                   certainly suggest that we can take action on it.

7                   THE CHAIRPERSON: Any objection to its  
8                   reconsideration, gentlemen?

9                   MR. TARVER: No.

10                  MR. NEWMAN: No.

11                  THE CHAIRPERSON: Is there a motion, then,  
12                  that Resolution 273 from the Regular City Council  
13                  meeting of June 12th be approved?

14                  MR. TARVER: So move.

15                  MR. NEWMAN: Support.

16                  THE CHAIRPERSON: Any discussion?

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

19                  BOARD MEMBERS: Aye.

20                  THE CHAIRPERSON: Opposed?

21                  Motion is adopted.

22                  Next item would be City Administrator.

23                  Mr. Jones?

24                  MR. JONES: So good afternoon, again. I  
25                  guess I'm going to start by saying thank you for

1 approving all of the resolutions that you just  
2 approved. Namely, there is a resolution for a  
3 development agreement with the Lear Corporation. And  
4 so the Mayor is extremely excited about that new  
5 development that will be coming to Flint, recognizing  
6 that it will bring jobs, which are extremely important  
7 as we go forward. So thank you for that.

8 And then, at this time, I'm going to ask  
9 Dawn Steele to come forward and she will present the  
10 Budget to Actual for this report. Thank you.

11 MS. STEELE: Good afternoon, again. You  
12 should have, hopefully, before you a copy of our Budget  
13 to Actual for all of our operating funds. This was  
14 through May 31st. June 30th is our fiscal year end so  
15 we are getting ready to close out the books. As I was  
16 going over this earlier today, I didn't see anything  
17 unusual that popped out at me.

18 We have to keep in mind that our revenues --  
19 some of our revenues, if we get anything within the  
20 next -- by August 31st, they will be approved back. So  
21 a couple of the funds look like they have more  
22 expenditures than revenues and I think that that will  
23 be not so when we close out the books, probably in  
24 September, and then our audit will start.

25 So, if you have any questions, I'll be happy

1 to answer any of them for you.

2 THE CHAIRPERSON: I do have one question  
3 regarding the nomenclature of the Budget to Actual. I  
4 just want to make sure I understand this. And I'm  
5 looking at Fund 101, which is the general fund. For  
6 the '16/'17 fiscal year, the amended budget for  
7 revenues shows 49.9 million. The next column, over to  
8 the right, "Activity through the end of May",  
9 41.5 million. And, in the column next to that, next to  
10 the last column, we have a balance.

11 If I understand this correctly, this isn't --  
12 the \$8.5 million isn't really an available balance,  
13 it's the difference between budgeted revenues and  
14 revenues realized through the end of May?

15 MS. STEELE: Right, it's the difference  
16 between what we budgeted and what we received.

17 THE CHAIRPERSON: Okay. When I saw -- an  
18 "available balance" would mean that you -- you had  
19 collected 49.9 million in revenue and spent 41 million  
20 and had 8 and a half million left over.

21 MS. STEELE: Okay. This is the format that  
22 we've used for the last two years, I think. I can  
23 probably retitle that, maybe, if you'd prefer, and just  
24 say this is the un -- well, I don't even want to put  
25 "uncollected" because expenditures are also falling on



1           that line item and available balances for expenditures  
2           would be what we have not spent yet.

3                         THE CHAIRPERSON: No, I wasn't suggesting  
4           necessarily re-categorizing it. I just wanted to make  
5           sure I understand what it was. In effect, you've  
6           collected 83 percent of the revenue that was budgeted?

7                         MS. STEELE: Right. And, as I just stated a  
8           little bit earlier, just keep in mind that year-end is  
9           June 30th. So income taxes we accrue back,  
10          approximately 1.5 months. So June and 1 --  
11          two-and-a-half months of income tax hasn't been  
12          collected yet for the year.

13                         And same -- same thing with State-shared  
14          revenue; we get a payment at the end of June and then  
15          we get one at the end of August that is approved back.  
16          So our revenue would be more in line, hopefully, by the  
17          end of August, once all revenue is received.

18                         THE CHAIRPERSON: Thank you.

19                         MS. STEELE: Any other questions?

20                         MR. TARVER: Could I ask someone -- I don't  
21          know who prepares these PDFs but -- from the City. If  
22          you could do me a big favor, it would be nice to have  
23          links in the agenda to the various items we're going to  
24          be discussing. Otherwise, it's very hard to go back  
25          and forth from the agenda to --

1                   Like, there are 160 pages in this report  
2                   today. And so, if you'll just put links in the first  
3                   portion so we can jump down to, you know, like touch  
4                   "Budget to Actual" and go to Budget. Otherwise, I have  
5                   to print the whole thing out to have fast access to it.

6                   MR. CLINE: That will be Treasury that would  
7                   take care of that for you.

8                   So --

9                   MR. TARVER: Okay. I'd rather save a tree,  
10                  you know, if we can.

11                  MR. CLINE: We'll see what we can do for next  
12                  month.

13                  MR. TARVER: Okay. Oh, that's Treasury.  
14                  State. Okay.

15                  MR. NEWMAN: We learn something every day.

16                  MR. TARVER: Hey, all right. Thank you.

17                  MR. JONES: Any other questions?

18                  THE CHAIRPERSON: Do you have any questions,  
19                  gentlemen?

20                  Thank you, Ms. Steele.

21                  MS. STEELE: All right. Thank you.

22                  THE CHAIRPERSON: Next item is Public  
23                  Comment.

24                  Mr. Cline.

25                  MR. CLINE: Two individuals have signed up

1 for public comment. We'll start today with  
2 R.L. Mitchell.

3 MR. MITCHELL: Good evening, Mr. Frederick.  
4 We, the People, thank you for allowing us to keep  
5 Resolution 2 -- 284 and 323 because that's the  
6 reimbursement and that's the -- with the FEMA stuff, in  
7 case we have some backup, in case the Federal people  
8 take too much from Flint. That's all I'm saying.

9 THE CHAIRPERSON: Thank you.  
10 Mr. Cline.

11 MR. CLINE: Davida Donahue.

12 MS. DONAHUE: Hello. Davida Donahue, City  
13 Council Secretary. Just a couple of quick things.  
14 Just a question about your agendas.

15 I noticed sometimes there will be resolutions  
16 from our Council meetings with a date. We don't always  
17 list out the resolutions. So, when you guys approve --  
18 this is kind of a question. When you approve  
19 resolutions for a particular date, my question is, if  
20 they're not listed separately, you say a motion for  
21 those resolutions from that date, it includes  
22 everything regardless of whether or not it's listed?

23 And today your motion was that these items  
24 listed be approved. So my question is just, if they're  
25 not listed, are they still approved, everything from

1           that meeting? Because they're not always broken down.

2                         And then the second, other thing, I just  
3           wanted to mention, as far as the veto times for the  
4           mayor, the 160 (sic) hours for that veto doesn't start  
5           until someone from the Clerk's office actually delivers  
6           them. And right now that's pretty much my  
7           responsibility.

8                         So what I've been doing now, sometimes we do  
9           it by e-mail. And, when they open my e-mail, that's  
10          when the time starts. I haven't delivered the ones  
11          from Monday so that 160 (sic) hours hasn't started yet.  
12          So I just wanted to point that out. It varies, just  
13          depending on when I actually deliver them. So that's  
14          it.

15                        THE CHAIRPERSON: You said 160 hours. My  
16          understanding it was 168 hours --

17                        MS. STEELE: 168, yeah.

18                        THE CHAIRPERSON: -- per the Charter.

19                        MS. DONAHUE: 7 days, yes.

20                        THE CHAIRPERSON: And, with regards to a  
21          question about items, if I understood correctly, we  
22          will consider all items that were on the Council's  
23          agenda for a given meeting. We will oftentimes  
24          separate those items out for various reasons. For  
25          example, if there are items that are lacking one or

1 more signatures, we will separate those items out on  
2 our agenda and, typically, indicate that we're not  
3 taking any action upon those items until all the  
4 signatures have been acquired.

5 We may also separate out items if we have  
6 questions of a budgetary nature. For example, if it's  
7 something we don't understand the substance of the  
8 resolution, we separate those out. But, typically, we  
9 will consider and approve or disapprove, as a group,  
10 all other resolutions, which is why we have, typically,  
11 Mr. Cline go through those and provide a summary as to  
12 what the resolutions do.

13 MS. DONAHUE: Okay. I just -- it really  
14 hasn't come up often and really hasn't been an issue or  
15 anything like that. I just wanted to make sure that  
16 I'm understanding it right. If you don't mention it  
17 specifically but the Council adopted it on that date,  
18 if it's still considered adopted by the RTAB. All  
19 right. Thank you.

20 THE CHAIRPERSON: Thank you.

21 Mr. Cline, any other individuals --

22 MR. CLINE: No one else.

23 THE CHAIRPERSON: -- for Public Comment?

24 MR. CLINE: No.

25 THE CHAIRPERSON: If not, is there a motion

1           that this Board adjourn?

2                       MR. NEWMAN:  So move.

3                       THE CHAIRPERSON:  Is there support?

4                       MR. TARVER:  Support.

5                       THE CHAIRPERSON:  Without objection, we stand  
6           adjourned.

7                       (Meeting was concluded at 2:39 p.m.)

8                                       \*   \*   \*   \*

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C E R T I F I C A T E

I, Mona Storm, do hereby certify that I have recorded stenographically the proceedings had and testimony taken in the meeting at the time and place hereinbefore set forth. I do further certify that the foregoing transcript, consisting of (30) pages, is a true and correct transcript of my said stenographic notes.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mona Storm  
CSR-4460



STATE OF MICHIGAN  
DEPARTMENT OF TREASURY  
LANSING

RICK SNYDER  
GOVERNOR

NICK A. KHOURI  
STATE TREASURER

**DATE:** August 9, 2017  
**TO:** City of Flint Receivership Transition Advisory Board  
**FROM:** Bureau of Local Government and School Services  
**SUBJECT:** City of Flint RTAB Evaluation

On April 29, 2015, the City of Flint Receivership Transition Advisory Board (RTAB) was appointed, per the provisions of Section 23 of Public Act 436 of 2012, to monitor the affairs of the City until receivership is terminated. This appointment also created a duty for the RTAB to conduct, or cause to be conducted, a formal evaluation of the City's progress. This report serves as the formal evaluation of the City for the period of May 1, 2015 to present.

### **Executive Summary of Evaluation**

A consensus exists among the RTAB and City Council members who were interviewed for this review that the conditions which led to the financial emergency are not likely to be repeated.<sup>1</sup> A perception also exists among members of the City Council and certain RTAB members that, despite a number of looming challenges, the City has achieved a level of stability which it has lacked in recent years.

A consensus exists among City Council and RTAB members that for the City to address its ongoing challenges, the Mayor and City Council must work in a unified fashion, qualified and capable staff must be attracted and retained (the Finance Director being a very key position), and strong oversight of expenditures must be diligently maintained.

Regarding the challenges facing the City, concerns exist over looming pension costs and the overall health of the water fund, including a recognition that water rates and the high cost of residential water bills must be addressed. There is also agreement among councilmembers that continued aid from the State is vital to the ongoing financial health of the City.

A consensus also exists that the future role of the RTAB is very limited and planning for its departure should begin. Multiple members of the City Council stated that the RTAB adds little value to ongoing City operations and RTAB members acknowledged that they lack the legal authority to influence, in a meaningful way, the challenges the City continues to face.

<sup>1</sup> No input was received from the Mayor's Office or City administration although an invitation was extended to the Mayor's Office.



## **Structure of Evaluation**

Acting upon the authorization of the RTAB, staff from the Department of Treasury developed evaluation criteria which focused upon how the City is addressing a reoccurrence of the conditions that led to a declaration of the financial emergency, its immediate financial direction, and the role of the RTAB.

Treasury staff conducted interviews with individual RTAB members, meetings were held with individual members of the City Council, and input was requested from the Mayor's Office and key administrative officials of the City. The purpose of this approach was to gain the input and perspective of the various parties on the status and direction of the City of Flint.

## **RTAB Member Input**

Treasury staff interviewed three of the four RTAB members. Overall, RTAB members believed that the RTAB has generally assisted the City in transitioning back to local control.

The majority of RTAB input focused on the following:

- The RTAB has stressed the importance of active communication among City officials.
- It has sought to set an example for City officials by scrutinizing the City's decision making processes for the purpose of encouraging City officials to begin to develop a culture of "asking the right questions."

It was proposed by several members that the RTAB provided a good example of how to operate with discipline, effectively accomplish specific tasks, and resolve differences without acrimony.

