

City of Flint
Receivership Transition Advisory Board Agenda
Wednesday, October 14, 2015
2:00 PM

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

I. CALL TO ORDER

- A. Roll Call
- B. Approval of Agenda
- C. Approval of September 9, 2015 RTAB meeting minutes (attachment #1)

II. UNFINISHED BUSINESS

NONE

III. NEW BUSINESS

- A. Mayor and Council President
- B. Approval of Resolutions & Ordinances for City Council Meetings
 - 1. Resolutions from Regular City Council meeting of September 14, 2015 (attachment #2)

Discussion Items

- a. Resolution #150817 – Budget Amendments/FY16 Budget (attachment #2a)
 - 2. Resolutions from Regular City Council meeting of September 28, 2015 (attachment #3)

Discussion Items

- a. Resolution #150842 – Reprogramming/Unspent HOME Investment Partnership Funds/Contracts/Flint NIPP/Habitat for Humanity/Purchase Rehab Resale/CHDO Operating (attachment #3a)
 - b. Resolution #150843 – Budget Amendment/USDA Forest Service Grant/Chevy-in-the-Hole (attachment #3b)

- c. Resolution #150845 – Budget Amendment/Planning and Development/CDBG Housing and Smith Village Housing/Economic Development Activities (attachment #3c)
- d. Resolution #150846 – BS&A Software/Annual Service and Support (attachment #3d)
- e. Resolution #150851 – Etna Supply Company/Annual Supply of Water Distribution Pipe Stainless Steel Repair Claims and Repair Parts (attachment #3e)
- f. Resolution #150852 – Contract/Lake Agency, Inc./Excess Liability Insurance Coverage (attachment #3f)
- g. Resolution #150854 – Contract/The Lake Agency/Excess Liability Insurance Coverage (attachment #3g)

C. City Administrator Items

- 1. Budget to Actual – July 2015 (attachment #4)

IV. PUBLIC COMMENT

V. ADJOURNMENT

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CITY OF FLINT

RECEIVERSHIP TRANSITION ADVISORY BOARD MEETING

SEPTEMBER 9, 2015

2:00 p.m.

Meeting before the RTAB Board at

1101 S. Saginaw, Flint, Michigan, on Wednesday, September 9,
2015.

BOARD MEMBERS PRESENT:

Frederick Headen - The Chairperson
Brian Larkin
David McGhee

FROM THE CITY:

Natasha Henderson, Administrator

OTHERS PRESENT:

R. Eric Cline
R. L. Mitchell

REPORTED BY: Mona Storm, CSR# 4460

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1 Flint, Michigan

2 Wednesday, September 9, 2015

3 2:02 p.m.

4 THE CHAIRPERSON: We'll call our meeting to
5 order.

6 Item I A, Roll Call. The record can reflect
7 that Members Larkin and McGhee are present along with
8 myself and we do have a quorum. Members McMahan and
9 Walker-Griffiea are unable to attend this afternoon. If
10 there's no objection, I'm going to ask that they both
11 have an excused absence.

12 MR. LARKIN: No objections.

13 THE CHAIRPERSON: Without objection, both of
14 them are excused from this afternoon's meeting.

15 Item I B, the approval of the agenda. Are
16 there any additions to be made to the agenda? If not,
17 we'll consider the agenda to be approved.

18 Item I C, approval of the minutes from the
19 August 12, 2015 RTAB meeting. Hopefully, members have
20 had a chance to review those minutes. Are there any
21 corrections or additions to those minutes?

22 If not, is there a motion that the minutes of
23 the RTAB meeting of August 12, 2015 be approved?

24 MR. LARKIN: So move.

25 MR. MCGHEE: Support.

1 THE CHAIRPERSON: A motion's been made and a
2 second. Those in favor, please say "aye".

3 BOARD MEMBERS: Aye.

4 THE CHAIRPERSON: Opposed?

5 The minutes are approved.

6 Item II, Old Business. There is none pending
7 from our last meeting.

8 New Business, Item A, I don't see the mayor.

9 MS. HENDERSON: He is coming.

10 THE CHAIRPERSON: I'm sorry?

11 BOARD MEMBERS: He is coming. He does plan
12 to speak, so --

13 THE CHAIRPERSON: Mr. Freeman?

14 MS. HENDERSON: He will not be here.

15 THE CHAIRPERSON: He will not be?

16 MS. HENDERSON: No.

17 THE CHAIRPERSON: Okay. We'll move
18 temporarily on, then, to -- we will tread water for a
19 moment.

20 Good afternoon, Mayor.

21 MAYOR WALLING: Good afternoon. Are we to my
22 part of the agenda already?

23 THE CHAIRPERSON: We are. Perfect timing.

24 MAYOR WALLING: This is an efficient body.

25 All right. Well, good afternoon. And,

1 again, thank you for the opportunity to be part of your
2 agenda, as you consider the matters before you. I'm
3 happy to take any questions you have but I'll just,
4 each meeting, make sure we're sharing a few of the
5 efforts we're making around the high-priority
6 initiatives for the City.

7 I think the most important right now is the
8 work we'll continue to do with our water system. We're
9 very pleased that the City did come back in compliance
10 with the Safe Drinking Water Act. That's been a team
11 effort, going back to this winter. And the leadership
12 and the City Administrator has been integral in keeping
13 the work on track to get the carbon filter installed so
14 that it was operational during the warmest months of
15 the year where the Flint River water is hardest to
16 treat in regard to the organic content and chemical
17 treatment process and subsequently the TTHM, the
18 trihalomethane challenge that became evident last year.

19 So with the tests in August, the quarterly
20 tests, those results came back to us from the Michigan
21 Department of Environmental Quality. It's measured on
22 a rolling four quarter average. And based on this
23 quarter's results and the prior three quarters, we're
24 now below the contaminant level in all eight of the
25 City's sites. So a tremendous progress is being made

1 there on that aspect of our drinking water system.

2 The capital improvement projects that were
3 already underway before Judge Hayman's preliminary
4 injunction are continuing. Those include the leak
5 detection work that was funded through the Department
6 of Treasury and the fiscally distressed communities
7 grant. That work is critical to ensuring that the
8 system is secure and working efficiently by not having
9 unnoticed leaks that may be otherwise there throughout
10 the system, so that work is proceeding.

11 We are also managing, with the staff's hard
12 work, the City Administrator and Chief Financial and
13 Chief Legal Officers, to make sure that we're preparing
14 appropriately for the projected effects of
15 Judge Hayman's preliminary injunction.

16 Rates: Bills did go out to residents on the
17 first few rounds with a lower rate. We also know there
18 is a lower collection level so that's all being
19 projected and taken into account.

20 Capital improvement projects that weren't yet
21 started were paused so those are still expected to be
22 done in the future but we did pause any new work
23 getting started that we may need to otherwise revisit
24 in the budget year.

25 MR. LARKIN: Do any of those -- and sorry for

1 interrupting. Do any of those that have been paused,
2 are any of them receiving grants or sorts of funds
3 where we have time limits and have to use it for
4 reporting measures or anything?

5 MAYOR WALLING: Not at this time. All of
6 those were -- were being projected to be paid for
7 through local -- local funds. We certainly will
8 continue to seek assistance when we can find that and
9 we will, you know, prioritize, making sure that it gets
10 done. There may be a match requirement and that would
11 be part of managing that on an ongoing basis.

12 There's been a renewed discussion around lead
13 in drinking water by the time it actually comes out of
14 the tap or a showerhead in a home. That's something
15 that the City, like communities across the State, have
16 tested for many years. In the last approximately year,
17 the City's been required to do two rounds of tests that
18 were six months apart, under the methodology that the
19 Department of Environmental Quality, the EPA, had us
20 using.

21 You may have seen the reports that the
22 Virginia Tech student researchers, who had a different
23 methodology, came up with a different result. So, of
24 course, our staff is actively engaged in looking at all
25 of that. We have EPA and Department of Environmental

1 Quality and technical assistance through the Technical
2 Advisory Committee. So we'll continue to work on that
3 issue and continue to answer questions, including those
4 of the Council. We hope to take them additional
5 information on Monday, which is their next regularly
6 scheduled meeting.

7 We think it's important that we do everything
8 we can to share the information that we have, to answer
9 questions and to assure the community that we have safe
10 drinking water in this community. And where there may
11 be a concern in an individual household, based on
12 testing results, what members in that household can do,
13 the lead comes from the service line and even the
14 internal pipes within a home.

15 So there are some variables there that aren't
16 related directly to the treatment process or, in this
17 case, even the distribution process. But all of these
18 are important because we want our community to have
19 drinking water that's safe and that they're confident
20 it is safe as well.

21 So, again, I compliment our team on
22 continuing to work on that and we'll be working with
23 our City Council members at their next meeting to
24 further update them on the efforts that we've -- that
25 we've made.

1 And there are some new aspects of the
2 treatment process that we'll be working with the
3 Department of Environmental Quality on getting allowed
4 so that there can be some corrosion inhibition within
5 that treatment process, which would be one more thing
6 that would further improve the water.

7 So, again, thank you. Thank you for the
8 time. And we look forward to continuing to work with
9 you. Thank you.

10 THE CHAIRPERSON: Thank you.

11 Item III B, Approval of Resolutions from
12 prior City Council meetings. We'll go in with the
13 Regular City Council meeting of August 10. There were
14 three resolutions from that meeting, Resolutions 783
15 and 643 were disposed of by this Board at our last
16 meeting. That remains Resolution 605, which I believe
17 deals with CDBG funds and a proposed transfer in the
18 amount of \$266,143.

19 Do members have any questions about that
20 particular resolution?

21 If not, is there a motion that Resolution 605
22 from the Regular City Council meeting August 10th be
23 approved?

24 MR. LARKIN: So move.

25 MR. MCGHEE: Support.

1 THE CHAIRPERSON: A motion's been made and
2 seconded. Assuming no discussion, those in favor of
3 the motion, please say "aye".

4 BOARD MEMBERS: Aye.

5 THE CHAIRPERSON: Opposed?

6 Motion is adopted.

7 City Council meeting, Special Meeting,
8 August 11th, there was one item which was previously
9 disposed of by this Board so we'll proceed on to the
10 Regular City Council meeting of August 24th. There
11 were Resolutions from that meeting of 795, 796, 797,
12 799 and 816. Do members have any questions regarding
13 any of those resolutions?

14 MR. MCGHEE: No.

15 THE CHAIRPERSON: Is there a motion, then,
16 that previously named resolutions from Regular City
17 Council meeting of August 24th be approved?

18 MR. MCGHEE: So move.

19 MR. LARKIN: Support.

20 THE CHAIRPERSON: A motion's made and
21 seconded. Assuming no discussion, those in favor of
22 the motion, please say "aye".

23 BOARD MEMBERS: Aye.

24 THE CHAIRPERSON: Opposed?

25 Motion is adopted.

1 Item III C, City Administrator Items. One
2 item listed was distributed previously budget-to-actual
3 is attachment three. Any questions from the City
4 Administrator about budget action information?

5 And did you wish to comment upon that or --

6 MS. HENDERSON: Not that, in specific.

7 THE CHAIRPERSON: Okay.

8 MS. HENDERSON: If I can.

9 THE CHAIRPERSON: Certainly.

10 MS. HENDERSON: Unless you all have any
11 questions about the reports that we submitted, the
12 financial reports, I would just report on a few
13 operational things that we have going.

14 We are in the process of recruiting a
15 Director of Community and Economic Development; that's
16 underway due to a vacancy there.

17 We do have a request for a proposal for the
18 total property reassessment for the City. This is
19 something that the Tax Commission is commissioning us
20 to do so. And we're also applying for a distressed
21 City's grant for this funding, given our distressful
22 situation, as far as the financial impact that this
23 could have. So we are moving forward on that as that's
24 something that could be detrimental in the future.

25 So I just wanted to point that out that we

1 are taking steps to try to curtail that cost by
2 applying for this grant that became open in August. So
3 we are moving forward with that.

4 Do you all have any questions?

5 THE CHAIRPERSON: Thank you.

6 MS. HENDERSON: Thank you.

7 THE CHAIRPERSON: Without objection, we
8 consider the budget action report to be received.

9 Item IV, Public Comment.

10 MR. CLINE: Just one individual.

11 R.L. Mitchell.

12 MR. MITCHELL: I'm Mr. R.L. Mitchell.

13 THE CHAIRPERSON: Good afternoon.

14 MR. MITCHELL: I want to mention in this
15 public comment, this is vital contact, what's going on
16 with the water pollution. But the position of this
17 Judge Hayman is already decided already, sir, and I'm
18 speaking for the Council.

19 The Council, since we, the people, speaking,
20 I want to put mine in. Before this budget committee
21 commits, I recommend to have the councilmen to speak on
22 this issue before the Mayor takes certain steps because
23 I was in the -- one of the interviews set up, like, the
24 people panic. But you people seem like you don't know
25 what's happening but only Ms. Henderson know but she --

1 I just wanted to put that in there, to speak.

2 THE CHAIRPERSON: Thank you.

3 Any other public comment?

4 MR. CLINE: No, sir.

5 THE CHAIRPERSON: Item V, is there any
6 further business to come before this Board this
7 afternoon?

8 If not, is there a motion that we adjourn?

9 MR. LARKIN: So move.

10 THE CHAIRPERSON: Support?

11 MR. MCGHEE: Support.

12 THE CHAIRPERSON: Without objection, we are
13 adjourned. Thank you, everyone.

14 (Meeting was concluded at 2:17 p.m.)

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1 C E R T I F I C A T E

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3 I, Mona Storm, do hereby certify that I have
4 recorded stenographically the proceedings had and in
5 the meeting, at the time and place hereinbefore set
6 forth, and I do further certify that the foregoing
7 transcript, consisting of (14) pages, is a true and
8 correct transcript of my said stenographic notes.

9

10 _____
Date

11 _____
Mona Storm
12 CSR-4460

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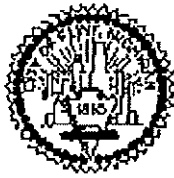
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City of Flint, Michigan

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



Meeting Minutes 2 - Final

Monday, September 14, 2015

6:07 PM

RTAB SUMMARY

Council Chambers

CITY COUNCIL

*Joshua M. Freeman, President, Ward 4
Wantwaz D. Davis, Vice President, Ward 5*

*Eric Mays, Ward 1
Kerry Nelson, Ward 3
Monica Galloway, Ward 7*

*Jacqueline Poplar, Ward 2
Herbert J. Winfrey, Ward 6
Victoria VanBuren, Ward 8
Scott Kincaid, Ward 9*

Inez M. Brown, City Clerk

ROLL CALL

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

PUBLIC HEARINGS

- 150794.1 Public Hearing/Amendment/Chapter 50/PC 15-291/Barajas, LLC/1721 James P. Cole Boulevard (Ward 5)

A public hearing on an ordinance to amend Chapter 50 of the Code of the City of Flint as requested by Barajas, LLC (PC 15-291) for a conditional zoning change to property located at 1721 James P. Cole Boulevard (Parcel No. 41-06-452-014).