RTAB members also agreed that the City needs strong, unified leadership at all levels:

- Concerns were expressed that the City is still not as well organized as it needs to be.
- One RTAB member expressed concerns, contrary to the general consensus, that the City still appears entrenched in past ways of resolving issues.

Additionally, it was also recognized by several members that certain operational issues still exist within the City:

- These operational issues have hindered internal communication and the timely accomplishment of certain goals.
- Act 436 does not bestow upon the RTAB responsibility for resolving day-to-day operational issues.

## **City Council Input**

On March 8, 2017, Deputy State Treasurer Eric Scorsone and Department of Treasury Manager Eric Cline met on an individual basis with eight of the nine members of the City Council. Considerable input was received concerning the current status of the City, its future direction, and the future role of the RTAB.

- The greatest consensus of input from Councilmembers included the acknowledgement that the City, collectively, needs to project a proper image to the public that it is responsibly handling all of the challenges before it.
  - Several Councilmembers expressed concerns that this was not being accomplished.
- Concern exists that insufficient analysis was being performed before many administrative decisions are made.

Additionally, input from Councilmembers also stressed that internal communications have not always been sufficient, but are critical to the future success of the City.

- It was stressed that the hiring and retention of well-qualified staff is critical to the future of the City.
  - Concerns were also expressed that sufficient vetting of potential staff is lacking before hiring decisions are made.

### **Mayor and City Administration**

Unfortunately, meetings with the Mayor and key City administrative staff could not be arranged for the purposes of gaining input for this evaluation. Therefore, the perspective of the Executive Branch of City government is not part of this evaluation of the City of Flint.

### **Reoccurrence of the Conditions of a Financial Emergency**

The conditions that led to the financial emergency have been corrected and the consensus view from both the RTAB members and members of the City Council is that a reoccurrence of these specific conditions is not likely. However, candid input was received from Councilmembers regarding the current status of City operations. This input influences the feedback received regarding the City's future financial direction and the ongoing role of the RTAB, so it has been categorized according to the major topics that were discussed.

- **Staffing** - The consensus expressed by Councilmembers is that the City needs the right people with the right skills in key positions despite the limitations in compensation it can offer potential candidates:
  - A qualified finance director is seen as a critical position for the City in order to provide strong oversight of City finances.
  - Several Councilmembers expressed concern that constant staffing changes are weakening the overall structure of City government.
  - Concerns were noted about the overall level of staff training and how well the City is attracting well-qualified candidates for vacant positions.
- **General City Operations** - The consensus is that the City needs operational stability to effectively manage the complexity of its operations and its challenges:
  - An RTAB member stressed the City should periodically review the issues which led to the financial emergency to ensure that they are still being prevented.
  - An RTAB member suggested the City should devote some effort into identifying long term issues so that plans to address them can be made.
  - RTAB members noted that the City seems to have an uncertain political dynamic between the various City officials and that internal communication with departments is insufficient.
  - RTAB members questioned if all City officials understood the full scope of the challenges facing the City.
  - Councilmembers agreed that the City has financial safeguards in-place and that diligent financial oversight is necessary to prevent another financial emergency. However, some comments were noted that no one knows how well these safeguards will actually work.
  - A Councilmember stated that City officials need to think more long-term because the City could still experience another financial emergency but, if one did occur again, it would manifest in a different way.

- A Councilmember stressed that the City had nothing in place to prevent a new financial emergency from occurring.
- A Councilmember stated that the Mayor and City Council frequently disagree over the meaning of existing EM orders and the orders create more issues than they resolve.
- **Revenue** - A consistent point raised among all those interviewed was the amount of revenue available to the City will remain an ongoing issue:
  - An RTAB member suggested that the City's tax base is likely going to continue to shrink and the City currently has limited resources to reverse this trend.
- **Expenditures** - A consensus was expressed that prioritization and a focus on providing core services is essential:
  - Several RTAB members stated that expenditure decisions must be based upon available revenue.
  - Several councilmembers stated that the City needs the discipline and political will to prioritize spending.
  - Comments were noted from the RTAB and members of the City Council acknowledging that pension costs will likely be a future challenge for the City.
- **Water Funds** - The consensus input from both RTAB and Council members is that the health of the Water Fund is critical to the City:
  - Several comments were noted that the City's water rates must be addressed.
  - One Councilmember expressed a desire to lower water rates.
  - A general consensus appears to exist that the non-payment of water bills remains a significant issue and that the residential collection rate must increase.
  - One Councilmember stressed that the City should separate its utility funds into a separate legal entity to prevent future transfers, which contributed to the original financial emergency.
- **State Aid** - The consensus of Councilmembers is that the State has a responsibility to continue to help the City until its overall situation improves:<sup>2</sup>
  - Multiple Councilmembers also stated that continued financial aid from the State is necessary to ensure stability.

### **Financial Direction of the City**

Considerable input was received from City Council members regarding the City's financial direction over the next several years. A perception appears to exist among the Councilmembers that the City is as financially stable as it has been in recent times. Some broad areas of agreement include:

- The City needs to actively monitor revenue levels.
- Expenditures need to focus on primary services.
- The City should avoid unnecessary discretionary spending.
- City officials need to work in a disciplined and efficient manner towards the same goals.
- The City should collaborate with outside entities to maximize external resources.

<sup>2</sup> None of the input received suggested that future State involvement in the City include the presence of the RTAB.

Additionally, there was agreement among all those interviewed regarding some of the future challenges still facing the City. These points of agreement include:

- Significant future revenue shortfalls could necessitate very drastic spending cuts.
- Pension costs are a looming issue for the City.
  - A councilmember expressed concern that pension costs could eventually exceed general fund revenues.
- Water and sewer rates and the low rate of residential bill payment is an ongoing issue for the City.
- Two Councilmembers noted concern over the potential costs of lawsuit liability.
- Two Councilmembers stated that the lack of significant economic development within the City is limiting new revenue growth.
  - One of these Councilmembers questioned the level of tax abatements granted as not beneficial in the short term given the challenges the City faces.
- An RTAB member noted that OPEB costs are another potential issue for the City.
- A Councilmember stated that the City must address its poor infrastructure.

Further, an RTAB member expressed little confidence in the ability of current City officials to implement necessary changes, noting that many officials appeared rooted in the status quo. This RTAB member stated that City officials needed a new mindset to confront the challenges before the City.

### **Role of the RTAB**

Significant input was also received on the future role of the RTAB. Overall, the collective consensus is that the RTAB has a very limited role, at best, in the future direction of the City. Generally, opinions differed as to whether the RTAB should depart immediately or a planned departure should begin.

Specific input regarding the future of the RTAB included:

- Several RTAB members stated that the RTAB lacks specific tools or legal authority to address many of the challenges currently facing the City.
- Several Councilmembers stated that a transition of more authority back to the City should begin immediately.
- Several Councilmembers stated that the RTAB no longer serves a useful role and adds no value to City operations.
  - Several Councilmembers stated that the local community is not represented in the current make-up of the RTAB, which reduces its validity.
  - Several Councilmembers believe that the RTAB lacks a true understanding of local issues and devotes insufficient time to debate or scrutinize local decisions.
  - Some concern was expressed that the RTAB no longer functioned under its original intent.
  - A Councilmember stated that the RTAB does nothing to impede poor decisions by the City's administration.

Additional input from a Councilmember suggested that some of the existing Emergency Manager orders actually hamper City operations and that departure of the RTAB would initiate the one year expiration process for these orders.

## **Criteria for Removal from Receivership**

The City's financial emergency was determined as resolved on April 29, 2015. However, the City remains in receivership, as defined in Act 436. The principle goal of the RTAB has been to assist City officials in transitioning from receivership to full local control. In order to be removed from receivership, the financial conditions of the City must be corrected in a sustainable fashion, as required by subsection 9(7) of Act 436.

## **Summary**

For the reasons detailed in this evaluation, it is the opinion of the Department of Treasury that significant progress has been made since the appointment of this RTAB. The City's financial emergency was determined resolved on April 29, 2015, and the consensus among those who were interviewed for this review is the conditions which led to the declaration of the financial emergency are not likely to be repeated. Another perception among those interviewed that, despite a number of forthcoming challenges, the City has achieved a perceived level of financial stability it has lacked in recent years.



# City of Flint, Michigan Summary Meeting Minutes For CITY COUNCIL

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

*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*

Monday, July 10, 2017

5:52 PM

Council Chambers

## WEBSITE SUMMARY

170289.4 Public Hearing/Obsolete Property Rehabilitation Exemption Certificate/550 Bears LLC/550 S. Saginaw Street/Mott Culinary Institute Development Project

A Public Hearing to consider an Obsolete Property Rehabilitation Exemption Certificate for the 550 Bears LLC real property (Mott Culinary Institute Development Project), located at 550 S. Saginaw Street.

**HEARING HELD**

170289.1 Approval/Obsolete Property Rehabilitation Application/550 Bears LLC/550 S. Saginaw Street/Mott Culinary Institute Development Project

Resolution resolving that the Flint City Council approves and grants an eight (8) year Obsolete Property Rehabilitation Act exemption for 550 Bears LLC's 550 S. Saginaw Street Project (Mott Culinary Institute), located within the URC 600 South District, which consists of real property at 550 S. Saginaw Street and 600 S. Saginaw Street, with the exemption period beginning December 31, 2017, and continuing for an 8 year period. [Administration Submission No. CA4352017]

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

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

**Absent:** 2 - President Nelson and Councilperson Davis

- 170385** Special Order/Michigan Department of Civil Right (MDCR)
- An Add-On Special Order as requested by Council Vice President VanBuren to allow Dr. Agustin V. Arbulu, Executive Director, Michigan Department of Civil Right (MDCR) to address the City Council, re: One Community - For All of Us.
- Presented**
- 170381** Summary Minutes/Flint City Council/Regular Meeting/June 12, 2017
- Summary Minutes of the Flint City Council regular meeting held Monday, June 12, 2017, at 5:36 p.m., in the City Council Chambers, 3rd Floor, City Hall.
- A motion was made by Councilperson Kincaid, seconded by Councilperson Galloway, that this matter be Placed on File. The motion carried by the following vote:**
- Aye:** 7 - Councilperson Mays, Councilperson Poplar, Councilperson Fields, Councilperson Winfrey, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid
- Absent:** 2 - President Nelson and Councilperson Davis
- 170382** Summary Minutes/Flint City Council/Special Meeting/June 15, 2017
- Summary Minutes of the Flint City Council special meeting held Thursday, June 15, 2017, at 1:08 p.m., in the City Council Chambers, 3rd Floor, City Hall.
- A motion was made by Councilperson Kincaid, seconded by Councilperson Galloway, that this matter be Placed on File. The motion carried by the following vote:**
- Aye:** 7 - Councilperson Mays, Councilperson Poplar, Councilperson Fields, Councilperson Winfrey, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid
- Absent:** 2 - President Nelson and Councilperson Davis
- 170383** Summary Minutes/Flint City Council/Regular Meeting/June 26, 2017
- Summary Minutes of the Flint City Council regular meeting held Monday, June 26, 2017, at 5:41 p.m., in the City Council Chambers, 3rd Floor, City Hall.
- A motion was made by Councilperson Kincaid, seconded by Councilperson Galloway, that this matter be Placed on File. The motion carried by the following vote:**
- Aye:** 7 - Councilperson Mays, Councilperson Poplar, Councilperson Fields, Councilperson Winfrey, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid
- Absent:** 2 - President Nelson and Councilperson Davis

- 170363** Meeting Minutes/Genesee County Land Bank Authority (GCLBA)
- Meeting Minutes received June 2017, re: Meeting Minutes for the May 17, 2017 Genesee County Land Bank Authority Board of Directors meeting.
- This Matter was Placed on File on the Consent Agenda.**
- 170364** FY2019 Call for Safety and High Risk Rural Road (HRRR) Projects/Michigan Department of Transportation (MDOT)/Genesee County Metropolitan Planning Commission (GCMPC)
- Communication received June 12, 2017, from the Genesee County Metropolitan Planning Commission (GCMPC), re: The Michigan Department of Transportation (MDOT) has released two calls for projects - a Call for Safety Projects and a Call for High Risk Rural Road (HRRR) Projects to all local road agencies for the 2019 fiscal year.
- This Matter was Placed on File on the Consent Agenda.**
- 170365** Public Hearing/2040 Genesee County Long Range Transportation Plan (LRTP)/Genesee County Metropolitan Planning Commission (GCMPC)
- Communication received June 14, 2017, from the Genesee County Metropolitan Planning Commission (GCMPC), re: Notice regarding a public hearing for Amendment #2 to the 2040 Genesee County Long Range Transportation Plan (LRTP) to be held Wednesday, June 21, 2017, at 7:00 p.m., Genesee County Administration Building, Flint.
- This Matter was Placed on File on the Consent Agenda.**
- 170366** Computerized Assessment Roll/State of Michigan (SOM)/Department of Treasury/State Tax Commission
- Communication received June 15, 2017, from the Michigan Department of Treasury, re: A Michigan State Tax Commission issued Authorization to Use a Computerized Assessment Roll, dated June 6, 2017, granted to the City of Flint (provided by Genesee County, Michigan, as its computerized assessment roll) as allowed under 2016 PA 25, per a request for approval received March 20, 2017.
- This Matter was Placed on File on the Consent Agenda.**
- 170367** 2017 Tax Rate Request/Michigan Department of Treasury/Kearsley Community School District
- Form L-4029 dated June 12, 2017, re: Millage Request Report to the County Board of Commissioners for a Kearsley Community School District 2017 property tax levy.
- This Matter was Placed on File on the Consent Agenda.**