HEARING HELD

RESOLUTIONS

- 150798 Rental Agreement/Universal EMS/Ambulatory Service Operations

Resolution resolving that the Mayor and City Administrator are authorized to enter into an appropriate rental agreement with Universal EMS for renting space in three Fire Stations in order to operate ambulatory services, as requested by the Fire Department, with Universal EMS paying the City \$30,000.00 a year to rent each station, for a total of \$90,000.00 collectively [General Fund Acct. No. 101-338.201-668.000]. [City Administrator Submission No. CA0692015]

Councilperson Mays made a motion to POSTPONE Resolution No. 150798 for 30 days (October 12, 2015). There was no second/support for this motion.

POSTPONED.

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

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

No: 1 - Councilperson Mays

- 150817 Budget Amendments/FY2016 Budget of the City of Flint

Resolution resolving that the FY2016 Budget of the City of Flint is hereby amended to reflect the proposed budget for the city's revolving loan funds, RLF1 & II, and CDBG budget adjustments in the attached list of budget adjustments dated July 27, 2015, AND, the Chief Financial Officer is authorized to do all things necessary to incorporate the attached changes into the (FY2016) Budget and to assign the appropriate account numbers. [NOTE: Budget adjustments are attached.] [City Administrator Submission No.

CA0732015.]

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

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

RESOLUTIONS - MAY BE REFERRED FROM COTW

150828 Public Hearing Date/Obsolete Property Rehabilitation District/Lapeer Road and Averill Avenue

Resolution resolving that a public hearing to consider the establishment of an Obsolete Property Rehabilitation District for properties located at 3501 Lapeer Road, 3711 Lapeer Road and 1620 Averill Avenue be held on October 12, 2015, at 6:00 p.m., in the City Council Chambers, 3rd Floor, City Hall, and that the City Clerk shall cause notice of such hearing to be published in an official paper of general circulation not less than ten (10) days prior to said hearing, AND, resolving that the property owners and any other taxpayers or residents of the city of Flint may appear and be heard.

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

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

150829 Public Hearing Date/Obsolete Property Rehabilitation Exemption Certificate/Dort Federal Credit Union Event Center Project - 3501 Lapeer Road

Resolution resolving that a public hearing to consider an Obsolete Property Rehabilitation Exemption Certificate for IMS Ice Arena Corporation's 3501 Lapeer Street property be held on October 12, 2015, at 6:00 p.m., in the City Council Chambers, 3rd Floor, City Hall, and that the City Clerk shall cause notice of such hearing to be published in an official paper of general circulation not less than ten (10) days prior to said hearing.

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

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

ORDINANCES - First Reading (May Be Referred from COTW)

150830 Ordinance/Chapter 50 (Zoning)/N. Grand Traverse, W. Fourth Avenue, Stone Street/Thomas Ayers, Kettering University/PC 15-292

An ordinance to amend Chapter 50 (Zoning) of the Code of the City of Flint as requested by Thomas Ayers, Kettering University (PC 15-292), for a zoning

change for property fronting N. Grand Traverse, W. Fourth Avenue, and Stone Street, Parcels No. 40-12-456-003, 40-12-456-004, 40-12-456-005, 40-12-456-010, 40-12-456-011 and 40-12-456-012, from "B" Two Family Residential to "D-2" Neighborhood Business District. [Planning Commission recommends APPROVAL.]

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

Aye: 7 - Councilperson Poplar, Councilperson Nelson, Chairperson Freeman, Councilperson Winfrey, Councilperson Galloway, Councilperson VanBuren and Councilperson Kincaid

No: 2 - Vice President Davis and Councilperson Mays

ORDINANCES - Second Reading

150794 Amendment/Chapter 50/PC 15-291/Barajas, LLC/1721 James P. Cole Boulevard (Ward 5)

An ordinance to amend Chapter 50 of the Code of the City of Flint as requested by Barajas, LLC (PC 15-291) for a conditional zoning change (to change the District boundaries or regulations established in Chapter 50, thereof, specifically allowing under 50-4 a zoning map amendment) to property located at 1721 James P. Cole Boulevard (Parcel No. 41-06-452-014), legally described as follows: 1721 James P. Cole Boulevard, Parcel No.

41-06-452-014, legally described as THAT PART OF BLKS 29, 30, 31, 32, 33 AND 34 OF OAK PARK SUBDIVISION OF PART OF SECS 1 & 2 OF SMITH'S RESERVATION AND PT OF VACATED ST JOHN ST AND OTHER VACATED STREETS AND PT OF LOTS 1 THRU 15, 19 AND 24 THRU 29 AND INCL ALL OF LOTS 16 THRU 18 AND 20 THRU 23 OF PLAT OF FLANDERS & HOURANS SUBDIVISION AND PT OF THE OLD RR ROW AND OTHER LANDS DESC AS: COM AT THE SW COR OF LOT 25 OF SD PLAT OF FLANDERS & HOURANS SUBDIVISION; TH N 24 DEG 13' 00" E ALG THE ELY ROW LINE OF ST JOHN ST, 211.50 FT; TH N 65 DEG 47' 00" W, 2.35 FT; TH N 64 DEG 31' 55" W, 158.28 FT; TH S 40 DEG 14' 11" E, 1.25 FT; TH N 72 DEG 44' 20" W, 19.17 FT; TH N 17 DEG 08' 12" E, 154.66 FT; TH N 20 DEG 09' 39" E, 288.13 FT; TH N 19 DEG 17' 08" E, 35.22 FT TO POB OF THIS PARCEL OF LAND; TH CONT N 19 DEG 17' 08" E, 101.73 FT; TH N 22 DEG 04' 49" E, 50.04 FT; TH N 23 DEG 58' 29" E, 150.06 FT; TH N 20 DEG 22' 22" E, 110.76 FT; TH N 18 DEG 10' 21" E, 240.78 FT; TH ALG THE ARC OF A CURVE TO THE RIGHT WITH RADIUS OF 1128.83 FT, A DIST OF 144.58 FT, THE LONG CHORD BEING N 21 DEG 50' 20" E, 144.48 FT; TH N 65 DEG 35' 31" W, 18.63 FT; TH N 14 DEG 02' 16" E, 175.59 FT; TH N 15 DEG 44' 18" E, 271.61 FT; TH N 78 DEG 57' 09" W, 23.05 FT; TH N 11 DEG 47' 00" E, 98.38 FT; TH N 67 DEG 01' 34" W, 0.61 FT; TH N 12 DEG 12' 29" E, 165.28 FT TO A FOUND PT ON THE SLY LINE OF HAMILTON AVE; TH ALG SD HAMILTON AVE AS MONUMENTED, S 89 DEG 06' 53" E, 62.00 FT; TH S 89 DEG 47' 46" E, 33.97 FT TO THE PC OF A NON-TANGENT CURVE TO THE RIGHT, WITH RADIUS OF 597.53 FT; TH ALG THE ARC OF SD CURVE A DIST OF 60.67 FT, THE LONG CHORD BEING S 74 DEG 59' 40" E, 60.64

FT TO THE PC OF A COMPOUND NON-TANGENT CURVE TO THE RIGHT WITH A RADIUS OF 45 FT; TH ALG THE ARC OF SD CURVE A DIST OF 31.86 FT, THE LONG CHORD BEING S 51 DEG 48' 10" E, 31.20 FT TO THE PC OF A COMPOUND NON-TANGENT CURVE TO THE RIGHT WITH RADIUS OF 587.53 FT; TH ALG THE ARC OF SD CURVE A DIST OF 75.12 FT, THE LONG CHORD BEING S 64 DEG 34' 43" E, 75.07 FT TO THE PT OF SD CURVE; TH S 61 DEG 53' 52" E, 5.55 FT TO THE PC OF A CURVE TO THE RIGHT WITH RADIUS OF 94.30 FT; TH ALG THE ARC OF SD CURVE ENTERING THE WLY ROW LINE OF JAMES P COLE BLVD, A DIST OF 104.95 FT, THE LONG CHORD BEING S 30 DEG 02' 03" E, 99.62 FT TO THE PT OF SD CURVE; TH S 02 DEG 02' 06" W, 98.42 FT; TH S 71 DEG 22' 00" E, 1.45 FT; TH S 02 DEG 02' 06" W, 300.76 FT TO THE PC OF A CURVE TO THE RIGHT WITH RADIUS OF 1412.54 FT; TH ALG THE ARC OF SD CURVE A DIST OF 736.52 FT, THE LONG CHORD BEING S 16 DEG 58' 15" W, 728.21 FT TO THE PT OF SD CURVE; TH S 31 DEG 54' 21" W, 302.86 FT TO THE PC OF A CURVE TO THE LEFT, WITH RADIUS OF 1183.35 FT; TH ALG THE ARC OF SD CURVE A DIST OF 563.24 FT, THE LONG CHORD BEING S 18 DEG 16' 15" W, 557.94 FT; TH S 04 DEG 38' 00" W, 197.79 FT TO THE PC OF A CURVE TO THE RIGHT WITH RADIUS OF 15.21 FT; TH ALG THE ARC OF SD CURVE A DIST OF 29.05 FT, THE LONG CHORD BEING S 59 DEG 21' 47" W, 24.83 FT TO THE PT OF SD CURVE; TH N 20 DEG 13' 00" E, 10.01 FT; TH N 66 DEG 59' 02" W, 206.45 FT TO A PT ON A CURVE TO THE RIGHT WITH RADIUS OF 24.68 FT; TH ALG THE ARC OF SD CURVE A DIST OF 18.13 FT, THE LONG CHORD BEING N 03 DEG 10' 06" E, 17.73 FT TO THE PT OF SD CURVE; TH N 24 DEG 13' 00" E, 184.72 FT; TH N 17 DEG 35' 25" E, 447.25 FT; TH N 23 DEG 47' 39" E, 32.57 FT TO A BLDG CORNER; TH N 65 DEG 52' 07" W, ALG A BLDG WALL LINE EXT, 169.12 FT TO THE POB. CON 15.79 ACRES. SPLIT ON 12/06/2005 FROM 41-06-452-013, 41-06-452-012; 2003 PARCEL DIVISION OF 11-06-452-011-9; from "G" Heavy Manufacturing to "E" Heavy Commercial Limited Manufacturing District with limiting use as a live auction and internet sales facility and all other manufacturing uses permitted by right and special conditional uses in the "E" Heavy Commercial Limited Manufacturing District. PLANNING COMMISSION RECOMMENDS APPROVAL.

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

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

Absent: 1 - Councilperson Mays

Enactment No: 4069

ADJOURNMENT

This regular Flint City Council meeting was adjourned at 9:31 p.m.

150817, 5219

SUBMISSION NO.: CA0732015

PRESENTED: 8.31.15

ADOPTED: _____

RESOLUTION TO AUTHORIZE BUDGET AMENDMENTS

BY THE CITY ADMINISTRATOR:

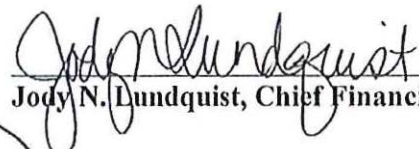
Whereas, the City's budget is monitored on an ongoing basis by the Chief Financial Officer and department heads; and

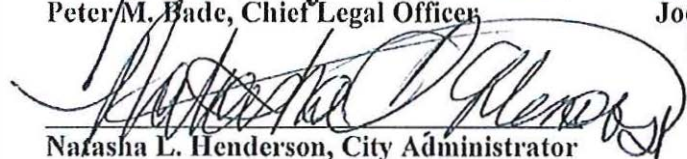
Whereas, the Chief Financial Officer is recommending certain adjustments;

IT IS RESOLVED, that the FY16 Budget of the City of Flint is hereby amended to reflect the proposed budget for the City's revolving loan funds, RLF1 & II and CDBG, budget adjustments in the attached list of budget adjustments dated July 27, 2015;

That the Chief Financial Officer is authorized to do all things necessary to incorporate the attached changes in to the Budget and to assign the appropriate account numbers.


Peter M. Bade, Chief Legal Officer


Jody N. Lundquist, Chief Financial Officer


Natasha L. Henderson, City Administrator

CITY COUNCIL:

**RECEIVERSHIP TRANSITION
ADVISORY BOARD:**

Joshua Freeman, Council President

STAFF REVIEW

DATE: August 28, 2015

Agenda Item Title: Resolution to Authorize Budget Amendments (City's Revolving Loan Funds)

Prepared By: V. Foster for Dawn Steele

Background/Summary of Proposed Action:

The Finance Department is requesting to amend the budget to reflect the proposed budget for the City's revolving loan funds, RLFI & II and CDBG. This fund was not included in the amended FY16-17 budget that was previously adopted.

The revolving loan funds have been in existence for several years, and funds are designated for specific purposes in accordance with the Economic Development Administration's regulations.

Financial Implications

None

Budgeted Expenditure? X Yes No Please explain if no:

Account No.:

Pre-encumbered? Yes No Requisition # N/A

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

Staff Recommendation:

It is the recommendation of the Finance Department to amend the FY15-16 to as outlined in the attached list of budget adjustments dated July 27, 2015.

Staff Person: _____

D. Steele

Approval: _____

Judy Lundquist

07/27/2015

BUDGET REPORT FOR CITY OF FLINT

		2015-16
		RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET
Fund 246 - COF - EDA Revolving loan fund		
Dept 731.201-Edc-City/Edc Revolving Loan Fund		
246-731.201-664.200	Interest Income/Loans	4,800.00
246-731.201-665.000	Interest Earned On Bank Ckg &	50.00
246-731.201-671.400	City Rlf-Prncplal Repayments	7,000.00
246-731.201-801.900	Professional Service Intracity	2,300.00
NET OF REVENUES/APPROPRIATIONS - 731.201-Edc-City/Edc Revolvir		9,550.00
Dept 731.203-Edc-City Revlv Fund - Indust/Mfg		
246-731.203-664.200	Interest Income/Loans	6,700.00
246-731.203-665.000	Interest Earned On Bank Ckg &	50.00
246-731.203-671.400	City Rlf-Prncplal Repayments	25,000.00
246-731.203-801.900	Professional Service Intracity	2,400.00
NET OF REVENUES/APPROPRIATIONS - 731.203-Edc-City Revlv Fund -		29,350.00
Dept 731.204-EDC - CDBG REVOLVING LOAN FUND		
246-731.204-664.200	Interest Income/Loans	4,800.00
246-731.204-665.000	Interest Earned On Bank Ckg &	30.00
246-731.204-671.400	City Rlf-Prncplal Repayments	2,500.00
NET OF REVENUES/APPROPRIATIONS - 731.204-EDC - CDBG REVOLVI		7,330.00
ESTIMATED REVENUES - FUND 246		50,930.00
APPROPRIATIONS - FUND 246		4,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 246		46,230.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Monday, September 28, 2015

6:01 PM

RTAB SUMMARY

Council Chambers

CITY COUNCIL

*Joshua M. Freeman, President, Ward 4
Wantwaz D. Davis, Vice President, Ward 5*

*Eric Mays, Ward 1
Kerry Nelson, Ward 3
Monica Galloway, Ward 7*

*Jacqueline Poplar, Ward 2
Herbert J. Winfrey, Ward 6
Victoria VanBuren, Ward 8
Scott Kincaid, Ward 9*

Inez M. Brown, City Clerk

ROLL CALL

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

PUBLIC HEARINGS

150830 Ordinance/Chapter 50 (Zoning)/N. Grand Traverse, W. Fourth Avenue, Stone Street/Thomas Ayers, Kettering University/PC 15-292

An ordinance to amend Chapter 50 (Zoning) of the Code of the City of Flint as requested by Thomas Ayers, Kettering University (PC 15-292), for a zoning change for property fronting N. Grand Traverse, W. Fourth Avenue, and Stone Street, Parcels No. 40-12-456-003, 40-12-456-004, 40-12-456-005, 40-12-456-010, 40-12-456-011 and 40-12-456-012, from "B" Two Family Residential to "D-2" Neighborhood Business District. [Planning Commission recommends APPROVAL.]

HEARING HELD

Enactment No: 4070

RESOLUTIONS - MAY BE REFERRED FROM COTW

150842 Reprogramming/Unspent HOME Investment Partnership Funds/Contracts/Flint NIPP/Habitat for Humanity/Purchase Rehab Resale/CHDO Operating

Resolution resolving that contracts with Genesee County Habitat for Humanity (\$250,000) for Purchase Rehab Resale to rehabilitate and re-sell a duplex, with Flint NIPP (\$150,000) for Purchase Rehab Resale to rehabilitate and re-sell up to two homes, and with Flint NIPP (\$20,000) to help conduct preliminary planning and feasibility work are approved and that the appropriate City Officials are hereby authorized to do all things necessary to reprogram HOME funds in the amount of \$420,000.00, and to process a budget amendment moving said funds to the appropriate Habitat for Humanity and Flint NIPP accounts.

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

150843 Budget Amendment/USDA Forest Service Grant/Chevy-in-the-Hole

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to process a budget amendment to appropriate funds under grant code FUSDA14CHEVY, Fund Number 296 and Department Number 690.391, in the amount of \$200,000.00.

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

150844 Contract/Flint Community Schools/Police Liaison Officer Services

Resolution resolving the approval of a contract that shall be authorized and executed between the City of Flint and Flint Community Schools for Police Liaison Officer Services for the 2015-2016 school year, with Flint Community Schools financing 50% of the costs for wages, fringe benefits, pensions, supplies, and vehicles.

SEPARATED FROM MASTER RESOLUTION

- 150845** Budget Amendment/Planning and Development/CDBG Housing and Smith Village Housing/Economic Development Activities

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to process a budget adjustment to move \$98,674.67 from 101 Fund Balance to the appropriate account, and to change existing encumbrances, and to make adjustments to any existing purchase orders that are affected by said changes, for the purpose of completing CDBG housing and Smith Village housing, and for unbudgeted economic development activities in the Community and Economic Development Division.

SEPARATED FROM MASTER RESOLUTION

- 150846** BS&A Software/Annual Service and Support

Resolution resolving that the Mayor and City Administrator do all things necessary to remit payment to BS&A Software for the software and maintenance agreement for FY2016, as requested by the IS Division, in an amount NOT-TO-EXCEED \$244,607.25, for a revised four-year contract total of \$863,546.00.

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

- 150847** Detroit Salt/Bulk Salt

Resolution resolving that the Finance Department is hereby authorized to issue a purchase order to Detroit Salt for bulk salt, as requested by Street Maintenance, in an amount NOT-TO-EXCEED \$300,000.00.

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

- 150848** JAM Best One/Annual Supply of Tires

Resolution resolving that the Finance Department is hereby authorized to issue a purchase order to JAM Best One for the annual supply of tires, as requested by the Fleet Division, in an amount NOT-TO-EXCEED \$120,000.00.

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

- 150849** Change Order/Contract/Du All Cleaning/Janitorial Services

Resolution resolving that the Finance Department is hereby authorized to CO#3 to the contract with Du All Cleaning for an additional year of janitorial services, as requested by the Department of Public Works, in an amount NOT-TO-EXCEED \$65,700.00, with an aggregate total spend of \$325,113.88 to said vendor.

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

150850 East Jordan Iron Works/Hydrant, Grate and Manhole Covers

Resolution resolving that the Finance Department is hereby authorized to issue a purchase order to East Jordan Iron Works for hydrant, grate and manhole covers, as requested by the Water Service Center, in an amount NOT-TO-EXCEED \$180,000.00.

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

150851 Etna Supply Company/Annual Supply of Water Distribution Pipe Stainless Steel Repair Clamps and Repair Parts

Resolution resolving that the Finance Department is hereby authorized to issue a purchase order to Etna Supply Company for the annual supply of water distribution pipe stainless steel repair clamps and repair parts, as requested by the Water Service Center, in an amount NOT-TO-EXCEED \$130,000.00.

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

150852 Contract/Lake Agency, Inc./Excess Liability Insurance Coverage

Resolution resolving that the appropriate City Officials are authorized to enter into a contract with Lake Agency, Inc. to provide the City with excess liability coverage through the Princeton/Munich Re Insurance Company, as requested by the Finance Department, at a premium amount NOT-TO-EXCEED \$322,934.00.

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

150853 Purchase Agreement/CSX Transportation, Inc./Property for the Grand Traverse Greenway Trail

Resolution resolving that the appropriate City Officials are hereby authorized to enter into an agreement with CSX Transportation, Inc. to purchase 42.72 acres of abandoned rail line for the Grand Traverse Greenway Trail, in an amount NOT-TO-EXCEED \$235,000.00, AND, resolving that the City of Flint may withdraw from this agreement at any time prior to closing on the property.

SEPARATED FROM MASTER RESOLUTION

150854 Contract/The Lake Agency/Excess Liability Insurance Coverage

Resolution resolving that the appropriate City Officials are authorized to enter into a contract with The Lake Agency to provide Property, Equipment Breakdown and Crime Insurance through Traveler's Insurance and Harford Steam Boiler, as requested by the Finance Department, in an amount NOT-TO-EXCEED \$144,311.00.

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

Passed The Consent Agenda

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

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

150855 Relocation/Voting Precincts/November 3, 2015 General Election

Resolution resolving that the Flint City Council approves the relocation of voting precincts previously located at Carpenter Road Elementary School, Cummings Elementary School and Scott Elementary School to Greater Holy Temple Church of God in Christ, Eisenhower Elementary School and Grace Emmanuel Baptist Church, respectively, as requested by the Office of the City Clerk, effective with the November 3, 2015 General Election.

SEPARATED FROM MASTER RESOLUTION

SEPARATED FROM MASTER RESOLUTION

150844 Contract/Flint Community Schools/Police Liaison Officer Services

Resolution resolving the approval of a contract that shall be authorized and executed between the City of Flint and Flint Community Schools for Police Liaison Officer Services for the 2015-2016 school year, with Flint Community Schools financing 50% of the costs for wages, fringe benefits, pensions, supplies, and vehicles.

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

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

150845 Budget Amendment/Planning and Development/CDBG Housing and Smith Village Housing/Economic Development Activities

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to process a budget adjustment to move \$98,674.67 from 101 Fund Balance to the appropriate account, and to change existing encumbrances, and to make adjustments to any existing purchase orders that

are affected by said changes, for the purpose of completing CDBG housing and Smith Village housing, and for unbudgeted economic development activities in the Community and Economic Development Division.

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

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

150853 Purchase Agreement/CSX Transportation, Inc./Property for the Grand Traverse Greenway Trail

Resolution resolving that the appropriate City Officials are hereby authorized to enter into an agreement with CSX Transportation, Inc. to purchase 42.72 acres of abandoned rail line for the Grand Traverse Greenway Trail, in an amount NOT-TO-EXCEED \$235,000.00, AND, resolving that the City of Flint may withdraw from this agreement at any time prior to closing on the property.

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

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

150855 Relocation/Voting Precincts/November 3, 2015 General Election

Resolution resolving that the Flint City Council approves the relocation of voting precincts previously located at Carpenter Road Elementary School, Cummings Elementary School and Scott Elementary School to Greater Holy Temple Church of God in Christ, Eisenhower Elementary School and Grace Emmanuel Baptist Church, respectively, as requested by the Office of the City Clerk, effective with the November 3, 2015 General Election.

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

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

ORDINANCES - Second Reading

150830 Ordinance/Chapter 50 (Zoning)/N. Grand Traverse, W. Fourth Avenue, Stone Street/Thomas Ayers, Kettering University/PC 15-292

An ordinance to amend Chapter 50 (Zoning) of the Code of the City of Flint as requested by Thomas Ayers, Kettering University (PC 15-292), for a zoning change for property fronting N. Grand Traverse, W. Fourth Avenue, and Stone Street, Parcels No. 40-12-456-003, 40-12-456-004, 40-12-456-005, 40-12-456-010, 40-12-456-011 and 40-12-456-012, from "B" Two Family Residential to "D-2" Neighborhood Business District. [Planning Commission recommends APPROVAL.]

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

Aye: 5 - Councilperson Poplar, Councilperson Nelson, Chairperson Freeman, Councilperson VanBuren and Councilperson Kincaid

No: 4 - Vice President Davis, Councilperson Winfrey, Councilperson Galloway and Councilperson Mays

Enactment No: 4070

ADJOURNMENT

This City Council meeting was adjourned at 8:15 p.m.

Attachment # 3a
150842
SUBMISSION NO.: CA 0792015

PRESENTED: 9-11-15

ADOPTED: _____

**Resolution to Reprogram Unspent HOME Investment Partnership (HOME) Funds
and Enter Into Contracts with Flint NIPP for Purchase Rehab Resale in the amount of \$150,000, Flint NIPP for
CHDO Operating in the amount of \$20,000, and
Habitat for Humanity for Purchase Rehab Resale in the amount of \$250,000.**

BY THE CITY ADMINISTRATOR:

The Department of Planning, Community and Economic Development Division (CED) has identified \$420,000 in unspent HOME Investment Partnership (HOME) funds that are available for reprogramming; and

The Division requests to reprogram \$250,000 for Purchase Rehab Resale to Genesee County Habitat for Humanity to rehabilitate and re-sell a duplex; and

The Division requests to reprogram \$150,000 for Purchase Rehab Resale to Flint NIPP to rehabilitate and re-sell up to two homes; and

The Division requests to reprogram \$20,000 for CHDO Operating to Flint NIPP to help conduct preliminary planning and feasibility work for the project; and

Funds are available in the below revenue and expenditure accounts and should be moved to the identified Habitat for Humanity and Flint NIPP accounts; and

Available in HOME Uncommitted Accounts:

Revenue Accounts:

FHUD14HOME 274-749.104-502.749 \$400,000

FHUD14HOME 274-749.102-502.749 \$20,000

Expense Accounts:

FHUD14HOME 274-749.104-700.100 \$400,000

FHUD14HOME 274-749.102-805.510 \$20,000

To be moved to Accounts:

Revenue Accounts:

To FHUD14HOME 274-749.270-502.749 \$250,000
FHUD14HOME 274-749.332-502.749 \$150,000
FHUD14HOME 274-749.334-502.749 \$20,000

Expense Accounts:

To FHUD14HOME 274-749.270-805.327 \$250,000
FHUD14HOME 274-749.332-805.327 \$150,000
FHUD14HOME 274-749.334-805.453 \$20,000

This action represents a substantial amendment to the City's Consolidated Plan. CED has completed the requisite publication and comment period; and

Habitat for Humanity and Flint NIPP will not obligate any funds, incur any costs, nor implement any physical activities until CED Division has completed the Environmental Review Record, received a release of funds from the U.S. Department of HUD, completed all required HOME compliance activities and has issued a written notice to proceed to the agencies; and


The proposed contract has been reviewed and approved by the Mayor and City Administrator.

IT IS RESOLVED, that the above referenced contract is approved and that the appropriate City Of Flint officials are hereby authorized to do all things necessary to reprogram HOME funds in the amount of \$420,000, and to process a budget amendment moving funds to appropriate accounts as identified above.

APPROVED AS TO FORM:



Peter M. Bade, Chief Legal Officer



Natasha L. Henderson, City Administrator

APPROVED AS TO FINANCE:



Jody N. Lundquist, Chief Financial Officer

CITY COUNCIL:

Joshua Freeman, Council President

RECEIVERSHIP TRANSITION ADVISORY BOARD:

RESOLUTION STAFF REVIEW

Date: August 28, 2015

Agenda Item Title: Resolution to Reprogram Unspent HOME Investment Partnership (HOME) Funds and Enter Into Contracts with Flint NIPP for Purchase Rehab Resale in the amount of \$150,000, Flint NIPP for CHDO Operating in the amount of \$20,000, and Habitat for Humanity for Purchase Rehab Resale in the amount of \$250,000.

Prepared by: Suzanne Wilcox, Department of Planning and Development, Community and Economic Development Division (CED)

Summary of Proposed Action:

The Department of Planning and Development, Community and Economic Development Division has identified \$420,000 in unspent HOME Investment Partnership (HOME) funds from the HOME 13-14 allocation that are available for reprogramming. The Division requests to reprogram the \$250,000 for Purchase Rehab Resale to Genesee County Habitat for Humanity to rehabilitate and re-sell a duplex, \$150,000 to Flint NIPP for a purchase rehab resale activity, and \$20,000 for CHDO Operating funds to support the eligible purchase rehab resale CHDO activity.