- 170368** Notice of Public Hearing/Michigan Public Service Commission [MPSC]
- Notice of Public Hearing received June 16, 2017, re: Michigan Public Service Commission (MPSC) notice of hearing for the electric customers of Consumers Energy Company, Case No. U-18381, to be held June 29, 2017, at 9:00 a.m., MPSC, Lansing.
- This Matter was Placed on File on the Consent Agenda.**
- 170369** Update on Property Interest/Mortgage Contracting Services
- Communication received June 20, 2017, from Mortgage Contracting Services, re: Notice that Mortgage Contracting Services no longer has interest in 1922 Park Forest Drive, Flint, Michigan.
- This Matter was Placed on File on the Consent Agenda.**
- 170370** 2017 Tax Rate Request/Michigan Department of Treasury/City of Flint
- Form L-4029 dated June 15, 2016 [2017], re: Millage Request Report to the County Board of Commissioners for a City of Flint 2017 property tax levy.
- This Matter was Placed on File on the Consent Agenda.**
- 170371** 2017 Tax Rate Request/Michigan Department of Treasury/City of Flint (DDA)
- Form L-4029 dated June 15, 2016 [2017], re: Millage Request Report to the County Board of Commissioners for a City of Flint - Downtown Development Authority (DDA) 2017 property tax levy.
- This Matter was Placed on File on the Consent Agenda.**
- 170372** Notice of Docket Number, Proof of Service and Petition/Michigan Tax Tribunal/Oxford Bank v. City of Flint/MTT Docket No. 17-001680
- Communication received June 20, 2017, re: Notice of Docket Number, Proof of Service and Petition filed with the Michigan Tax Tribunal by Oxford Bank regarding Parcel No. 47-34-100-005.
- This Matter was Placed on File on the Consent Agenda.**
- 170373** Financial Report/Karegnondi Water Authority (KWA)
- Communication received June 22, 2017, re: The Karegnondi Water Authority (KWA) May 2017 Financial Report.
- This Matter was Placed on File on the Consent Agenda.**

- 170374 Notice to Local Unit(s) of Government of Land Use Restriction (LUG)/Arcadis of Michigan, LLC
- Notice to Local Unit(s) of Government of Land Use Restriction received June 22, 2017, re: A Notice to Local Unit(s) of Government of Land Use Restriction (LUG) for the property located at 3717 Fenton Road (Site), Flint, MI, Facility ID No. 00005719, from Arcadis of Michigan, LLC.
- This Matter was Placed on File on the Consent Agenda.**
- 170208.1 Veto/Emergency Ordinances No. 170208 - 170214/Emergency Ordinances to Amend the Flint City Code of Ordinances by Amended Chapter 18, Taxation; Funds; Purchasing, Article IV, Purchases/Sections 18-21.2, 18-21.3, 18-21.4, 18-21.6, 18-21.9, 18-21.10, and 18-21.11
- Mayor Karen W. Weaver's Veto of Emergency Ordinances No. 170208 - 170214, Emergency Ordinances to Amend the Flint City Code of Ordinances by Amended Chapter 18, Taxation; Funds; Purchasing, Article IV, Purchases, as adopted by the City Council on Monday, June 12, 2017. Mayor Weaver's Veto was received in the Office of the City Clerk on Tuesday, June 27th, at 12:59 p.m., within 168 hours after the delivery of the ordinances to the office of the Mayor by an agent of the Clerk.
- This Matter was Placed on File on the Consent Agenda.**
- 170375 Traffic Engineering/Closure Permits
- Sidewalk, Lane and Street Closures (16) dated June/July 2017, re: (1) Saginaw Street (Unity March and Community Expo-June 17th); (2) Davison Road (repairing utility cuts-June 13th); (3) Dupont Street (repairing utility cuts-June 14th); (4) Mackin Road (lining sewer-June 20th); (5) Saginaw Street (repairing utility cuts-June 20th); (6) Hamilton at Chevrolet Avenues (water replacement lines-June 2nd); (7) Pasadena Avenue (replacing lead lines-June 20th); (8) Kearsley, Forest and Mathews Streets (Sloan Auto Fair-June 24th); (9) Lyndon Avenue (McCain Legacy-July 1st); (10) Third Street (YMCA Scoop de' Loop Run/Walk-June 29th); (11) First Street (Arts and Crafts Street Fair-July 1st); (12) Hamilton Avenue (manhole work-June 29th); (13) Beecher and Ballenger Streets (tower work-July 5th); (14) Kearsley and Stevenson Streets (fireworks set/display-July 4th); (15) Beecher and Ballenger Streets (tower work-July 12th); and (16) Seymour Avenue (African American Festival-July 8th).
- This Matter was Placed on File on the Consent Agenda.**

- 170376      Emergency Purchase/Dover & Company/City Hall Garage Door
- Communication dated June 21, 2017 (received June 22, 2017), from Derrick F. Jones, Purchasing Manager, to Flint City Council, re: Pursuant to Section 18-21.10 of the Flint City Code, the Purchasing Department issued a purchase order to Dover & Company [no address noted] for the replacement of a garage door at City Hall, in the amount of \$4,015.05 (Acct. No. 101-753.200-801.000), because the City Administration has declared an emergency to do all things necessary to create said purchase order for repair as soon as possible for security purposes.
- This Matter was Placed on File on the Consent Agenda.**
- 170377      July 2017 Board of Review/Department of Finance/Assessment Division
- Communication received July 7, 2017, from Flint City Assessor, re: The July 2017 Board of Review will meet on Tuesday, July 18, 2017, at 1:00 p.m., City Council Chambers, Flint City Hall, to address changes and appeals relative to the 2016 and 2017 Assessment Rolls.
- This Matter was Placed on File on the Consent Agenda.**
- 170358      Contract/Nan McKay & Associates/Residential Rental Inspection Services
- Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into a contract with Nan McKay & Associates for residential rental inspection services, as requested by Planning & Development, in an amount NOT-TO-EXCEED \$240,000.00 [Building Inspection Fund Acct. No. 542-371.100-801.000].
- This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.**
- 170359      FY2018/Annual Supply/GCR Tires & Service/Light Truck, Auto & Police Tires
- Resolution resolving that the Department of Purchases and Supplies, upon City Council's approval, is authorized to issue a purchase order to GCR Tires & Service for the annual supply of light truck, auto and police tires, as requested by Fleet, in an amount NOT-TO-EXCEED \$120,000.00 [Fleet/Central Maintenance Garage Fund Acct. No. 661-000.000-110.400].
- This Matter was ADOPTED BY THE MASTER RESOLUTION on the Consent Agenda.**

**170378.1** Amended Resolution/Extension of Due Date/2017 Summer City and School Property Tax Roll/First Installment

An amended resolution resolving that the period during which the first installment owed on the 2017 Summer City and School Property Tax Roll may be paid without penalty or interest is extended from July 31, 2017, to August 15, 2017. [NOTE: The City of Flint, in June 2017, had a shortened time frame to prepare and balance the tax rolls, as the approved tax rates were not finalized until the latter part of June. As a result, a delay in excess of ten (10) days has occurred in the processing of the tax roll and the printing and mailing of tax bills.] [NOTE: Resolution amended to correct extension end date from August 11, 2017 to August 15, 2017.] [Administration Submission No. CA4672017.1]

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

**170379** Professional Services Agreement (PSA)/City of Flint/F&V Operations and Resource Management/Certified Water Plant Operator

Resolution resolving that the Flint City Council approves entering into a Professional Services Agreement (PSA) with F&V Operations and Resource Management to provide a Certified Water Plant Operator. [NOTE: The City of Flint's D-1 Water Plant Operator resigned effective June 7, 2017. As a result, the City contacted the Michigan Department of Environmental Quality (MDEQ) to obtain an appropriately licensed candidate in order for the City to remain compliant with MDEQ mandates. F&V Operations will provide a MDEQ Certified Water Plant Operator who holds a D-1 Michigan municipal certification. The Operator will be paid on a monthly lump sum basis at \$6,692.00 (which includes drive time and vehicle expenses up to 20 hours per week) from Acct. No. 591-536.100-801.00.] [Administration Submission No. CA4702017]

**SEPARATED FROM MASTER RESOLUTION**

**170380** Settlement/Jamie Thompson v. City of Flint and Sgt. Ronald Dixon/Federal District Court Case No. 17-1193

Resolution resolving that the City Administrator authorizes settlement, in the amount of \$7,500.00, in satisfaction of any and all claims arising out of the litigation matter of Jamie Thompson v. City of Flint and Sgt. Ronald Dixon, Federal District Court Case No. 17-1193, with payment drawn from appropriated funds in Litigation and Suits Line Item No. 677-266.200-956.300, pursuant to the Fed. R. Civ. P. Rule 68 Offer of Judgment between the City of Flint and its Agents and Employees and Jamie Thompson. [Administration Submission No. CA4682017]

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

170384 Public Hearing Date/Draft 2017-2021 5-Year Consolidated Plan/2017-18 Action Plan of the Consolidated Plan

Resolution resolving that City Officials are authorized to set a public hearing date of July 24, 2017, for the purpose of receiving citizens' comments on the Proposed 2017-2021 5-Year Consolidated Plan, including the 2017-18 Action Plan of the Consolidated Plan. [NOTE: The City anticipates it will receive \$3,563,724.00 in Title I Community Development Block Grant (CDBG) entitlement funds, \$684,250.00 in HOME Investment Partnership funding (HOME), and \$325,490.00 in Emergency Shelter Grant Funds (ESG) for the 2017-2018 Fiscal Year.] [Administration Submission No. CA4692017]

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

170379 Professional Services Agreement (PSA)/City of Flint/F&V Operations and Resource Management/Certified Water Plant Operator

Resolution resolving that the Flint City Council approves entering into a Professional Services Agreement (PSA) with F&V Operations and Resource Management to provide a Certified Water Plant Operator. [NOTE: The City of Flint's D-1 Water Plant Operator resigned effective June 7, 2017. As a result, the City contacted the Michigan Department of Environmental Quality (MDEQ) to obtain an appropriately licensed candidate in order for the City to remain compliant with MDEQ mandates. F&V Operations will provide a MDEQ Certified Water Plant Operator who holds a D-1 Michigan municipal certification. The Operator will be paid on a monthly lump sum basis at \$6,692.00 (which includes drive time and vehicle expenses up to 20 hours per week) from Acct. No. 591-536.100-801.00.] [Administration Submission No. CA4702017]

**Adopted**

**Substituted**

**Amended**

**A motion was made by Councilperson Fields, seconded by Councilperson Poplar, that this matter be Amended. The motion failed by the following vote:**

**Aye:** 4 - Councilperson Poplar, Councilperson Fields, Vice President VanBuren and Councilperson Kincaid

**No:** 3 - Councilperson Mays, Councilperson Winfrey and Councilperson Galloway

**Absent:** 2 - President Nelson and Councilperson Davis

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

**Aye:** 4 - Councilperson Mays, Councilperson Winfrey, Councilperson Galloway and Councilperson Kincaid

**No:** 3 - Councilperson Poplar, Councilperson Fields and Vice President VanBuren

**Absent:** 2 - President Nelson and Councilperson Davis

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

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

**Absent:** 2 - President Nelson and Councilperson Davis

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

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

**Absent:** 2 - President Nelson and Councilperson Davis

170208.2

Override/Mayor's Veto/City Council Resolution No. 170295/Adoption of the City's FY2017-2018 and FY2018-2019 Biennial Budget (As Amended)

Resolution by the Flint City Council to override Mayor Karen W. Weaver's veto (on Tuesday, June 13, 2017, at 2:00 p.m.) of City Council Resolution No. 170295, a Resolution of the Council of the City of Flint, Michigan Adopting a Biennial Budget for the Fiscal Years July 1, 2017 thru June 30, 2018 and July 1, 2018 thru June 30, 2019.

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

**Aye:** 5 - Councilperson Poplar, Councilperson Fields, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

**No:** 2 - Councilperson Mays and Councilperson Winfrey

**Absent:** 2 - President Nelson and Councilperson Davis



# City of Flint, Michigan Meeting Minutes - Final SPECIAL CITY COUNCIL

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

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

*Eric Mays, Ward 1                      Jacqueline Poplar, Ward 2  
Kate Fields, Ward 4                Wantwaz D. Davis, Ward 5  
Herbert J. Winfrey, Ward 6        Monica Galloway, Ward 7  
Scott Kincaid, Ward 9*

*Inez M. Brown, City Clerk*

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Monday, July 17, 2017

5:35 PM

Council Chambers

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## WEBSITE SUMMARY

*This Special City Council meeting was called for the purpose of General City Business.*

## ROLL CALL

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

**Absent:** Councilperson Davis

## RESOLUTIONS

*None*

## COUNCIL MOTION

*Councilperson Kincaid, seconded by Councilperson Galloway, made a motion to go on record supporting [City Attorney] Angela Wheeler's hiring of counsel to represent City Council in the lawsuit against the State of Michigan. The motion passed by a vote of 7:0 (Abstain: Councilperson Mays).*

## ADJOURNMENT

*This special City Council meeting was adjourned at 6:26 p.m.*

# City of Flint, Michigan

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



## Meeting Minutes 2 - Final

Monday, July 24, 2017

6:23 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 Winfrey, Councilperson Galloway, VanBuren and Councilperson Kincaid

**Absent:** Councilperson: Councilperson Davis

## SPECIAL ORDERS

170418 Special Order/Flint Charter Review Commission

Special Order as requested by Council President Nelson to allow for a presentation by Cleora Magee, Chairperson, Flint Charter Review Commission.

**Presented**

## PUBLIC HEARINGS

170384.4 Public Hearing/Draft 2017-2021 5-Year Consolidated Plan/2017-18 Action Plan of the Consolidated Plan

A public hearing for the purpose of receiving citizens' comments on the Proposed 2017-2021 5-Year Consolidated Plan, including the 2017-18 Action Plan of the Consolidated Plan.

**HEARING HELD**

## APPOINTMENTS

*None*

## APPOINTMENTS (May Be Referred from Special Affairs)

170415 Appointment/Genesee County Landbank Citizens' Advisory Council/Edna N. Sabucco

Resolution recommending the appointment of Edna N. Sabucco (1426 Maplewood Avenue, Flint, MI, 48506) - 4th Ward) to the Genesee County Landbank Citizens' Advisory Council for the remainder of a term expiring November 2017, as requested by 4th Ward Councilperson Kate Fields. [NOTE: By way of background, Ms. Sabucco is replacing Clarence Campbell, who resigned from the Council in March of 2017, and whose term was to expire November 7, 2017.]

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

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

**Absent:** 1 - Councilperson Davis

## LICENSES

*None*

## RESOLUTIONS

**170396** Contract/DHT Transport, LLC/Disposal/Hauling/Transport/Sewage Sludge Cake

Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into a contract with DHT Transport, LLC for the annual disposal/hauling/transport of sewage sludge cake, as requested by Utilities/Water Pollution Control, in an amount NOT-TO-EXCEED \$85,000.00[Sewer Fund Acct. No. 590-550.100-801.500].

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

**170397** McNaughton McKay Electric Co./Electrical Supplies

Resolution resolving that the Department of Purchases and Supplies, upon City Council's approval, is hereby authorized to issue purchase orders for the first year of a three-year pricing agreement to McNaughton McKay Electric Co., for electrical supplies, as requested by various departments, in an amount NOT-TO-EXCEED \$108,650.00 per year, pending adoption of the FY19 and FY20 budgets, AND, resolving that the Finance Department has the discretion to spend an additional amount of no more than five (5) percent of the annual requested spend amount to McNaughton McKay Electric Co. for unanticipated requests that may be submitted during each of the next three years [General Fund Acct. No. 101-753.200-726.000 = \$20,000.00; Major Street Fund Acct. No. 202-443.201-726.000 = \$45,000.00; Sewer Fund Acct. No. 590-540.208-726.000 = \$825.00 and Acct. No. 590-550.202-775.000 = \$16,000.00; Water Fund Acct. No. 591-540.202-726.000 = \$825.00 and Acct. No. 591-550.200-775.000 = \$16,000.00 and Acct. No. 591-545.201-726.000 = \$10,000.00].

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

**170398** CO#1/Three-Year Contract/M & M Pavement Marking, Inc./Traffic Pavement Marking Services

Resolution authorizing the proper city officials to enter into change order #1 to the contract with M & M Pavement Marking to grind and paint an additional street not originally included, as requested by Traffic Engineering, in an amount NOT-TO-EXCEED \$7,888.25, for a revised aggregate amount of \$307,888.25 [Major Street Fund Acct. No. 202-443.201-801.000]. [NOTE: On August 10, 2016, the proper city officials were authorized to enter into a

contract with M & M Pavement Marking for traffic marking services for a three-year period, in an amount NOT-TO-EXCEED \$300,000.00. The Traffic Engineering Division is requesting to grind and paint an additional street not originally included in the contract.]

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

- 170400** FY2018/Budget Amendment/Transfer of Funds/Revenues/Expenditures/Licensing/Medical Marijuana Provisioning Centers

Resolution resolving that the appropriate city officials are authorized to do all things necessary to amend the FY2018 adopted budget to include revenue and appropriation in the amount of \$60,000.00 in the following accounts: General Fund Fees Acct. No. 101-371.220-607.000 and General Fund Service Charges -- Intracity Medical Marijuana Compliance Acct. No. 101-371.220-831.800, as requested by Planning & Development. [NOTE: The FY2018 budget did not include a budget for the revenue and expenditures of the Medical Marijuana Provisioning Centers, which includes licensing fees and application processing.]

**SEPARATED FROM MASTER RESOLUTION**

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

- 170399.1** Amended Resolution/Amended Agreement/City of Flint/Genesee County Land Bank Authority/Genesee County Parks Commission/Completion/Green Cap/Chevy Commons

Amended resolution resolving that the city enters into an Agreement Amendment with the Genesee County Land Bank Authority (GCLBA) and the Genesee County Parks Commission in order to allow the GCLBA to manage additional RLF funding as well as future grants to the city for improvements to the property specified in the agreement, as requested by Planning and Development. [NOTE: Pursuant to EMA0082015, the City of Flint entered into an agreement with the Genesee County Land Bank Authority relative to five parcels of real property located in the City of Flint and commonly known as Chevy-in-the-Hole. Under the agreement, the Land Bank agreed to complete work utilizing grant funds from an Environmental Protection Agency (EPA) Brownfield Cleanup Revolving Loan Fund (RLF) subgrant from Genesee County to the city. The county has received additional RLF funding for more improvements to Chevy-in-the-Hole.] [NOTE: Amended resolution eliminates the words "as well as future grant funds to the City" in the Resolved paragraph.]

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

- 170404** CO#1/Contract/Zito Construction/Pavement Right-of-Way Restoration Services

Resolution resolving that the proper City Officials are authorized to enter into change order #1 to the contract with Zito Construction to add a pay line for the restoration of major streets with asphalt, and a pay line for restoration of major streets [with concrete], as requested by Purchasing, with the contract remaining at an amount NOT-TO-EXCEED \$5,344,200.00. [NOTE: On March 29, 2017, the City entered into a contract with Zito for pavement right-of-way repair/restoration services after water service line repair for Zones 2, 4, 8, and 10 in an amount NOT-TO-EXCEED \$5,344,200.00.] [Administration Submission No. CA4852017]

**SEPARATED FROM MASTER RESOLUTION**

**170405** CO#1/Contract/Berger Chevrolet/Truck Equipment

Resolution resolving that the Department of Purchases and Supplies, upon City Council approval, are authorized to issue a change order the contract with Berger Chevrolet for bed liners, assist steps and trailering equipment on five Chevy Silverado trucks, as requested by Fleet, in the amount of \$6,795.15, and a revised total contract amount of \$479,941.15. [NOTE: On April 13, 2017, Purchasing issued a purchase order to Berger for eighteen (18) Chevrolet vehicles in an amount NOT-TO-EXCEED \$473,146.00.00.] [Administration Submission No. CA4842017]

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

**170406** Three-Year Supply/Ritz Safety Supplies/Safety Supplies

Resolution authorizing the Department of Purchases and Supplies, upon City Council approval, to issue purchase orders to Ritz Safety Supplies for safety supplies, as requested by Various Departments, in an annual amount NOT-TO-EXCEED \$44,000.00 (\$44,000.00 pending adoption of FY19 Budget and \$44,000.00 pending adoption of FY20 Budget), AND, resolving that the Finance Department has the discretion to spend an additional amount of no more than 5% of the annual requested spend amount to Ritz Safety Supplies for unanticipated requests that may be submitted during each of the next three years. [Administration Submission No. CA4822017]

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

**170407** Three-Year Supply/Mid-States Bolt & Screw/Miscellaneous Nuts, Bolts and Fastening Hardware

Resolution authorizing the Department of Purchases and Supplies, upon City Council approval, to issue purchase orders to Mid-States Bolt & Screw for miscellaneous nuts, bolts and fastening hardware, as requested by Various Departments, in an annual amount NOT-TO-EXCEED \$52,500.00 (\$52,500.00 pending adoption of FY19 Budget and \$52,500.00 pending adoption of FY20 Budget), AND, resolving that the Finance Department has the discretion to spend an additional amount of no more than 5% of the annual requested

spend amount to Mid-States Bolt & Screw for unanticipated requests that may be submitted during each of the next three years. [Administration Submission No. CA4832017]

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

**170408** Staples/Office Supplies

Resolution resolving that the Department of Purchases and Supplies is authorized to issue a purchase orders to Staples for office supplies, as requested by Various Department, in an amount NOT-TO-EXCEED \$109,740.00, AND, resolving that the Finance Department has the discretion to spend an additional amount of no more than 5% of the annual requested spend amount to [Staples] for unanticipated requests that may be submitted during the next year. [Administration Submission No. CA4812017].

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

**170409** Grant Agreement/New Voting System

Resolution resolving that the City Clerk is authorized to submit a grant agreement on behalf of the City of Flint to the Michigan Secretary of State for the purchase of a new voting system. [NOTE: The Michigan SOS Office decided that the current voting system, in place since the mid-2000's, should be replaced with a new system.]

**SEPARATED FROM MASTER RESOLUTION**

**170411** Amendment/2017-2018 Adopted Budget/Residential Service Line Technical Assistance

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to amend the 2017-18 Adopted Budget to include revenue and expenditure appropriation for C.S. Mott Foundation Grant No. 2017-01085 for Residential Service Line Technical Assistance, in the amount of \$60,000.00, to be recorded under City of Flint Grant Code No. LCSM18-RSLTA, to comply with the associated grant terms and conditions, and budget any unspent grant funds in subsequent fiscal years in which they continue to remain available by the grantor. [Administration Submission No. CA4802017]

**SEPARATED FROM MASTER RESOLUTION**

**170412** Amendment/2017-2018 Adopted Budget/Enhanced Blight Elimination Efforts

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to amend the 2017-18 Adopted Budget to include revenue and expenditure appropriation for Ruth Mott Foundation Grant No. 2103 for enhanced blight elimination efforts, in the amount of \$156,604.00, to be recorded under City of Flint Grant Code No. LRM18-BLIGHT, to comply with

the associated grant terms and conditions, and budget any unspent grant funds in subsequent fiscal years in which they continue to remain available by the grantor. [Administration Submission No. CA4782017]

**SEPARATED FROM MASTER RESOLUTION**

- 170413** Amendment/2017-2018 Adopted Budget/Lead Service Line and Fixture Replacement

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to amend the 2017-18 Adopted Budget to include revenue and expenditure appropriation for State of Michigan DHHS Grant No. WLRP-2017 for water infrastructure and distribution improvements, in the amount of \$8,000,000.00, [to be recorded] in the Water Fund under City of Flint Grant Code No. FHHS17CHIP-1, to comply with the associated grant agreement(s), and to budget any unspent grant funds in subsequent fiscal years in which they continue to remain available by the grantor. [NOTE: This resolution is in anticipation of the grant. The official award document has not been received nor accepted. The resolution acceptance is pending receipt and acceptance of the award.] [Administration Submission No. CA4772017]

**SEPARATED FROM MASTER RESOLUTION**

- 170414** Reallocation of Space/Flint City Hall (North Building)/Flint Police Department

Resolution resolving that the Flint City Council approves the recommendation by Mayor Karen Weaver to allocate the first floor of the west side and the [entire] second floor of the North Building [of City Hall] for the Flint Police Department. [Administration Submission No. CA4862017]

**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 Winfrey, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

**Absent:** 1 - Councilperson Davis

**SEPARATED FROM MASTER RESOLUTION**

- 170400** FY2018/Budget Amendment/Transfer of Funds/Revenues/Expenditures/Licensing/Medical Marijuana Provisioning Centers

Resolution resolving that the appropriate city officials are authorized to do all things necessary to amend the FY2018 adopted budget to include revenue

and appropriation in the amount of \$60,000.00 in the following accounts: General Fund Fees Acct. No. 101-371.220-607.000 and General Fund Service Charges -- Intracity Medical Marijuana Compliance Acct. No. 101-371.220-831.800, as requested by Planning & Development. [NOTE: The FY2018 budget did not include a budget for the revenue and expenditures of the Medical Marijuana Provisioning Centers, which includes licensing fees and application processing.]