This reprogramming is part of a substantial amendment to the Consolidated Plan and per Citizen Participation requirements, was published in The Flint Journal on July 12, 2015. The comment period ended August 11, 2015 and the City may now enter into contracts, pending receipt of HUD's environmental release of funds.

Financial Implications:

Reprogramming funds to activities that can spend funds, allows CED to draw down funds that are otherwise being unused, and ensures that CED meets its ongoing CHDO requirements.

Pre-encumbered?: Yes ___ No X

Requisition: BA pending Dept. Head signature

Account No. From FHUD14HOME uncommitted accounts to Flint NIPP CHDO, PRR and Habitat for Humanity accounts

Available in HOME Uncommitted Accounts:

Revenue Accounts:

FHUD14HOME 274-749.104-502.749 \$400,000 To

FHUD14HOME 274-749.102-502.749 \$20,000

Expense Accounts:

FHUD14HOME 274-749.104-700.100 \$400,000 To

FHUD14HOME 274-749.102-805.510 \$20,000

To be moved to Accounts:

Revenue Accounts:

FHUD14HOME 274-749.270-502.749 \$250,000

FHUD14HOME 274-749.332-502.749 \$150,000

FHUD14HOME 274-749.334-502.749 \$20,000

Expense Accounts:

FHUD14HOME 274-749.270-805.327 \$250,000

FHUD14HOME 274-749.332-805.327 \$150,000

FHUD14HOME 274-749.334-805.453 \$20,000

Reviewed and approved by C. Dotson

Reviewed and approved by S. Wilcox

Other implications (i.e. collective bargaining):

No other implications are known at this time.

Staff Recommendation: Recommend Approval

APPROVAL

CED Program Manager

09/10/2015

REVENUE AND EXPENDITURE REPORT FOR CITY OF FLINT
PERIOD ENDING 09/30/2015

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	UNENCUMBERED BALANCE
Fund 274 - HUD CDBG, ESG, & HOME GRANTS				
Dept 749.102-Home - Uncommitted Chdo Oper				
274-749.102-502.749	Federal Grants Hud - Home	0.00	20,000.00	20,000.00
274-749.102-805.510	21I Home Chdo Operate Cost 5% Admin Cap	0.00	20,000.00	20,000.00
Net - Dept 749.102-Home - Uncommitted Chdo Oper		0.00	0.00	0.00
Dept 749.104-HOME uncommitted				
274-749.104-502.749	Federal Grants Hud - Home	0.00	400,000.00	400,000.00
274-749.104-700.100	Unallocated budget appropriations	0.00	400,000.00	400,000.00
Net - Dept 749.104-HOME uncommitted		0.00	0.00	0.00
Fund 274 - HUD CDBG, ESG, & HOME GRANTS :				
TOTAL REVENUES		0.00	420,000.00	420,000.00
TOTAL EXPENDITURES		0.00	420,000.00	420,000.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Attachment #3b

150843

SUBMISSION NO.: CAD802015

PRESENTED: 9-11-15

ADOPTED: _____

RESOLUTION

Resolution to Process a Budget Amendment of USDA Forest Service Funds and Increase Budget by \$200,000


BY THE CITY ADMINISTRATOR:

The Department of Planning and Development, Planning Division was awarded a grant modification to its USDA Forest Service Grant number 13-DG-11420004-020 to extend through September 30, 2017 and increase by \$200,000. The additional time and funding will be used for the purpose of completing work on the City's vegetative cap project for phytoremediation in the Chevy in the Hole area.

The City has accepted the grant and the necessary funds need to be appropriated by way of a budget amendment.

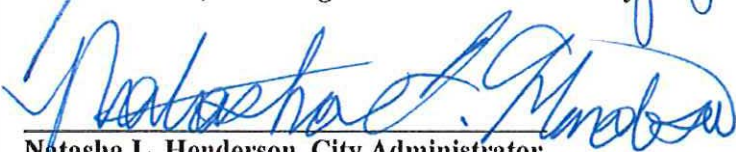
IT IS RESOLVED, that appropriate City of Flint officials are authorized to do all things necessary to process a budget amendment to appropriate funds under grant code FUSDA14CHEVY, fund number 296 and department number 690.391, in the amount of \$200,000.

APPROVED AS TO FORM:


Peter M. Bade, Chief Legal Officer

APPROVED AS TO FINANCE:


Jody N. Lundquist, Chief Financial Officer


Natasha L. Henderson, City Administrator

CITY COUNCIL:

Joshua Freeman, Council President

RECEIVERSHIP TRANSITION ADVISORY BOARD:

RESOLUTION STAFF REVIEW

Date: September 9, 2015

Agenda Item Title: Resolution to Process a Budget Amendment of USDA Forest Service Funds and Increase Budget by \$200,000

Prepared by:

Jonathan Moore, Planning and Development Analyst

Summary of Proposed Action:

The Department of Planning and Development, Planning Division was awarded a grant modification to its USDA Forest Service Grant number 13-DG-11420004-020 to extend through September 30, 2017 and increase by \$200,000. The additional time and funding will be used for the purpose of completing work on the City's vegetative cap project for phytoremediation in the Chevy in the Hole area.

The City has accepted the grant and the necessary funds need to be appropriated by way of a budget amendment.

Financial Implications:

A budget amendment is necessary to make use of the grant modification and expense funding

Pre-encumbered?: Yes _____ No ☒

Requisition:

Account No: To be appropriated by Finance under FUSDA14CHEVY, fund number 296 and department number 690.391

Reviewed and approved by M. Jarvis



Other implications (i.e. collective bargaining):

No other implications are known at this time.

Staff Recommendation: Recommend Approval

APPROVAL



Kevin Schronce
Planner III

**Project Narrative – The Greening of Chevy in the Hole
Northeastern Area State and Private Forestry
FY 2016 Great Lakes Restoration Initiative (GLRI)**

Project Applicant: The City of Flint will be the entity responsible for conducting the fiscal and performance accountability of the project.

Project Title: Greening of Chevy in the Hole

Project Location: Project activities will be targeted to the Flint River watershed, a part of the larger Saginaw Bay watershed (one of the state's Areas of Concern), which ultimately drains to Lake Huron. Specifically, the proposed project will occur at an approximately 66-acre parcel in the City of Flint, Genesee County, Michigan, formerly used for automotive manufacturing and known as "Chevy in the Hole".

GLRI Program Area: 3. "Reduce Toxic Substances in Brownfield Sites"

Project Contact: Jonathan Moore
City of Flint
1101 S. Saginaw St.
Flint, MI 48502
Phone: (810) 766-7426, ext. 3060
Fax: (810) 766-7351
jmoore@cityofflint.com

Funding Requested: \$200,000

Recipient of Funds: City of Flint (same as above)

Project Duration: January 1, 2013 through September 30, 2017

Abstract: Chevy in the Hole consists of 66 acres of blighted urban riverfront. Using phytotechnologies to reduce toxic substances is the foundation of an overall site strategy for the City. Integrated with low impact stormwater management and green infrastructure "capping", this riverfront space is being transformed into a center for recreation and research. Trees such as poplars have and will continue to be planted in contaminated areas for uptake and degradation of toxins. These areas will coincide with storm water runoff infiltration such that storm water is also managed, and, ultimately, the contaminated water vector otherwise fluxing to the river will be managed.

Scope of Work:

In 2011-13 the City of Flint successfully completed phytoremediation plantings via similar United States Department of Agriculture (USDA) Forest Service (FS) GLRI grants. In this effort, approximately 16 acres of the site were vegetated successfully with a mix of native deciduous trees such as sugar maples, river birch, evergreens such as white spruce, and water-loving phreatophytes such as poplars and willows that will provide the bulk of the groundwater uptake in the early years of the phytoremediation program. In addition, the City of Flint has begun a vegetative cap project via other funding mechanisms, and the phytoremediation plantings using a variety of trees will be integrated with the "green cap" project to the extent possible.

Investigations and plantings confirm the site is an ideal candidate for phytotechnologies. Both the soil conditions and shallow groundwater level at this site are suitable for tree growth and the contaminant concentrations are appropriate for phytoremediation. Finally, the project has the potential to provide wildlife habitat and the aesthetic benefits of a reforestation effort in a riparian environment, both of which complement the toxin reduction benefits.

The project will:

- apply phytoremediation to reduce surface runoff and sediment into the river by establishing a vegetated riparian buffer along the low-lying river's edge;
- improve the quality of soil and ground water by using phytoremediation to sequester, degrade, or stabilize contaminants;
- reduce the quantity of contaminated groundwater discharging to the Flint River using the benefits of phytoremediation; and,
- monitor the effectiveness of phytoremediation for use during the design and implementation of this process at other portions of the subject site and other sites in Flint.

The elements to achieve the objectives identified above include the following:

1. Baseline & Performance Monitoring - This task will include all contaminant and hydrologic monitoring, e.g., precipitation and groundwater level gauging throughout the project, and contaminant testing in groundwater at the conclusion of the project. A comprehensive groundwater sampling event and remote groundwater elevation monitoring at key locations will commence under this task.
2. Plantings – This task will include the planting of over 1,000 trees and shrubs of varying species and sizes across key areas (i.e., areas with the highest contamination and having the greatest influence (decrease) on stormwater runoff. Wherever possible, the plantings will integrate and coincide with plantings and design for the "green cap" project in an effort to green the site as much of the site as possible.
3. Reporting - In compliance with GLRI requirements, reporting will consist of biannual reports in addition to a final report.

Priority Landscape:

Phytoremediation will reduce metals and VOCs in groundwater that would otherwise discharge to the Flint River, which drains to the Saginaw Bay, which is a GLRI-defined AOC. In light of the project's objective of toxin reduction to an AOC, it ties directly to the GLRI Action Plan focus area of Toxic Substances and Areas of Concern. Specifically, this project will remediate and restore the Saginaw Bay, which aligns directly with the GLRI action plan objectives. The project links to the State Forest Action Plan via the following:

1. Reforestation of an urban area - 1,000 trees/shrubs will be planted just blocks from downtown Flint
2. Maintenance and restoration of watersheds - this is accomplished by the addition of eight (8) acres of green infrastructure
3. Enhancement of public benefits from trees and forests
4. Provision of forested ecosystems for biodiversity and wildlife

Measurable Results and On-The-Ground Outcomes:

Assuming 1,000 trees will uptake 30 gallons of groundwater per day over 180 days per year, approximately 5,400,000 gallons of contaminated groundwater per year will be transpired. With an average total contaminant concentration of 1 mg/L, it is expected that approximately 45 pounds of contaminants per year will be kept from discharging to the AOC from this project. This is a conservative performance metric, in that 1,000 phreatophytes have already been planted and survived as an outcome of this project.

Partnerships and Collaboration:

Environmental Consulting & Technology, Inc. (ECT) will provide design/build services for the phytoremediation system, including the development of a baseline monitoring program, final landscape plan design, and construction oversight of planting of trees. ECT will also oversee the maintenance of the phytoremediation system and perform final performance monitoring near the final quarter of the project. It is anticipated that their role will be 25% of the contractual services. The "green cap" contractor (ECT's sub), will perform construction/tree plantings; it is anticipated that their role will be 75% of the contractual services.

Timeline:

We anticipate a USDA FS grant start date of October 1, 2015. In light of the timing of this start date, we anticipate a project duration of October 1, 2015 through September 30, 2017 (schedule below).

FY 2016 Schedule - Schedule is approximate and not tied to a specific start date.

Quarter 1, October - December 2015: Site Preparation and Planning, Baseline Monitoring, Fall Plantings and Initiation of Design

Quarter 2, January - March 2016: Spring Planting Design

Quarter 3, April - June 2016: Spring Construction/Plantings and Irrigation and Maintenance

Quarter 4, July - September 2016: Irrigation and Maintenance

Quarter 5, October - December 2016: Maintenance and Winterization of System

Quarter 6, January - March 2017: Data Analysis and Site Preparation for 2017

Quarter 7, April - June 2017: Irrigation and Maintenance of Plantings

Quarter 8, July - September 2017: Final Performance Monitoring, Irrigation and Maintenance and Final Reporting

Budget:

Table I:

Task	Personnel	Fringe Benefits	Travel	Equipment	Supplies	Contractual	Subtotal
Baseline & Performance Monitoring	0	0	0	0	0	\$35,000	\$35,000
Planting	0	0	0	0	0	\$150,000	\$150,000
Reporting	0	0	0	0	0	\$15,000	\$15,000
Subtotal:							\$200,000



USDA Forest Service

OMB 0596-0217
FS-1500-19**MODIFICATION OF GRANT OR AGREEMENT**

PAGE OF PAGES

1

2

1. U.S. FOREST SERVICE GRANT/AGREEMENT NUMBER:
13-DG-11420004-0202. RECIPIENT/COOPERATOR GRANT or
AGREEMENT NUMBER, IF ANY:
N/A3. MODIFICATION NUMBER:
A34. NAME/ADDRESS OF U.S. FOREST SERVICE UNIT ADMINISTERING
GRANT/AGREEMENT (unit name, street, city, state, and zip + 4)Area Director
Northeastern Area State & Private Forestry
11 Campus Blvd., Suite 200
Newtown Square, PA 19073
(610) 557-4106; lgordon@fs.fed.us5. NAME/ADDRESS OF U.S. FOREST SERVICE UNIT ADMINISTERING
PROJECT/ACTIVITY (unit name, street, city, state, and zip + 4):Jeremy Peichel
Northeastern Area State & Private Forestry
1992 Folwell Avenue
St. Paul, MN 55108
(651) 649-5221; jpeichel@fs.fed.us6. NAME/ADDRESS OF RECIPIENT/COOPERATOR (street, city, state, and zip +
4, county):Ms. Natasha Henderson, City Administrator
City of Flint
1101 S. Saginaw Street
Flint, MI 48502-1420
(810) 237-2035; nhenderson@cityofflint.com7. RECIPIENT/COOPERATOR'S HHS SUB ACCOUNT NUMBER (For HHS
payment use only):

G42393044003 \$200,000

8. PURPOSE OF MODIFICATIONCHECK ALL
THAT APPLY:This modification is issued pursuant to the modification provision in the grant/agreement
referenced in item no. 1, above.

CHANGE IN PERFORMANCE PERIOD: This action changes the ending date to September 30, 2017.



CHANGE IN FUNDING: This action adds Federal funding in the amount of \$200,000



ADMINISTRATIVE CHANGES:



OTHER (Specify type of modification):

Except as provided herein, all terms and conditions of the Grant/Agreement referenced in 1, above, remain unchanged and in full
force and effect.