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

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

**Absent:** 1 - Councilperson Davis

**170404** CO#1/Contract/Zito Construction/Pavement Right-of-Way Restoration Services

Resolution resolving that the proper City Officials are authorized to enter into change order #1 to the contract with Zito Construction to add a pay line for the restoration of major streets with asphalt, and a pay line for restoration of major streets [with concrete], as requested by Purchasing, with the contract remaining at an amount NOT-TO-EXCEED \$5,344,200.00. [NOTE: On March 29, 2017, the City entered into a contract with Zito for pavement right-of-way repair/restoration services after water service line repair for Zones 2, 4, 8, and 10 in an amount NOT-TO-EXCEED \$5,344,200.00.] [Administration Submission No. CA4852017]

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

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

**Absent:** 1 - Councilperson Davis

**170409** Grant Agreement/New Voting System

Resolution resolving that the City Clerk is authorized to submit a grant agreement on behalf of the City of Flint to the Michigan Secretary of State for the purchase of a new voting system. [NOTE: The Michigan SOS Office decided that the current voting system, in place since the mid-2000's, should be replaced with a new system.]

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

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

**Absent:** 1 - Councilperson Davis

**170411** Amendment/2017-2018 Adopted Budget/Residential Service Line Technical Assistance

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to amend the 2017-18 Adopted Budget to include revenue and expenditure appropriation for C.S. Mott Foundation Grant No. 2017-01085 for Residential Service Line Technical Assistance, in the amount of \$60,000.00, to be recorded under City of Flint Grant Code No. LCSM18-RSLTA, to comply with the associated grant terms and conditions, and budget any unspent grant funds in subsequent fiscal years in which they continue to remain available by the grantor. [Administration Submission No. CA4802017]

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

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

**No:** 1 - Councilperson Poplar

**Absent:** 1 - Councilperson Davis

## ROLL CALL

*Councilperson Fields left this City Council meeting at 8:35 p.m.*

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

**Absent:** Councilperson: Councilperson Fields and Councilperson Davis

## SEPARATED FROM MASTER RESOLUTION (Continued)

**170412** Amendment/2017-2018 Adopted Budget/Enhanced Blight Elimination Efforts

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to amend the 2017-18 Adopted Budget to include revenue and expenditure appropriation for Ruth Mott Foundation Grant No. 2103 for enhanced blight elimination efforts, in the amount of \$156,604.00, to be recorded under City of Flint Grant Code No. LRM18-BLIGHT, to comply with the associated grant terms and conditions, and budget any unspent grant funds in subsequent fiscal years in which they continue to remain available by the grantor. [Administration Submission No. CA4782017]

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

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



**Absent:** 2 - Councilperson Fields and Councilperson Davis

**170413** Amendment/2017-2018 Adopted Budget/Lead Service Line and Fixture Replacement

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to amend the 2017-18 Adopted Budget to include revenue and expenditure appropriation for State of Michigan DHHS Grant No. WLRP-2017 for water infrastructure and distribution improvements, in the amount of \$8,000,000.00, [to be recorded] in the Water Fund under City of Flint Grant Code No. FHHS17CHIP-1, to comply with the associated grant agreement(s), and to budget any unspent grant funds in subsequent fiscal years in which they continue to remain available by the grantor. [NOTE: This resolution is in anticipation of the grant. The official award document has not been received nor accepted. The resolution acceptance is pending receipt and acceptance of the award.] [Administration Submission No. CA4772017]

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

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

**Absent:** 2 - Councilperson Fields and Councilperson Davis

## LIQUOR LICENSES

*None*

## INTRODUCTION AND FIRST READING OF ORDINANCES

*None*

## INTRODUCTION AND FIRST READING OF ORDINANCES (May Be Referred from Special Affairs)

**170416** Amendment/Ordinance/Chapter 46 (Utilities)/Article III (Rates and Charges)/Division 1 (Water)

An ordinance to amend Chapter 46 (Utilities), Article III (Rates and Charges), Division 1 (Water), of the Code of the City of Flint by amending Section 46-50 (Lien When Charges Delinquent; Right of Entry; Cost of Connections).

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

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

**Absent:** 2 - Councilperson Fields and Councilperson Davis

170417 Amendment/Ordinance/Chapter 46 (Utilities)/Article III (Rates and Charges)/Division 1 (Water)

An ordinance to amend Chapter 46 (Utilities), Article III (Rates and Charges), Division 1 (Water), of the Code of the City of Flint by adding Section 46-52.5 (Back-Billings).

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

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

**Absent:** 2 - Councilperson Fields and Councilperson Davis

## **SECOND READING AND ENACTMENT OF ORDINANCES**

*None*

## **ADJOURNMENT**

*This regular City Council meeting was adjourned at 9:02 p.m.*

SUBMISSION NO.: CA 4772017

PRESENTED: 7-17-17

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

**RESOLUTION AUTHORIZING AMENDMENT OF THE 2017-18 ADOPTED BUDGET TO INCLUDE MICHIGAN DHHS GRANT #WLRP-2017 FOR LEAD SERVICE LINE AND FIXTURE REPLACEMENT IN THE AMOUNT OF \$8,000,000.00.**

**BY THE ADMINISTRATION:**

Whereas, \$8,000,000.00 is available from the US Department of Health and Human Services (DHHS) through the Michigan DHHS to provide for lead service line and lead fixture replacement for eligible families,

Whereas, these grant funds will be utilized in conjunction with the lead line replacement program that is funded with \$120,000,000.00 in funds from the State of Michigan and the Federal government,

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

**IT IS RESOLVED** that the appropriate City officials are authorized to do all things necessary to amend the 2017-18 adopted budget to include revenue and expenditure appropriation for State of Michigan DHHS Grant# **WLRP-2017** for water infrastructure and distribution improvements in the amount of \$8,000,000.00 in the Water Fund under City of Flint Grant Code # FHHS17CHIP-1, to comply with the associated grant agreement(s), and to budget any unspent grant funds in subsequent fiscal years in which they continue to remain available by the grantor.

**ADMINISTRATION:**

As to Form:

  
\_\_\_\_\_  
Angela Wheeler, Interim Chief Legal Officer

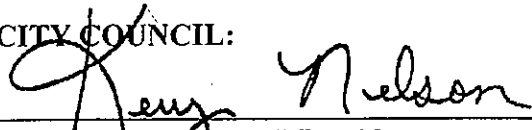
  
\_\_\_\_\_  
Sylvester Jones, City Administrator

As to Finances:

  
\_\_\_\_\_  
Dawn Steele, Deputy Finance Director

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

**CITY COUNCIL:**

  
\_\_\_\_\_  
Kerry Nelson, Council President

**RECEIVERSHIP TRANSITION ADVISORY BOARD:**

PRESENTED TO CITY COUNCIL:

7-24-2017

ADOPTED BY CITY COUNCIL:

7-24-2017

RESOLUTION STAFF REVIEW FORM

**DATE:** July 14, 2017

**Agenda Item Title:** RESOLUTION AUTHORIZING AMENDMENT OF THE 2016-17 ADOPTED BUDGET TO INCLUDE DHHS GRANT # WLRP-2017 FOR LEAD SERVICE LINE AND FIXTURE REPLACEMENT IN THE AMOUNT OF \$8,000,000.00.

**Prepared By:** Tamar Lewis, Budget & Grants Administrator



**Background/Summary of Proposed Action:** The City has been granted \$8,000,000.00 in CHIP (Children's Health Insurance Program) monies from the US Department of Health and Human Services (DHHS) through the State of Michigan. The funds are for lead line and fixture work for Medicaid eligible families. The approved budget needs to be amended to include and appropriate such funds so that they can be recognized and spent. The funds will be provided on a reimbursement basis, following satisfactory completion of the listed grant activities and proof of products and deliverables.

This resolution is in anticipation of the grant. The official award document has not been received nor accepted, the resolution acceptance is pending receipt and acceptance of the award.

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

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

**Account #s:** 591 = Water Fund  
540.210 = Lead Service Line Replacement  
538.500 = State Capital Grant Federal Pass-Through (Revenue)  
539.000 = State Grants (Revenue)  
801.012 = Prof Services - Lead Line Repl. Ph2  
801.920 = Restoration expenses - intracity

**Grant Code:** FHHSCHIP-1

**Pre-encumbered:** Yes \_\_\_ No X **Requisition #** \_\_\_\_\_

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

**Staff Recommendation:** Approval of this resolution is recommended.

**Approval:** \_\_\_\_\_  
Dawn Steele  
Deputy Finance Director



# EGrAMS Application



Grantee

Project Director

Application Status

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Application Status

Timeout : 2 mins

Date : Jul-13-17

1 Of 1

### General Information

Grant Program :	WLRP-2017	Water Line Replacement Program - 2017
Agency :	38-6004611	City of Flint
Project :	WLRP-2017	Water Line Replacement Program - 2017

### Agency Application Status

Requested Amount:	8,000,000.00	Project Amount:	8,000,000.00
Recommended Amount:	8,000,000.00	Approved Amount:	0.00
Submit Date:	6/30/2017 11:18 AM	Last Status Date:	7/7/2017 1:57 PM
Application Ref #:	719456		
Stage:	APR-B Budget Approval	Status:	Level 1

DRAFT View Contract

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### Comment Line:

User Name: TLEWIS [ T LEWIS ] . Agency: City of Flint

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## Water Line Replacement Project – Statement of Work

An analysis of service lines has been performed for the City and it has been determined that there is a need to replace said service lines in different areas of the City. The focus of the replacement will be in neighborhoods with the greatest density of lead and galvanized service lines.

The City will receive CHIP funding from the State to support the replacement of service lines for applicable homes in the fourth phase of service line removal. The grant agreement for this project extends through the end of Fiscal Year 2017 (September 30, 2017).

In order to fulfill the requirements of this grant agreement and the terms of the approved CHIP Health Services Initiative (outlined on pages 11-16 of the attached PDF), the MDHHS will be responsible for providing a list of all Phase 4 homes inhabited by a Medicaid or CHIP eligible child under 19 or pregnant woman to the City on a monthly basis ("CHIP-eligible homes"). The monthly lists provided by MDHHS shall be used by the City and the City's subcontractors to determine whether properties completed in the given month are eligible for the CHIP funding made available through this grant agreement.

CHIP funding will be available for the complete removal and replacement of lead and galvanized service lines to properties identified by MDHHS as CHIP-eligible homes. Partial replacements will not be eligible for CHIP funding.

### Scope of Work

The City will subcontract with General Contractor(s), or the like, that have at least five (5) years' worth of experience in replacing service lines in order to perform the replacement of service lines to various residential homes/buildings located within the City of Flint. The selected vendor will have a designated individual who will perform as a "project manager," or like, in which the City will provide direction and receive timely updates as to vendor's progress on this project. This project work shall consist of replacing service lines by excavating streets and/or yard areas, removing existing lines, installing copper water service lines, extending service lines into the interior of houses, patching pipe penetration, and temporary restoration.

1. Requirement All project installation work shall be completed in conformance with the general conditions and construction specifications established by the City of Flint, Michigan Department of Transportation (MDOT) and any other provisions established herein.

2. Utilities The selected Contractor shall be responsible for obtaining utility locations from the MISS DIG System. Contractor shall be responsible for conducting an

Model Application Template for the State Children's Health Insurance Program

medical and safety professionals in the identification and treatment of poisoning and hazardous exposures including pre-hospital and first-responder training.