9. ADDITIONAL SPACE FOR DESCRIPTION OF MODIFICATION (add additional pages as needed):

This modification is subject to the OMB guidance in subparts A through F of 2 CFR Part 200 as adopted and supplemented by the
USDA in 2 CFR Part 400. Adoption by USDA of the OMB guidance in 2 CFR 400 gives regulatory effect to the OMB guidance in 2
CFR 200 where full text may be found.Additional funding in the amount of \$200,000 is made under the authority of Cooperative Forestry Assistance Act of 1978, Title 16,
Part 2105, Section 9, Public Law 95-313, 92 Stat. 365 for the above project and accepted for the purposes described in the narrative.
The Application for Federal Assistance dated July 31, 2015, submitted by you is incorporated and made a part of the award. By
acceptance of this supplemental award, the grantee agrees to comply with the applicable Federal requirements for agreements and to
the prudent management of all expenditures and actions affecting the award, as outlined in the original award documents.Except as set forth above, all other terms and conditions of the agreement shall remain the same, unchanged, and in full force and
effect.**10. ATTACHED DOCUMENTATION (Check all that apply):**

Revised Scope of Work



Revised Financial Plan



Other:

11. SIGNATURESAUTHORIZED REPRESENTATIVE: BY SIGNATURE BELOW, THE SIGNING PARTIES CERTIFY THAT THEY ARE THE OFFICIAL REPRESENTATIVES OF
THEIR RESPECTIVE PARTIES AND AUTHORIZED TO ACT IN THEIR RESPECTIVE AREAS FOR MATTERS RELATED TO THE ABOVE-REFERENCED
GRANT/AGREEMENT.

11.E. <small>SIGNATURE</small>  <small>(Signature of Signatory Official)</small>	11.E. DATE SIGNED 8/28/15	11.F. <small>SIGNATURE</small>  <small>(Signature of Signatory Official)</small>	11.F. DATE SIGNED 8/29/15
11.E. NAME (type or print): <u>Natasha L. Henderson</u>	11.F. NAME (type or print): TONY L. FERGUSON		
11.G. TITLE (type or print): <u>City Administrator</u>	11.H. TITLE (type or print): Area Director		
12. G&A REVIEW			
12.A. The authority and format of this modification have been reviewed and approved for signature by:  LORI GORDON U.S. Forest Service Grants & Agreements Specialist			12.B. DATE SIGNED 8/24/15

Attachment # 3c

150845

SUBMISSION NO.: CA0822015

PRESENTED: 9/16/15

ADOPTED: _____

RESOLUTION

Resolution to Process a Budget Amendment to move funds from 101 Fund Balance to Planning and Development, Community and Economic Development Division, for the Purpose of Completing Community Development Block Grant (CDBG) Housing and Smith Village Housing and to Fund Economic Development Activities

BY THE CITY ADMINISTRATOR:

The Planning and Development Department, Community and Economic Development Division (CED) has invested significant grant funds to rehabilitate City owned CDBG and Smith Village housing. Vandalism has occurred at multiple properties and the repairs are not grant eligible; and

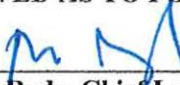
General funds are also necessary for unbudgeted economic development activities in the Department; and

Additionally, needed repairs funded by existing general fund encumbrances were unable to be completed prior to 2015 fiscal year close and were not requested in the fiscal year 2016 budget under department 690.100. Planning and Development has merged its general fund account into department 371.209 and existing purchase orders should be adjusted to same; and

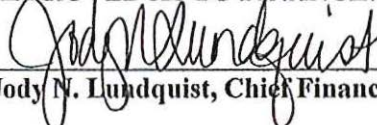
To complete the repairs and to fund economic development activities, CED requests a Budget Amendment to move \$98,674.67 from 101 Fund Balance to 101-371.209-801.000 and to change existing encumbrances to 101-371.209-801.000.

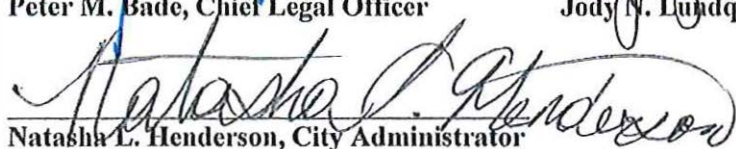
IT IS RESOLVED, that appropriate City Of Flint officials are authorized to do all things necessary to process a budget amendment to move \$98,674.67 from 101 Fund Balance to the appropriate account and to make adjustments to any existing purchase orders that are affected by the aforementioned changes.

APPROVED AS TO FORM:


Peter M. Bade, Chief Legal Officer

APPROVED AS TO FINANCE:


Jody N. Lundquist, Chief Financial Officer


Natasha L. Henderson, City Administrator

CITY COUNCIL:

Joshua Freeman, Council President

RECEIVERSHIP TRANSITION ADVISORY BOARD:

RESOLUTION STAFF REVIEW

Date: September 15, 2015

Agenda Item Title: Resolution to Process a Budget Amendment to move funds from 101 Fund Balance to Planning and Development, Community and Economic Development Division, for the Purpose of Completing Community Development Block Grant (CDBG) Housing and Smith Village Housing and to Fund Economic Development Activities

Prepared by:
Community and Economic Development Division (CED)

Summary of Proposed Action:

The Planning and Development Department, Community and Economic Development Division (CED) has invested significant grant funds to rehabilitate City owned CDBG and Smith Village housing. Vandalism has occurred at multiple properties and the repairs are not grant eligible. CED had requested funds in the FY15 4th Quarter Budget Amendment, but it was not adopted prior to the close of the FY15 and CED was unable to utilize those funds. Planning and Development requested no general funds for vandalism and theft items in the FY16 budget. Additionally, needed repairs funded by existing general fund encumbrances were unable to be completed prior to 2015 fiscal year close and were not requested in the fiscal year 2016 budget.

In addition, City Administration has requested CED staff provide some economic development services, which were not budgeted in FY16. These additional economic development activities, combined with the cost estimates for the repairs and existing encumbrances total \$172,179.18. Finance has identified \$98,674.67 available to request from FY15 Fund Balance. This, combined with the \$73,504.51 identified as available in the FY16 P&D budget, will provide the necessary funds to complete the repairs and provide funding for economic development activities.

To complete the repairs, CED requests a Budget Amendment to move \$98,674.67 from 101 Fund Balance to 101-371.209-801.000.

Financial Implications:

Failure to complete these repairs could subject the City to repayment of all federal investment.

Pre-encumbered: Yes _____ No X Requisition:

Account No. From 101 Fund Balance to 101-371.209-801.000

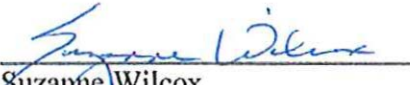
Reviewed and approved by C. Dotson  Approved by S. Wilcox 

Other implications (i.e. collective bargaining):

No other implications are known.

Staff Recommendation: Recommend Approval

APPROVAL


Suzanne Wilcox
Program Manager

Attachment #3d

15-5228

150846

(Purchasing Req. 150000845)

SUBMISSION NO.: CA0832015

PRESENTED: 9/23/15

ADOPTED: _____

RESOLUTION TO BS&A SOFTWARE FOR ANNUAL SERVICE AND SUPPORT

BY THE CITY ADMINISTRATOR

RESOLUTION

On August 7, 2012, the Emergency Manager authorized the Proper City Officials to enter into a four year contractual agreement with BS&A Software for software and maintenance agreements in an amount not to exceed \$862,100.00 based on the following payment schedule: year one \$132,616.25, years two through four \$243,161.25 per year as requested by Information Services; and

Pursuant to the terms of the agreement with BS&A, year four is subject to a price increase based on the Consumer Price Index (CPI). In reviewing said CPI, a 1.01% increase is warranted, which results in a \$1,446.00 increase for the FY16 fiscal year. Funding will come from the following account: 636-228.100-814.600; and

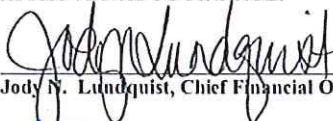
IT IS RESOLVED, that the Mayor and City Administrator do all things necessary to remit payment to BS&A Software for the software and maintenance agreement for FY16 in an amount not to exceed \$244,607.25 and a revised total of \$863,546.00. (Information Services Fund)

APPROVED PURCHASING DEPT.:



Derrick Jones, Purchasing Manager

APPROVED AS TO FINANCE:

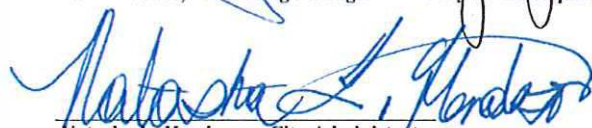


Jody N. Lundquist, Chief Financial Officer

APPROVED AS TO FORM:



Peter M. Bade, Chief Legal Officer



Natasha L. Henderson, City Administrator

RECEIVERSHIP TRANSITION ADVISORY
BOARD:

CITY COUNCIL:

Joshua Freeman, Council President

FY16 - KRN

RESOLUTION STAFF REVIEW

September 22, 2015

Agenda Item Title: BS&A Software

Submitted By: IS Division

Background/Summary of Proposed Action:

The City of Flint utilizes a software system that has been developed by BS&A. In August 2012 the Emergency Manager authorized the City to enter into a four year contract with said vendor for the purposes of maintain licenses and any maintenance of the software. As part of the terms and conditions of the contract, the City is subject to a price increase during the fourth year that is tied to the Consumer Price Index (CPI). This is the fourth year of this contract and based on the CPI, the City is subject to an increase representing \$1,446.00 for a total FY16 invoice of \$244,607.25. The IS Division is requesting the Purchasing Division to issue a purchase order to represent said invoice amount.

Financial Implications:

Budgeted Expenditure? Yes ☒ No ☐ Please explain if no:

Account No.: 636-228.100-814.600

Pre-encumbered? Yes ☒ No ☐ Requisition: 150000845

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

Staff Recommendation: Approve

Department Approval: 

For IS Division

**PURCHASE ORDERS PENDING COUNCIL AND RTAB APPROVAL
INFORMATION SERVICES FUND (636) - OCTOBER 2015 SUMMARY**

<u>Reso #</u>	<u>Council Review Date</u>	<u>Description</u>	<u>Division</u>	<u>Approval Status</u>	<u>636-228.100-814.600</u>
Amended Budget					\$ 689,900.00
Year-to-date Balance					\$ 21,400.00
Purchase Orders Approved					\$ -
Available Balance					\$ 668,500.00
CA0832015	9/28/2015	BS&A Software - Annual Service & Support	Info Svc		244,607.25
Pending RTAB Approval Totals					\$ 244,607.25
Ending Year to Date Balance Pending Council and RTAB Approval					\$ 423,892.75

Attachment # 3e

15-5233

150851

(Proposal No. 16000529)

SUBMISSION NO.: CA0882015

PRESENTED: 9/23/15

ADOPTED: _____

**RESOLUTION TO ETNA SUPPLY COMPANY FOR THE ANNUAL SUPPLY OF
WATER DISTRIBUTION PIPE STAINLESS STEEL REPAIR CLAMPS AND REPAIR
PARTS FOR THE WATER SERVICE CENTER**

BY THE CITY ADMINISTRATOR

RESOLUTION

The Finance Department, Purchases and Supplies Division, has solicited a unit pricing proposal for the annual supply of water distribution pipe stainless steel repair clamps and repair parts for the Utilities Water Service Center; and

Etna Supply Company, 529 – 32nd Street, Grand Rapids, Michigan 49548 was the lowest responsive overall unit pricing proposal received from four solicitations for said clamps and repair parts. The funding for this purchase will come from the following account: 591-540.202-726.000; and

IT IS RESOLVED, that the Finance Department is authorized to issue a purchase order to Etna Supply Company for the annual supply of water distribution pipe stainless steel repair clamps and repair parts for the Utilities Water Service Center in an amount not to exceed \$130,000.00. (Water Fund)

APPROVED PURCHASING DEPT.:


Derrick Jones, Purchasing Manager

APPROVED AS TO FINANCE:


Jolly N. Lundquist, Chief Financial Officer

APPROVED AS TO FORM:


Peter M. Bade, Chief Legal Officer


Natasha L. Henderson, City Administrator

RECEIVERSHIP TRANSITION
ADVISORY BOARD:

CITY COUNCIL:

Joshua Freeman, Council President

FY16 – BDB

RESOLUTION STAFF REVIEW

DATE: 7-1-15

Agenda Item Title: Repair Clamp and Water Service Parts

Prepared By: Cheri Priest, Water Service Center

Background/Summary of Proposed Action: The City of Flint Water Service Center requests that a purchase order be issued for the purchase of stainless steel repair clamps and miscellaneous service parts which are used in the repair of water mains and service lines.

Financial Implications: Adequate funding has been allocated for this purchase

Budgeted Expenditure? Yes ☒ No ☐ Please explain if no:

Account No.: 591-540.202-726-000 \$130,000.00

Pre-encumbered? Yes ☒ No ☐ Requisition # 150000608

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

Staff Recommendation: Recommend Approval

Staff Person: Robert Biniak
(Dept Head or other authorized staff)

SEALED PROPOSALS RECEIVED FINANCE DEPT/PURCHASING & SUPPLIES ON SEPTEMBER 10, 2015
ANNUAL SUPPLY OF WATER DISTRIBUTION PIPE STAINLESS STEEL REPAIR CLAMPS AND REPAIR PARTS
#16000529

	Michigan Pipe and Valve 4040 Eagles Nest Flushing, MI 48433	Etna Supply Co. 529-32 nd St. Grand Rapids, MI 49548 (Flint branch) 2395 Lapeer Rd, Flint, MI 48503	HD Supply c/o Don Napier 6575 - 23 Mile Rd. Shelby Township, MI 48316
Unit Pricing of various repair clamps as requested	\$6,065.31	\$5,756.00	\$5,675.31 *(\$6,0725.58)

*7.0% price advantage given to Etna Supply based on local preference ordinance

**PURCHASE ORDERS PENDING COUNCIL AND RTAB APPROVAL
WATER FUND (591) - OCTOBER 2015 SUMMARY**

Reso #	Council Review Date	Description	Division	Approval Status	591-540.100-801.000	591-540.202-726.000
Amended Budget					\$ 340,000.00	\$ 600,000.00
Year-to-date Balance					\$ 15,358.91	\$ 44,673.84
Purchase Orders Approved					\$ 117,766.00	\$ 44,318.99
Available Balance					\$ 206,875.09	\$ 511,007.17
CA0862015	9/28/2015	Du All Cleaning - Janitorial Services	Multiple		\$ 5,850.00	
CA0872015	9/28/2015	East Jordan Iron Works - Hydrant,grates,manhole covers	Various			\$ 126,000.00
CA0882015	9/28/2015	Etna Supply Company - repair clamps and parts	DPW-WSC			\$ 130,000.00
Pending RTAB Approval Totals					\$ 5,850.00	\$ 256,000.00
Ending Year to Date Balance Pending Council and RTAB Approval					\$ 201,025.09	\$ 255,007.17

Attachment # 3f

150852

SUBMISSION NO.: CA0922015

PRESENTED: 9/24/15

ADOPTED: _____

**RESOLUTION AUTHORIZING RETAINING LAKE AGENCY TO PROVIDE EXCESS
LIABILITY INSURANCE COVERAGE**

BY THE CITY ADMINISTRATOR:

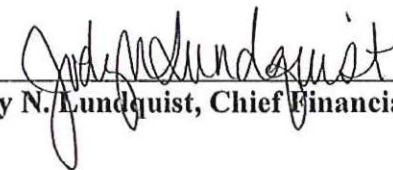
The City of Flint solicited proposals for excess liability insurance coverage; and

The Finance Department is recommending that Lake Agency, Inc. be retained to provide the City with excess liability insurance coverage through the Princeton/Munich Re Insurance Company. Princeton/Munich Re was the more favorable of the two carriers that submitted proposals. The Princeton/Munich Re Insurance Company proposal maintains the same coverage as the prior year at a reduced premium. Additionally, the carrier has offered to maintain the proposed premium for two subsequent years, provided that significant changes do not occur; therefore


IT IS RESOLVED, that the appropriate City officials are authorized to enter into a contract with Lake Agency, Inc. to provide the City with excess liability coverage through the Princeton/Munich Re Insurance Company at a premium amount not to exceed \$322,934.00.



Peter M. Bade, Chief Legal Officer



Jody N. Lundquist, Chief Financial Officer



Natasha L. Henderson, City Administrator

CITY COUNCIL:

**RECEIVERSHIP TRANSITION
ADVISORY BOARD:**

Joshua Freeman, Council President

RESOLUTION STAFF REVIEW

DATE: 9-4-15

Agenda Item Title: Resolution Authorizing Retaining Lake Agency to Provide Excess Liability Insurance Coverage

Prepared By: V. Foster for Jody Lundquist, Chief Financial Officer

Background/Summary of Proposed Action:

Lake Agency, as the City's insurance broker, obtained quotes for its excess liability insurance policy. Quotes were obtained from Princeton/Munich Insurance Company and Old Republic Union Insurance Company. Seven other carriers declined.

The premium of \$322,934.00 quoted by the City's current carrier, Princeton/Munch Re, reflects a total reduction from prior year of \$20,500.00 while maintaining the current level of coverage.

Financial Implications: None.

Budgeted Expenditure? x Yes No Please explain if no:

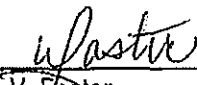
Account No.: 677-174.851-955.000

Pre-encumbered? x Yes No Requisition # 150000896


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

Staff Recommendation: It is the Finance Department's recommendation that the City of Flint renew the current general liability insurance coverage through the Lake Agency in the amount of \$322,934.00.

Staff Person:


V. Foster

Approval:


City Administration

**PURCHASE ORDERS PENDING COUNCIL AND RTAB APPROVAL
SELF INSURANCE FUND (677) - OCTOBER 2015 SUMMARY**

Reso #	Council Review Date	Description	Division	Approval Status	677-174.851-955.000
Amended Budget					\$ 725,000.00
Year-to-date Balance					\$ 75,216.00
Purchase Orders Approved					\$ -
Available Balance					\$ 649,784.00
CA0922015	9/28/2015	Lake Agency - Excess Liability Insurance	Finance	\$	322,934.00
CA0	9/28/2015	Lake Agency - Property Insurance	Finance	\$	144,311.00
Pending RTAB Approval Totals					\$ 467,245.00
Ending Year to Date Balance Pending Council and RTAB Approval					\$ 182,539.00



INSURANCE PROPOSAL

FOR

City of Flint

Presented By:

John S. Racine, CPCU
President
Revised
September 23, 2015

NAMED INSURED and ADDITIONAL INTEREST SCHEDULE

Named Insureds:

City of Flint

Location Schedule:

Per Statement of Values

Additional Interests (Mortgagees, Loss Payees & Additional Insureds):

Address

Insurable Interest

To Be Determined

COMMERCIAL GENERAL LIABILITY COVERAGE

Named Insured: City of Flint
Company Name: The Princeton Excess & Surplus Lines Insurance Co. (Munich Re)
Policy Term: 9/23/15 to 9/23/16

<u>Coverage Description</u>	<u>Limits</u>	<u>Aggregate</u>
General Liability – Occurrence Form	\$10,000,000	\$10,000,000
Law Enforcement Liability – Occurrence Form	Included	Included
Employee Benefits Liability – Claims Made	Included	Included
Wrongful Acts Liability – Claims Made	\$10,000,000	\$10,000,000
Public Officials Liability – Claims Made	Included	Included
Employment Practices Liability – Claims Made	Included	Included
Sexual Harassment – Claims Made	Included	Included
Automobile Liability – Per Accident	\$10,000,000	\$10,000,000
Self-Insured Retention - \$3,000,000		
All Claims Made coverage's will include a retro date of 8/22/13		
Defense Costs – Inside the retention & liability limit		

A 3 year policy term is being offered from Princeton to renew on 9-23-2015, 9-23-2016 and 9-23-2017 for \$315,000 each year, provided that significant changes are not made in the following area's during this 3 year term:

Change in population @ 99,763
Law enforcement officers @ 109
Vehicle count @ 305
Change in Incurred (paid and reserved) loss experience
Changes endorsed to the policy after the inception date of the policy
Change in state laws or a change in the interpretation of such state laws as respects tort caps and/or tort immunity and/or sovereign immunity

Minimum earned premium is 100%

COMMERCIAL GENERAL LIABILITY COVERAGE - Continued

Notable Exclusions:

- ♦ Sexual Abuse
- ♦ Terrorism
- ♦ Prior & Pending Litigation 8-22-13

Any *Wrongful Act* arising out of

- ♦ Failing to maintain insurance
- ♦ Tax assessments, adjustments, collection or refund of taxes, or shortfalls
- ♦ Claims for back pay, fringe benefits, overtime even if under regulation
- ♦ Breach of contract (give back for EPL – implied contracts)
- ♦ *Administration of any Employee Benefits Program*

Any liability arising out of:

- ♦ Professional Services
- ♦ Fiduciary Liability
- ♦ Criminal, fraudulent, dishonest acts, etal
- ♦ Pollutants
- ♦ Asbestos
- ♦ Failure to adequately supply gas, oil, water, electricity or sewerage.
- ♦ Watercraft
- ♦ Landfills
- ♦ Aircraft, Airfields, runways, hangars – aviation activities
- ♦ War
- ♦ Nuclear or Hazardous Material including Waste

♦ Dams excluded from coverage are: Hamilton, Thread Creek and Utah
(Kearsley and Holloway are covered)

- ♦ Under the Automobile Liability coverage, Uninsured and Underinsured Motorist, No-Fault and Personal Injury Protection coverage's are excluded from coverage

Please Note: This is a partial and abbreviated list of exclusions. Refer to policy forms for complete terms and conditions.

Mycommunityworkplace.org

As a Princeton policyholder, there is a valuable web-based platform designed specifically for public and nonprofit entities. The site offers management-level training including sexual harassment prevention, discrimination preventions and ethical behavior. Model policies and forms are provided as well as a daily article on vital workplace risk issues. Mycommunityworkplace.org is dynamic and can be adapted to meet the City of Flint's needs!

THIRD PARTY ADMINISTRATOR CLAIMS SERVICES

Named Insured: City of Flint
Company Name: York Claims Administration
Policy Term: 9/23/15 to 9/23/16

Claims Services

York will provide claims handling *for claims in excess of \$10,000 in incurred value*, at the following rate(s):

Life of Contract Fee Per Feature		
Line of Business	2015-2016	2016-2017
General Liability		
Bodily Injury	\$979.00	\$1,008.00
Property Damage	\$685.00	\$706.00
Personal Injury	\$613.00	\$631.00
Public Officials		
Includes EBL, EPLI, E&O & Zoning	\$2,009.00	\$2,069.00
Police Professional	\$1,906.00	\$1,963.00
Auto Liability		
Bodily Injury	\$1,802.00	\$1,856.00
Property Damage	\$567.00	\$584.00
PIP	\$1,236.00	\$1,273.00
Auto Physical Damage (Not Included)	N/A	N/A

Life of Contract applies to claim features occurring during the 12 month contract term and covers handling until conclusion without additional charge as long as the client continues to renew subsequent contracts. If any subsequent contract is cancelled or non-renewed, the client may require York to return all open claims or to continue the administration of open claims for an additional fee per open claim feature or Time and Expense.

THIRD PARTY ADMINISTRATOR CLAIMS SERVICES

General Fees, Services, Terms and Conditions for City of Flint

- The City of Flint agrees to notify York in the following instances:
 - 1) On a quarterly basis by email of all claims received, regardless of whether they were denied, closed without payment, or paid under the ten thousand dollar (\$10,000) authority point;
 - 2) Immediately of any claim that cannot be settled for less than ten thousand dollars (\$10,000);
 - 3) Immediately of any claim that the City was attempting to settle that exceeds the ten thousand dollar (\$10,000) limit;
 - 4) Immediately of ALL class action demands;
 - 5) Immediately of ALL Public Official Errors and Omissions (E&O) claims.
- Claim Reporting/Intake: \$15 – Telephonic, Web, Fax, Email.
- \$8,500 non-erodible, non-refundable annual administration fee payable upon signing of contract. Annual Administration Fee includes: Account Administration Services; Loss Fund Administration; Live On-Line Access to Claims Information including "Loss Runs," Claims Data Transfer; Monthly Data Transfers to Excess Carrier as required; Regular Claims Reviews
- Outside Activity/Field Investigations will be billed at time and expense.
- Billing: York will issue an electronic Invoice monthly, via e-mail. Payments shall be due and payable no later than thirty days from the invoice date.
- This proposal contemplates that York will be entering into a direct contract with the City of Flint. Should York be required to contract with any other party, different terms may apply.
- Pricing for each subsequent year, following this two year contract will be subject to the greater of 3% or the percentage increase as reported by the U.S. Department of Labor Bureau of Labor Statistics (<http://www.bls.gov/cpi/home.htm>) for the Consumer Price Index for All Urban Consumers (CPI-U) for the U.S. City Average, All Items, covering the prior twelve month period, valued as of the month ending two months prior (to allow time for reports to be published) to the anniversary date of the contract.
- City of Flint will have the right to direct that the services York performs be rendered in a particular or different way or additional services be provided. If such direction increases York's cost of providing the services, York shall be entitled to an equitable adjustment in its compensation.
- Subrogation: York's fee per feature pricing includes placing responsible parties on notice. Pursuit of subrogation beyond this point can be performed at 15% of recovery, plus costs, such as locate searches, skip traces, etc.
- Unless specifically identified, York's General Liability fixed fees are limited to Standard Commercial General Liability Coverage Form coverages. Claims presented to York but excluded from the standard form, coverages will be administered on a time & expense basis or on such other basis as agreed to between York and City of Flint, MI.

PREMIUM SUMMARY

Option 1 Princeton/Munich Re Insurance Co. A.M. Best Rating – A+ Superior with Stable Outlook \$57 Million Surplus	Annual Premium
General Liability	\$335,000.00
Surplus Lines Tax & Policy Fee	\$ 8,434.00
Total Estimated Premium	\$343,434.00

REVISED - Option 1 Princeton/Munich Re Insurance Co. A.M. Best Rating – A+ Superior with Stable Outlook \$57 Million Surplus	Annual Premium
General Liability	\$315,000.00
Surplus Lines Tax & Policy Fee	\$ 7,934.00
Total Estimated Premium	\$322,934.00
3 Year term offered at \$315,000 each year as long as conditions are met that are listed on page 3 of the proposal	

Option 2 Old Republic Union Insurance Co. A.M. Best Rating – A- Excellent with Stable Outlook \$22 Million Surplus	Annual Premium
General Liability <i>(excludes coverage for Kearsley Creek Dam)</i>	\$300,000.00
Surplus Lines Tax & Policy Fee	\$ 7,500.00
Total Estimated Premium	\$307,500.00

Option 3 Old Republic Union Insurance Co. A.M. Best Rating – A- Excellent with Stable Outlook \$22 Million Surplus	Annual Premium
General Liability <i>(Includes coverage for Kearsley Creek Dam*)</i>	\$309,000.00
Surplus Lines Tax & Policy Fee	\$ 7,725.00
Total Estimated Premium	\$316,725.00

PREMIUM SUMMARY

Option 4 Old Republic Union Insurance Co. A.M. Best Rating — A- Excellent with Stable Outlook \$22Million Surplus	Annual Premium
General Liability (<i>\$2Mil retention & excludes coverage for Kearsley Creek Dam</i>) Surplus Lines Tax & Policy Fee Total Estimated Premium	\$475,000.00 \$ 11,875.00 \$486,875.00

**See quote conditions on the following page (item #6) for the quote conditions on covering the Kearsley Creek Dam with Old Republic Insurance Co.*

QUOTE CONDITIONS

Quote Conditions:

1. Payment is due in full at time of binding coverage with a 100% earned premium.
2. It is understood and agreed that the City of Flint shall not make any changes in the Claims Administrator (York Risk Services) without the prior written approval of the insurance company prior to the implementation of any such changes.
3. The carrier may decide to audit the TPA during this policy year. If they want to schedule an audit, they will provide 60 days notice to York Risk Services. Any and all recommendations by Munich Re claims will need to be completed within 90 days notice of receiving written notice.
4. Loss reports must be updated at all times and reported quarterly to York Risk Services.
5. Terrorism coverage is not included. The cost to add this coverage is \$3,500 with Princeton Insurance Co. and an additional \$5,475 with Old Republic Union Insurance Co.
6. *Before coverage for the Kearsley Creek Dam can be granted with Old Republic Insurance Co., the company must be provided with a detailed plan of how the City of Flint intends to address the outstanding maintenance repair and replacement issues at the Dam, along with an estimated timeline for the repairs.
7. Provide updated loss information on the class action lawsuit filed by the retired employee's for their health care program. Has there been any activity at all on this claim in the last year? What is the status of the class action suit? Has a court date been set up yet?