The MRPCC receives approximately 66,000 calls from Michigianians annually involving individuals exposed to poisons or hazardous substances. Sixty-two percent of all poisoning exposure calls received involve children under age 19. For CHIP eligible children, over 44 percent of the total calls relate to poisoning exposures of children in families whose annual household incomes is \$47,100 or less (200% FPL for a family of 4 in 2013). In addition to calls regarding exposures, the MRPCC receives over 10,000 calls each year from Michigianians requesting information about poison prevention, effective use of chemicals, drug identification, substance abuse and other medical questions. These calls are considered preventive.

MRPCC intervention resulted in over 79 percent of the unintentional exposure calls (in children under age 19) being handled in the home so the children did not have to use an emergency department or need a 911 call and response. For those children whose exposure necessitated hospital evaluation and treatment, MRPCC intervention contributed substantially to reduced resource utilization and decreased length of stay with significant cost savings to the community.

The state assures that the Michigan Regional Poison Control Center (MRPCC) at Children's Hospital of Michigan will not supplant or match CHIP federal funds with other federal funds, nor allow other federal funds to supplant or match CHIP federal funds. The state will make payments to the MRPCC annually in the last quarter of the state's fiscal year.

As permitted under section 2105(a)(1)(D)(ii) of the Social Security Act and federal regulations at 42 CFR 457.10, the State of Michigan is doing a health services initiative that will use CHIP funds, within the federal administrative expenditures cap allowed for states, to support expanded lead abatement activities in the impacted areas of Flint, Michigan and other areas within the State of Michigan, as further described herein. Federal assistance is necessary to minimize and further prevent any long-term adverse health effects associated with lead exposure, both in Flint and across Michigan. This targeted and time-limited health services initiative would complement other federal, state and local efforts to abate lead hazards from the homes and improve the health of Medicaid and CHIP eligible individuals.

Lead Abatement Defined

As alluded to in Michigan's February 14, 2016 application for the now approved Section 1115 Demonstration, the State is seeking federal funding pursuant to Section 2105(a)(1)(D)(ii) of the Social Security Act for the enhancement and expansion of its current lead abatement program through the use of a CHIP health services initiative. As part of this expansion, the State would provide coordinated and targeted lead abatement services to eligible properties in the impacted area to mitigate all lead risks. Abatement services are defined as the removal of lead hazards, including:

Effective Date: January 1, 2017

Approval Date: November 14, 2016

Model Application Template for the State Children's Health Insurance Program

- The permanent removal, or enclosure, or encapsulation of lead based paint and lead dust hazards from an eligible residence.
- The removal and replacement of surfaces or fixtures within the eligible residence.
- The removal or covering of soil lead hazards up to the eligible residence property line, and
- All preparation, lab sampling analysis, clean up, disposal, and pre and post-abatement paint, dust, soil and clearance testing activities associated with such measures including pre and post-water sampling.

Eligible properties include owner-occupied, rental, and residential structures that an eligible individual inhabits or visits regularly (e.g. home of a family member, relative, or other informal child care where a child often visits). Once work has started on an eligible property, all eligible surfaces and fixtures will be abated. Eligible surfaces for abatement activities include all structural components identified during an environmental investigation or the lead inspection/risk assessment as hazards including but not limited to: all window components, door and door frames, stairs, interior walls and ceilings, painted cabinets, interior railings, painted floors, exterior porches, exterior painted siding, exterior windows and trim, exterior trim boards, exterior painted siding, trim and doors on garages and other structures, and soil. Eligible fixtures includes all interior plumbing components with the general exception of the interior water meter, which will be addressed in accordance with each community's coordinated plan. In Flint, this also includes the exterior lead service lines that supply drinking water to the home, which shall be completed concurrently or prior to abatement of interior plumbing fixtures funded through this initiative. Outside of Flint, the State will recommend faucet, fixture and/or complete lead service line replacement if water sampling results are above the acceptable level. A home shall not be deemed abated if water results indicate the presence of lead in the water supply line over the acceptable level.

The state assures that no partial lead service line replacement will be conducted under this health services initiative. Lead service line replacement must be "complete," meaning that both the public and private portions of the lead service line will be replaced. The state will supplement, not supplant, other federal, state, and local funds allocated for the removal of lead service lines.

For the purposes of this request, abatement does not include any of the following:

- Work that does not reduce a lead hazard.
- Work not performed by a certified lead abatement professional and/or a licensed plumber
- Work that is not the responsibility of the property owner or landlord outside the confines of the property lines, with the exception of the public portion of the lead service lines in Flint and on a case by case basis in other communities following the guidelines put forth in this health services initiative.

Effective Date: January 1, 2017

Approval Date: November 14, 2016





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

**Sylvester Jones**  
City Administrator

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

**Dawn Steele**  
Deputy Finance Director

**Dr. Karen W. Weaver**  
Mayor

DATE: July 19, 2017

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

FROM: Dawn Steele, Deputy Finance Director *D.S.*

RE: Budget to Actual Revenue and Expenditure Report – June 2017

Please find attached the Budget to Actual Revenue and Expenditure Report and Cash and Investment Summary for the period ending June 30, 2017 for your review and submission to the RTAB per Emergency Manager Order 20.

Please note that the reporting includes the City's fiscal year end June 30, 2016 along with the June 30, 2017 financial information. The June 30, 2017 activity shown in the attached report is unaudited and subject to change as City staff continues to work on posting annual transactions associated with closing the fiscal year. For example, the following transactions are inherent to this process and will impact year-end balances once recorded: accounts receivable and accounts payable accruals, and budgeted use of fund balance.

The City's annual audit is scheduled to be conducted by an external CPA firm during the month of October 2017. As required by Public Act 2 of 1968 as amended and City Ordinance #3855, audited financial statements for the fiscal year ending June 30, 2017 will be available no later than December 31, 2017.

All 6/30/2017 operating funds and fund balances 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 Funds (274 & 296). The City is in the process of requesting reimbursement from the federal and state governments for expenses incurred but not yet reimbursed within

these operating funds. In addition the Rubbish Collection Fund (226) also shows a negative cash balance of (\$90,669.36). This is due to the fact that the County reimbursement has not been reconciled and recorded, which will bring this fund out of a cash deficit as of June 30, 2017.

As a reminder, YTD Balance reflects actual activity recorded as of July 18, 2017 for the period ending June 30, 2017. Invoices and purchases incurred for the period ending June 30, 2017 but not entered as of July 18 will increase actual activity amounts recorded. Available Balance is the difference between total budgeted amounts and actual activity shown in the YTD Balance column. Similarly, % BDGT Used represents the percentage of budget represented by the YTD Balances. Although the fiscal year ended June 30, 2017, as stated above the city continues posting annual transactions associated with closing the fiscal year.

Please let me know if any additional information is necessary or if you have any questions.

07/18/2017

CASH SUMMARY BY ACCOUNT FOR CITY OF FLINT  
 FROM 06/01/2017 TO 06/30/2017  
 FUND: 101 202 203 205 207 208 219 226 265 274 296 402 542 590 591  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2017	Ending Balance 06/30/2017
<b>Fund 101 General Fund</b>			
001.000	Commercial Pooled Cash Account	14,345,591.63	14,166,758.19
001.450	Citizens - P/R Direct Deposit - 906-9766	(54,176.38)	(54,542.95)
004.000	Imprest Cash	9,300.35	9,300.35
004.100	Imprest Cash - Register	5,325.00	5,325.00
	General Fund	14,306,040.60	14,126,840.59
<b>Fund 202 Major Street Fund</b>			
001.000	Commercial Pooled Cash Account	6,819,572.52	6,981,438.07
004.000	Imprest Cash	60.00	0.00
	Major Street Fund	6,819,632.52	6,981,438.07
<b>Fund 203 Local Street Fund</b>			
001.000	Commercial Pooled Cash Account	1,847,766.17	2,222,494.79
<b>Fund 205 Public Safety</b>			
001.000	Commercial Pooled Cash Account	3,497,594.80	3,136,781.26
<b>Fund 207 Police Fund</b>			
001.000	Commercial Pooled Cash Account	774,747.96	711,109.37
<b>Fund 208 Park/Recreation Fund</b>			
001.000	Commercial Pooled Cash Account	232,749.53	180,436.65
<b>Fund 219 Street Light</b>			
001.000	Commercial Pooled Cash Account	669,785.56	472,715.92
<b>Fund 226 Rubbish Collection Fund</b>			
001.000	Commercial Pooled Cash Account	549,173.71	(90,669.36)

Fund 265 Drug Law Enforcement Fund			
001.000	Commercial Pooled Cash Account	1,150,911.07	1,147,270.29
Fund 274 HUD CDBG, ESG, & HOME GRANTS			
001.000	Commercial Pooled Cash Account	(183,003.56)	(466,585.32)
001.100	Bank - Urban Renewal - 230006018089	126,567.72	282,065.42
	HUD CDBG, ESG, & HOME GRANTS	(56,435.84)	(184,519.90)
Fund 296 Other Grants Fund			
001.000	Commercial Pooled Cash Account	(536,302.03)	(477,996.02)
Fund 402 Public Improvement Fund			
001.000	Commercial Pooled Cash Account	1,554,620.67	1,015,151.04
Fund 542 Building Inspection Fund			
001.000	Commercial Pooled Cash Account	3,305,568.61	3,314,567.40
004.000	Imprest Cash	50.00	50.00
	Building Inspection Fund	3,305,618.61	3,314,617.40
Fund 590 Sewer Fund			
001.000	Commercial Pooled Cash Account	19,121,214.98	18,786,130.69
003.000	Certificate Of Deposit	19,332,214.89	19,334,978.15
	Sewer Fund	38,453,429.87	38,121,108.84
Fund 591 Water Fund			
001.000	Commercial Pooled Cash Account	2,897,408.22	3,301,070.29
001.001	Cash Reserve	5,113,523.20	5,113,523.20
003.000	Certificate Of Deposit	18,919,653.12	18,913,521.94
	Water Fund	26,930,584.54	27,328,115.43
	TOTAL - ALL FUNDS	99,499,917.74	98,004,894.37

07/18/2017

CASH SUMMARY BY ACCOUNT FOR CITY OF FLINT  
 FROM 07/01/2016 TO 06/30/2017  
 FUND: 101 202 203 205 207 208 219 226 265 274 296 402 542 590 591  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2016	Ending Balance 06/30/2017
<b>Fund 101 General Fund</b>			
001.000	Commercial Pooled Cash Account	11,390,647.50	14,166,758.19
001.450	Citizens - P/R Direct Deposit - 906-9766	(50,492.14)	(54,542.95)
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	14,126,840.59
<b>Fund 202 Major Street Fund</b>			
001.000	Commercial Pooled Cash Account	5,954,872.29	6,981,438.07
004.000	Imprest Cash	60.00	0.00
	Major Street Fund	5,954,932.29	6,981,438.07
<b>Fund 203 Local Street Fund</b>			
001.000	Commercial Pooled Cash Account	2,273,435.03	2,222,494.79
<b>Fund 205 Public Safety</b>			
001.000	Commercial Pooled Cash Account	4,348,455.69	3,136,781.26
<b>Fund 207 Police Fund</b>			
001.000	Commercial Pooled Cash Account	287,080.69	711,109.37
<b>Fund 208 Park/Recreation Fund</b>			
001.000	Commercial Pooled Cash Account	141,120.65	180,436.65
<b>Fund 219 Street Light</b>			
001.000	Commercial Pooled Cash Account	985,779.62	472,715.92
<b>Fund 226 Rubbish Collection Fund</b>			
001.000	Commercial Pooled Cash Account	948,671.71	(90,669.36)

Fund 265 Drug Law Enforcement Fund			
001.000	Commercial Pooled Cash Account	1,076,921.28	1,147,270.29
Fund 274 HUD CDBG, ESG, & HOME GRANTS			
001.000	Commercial Pooled Cash Account	(1,145,510.72)	(466,585.32)
001.002	Bank 1 Commercial -Checks Only	20,000.00	0.00
001.100	Bank - Urban Renewal - 230006018089	54,986.23	282,065.42
	HUD CDBG, ESG, & HOME GRANTS	(1,070,524.49)	(184,519.90)
Fund 296 Other Grants Fund			
001.000	Commercial Pooled Cash Account	1,332,574.01	(477,996.02)
Fund 402 Public Improvement Fund			
001.000	Commercial Pooled Cash Account	1,421,215.83	1,015,151.04
Fund 542 Building Inspection Fund			
001.000	Commercial Pooled Cash Account	3,106,178.50	3,314,567.40
004.000	Imprest Cash	50.00	50.00
	Building Inspection Fund	3,106,228.50	3,314,617.40
Fund 590 Sewer Fund			
001.000	Commercial Pooled Cash Account	4,096,768.49	18,786,130.69
003.000	Certificate Of Deposit	32,985,140.49	19,334,978.15
	Sewer Fund	37,081,908.98	38,121,108.84
Fund 591 Water Fund			
001.000	Commercial Pooled Cash Account	6,582,856.73	3,301,070.29
001.001	Cash Reserve	5,848,116.20	5,113,523.20
003.000	Certificate Of Deposit	22,338,289.90	18,913,521.94
	Water Fund	34,769,262.83	27,328,115.43
	TOTAL - ALL FUNDS	104,011,843.33	98,004,894.37

**CITY OF FLINT**  
**BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT**  
**FOR THE PERIOD ENDING JUNE 30, 2017**

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 6/30/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 101 - General Fund</b>						
Property Taxes	4,700,000	4,639,294	4,400,000	4,556,518	(156,518)	103.56
Special assessment taxes	8,383	8,383	-	-	308,774	97.88
Income taxes	14,705,612	15,864,085	14,535,783	14,227,009	131,173	44.18
Interest and dividend income	245,000	460,793	235,000	103,827	2,597,824	85.88
State revenues	18,230,742	18,121,718	18,402,096	15,804,272	211,400	97.26
Charges for service rendered	7,901,774	8,011,036	7,724,432	7,513,032	95,961	78.26
Other revenues	214,861	226,601	441,347	345,386	(1,000,000)	-
Drawings from fund balance	(1,000,000)	-	(1,000,000)	-	-	-
Due From Fund Balance	98,675	-	-	-	(51,599)	122.78
Fines and forfeitures	706,419	815,822	226,500	278,099	309,328	73.00
License and Permits	1,163,545	1,154,277	1,145,531	836,203	-	-
Judgment Levy	-	-	50,000	50,000	-	-
Transfers in	3,777,998	3,777,998	3,777,998	3,777,998	(0)	100.00
<b>TOTAL REVENUES</b>	<b>50,753,009</b>	<b>53,080,007</b>	<b>49,938,687</b>	<b>47,492,344</b>	<b>2,446,343</b>	<b>95.10</b>
Legislative	667,602	614,452	772,052	684,064	87,988	88.60
Judicial	2,415,546	2,813,063	829,681	214,478	615,203	25.85
General government	22,122,137	20,974,970	16,618,859	15,214,247	1,404,612	91.55
Police	15,783,597	14,674,631	19,590,417	18,406,045	1,184,372	93.95
Emergency dispatch	202,919	160,529	88,622	88,622	-	-
Fire	6,434,419	5,435,117	9,645,734	9,080,305	565,428	94.14
Facilities and Maintenance	1,462,452	1,181,165	1,480,309	1,187,989	292,320	80.25
Community development	837,028	685,235	832,524	598,484	234,040	71.89
Transfers out	-	13,078	80,489	80,489	-	-
<b>TOTAL EXPENDITURES</b>	<b>49,925,700</b>	<b>46,552,240</b>	<b>49,938,687</b>	<b>45,554,723</b>	<b>4,383,964</b>	<b>91.22</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>827,309</b>	<b>6,527,767</b>	<b>-</b>	<b>1,937,621</b>	<b>(1,937,621)</b>	
BEG. FUND BALANCE	3,246,328	3,246,328	9,774,095	9,774,095		
FUND BALANCE ADJUSTMENTS						
CONTRIBUTION TO FUND BALANCE			1,000,000			
END FUND BALANCE	4,073,637	9,774,095	10,774,095	11,711,717		
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	7,490,803			
VARIANCE ACTUAL TO POLICY	(3,415,218)	2,285,240	3,283,292			

**CITY OF FLINT**  
**BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT**  
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ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 6/30/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 202 - Major Street Fund</b>						
State revenues	6,930,520	7,568,341	9,212,166	6,871,726	2,340,440	74.59
Charges for service rendered	31,886	83,108	31,886	37,455	(5,569)	117.47
Other revenues	183,974	193,218	195,830	23,726	172,104	12.12
Drawings from fund balance	2,241,926	-	-	-	-	-
License and Permits	-	500	-	1,400	(1,400)	-
Interest and Dividend income	-	54,169	-	-	-	-
Federal Revenue	-	36,399	-	-	-	-
Local grants	-	-	-	17,756	(17,756)	-
<b>TOTAL REVENUES</b>	<b>9,388,306</b>	<b>7,935,735</b>	<b>9,439,882</b>	<b>6,952,064</b>	<b>2,487,818</b>	<b>73.65</b>
General government	1,638,378	1,639,528	2,415,661	2,415,661	0	100.00
Transfers out	568,703	568,703	500,000	500,000	-	100.00
Transportation	7,062,600	4,979,217	6,300,812	4,056,161	2,244,651	64.38
Utilities	-	-	-	14,725	-	-
Debt services - interest	8,550	8,550	7,447	7,447	-	100.00
Debt services - principal	110,072	110,070	111,175	111,173	2	100.00
<b>TOTAL EXPENDITURES</b>	<b>9,388,303</b>	<b>7,306,068</b>	<b>9,335,095</b>	<b>7,105,167</b>	<b>2,244,653</b>	<b>76.11</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>3</b>	<b>629,667</b>	<b>104,787</b>	<b>-153,103</b>	<b>243,165</b>	
BEG. FUND BALANCE	6,448,406	6,448,406	7,078,073	7,078,073		
END FUND BALANCE	4,206,483	7,078,073	7,182,860	6,924,970		
FUND BALANCE AS % OF REVENUES - ACTUAL	59%	99%	76%			
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	6,006,116	5,766,877			



CITY OF FLINT  
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 FOR THE PERIOD ENDING JUNE 30, 2017

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 6/30/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 203 - Local Street Fund</b>						
State revenues	3,383,287	3,071,108	3,168,592	1,898,665	1,269,927	59.92
Charges For Services Rendered	-	-	-	161,160	(161,160)	
Other revenues	630,677	940,003	682,444	461,518	220,926	67.63
Interest and Dividend income	-	20,680	-	-	-	
Transfers in	568,703	568,703	500,000	500,000	(0)	100.00
Drawings from fund balance	421,863	-	586,259	-	586,259	-
<b>TOTAL REVENUES</b>	<b>5,004,530</b>	<b>4,600,494</b>	<b>4,937,295</b>	<b>3,021,342</b>	<b>1,915,953</b>	<b>61.19</b>
<b>Fund 203 - Local Street Fund</b>						
General government	402,087	402,087	1,700,405	1,700,405	0	100.00
Transportation	4,602,443	2,604,530	3,236,890	1,994,375	1,242,515	61.61
Utilities	-	-	-	123,651	-	
<b>TOTAL EXPENDITURES</b>	<b>5,004,530</b>	<b>3,006,617</b>	<b>4,937,295</b>	<b>3,818,431</b>	<b>1,118,864</b>	<b>77.34</b>

NET OF REVENUES/EXPENDITURES	1,593,877	-	-797,089	797,089
BEG. FUND BALANCE	1,367,288	1,367,288	2,961,165	2,961,165
END FUND BALANCE	945,425	2,961,165	2,374,906	2,164,076
FUND BALANCE AS % OF REVENUES - ACTUAL	21%	65%	55%	
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%	
DESIGNATED RESERVE PER POLICY (15%)	687,400	687,400	652,655	
VARIANCE ACTUAL TO POLICY	258,025	2,273,765	1,722,251	

CITY OF FLINT  
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT  
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ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 6/30/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 205 - Public Safety</b>						
Property Taxes	3,700,000	3,822,269	3,490,453	3,789,451	(298,998)	108.57
Interest and Dividend Income	-	39,556	-	-	-	-
State revenues	334,024	334,024	144,000	545,667	-	-
Charges For Services Rendered	-	-	-	14,109	-	-
Drawings from fund balance	2,481,948	-	2,553,108	-	2,553,108	-
<b>TOTAL REVENUES</b>	<b>6,515,972</b>	<b>4,195,849</b>	<b>6,187,561</b>	<b>4,349,227</b>	<b>1,838,334</b>	<b>70.29</b>
Police	1,974,515	1,852,787	3,008,145	1,852,862	1,155,283	61.59
Fire	4,279,226	4,273,556	3,179,416	3,153,166	26,250	99.17
<b>TOTAL EXPENDITURES</b>	<b>6,253,741</b>	<b>6,126,343</b>	<b>6,187,561</b>	<b>5,006,028</b>	<b>1,181,533</b>	<b>80.90</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>262,231</b>	<b>(1,930,494)</b>	<b>-</b>	<b>-656,802</b>	<b>656,802</b>	
BEG. FUND BALANCE	6,019,150	6,019,150	4,088,656	4,088,656		
END FUND BALANCE	3,799,433	4,088,656	1,535,548	3,431,854		
FUND BALANCE AS % OF REVENUES - ACTUAL	94%	101%	42%			
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	3,685,254	1,186,503			
<b>Fund 207 - Police Fund</b>						
Property Taxes	1,260,588	1,276,885	1,163,484	1,266,456	(102,972)	108.85
Interest and Dividend Income	-	2,611	-	-	-	-
State revenues	92,450	111,341	48,000	181,888	(133,888)	-
Drawings from fund balance	4,262	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,357,300</b>	<b>1,390,837</b>	<b>1,211,484</b>	<b>1,448,344</b>	<b>(236,860)</b>	<b>119.55</b>
Fund 207 - Police Fund						
Police	1,264,850	1,183,184	978,470	838,718	139,752	85.72
<b>TOTAL EXPENDITURES</b>	<b>1,264,850</b>	<b>1,183,184</b>	<b>978,470</b>	<b>838,718</b>	<b>139,752</b>	<b>85.72</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>92,450</b>	<b>207,653</b>	<b>233,014</b>	<b>609,626</b>	<b>(376,612)</b>	
BEG. FUND BALANCE	4,263	4,263	211,916	211,916		
END FUND BALANCE	92,451	211,916	444,930	821,542		
FUND BALANCE AS % OF REVENUES - ACTUAL	7%	16%	37%			
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)	76,612	328,582			

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ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 6/30/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 208 - Park/Recreation Fund</b>						
Property Taxes	315,000	318,758	315,000	316,461	(1,461)	100.46
Interest and Dividend income	-	1,244	-	-	-	-
Other revenues	4,825	7,235	1,500	5,042	(3,542)	336.14
Drawings from fund balance	81,229	-	-	-	-	-
Transfers in	-	-	64,848	64,848	-	-
<b>TOTAL REVENUES</b>	<b>401,054</b>	<b>327,237</b>	<b>381,348</b>	<b>386,351</b>	<b>(5,003)</b>	<b>101.31</b>
<b>Fund 208 - Park/Recreation Fund</b>						
Community development	401,054	352,564	381,348	231,524	149,824	60.71
<b>TOTAL EXPENDITURES</b>	<b>401,054</b>	<b>352,564</b>	<b>381,348</b>	<b>231,524</b>	<b>149,824</b>	<b>60.71</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>-</b>	<b>(25,327)</b>	<b>-</b>	<b>154,827</b>	<b>(154,827)</b>	
<b>BEG. FUND BALANCE</b>	<b>81,230</b>	<b>81,230</b>	<b>55,903</b>	<b>55,903</b>		
<b>END FUND BALANCE</b>	<b>1</b>	<b>55,903</b>	<b>55,903</b>	<b>210,730</b>		
<b>FUND BALANCE AS % OF REVENUES - ACTUAL</b>	<b>0%</b>	<b>17%</b>	<b>15%</b>			
<b>FUND BALANCE AS % OF REVENUES - POLICY</b>	<b>10%</b>	<b>10%</b>	<b>10%</b>			
<b>DESIGNATED RESERVE PER POLICY (10%)</b>	<b>31,983</b>	<b>31,983</b>	<b>38,135</b>			
<b>VARIANCE ACTUAL TO POLICY</b>	<b>(31,982)</b>	<b>23,920</b>	<b>17,768</b>			
<b>Fund 219 - Street Light</b>						
Special assessment taxes	2,718,986	2,185,182	2,205,000	2,530,608	(325,608)	114.77
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>2,533,896</b>	<b>(91,368)</b>	<b>103.74</b>
<b>Fund 219 - Street Light</b>						
General government	128,895	128,895	-	-	-	-
Transportation	2,695,308	2,258,721	2,442,528	2,265,641	176,887	92.76
<b>TOTAL EXPENDITURES</b>	<b>2,824,203</b>	<b>2,387,616</b>	<b>2,442,528</b>	<b>2,265,641</b>	<b>176,887</b>	<b>92.76</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>1</b>	<b>(193,599)</b>	<b>-</b>	<b>268,255</b>	<b>(268,255)</b>	
<b>BEG. FUND BALANCE</b>	<b>657,474</b>	<b>657,474</b>	<b>463,875</b>	<b>463,875</b>		
<b>END FUND BALANCE</b>	<b>657,475</b>	<b>463,875</b>	<b>226,347</b>	<b>732,130</b>		
<b>FUND BALANCE AS % OF REVENUES - ACTUAL</b>	<b>24%</b>	<b>17%</b>	<b>10%</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>407,848</b>	<b>407,848</b>	<b>330,750</b>			
<b>VARIANCE ACTUAL TO POLICY</b>	<b>249,627</b>	<b>56,027</b>	<b>(104,403)</b>			