2015 GENERAL LIABILITY MARKETING

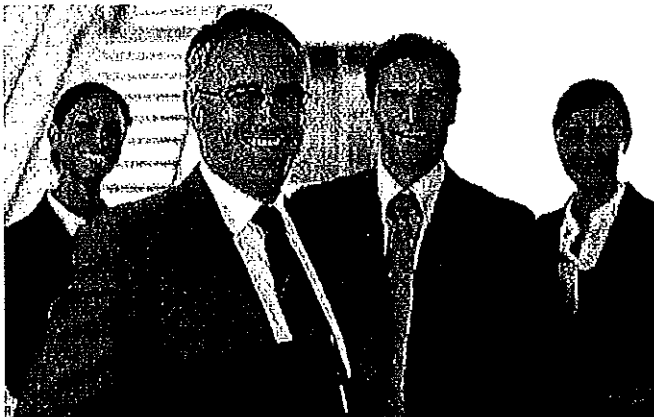
<u>Carrier</u>	<u>Additional Notes:</u>
Princeton Ins. Co.	Provided a quote
Old Republic Ins. Co.	Provided a quote
CV Starr Ins. Co. Declined	Will not write the law enforcement exposure along with all of the other general liability coverage's
One Beacon Ins. Co. Declined	They declined due to the program structure. They will not write liability limits as high as \$10,000,000.
Alteris Insurance Co. Declined	They declined due to the ongoing financial issues.
Allied World Ins. Co. Declined	They declined due to the ongoing financial issues.
Lexington Ins. Co. Declined	They declined due to the ongoing financial issues.
Brit Ins. Co. Declined	They declined due to the ongoing financial issues.
Scottsdale Ins. Co. Declined	They declined due to the ongoing financial issues.

Solutions for All Your Insurance Needs

Comprehensive Consulting and Brokerage Services for All Lines of Coverage

Take advantage of the benefits of partnering with Lake Agency, Inc. for your Property & Casualty, Employee Benefits and Personal Lines needs.

We have insurance solutions for all facets of your business. Say goodbye to the confusion of multiple brokers and discover the benefits of placing all your business with Lake Agency, Inc. Understanding all sides of your business will enable us to develop a strategic, comprehensive insurance plan that addresses your unique needs and ensures there are no gaps in coverage. With a single point of contact, you'll never have to worry about who you should call for a claim. Plus, you'll have access to our full range of exciting P&C and Benefits tools and resources. Our comprehensive initiatives work harmoniously to benefit all aspects of your business and your bottom line.



Professional Services

Custom Communications

We can provide you with employee handbooks, newsletters, payroll stuffers, flyers, posters and more on topics ranging from retirement planning and wellness flyers to safety manuals and risk management resources.

Client Resource Portal

You'll have electronic access to these materials and other resources through a unique client portal site. The site includes an expansive library of HR and risk management resources including legislative guides and newsletters. Plus, you'll have online access to a variety of valuable OSHA resources, including an easy-to-use OSHA reporting and analysis tool.

Loss Control Strategies

Our mission is to help you to reduce your total cost of risk, including insurance costs, and promote continuous improvement in safety. We can achieve this by providing strategic planning, program development and execution through loss control evaluation, preventive action planning and active safety program support.

Cost Containment Resources

Our claims cost containment resources will help you minimize losses and protect your bottom line. This includes proper reporting, accident investigation, implementing a return to work program, educating employees and more.

Employee Portal

This customizable online communication portal provides your employees access to important company and HR information. You can tailor the site to offer information your employees will value, such as company policies, announcements, benefit plan information, an employee directory, vacation tracking and more.

Wellness Team

Our wellness team strives to maximize the health and productivity of your workforce by helping you implement targeted wellness initiatives. These programs will not only promote employee health and help lower medical claims costs, but can also support your safety initiatives and reduce workers' compensation claims.



Now available on-demand:

Employer and employee education videos

Lake Agency, Inc. consistently strives to provide valuable services and resources for our valued clients. Today, we are happy to announce that a **variety of videos are now available on-demand from Lake Client Connect.**

Among our video offerings, you will find:

- Educational videos to help business owners and risk managers better understand complex business and legal topics, such as OSHA, workers' compensation and risk management.
- Engaging videos for employees that educate on vital topics such as workplace safety, DOT standards and workers' compensation rights.

If you have questions or would like a Lake Client Connect refresher, please contact us today. Lake Agency, Inc. is dedicated to providing you with the services and resources to support your business needs. We thank you for your continued business.

Lake Agency, Inc.
(810) 694-2050

Lake Agency, Inc.
1537 E Hill Rd
Grand Blanc, MI 48439

PLEASE NOTE

- ◆ This proposal contains the coverage's, limits and forms of insurance requested in the specifications furnished or as requested by you insofar as it was possible. Known deviations from specifications or coverage's you requested, if any, have been noted.

- ◆ Not all forms of available insurance have been recommended, for our endeavor has been to avoid a disproportionately high premium expenditure. In our oral discussions, we will examine this point in greater detail -- explaining the factors which motivated us to omit certain coverage's that are available.

- ◆ Your attention should be directed to one further point: We ask that you not accept our brief description of the insurance coverage's as a complete explanation of the policy terms. A narrative description can never replace the policy, of course, and the actual policy language will govern the scope and limit of coverage involved.

..... THANK YOU

Much of your annual budget is allocated to insurance and we wish to thank you for granting us the opportunity to analyze your insurance needs. Those involved in the selection of the companies utilized and the coverage's suggested were:

Account Executive:	John Racine jsracine@lakeagency.com
Account Manager:	Sue Hawk shawk@lakeagency.com

This TEAM is here to serve you, so please feel free to call should you have any questions regarding this proposal or other insurance matters.

Attachment # 3g

150854

SUBMISSION NO.: CA0942015

PRESENTED: 9/25/15

ADOPTED: _____

**RESOLUTION AUTHORIZING LAKE AGENCY TO PROVIDE EXCESS LIABILITY
INSURANCE COVERAGE**

BY THE CITY ADMINISTRATOR:

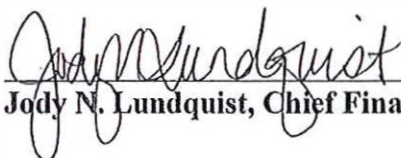
The City's Property, Equipment Breakdown and Crime coverage is currently provided by Traveler's Insurance Company and Hartford Steam Boiler through the City's insurance broker, the Lake Agency.

The Lake Agency, in consultation with the Finance Department, has evaluated the current coverage amounts and updated the necessary building and equipment lists. Lake Agency is recommending that coverages be continued through Traveler's Insurance Company and Hartford Steam Boiler, for a total premium not to exceed \$144,311.00.

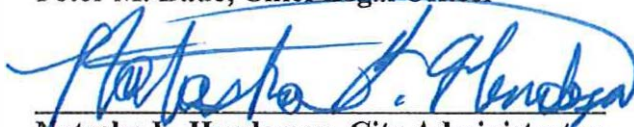
IT IS RESOLVED, that the appropriate City officials are authorized to enter into a contract with The Lake Agency to provide Property, Equipment Breakdown and Crime Insurance through Traveler's Insurance and Hartford Steam Boiler at a cost not to exceed \$144,311.00.



Peter M. Bade, Chief Legal Officer



Jody N. Lundquist, Chief Financial Officer



Natasha L. Henderson, City Administrator

CITY COUNCIL:

**RECEIVERSHIP TRANSITION
ADVISORY BOARD:**

Joshua Freeman, Council President

RESOLUTION STAFF REVIEW

DATE: September 24, 2015

Agenda Item Title: Lake Agency – Property Insurance and Equipment Coverage

Prepared By: V. Foster, Finance Division

Background/Summary of Proposed Action:

The City's Property, Equipment Breakdown and Crime coverage is currently provided by Traveler's Insurance Company and Hartford Steam Boiler through the City's insurance broker, the Lake Agency. The premium cost for the coverage period 11/1/14-11/1/15 was \$143,330.00.

Traveler's Insurance and Hartford Steam Boiler, through Lake Agency, has submitted a proposal for the commercial property, equipment breakdown and crime policy for a total premium of \$144,311.00.

The Finance Department, based on the recommendation of Lake Agency, is recommending that the City continue its coverage with Traveler's and Hartford Steam Boiler for the period 11/1/15-11/1/16.

Financial Implications

There are sufficient funds budgeted for this purpose. Failure to pay this premium would result in cancellation of the policy and no property protection for the existing structures and equipment.

Budgeted Expenditure? X Yes No Please explain if no:

Account No.: 677-174.851-955.000

Pre-encumbered? X Yes No Requisition #

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

Staff Recommendation:

It is the recommendation of the Finance Department that this policy premium be paid and the policy renewed.

Staff Person: V. Foster

Approval: J. Lundquist

**PURCHASE ORDERS PENDING COUNCIL AND RTAB APPROVAL
SELF INSURANCE FUND (677) - OCTOBER 2015 SUMMARY**

Reso #	Council Review Date	Description	Division	Approval Status	677-174.851-955.000
Amended Budget					\$ 725,000.00
Year-to-date Balance					\$ 75,216.00
Purchase Orders Approved					\$ -
Available Balance					\$ 649,784.00
CA0922015	9/28/2015	Lake Agency - Excess Liability Insurance	Finance	\$	322,934.00
CA0	9/28/2015	Lake Agency - Property Insurance	Finance	\$	144,311.00
Pending RTAB Approval Totals					\$ 467,245.00
Ending Year to Date Balance Pending Council and RTAB Approval					\$ 182,539.00

2015 PROPERTY MARKETING

Carrier	Additional Notes:
Travelers Ins. Co.	Provided a quote
Chubb Ins. Co.	Provided a quote with a \$.08 rate which is \$.03 higher than current rate
Scottsdale Ins. Co. Declined	They declined as they cannot compete with Travelers rate
State Auto Ins. Co. Declined	They declined because they feel that the current building rate of less than \$.05 is too low and they would not generate enough premium to pay for a large loss
Allied Insurance Co. Declined	They declined because they would have to get reinsurance due to the property limits in excess of \$20Million
EMC Ins. Co. Declined	They declined as they cannot compete with Travelers rate
Lexington Ins. Co. Declined	They declined due to the ongoing financial issues and Travelers low rate



City Of Flint
1101 S. Saginaw St. Room 203
Flint, MI 48502

Account No.	CSR	Date
FLINT12	SH	September 24, 2015
Property, Equipment Breakdown & Crime Policy		
Policy #		
P6309803R119		
Company		
Travelers Insurance Co.		
Producer		
John S. Racine		
Effective	Expiration	
11/01/15	11/01/16	

Invoice #	Eff Date	Type	Policy #	Description	Amount
56458	11/01/15	PROP	P6309803R119	Property Policy	\$121,915.00
	11/01/15	BOIL	FBP2302759	Equipment Breakdown	\$ 18,689.00
	11/01/15	CR-S	BY0105857005	Crime Policy	<u>\$ 3,707.00</u>
Invoice Balance:					\$144,311.00

Please make check payable to Lake Agency, Inc. Account balances
Over 90 days will be charged a 1.5% service fee.



INSURANCE PROPOSAL

FOR

City of Flint

Presented By:

John S. Racine, CPCU
President
November 1, 2015

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NAMED INSURED and PREMISES SCHEDULE
--

Named Insured Schedule:

City of Flint

Premises Schedule:

<u>Loc. No.</u>	<u>Bldg No.</u>	<u>Address</u>	<u>Description</u>
-----------------	-----------------	----------------	--------------------

Per Statement of Values

<p>NAMED INSURED, PREMISES and ADDITIONAL INTEREST SCHEDULES</p>

<p>Loss Payee's & Additional Insureds:</p>

Fleetwood Financial
4 Ethel Road, Suite 405A
Edison, NJ 08817

Loss Payee & Additional insured -
Leased Computer & Dictation Equipment

CIT Communications
Finance Corporation
650 CIT Drive
Livingston, NJ 07039

Loss Payee & Additional Insured --
Leased Equipment - Honeywell Management
equipment valued at \$615,073.19

LaSalle Bank National Association
It's successors and/or assigns
135 S. LaSalle St., Suite 545
Chicago, IL 60603

Loss Payee & Additional Insured --
Leased Equipment valued at \$1,251,292

AT&T Capital Services, Inc.
2000 W. AT&T Center Drive
Hoffman Estates, IL 60192-5000

Loss Payee
Phone Equipment valued at \$69,748

Komatsu Financial Limited Partnership
1701 W. Golf Road, Suite 300
Rolling Meadows, IL 60008

Loss Payee --
Leased Komatsu Model #PC228USLC-3
Serial #32682 / Value \$163,775

Deere Credit, Inc.
It's Successors &/or Assigns
22408 Network Place
Chicago, IL 60673-1224

Loss Payee & Additional Insured --
(2) Leased 2008 John Deere Mowers
valued at \$30,000

U.S. Bancorp Government Leasing
and Finance, Inc.
13010 SW 68th Parkway, Suite 100
Portland, OR 97223

Lenders Loss Payee and Additional Insured -

Enterprise FM Trust
PO Box 16805
St. Louis, MO 63105

Loss Payee & Additional Insured --
2015 Freightliner Step Van #4754
2015 Freightliner Step Van #4755
2015 Freightliner Step Van #4756
2015 Freightliner Step Van #4757
2015 Freightliner Step Van #4758
2015 Freightliner Step Van #4759

COMMERCIAL PROPERTY COVERAGE

Named Insured: City of Flint
Company Name: Travelers Insurance Co.
Policy Term: 11/01/2015 to 11/01/2016

<u>Description/Location</u>	<u>Limit of Insurance</u>
Buildings - All Locations:	\$234,637,552
Business Personal Property:	\$ 7,315,729
Business Personal Property in the Open:	\$ 1,889,225
Blanket Totals:	\$243,842,506

Building & Business Personal Property:

<input checked="" type="checkbox"/> Special Form	<input checked="" type="checkbox"/> Replacement Cost up to 120% (see below)
<input checked="" type="checkbox"/> Deductible - \$250,000	<input checked="" type="checkbox"/> Blanketed (see below)*
<input checked="" type="checkbox"/> Voting Machines — \$297,600 Limit	
Deductible - \$1,000	

Flood & Earthquake Coverage:

Limit: \$10,000,000**
Aggregate: \$10,000,000
Deductible: \$ 250,000

**Coverage does not apply to any location(s) designated by the Federal Emergency Management Agency (FEMA) as a Flood Zone A, AE, A1-30, AO, V, VE, V1-30. These properties are considered within the 100 year flood plain.