**CITY OF FLINT  
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT  
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ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 6/30/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 226 - Rubbish Collection Fund</b>						
Property Taxes	4,829,002	3,919,371	4,400,000	4,662,824	(262,824)	105.97
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	1,460	40	97.33
<b>TOTAL REVENUES</b>	<b>4,829,503</b>	<b>3,950,947</b>	<b>4,614,710</b>	<b>4,664,284</b>	<b>(49,574)</b>	<b>101.07</b>
General government	250,958	259,332	-	16,693	(16,693)	-
Transportation	100,000	4,312	60,000	5,000	55,000	8.33
Public works	4,478,544	4,229,324	4,554,710	3,895,860	658,850	85.53
<b>TOTAL EXPENDITURES</b>	<b>4,829,502</b>	<b>4,492,968</b>	<b>4,614,710</b>	<b>3,917,553</b>	<b>697,157</b>	<b>84.89</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>1</b>	<b>(542,021)</b>	<b>-</b>	<b>746,732</b>	<b>(746,732)</b>	
BEG. FUND BALANCE	590,337	590,337	48,316	48,316		
END FUND BALANCE	590,338	48,316	(164,894)	795,048		
FUND BALANCE AS % OF REVENUES - ACTUAL	12%	1%	-4%	15%		
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%	15%		
DESIGNATED RESERVE PER POLICY (15%)	724,425	724,425	692,207	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	-	-	-	13,463	-	-
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>157,286</b>	<b>74,778</b>	<b>67.78</b>
Police	214,447	149,518	232,064	93,623	182,808	40.34
<b>TOTAL EXPENDITURES</b>	<b>214,447</b>	<b>149,518</b>	<b>232,064</b>	<b>93,623</b>	<b>138,441</b>	<b>40.34</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>92,949</b>	<b>(41,769)</b>	<b>-</b>	<b>63,663</b>	<b>(63,663)</b>	
BEG. FUND BALANCE	529,809	529,809	488,040	488,040		
END FUND BALANCE	410,811	488,040	341,197	551,703		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	192%	326%	147%	100%		
FUND BALANCE AS % OF EXPENDITURES - POLICY	100%	100%	100%	100%		
DESIGNATED RESERVE PER POLICY (100%)	214,447	214,447	232,064	232,064		
VARIANCE ACTUAL TO POLICY	196,364	273,593	109,133			

CITY OF FLINT  
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ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 6/30/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 274 - HUD CDBG, ESG, &amp; HOME GRANTS</b>						
Federal revenues	13,312,911	5,264,487	12,970,260	3,734,523	9,235,737	-
<b>TOTAL REVENUES</b>	<b>13,312,911</b>	<b>5,264,487</b>	<b>12,970,260</b>	<b>3,734,523</b>	<b>9,235,737</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	11,072,752	2,977,953	8,094,799	-
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	756,134	382,294	373,840	-
<b>TOTAL EXPENDITURES</b>	<b>12,594,641</b>	<b>5,386,293</b>	<b>12,007,317</b>	<b>3,434,019</b>	<b>8,573,298</b>	<b>-</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>718,270</b>	<b>(121,806)</b>	<b>962,943</b>	<b>300,504</b>	<b>662,439</b>	<b>-</b>
<b>Fund 296 - Other Grants Fund</b>						
Federal revenues	4,301,381	1,414,181	8,050,293	793,928	7,256,365	-
State revenues	5,248,925	3,635,021	1,632,246	614,351	1,017,895	37.64
Local grants	935,827	309,064	2,181,233	694,851	1,486,382	-
<b>TOTAL REVENUES</b>	<b>10,486,133</b>	<b>5,358,266</b>	<b>11,863,773</b>	<b>2,103,130</b>	<b>9,760,643</b>	<b>17.73</b>
<b>Fund 296 - Other Grants Fund</b>						
General government	12,156	3,378	513,778	97,836	415,942	-
Police	3,651,740	908,015	3,235,385	556,953	2,678,432	-
Fire	-	-	3,772,480	624,880	3,147,600	-
Community development	2,414,168	821,843	3,160,890	634,987	2,525,903	20.09
Facilities and Maintenance	910,973	564,534	249,203	97,513	151,690	-
Transportation	1,772,341	3,515	1,829,861	1,582,782	247,078	-
Utilities	2,000,000	1,662,931	4,150	-	4,150	-
Public works	270	-	270	-	270	-
Building inspections	8,640	509	8,131	2,776	5,355	-
<b>TOTAL EXPENDITURES</b>	<b>10,770,288</b>	<b>3,964,726</b>	<b>12,774,148</b>	<b>3,597,727</b>	<b>9,176,420</b>	<b>28.16</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>(284,155)</b>	<b>1,393,541</b>	<b>(910,375)</b>	<b>-1,494,598</b>	<b>584,223</b>	<b>-</b>

**CITY OF FLINT**  
**BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT**  
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ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 6/30/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 402 - Public Improvement Fund</b>						
Property Taxes	1,703,000	1,596,139	1,454,356	1,583,057	(128,701)	108.85
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>1,583,057</b>	<b>796,332</b>	<b>66.53</b>
Facilities and Maintenance	700,000	-	500,000	250,634	249,366	50.13
Transfers out	726,213	726,213	727,013	727,013	-	100.00
Debt services - interest	552,481	552,481	522,376	522,376	(0)	100.00
Debt services - principal	600,000	600,000	630,000	630,000	-	100.00
<b>TOTAL EXPENDITURES</b>	<b>2,578,694</b>	<b>1,878,694</b>	<b>2,379,389</b>	<b>2,130,023</b>	<b>249,366</b>	<b>89.52</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>500,000</b>	<b>(229,434)</b>	<b>-</b>	<b>-546,966</b>	<b>546,966</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	7,398,063		
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	-	31,425	(31,425)	-
Interest and Dividend income	-	28,202	-	728	(728)	-
Drawings from fund balance	341,717	-	515,272	-	515,272	-
Fines and Forfeitures	1,295	1,295	-	3,925	(3,925)	-
License and Permits	2,854,026	3,039,697	1,865,000	2,158,372	(293,372)	115.73
<b>TOTAL REVENUES</b>	<b>3,244,422</b>	<b>3,117,250</b>	<b>2,380,272</b>	<b>2,194,450</b>	<b>185,822</b>	<b>92.19</b>
General government	619,180	618,797	1,192,241	1,192,241	0	100.00
Building inspections	1,347,536	1,173,302	1,188,031	766,482	421,549	64.52
<b>TOTAL EXPENDITURES</b>	<b>1,966,716</b>	<b>1,792,099</b>	<b>2,380,272</b>	<b>1,958,723</b>	<b>421,549</b>	<b>82.29</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>1,277,706</b>	<b>1,325,151</b>	<b>-</b>	<b>235,727</b>	<b>(235,727)</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	3,295,032		
FUND BALANCE AS % OF REVENUES - ACTUAL	92%	105%	88%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	435,212	435,212	279,750			
VARIANCE ACTUAL TO POLICY	2,234,932	2,624,094	2,264,283			

**CITY OF FLINT**  
**BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT**  
**FOR THE PERIOD ENDING JUNE 30, 2017**

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 6/30/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 590 - Sewer Fund</b>						
Charges for service rendered	28,020,000	29,004,903	28,944,196	25,321,690	3,622,506	87.48
State revenues	-	-	2,000,000	-	-	-
Interest and Dividend income	-	317,045	-	-	-	-
Other revenues	1,000	450	216,501	221,501	(5,000)	-
License and Permits	36,500	35,977	31,000	309,577	(278,577)	998.63
Drawings from fund balance	6,735,246	-	4,660,422	-	4,660,422	-
Net increase in fair value of investment	-	-	-	120,899	(120,899)	-
<b>TOTAL REVENUES</b>	<b>34,792,746</b>	<b>29,358,375</b>	<b>35,852,119</b>	<b>25,973,666</b>	<b>9,878,452</b>	<b>72.45</b>
General government	4,786,371	4,569,237	7,958,266	8,009,014	(50,748)	100.64
Transfers out	1,860,000	1,860,000	1,860,000	1,860,000	-	100.00
Utilities	23,797,489	21,487,666	22,412,799	15,113,044	7,299,755	67.43
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
Public works	789,095	78,445	3,400,000	1,070,133	2,329,867	31.47
<b>TOTAL EXPENDITURES</b>	<b>31,239,666</b>	<b>28,002,009</b>	<b>35,636,618</b>	<b>26,056,657</b>	<b>9,579,961</b>	<b>73.12</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>3,553,080</b>	<b>1,356,366</b>	<b>215,501</b>	<b>-82,991</b>	<b>298,492</b>	
<b>BEGINNING NET POSITION, AS RESTATED</b>	<b>38,482,170</b>	<b>38,482,170</b>	<b>39,838,536</b>	<b>39,838,536</b>		
<b>ENDING NET POSITION</b>	<b>35,300,004</b>	<b>39,838,536</b>	<b>35,393,615</b>	<b>39,755,545</b>		
<b>FUND BALANCE AS % OF EXPENDITURES - ACTUAL</b>	<b>113%</b>	<b>128%</b>	<b>99%</b>			
<b>FUND BALANCE AS % OF EXPENDITURES - POLICY</b>	<b>25%</b>	<b>25%</b>	<b>25%</b>			
<b>DESIGNATED RESERVE PER POLICY (25%)</b>	<b>7,809,917</b>	<b>7,809,917</b>	<b>8,909,155</b>			
<b>VARIANCE ACTUAL TO POLICY</b>	<b>27,490,088</b>	<b>32,028,620</b>	<b>26,484,461</b>			

**CITY OF FLINT  
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT  
FOR THE PERIOD ENDING JUNE 30, 2017**

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 6/30/2017	AVAILABLE BALANCE	% BDGT USED
<b>Fund 591 - Water Fund</b>						
Charges for service rendered	30,580,394	32,368,615	32,211,749	26,736,904	5,474,845	83.00
Other revenues	-	12,676	-	50,111	-	-
Federal Revenues	-	-	12,000,000	-	-	-
State Revenues	8,000,000	6,000,000	34,836,477	17,777,031	-	51.03
Local Grant Revenue	4,000,000	2,374,748	1,765,252	1,745,252	-	-
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	-	-	-	140,793	-	-
<b>TOTAL REVENUES</b>	<b>42,580,394</b>	<b>41,053,585</b>	<b>81,372,710</b>	<b>46,450,565</b>	<b>34,922,146</b>	<b>57.08</b>
General government	5,319,386	5,270,196	7,751,456	7,805,576	(54,120)	100.70
Public works	2,690,000	234,689	-	-	-	-
Utilities	38,548,458	27,130,081	72,391,254	35,686,677	36,704,578	49.30
Transfers out	1,259,814	1,259,814	1,130,000	1,130,000	-	100.00
<b>TOTAL EXPENDITURES</b>	<b>47,817,658</b>	<b>33,894,780</b>	<b>81,272,710</b>	<b>44,622,253</b>	<b>36,650,457</b>	<b>54.90</b>
<b>NET OF REVENUES/EXPENDITURES</b>	<b>(5,237,264)</b>	<b>7,158,805</b>	<b>100,000.00</b>	<b>1,828,312</b>	<b>(1,728,312)</b>	
BEGINNING NET POSITION, AS RESTATED	6,726,712	6,726,712	13,885,517	13,885,517		
Other related fund net activity	1,489,448	13,885,517	13,426,285	15,713,828		
<b>ENDING NET POSITION</b>						
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	3%	29%	17%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	11,954,415	11,954,415	20,318,178			
VARIANCE ACTUAL TO POLICY	(10,464,967)	1,931,102	(6,891,893)			