Note: Insurance applies on a blanket basis only to a coverage for which a limit of insurance is shown on the statement of values. The most the company will pay for loss or damage in any one occurrence at any one premises location is 120% of the value(s) for each building or structure and separately for the total of personal property (including but not limited to furniture and fixtures, machinery and equipment, "stock", all other personal property owned by you and used in your business and your use interest in improvements and betterments) and personal property of others at each location as shown on the latest statement of values filed with the company and at each premises location as subsequently reported to and agreed by the company to insure.

*Coverage Change: The North Building located at 1101 S. Saginaw St. has been removed from the blanket limit. When loss control went out to inspect the building, they determined that only 10% of the building is used for normal business activities. Under the policy language the building is considered vacant and not allowed under blanket coverage or replacement cost up to 120%.

PROPERTY COVERAGE CONDITIONS

- ♦ Blanket loss payees will not be provided because of potential problems in event of a loss. Any loss payees will need to be scheduled as well as their interest.
- ♦ All other property consisting of bridges, road and sidewalks/paths, sewers are NOT included.
- ♦ Utility Interruption is NOT included. Coverage may be considered based on submission of the City of Flint's disaster plan in event of a loss.
- ♦ Radioactive Contamination is NOT included.
- ♦ Mold is not included.
- ♦ Terrorism coverage is provided.

EXTENDED PROPERTY COVERAGE'S

<u>Coverage</u>	<u>Limit of Insurance</u>
Appurtenant Buildings and Structures	\$ 100,000
Debris Removal	\$ 250,000
Extra Expense	\$ 25,000
Fine Arts	\$ 50,000
Electronic Data Processing and Media Equipment	\$ 50,000
Newly Constructed or Acquired Property:	
Buildings – each	\$2,000,000
Personal Property at each Premises	\$1,000,000
Ordinance or Law	\$ 250,000
Outdoor Property (max limit of \$2,500 for any one tree, shrub or plant)	\$ 25,000
Outdoor Signs	\$ 100,000
Personal Effects	\$ 25,000
Personal Property at Undescribed Premises	\$ 25,000
Personal Property in Transit	\$ 25,000
Pollutant Clean-Up and Removal – Aggregate	\$ 100,000
Arson Reward Coverage	\$ 25,000
Valuable Papers:	
On Premises	\$ 100,000
In Transit or at Undescribed Premises	\$ 25,000
Accounts Receivable:	
On premises	\$ 50,000
In Transit or at Undescribed Premises	\$ 25,000
Water Damage, Other Liquids, Powder or Molten Material Damage	Policy Limit

Note: All extended property coverage's are subject to the policy's \$250,000 deductible

INLAND MARINE COVERAGES

Named Insured: City of Flint
Company Name: Travelers Insurance Co.
Policy Term: 11/01/2015 to 11/01/2016

<u>Coverage</u>	<u>Limit of Insurance</u>	<u>Deductible</u>
Rented or Leased Equipment (Actual Cash Value)	\$ 200,000	\$5,000
Computer Equipment		
EDP Equipment	\$2,025,192	\$5,000
EDP Software	\$ 129,590	\$5,000
EDP Extra Expense	\$ 409,590	\$5,000
Scheduled Equipment		
Tower/Antenna – 310 E. Fifth	\$ 60,000	\$5,000
Tower/Antenna – 702 W. 12 th Street	\$ 30,000	\$5,000
Tower/Antenna – G-4652 Beecher Rd.	\$ 30,000	\$5,000
Scheduled Contractors Equipment		
See following page		

SCHEDULED EQUIPMENT

<u>Coverage</u>	<u>Limit of Insurance</u>	<u>Deductible</u>
Contractors Equipment (Actual Cash Value, 80% Co-Insurance)	\$3,439,859	\$5,000
Unit #00790 / 95 Toro Sand Pro Groomer	\$ 9,367.00	
Unit #007400 / JD 690E Track Excavator	\$117,450.00	
Unit #000825 / 91 Bobcat 743B Loader	\$ 14,589.00	
Unit #006182 / 95 Bobcat 853H	\$ 21,607.00	
Unit #007402 / 80 P&H Crane	\$ 79,000.00	
Unit #006612 / [17] 87 Salt Spreaders	\$ 19,086.00	
Unit #007423 / 93 Ford 655D Tr/Ldr/Bkhe	\$ 41,400.00	
Unit #007425 / 95 JD410D Tr/Ldr/Backhoe	\$ 55,000.00	
Unit #000130 / 95 Toro 580D Rotary Mow	\$ 52,212.00	
Unit #000766 / 89 Toro Groundmaster	\$ 10,050.00	
Unit #000787 / 90 Toro 72" Rotary Mower	\$ 10,000.00	
Unit #000789 / 92 Toro 345 Groundmaster	\$ 12,970.00	
Unit #007515 / 89 Air Compressor 185CFM	\$ 9,227.00	
Unit #007518 / 89 Compressor 185CFM Sui	\$ 9,227.00	
Unit #007875 / 4" Trash Pump	\$ 5,286.00	
Unit #006036 / Forklift Truck	\$ 16,478.00	
Komatsu #PC228USLC-3	\$163,775.00	
2014 Elgin Pelican Street Sweeper #NP30311	\$172,000.00	
2014 Elgin Pelican Street Sweeper #NP30312	\$172,000.00	
2014 Elgin Pelican Street Sweeper #NP30313	\$172,000.00	
John Deere Loader Backhoe #1T0410KXJEE262328	\$110,072.00	
John Deere Loader Backhoe #1T0410KXJEE262311	\$110,072.00	
John Deere 4WD Loader #1DW544KHPEE661385	\$170,514.00	
2014 Kubota RTV-X1100 Utility Vehicle #A5KC2GDBLDG010846	\$ 17,613.00	
2000 Dresser Utility Crawler Dozer #4710003P036411	\$ 59,500.00	
2000 John Deere Loader/Backhoe Breaker #T0710DJ878763	\$145,200.00	
2004 New Holland LB75 Backhoe #031051053	\$ 63,228.00	
2004 New Holland LB75CD Backhoe #031051034	\$ 63,228.00	
1997 John Deere 444H Wheel Loader #DW444HX563275	\$ 78,800.00	
2006 Wirtgen W50DC Milling Machine #460075	\$154,219.00	
2014 Falcon Asphalt Hot Patcher #1F9P41429EM339136	\$ 17,950.00	
2006 John Deere 410G Backhoe #T0410GX959767	\$ 94,700.00	
2006 John Deere 410G Backhoe #T0410GX959745	\$ 94,700.00	
2006 John Deere 410G Backhoe #T0410GX959739	\$ 94,900.00	
2007 John Deere Tractor Loader/Backhoe #T0410JX167647	\$ 85,345.00	
2007 John Deere Tractor Loader/Backhoe #T0410JX167695	\$ 85,345.00	
2007 John Deere Tractor Loader/Backhoe #T0410JX167703	\$ 85,345.00	
2007 John Deere Tractor Loader/Backhoe #T0410JX167772	\$ 85,345.00	
2014 Kubota RTV-X1100 Utility Vehicle #A5KC2GDBLEG012629	\$ 17,613.00	

*Flood deductible of \$5,000 applies for all scheduled equipment except when stored at
702 W. 12th Street where the flood deductible increases to \$10,000*

SCHEDULED EQUIPMENT - Continued
--

<u>Coverage</u>	<u>Limit of Insurance</u>	<u>Deductible</u>
2015 John Deere 410L Backhoe Loader #1T0410LXLFF282837	\$118,872.00	\$5,000
2015 John Deere 410L Backhoe Loader #1T0410LXLFF283020	\$118,872.00	
2015 John Deere 410L Backhoe Loader #1T0410LXCFF283028	\$127,141.00	
2015 John Deere 410L Backhoe Loader #1DW544KHPFF670521	\$170,519.00	
TOTAL	\$3,439,859	

AUTOMOBILE PHYSICAL DAMAGE

Named Insured: City of Flint
Company Name: To Be Determined
Policy Term: 11/01/2015 to 11/01/2016

\$10,432,513 – Total value of physical damage coverage
 Based on units with a value in excess of \$50,000 each
 Actual Cash Value, 80% Co-Insurance
 Max. of \$1,500,000 at any one location
 Deductible - \$25,000
 Deductible - \$50,000 (at 702 W. 12th Street in Flint, MI)

<u>Unit #</u>	<u>Vehicle Description</u>	<u>VIN #</u>	<u>Cost New</u>
1	International Dump Truck 7400 6X4	1HTWHAATX5J045310	\$ 79,719
2	International Dump Truck 7400 6X4	1HTWHAAT15J045311	\$ 79,719
3	2004 GMC Jet	1GDM8C1C24F501572	\$107,741
4	1997 Freightliner 4-Door 13 Ft Rescue Truck	1FV6HLCA4VH862577	\$126,200
5	E-One Fire Pumper Firetruck	46J7BAA88M1003753	\$142,362
6	Freightliner Fire Pumper Firetruck	1FV6JLCB9TL710589	\$142,362
7	Freightliner Fire Pumper Firetruck	1FV6JLCB5TL710590	\$155,000
8	1996 Freightliner Fire Pumper Firetruck	1FV6JLCB6TL764481	\$155,000
9	2004 Sterling Medium Duty Vactor Jet	2FZHATAK54AM83855	\$243,180
10	2003 International KME Pumper Firetruck	1HTMKADR53H590182	\$301,526
11	2003 International Pumper Firetruck	1HTMKADR73H590183	\$301,526
12	E-One Firetruck		\$343,475
13	2004 75' Aerial Quint Fire Truck- Pierce Enforcer	4EN3AAA8231007146	\$447,860
14	75' Aerial Ladder Firetruck	4P1CT02A84A003990	\$500,888
15	2008 Peterbilt Tandem Dump Truck	1NPTL00X8D739822	\$ 97,587
16	2008 Peterbilt Tandem Dump Truck	1NPTL00X8D744686	\$ 97,587
17	2005 International Dump Truck	1HTWHAAT95J045315	\$107,023
18	2005 International Dump Truck	1HTWHAAT05J045316	\$107,023
19	2005 International Dump Truck	1HTWHAAT75J045314	\$107,023
20	2005 International Dump Truck	1HTWHAAT55J045313	\$107,023
21	2005 International Dump Truck	1HTWHAAT25J045317	\$107,023
22	2005 6X4 Dump Truck	1HTWYAHT94J026848	\$108,610
23	2007 Peterbilt Tandem Dump Truck	1NPAL00X37N730497	\$157,129

HIGH VALUED VEHICLE SCHEDULE - Continued

<u>Unit #</u>	<u>Vehicle Description</u>	<u>VIN #</u>	<u>Cost New</u>
24	2007 Peterbilt Tandem Dump Truck	1NPAL00X57N730498	\$157,129
25	2007 Peterbilt Tandem Dump Truck	1NPAL00X37N693418	\$157,129
26	2007 Peterbilt Tandem Dump Truck	1NPAL00X57N693419	\$157,129
27	2007 Peterbilt Tandem Dump Truck	1NPAL00X17N693420	\$157,129
28	2007 Peterbilt Tandem Dump Truck	1NPAL00X37N693421	\$157,129
29	2007 Peterbilt Tandem Dump Truck	1NPAL00X57N693422	\$157,129
30	1999 Blaw Knox Paver	320027-20	\$210,950
31	1990 International 9900	1HSXRAPT35J144340	\$ 91,900
32	2008 Peterbilt Tandem Dump Truck	1NPT00X18D744687	\$ 93,081
33	2013 International Terra Star Bomb Truck	1HTJSSKK9DH240232	\$192,321
34	1998 GMC Med Duty Sign Maintenance	1GDJ7H1M3WJ507618	\$ 87,956
35	2003 GMC Med Duty Elec Maintenance	1GDJ6J1E13F515945	\$ 88,292
36	2003 GMC Med Duty Elec Maintenance	1GDJ6J1E53F515964	\$ 88,292
37	1990 GMC Platform/Digger/Derrick	1GDP7H1J9LJ610327	\$144,717
38	1999 International Tandem Axle Tractor	2HSFHAET6XC024700	\$ 79,800
39	1995 Volvo WG64 Loadmaster Refuse	4V2JCBME5SR839991	\$ 97,947
40	1995 Volvo WG64 Loadmaster Refuse	4V2JCBME9SR839993	\$ 97,947
41	2001 GMC 10 Yard Dump Truck	1GDT7H4C51J507639	\$ 71,481
42	1991 1H Tandem Axle 10 Yd Dump Truck	1HTGLAYR5NH392919	\$ 68,818
43	2008 Freightliner Morgan Olson Route Star	4UVAASDU78CZ60531	\$ 72,885
44	2008 Freightliner Morgan Olson Route Star	4UVAASDU58CZ60530	\$ 72,885
45	2008 Freightliner Morgan Olson Route Star	4UVAASDU98CZ60529	\$ 72,885
46	2008 Freightliner Morgan Olson Route Star	4UVAASDU78CZ60528	\$ 72,885
47	2000 GMC 10 Yard Dump Truck	1GDT7H4C4YJ524474	\$ 73,621
48	2001 GMC 10 Yard Dump Truck	1GDT7H4C61J507651	\$ 71,481
49	2015 KME Fire Truck		\$391,840
50	2007 Peterbilt Tandem Dump Truck	1NPAL00X27N730491	\$ 89,746
51	2007 Peterbilt Tandem Dump Truck	1NPAL00X47N730492	\$ 89,746
52	2007 Sterling Vactor Jet	2FZHAWDA47AX52923	\$357,525
53	1988 Grumman 102ft Aerial Ladder	1GACDDT9JR088010	\$405,475
54	2002 Freightliner FC70 Chassis	1FVAB3BV82DJ77601	\$112,000
55	1998 GMC T7500	1GDM7C1JOWJ503130	\$102,000
56	2015 Freightliner FL 114 Truck	1FVHG3CY7FHGE0043	\$357,525
57	2015 Freightliner FL 114 Truck	1FVHG3CY5FHGH8600	\$357,525
58	2015 Freightliner MT55 Step Van	4UZAASDT0FCGX4754	\$ 86,316
59	2015 Freightliner MT55 Step Van	4UZAASDT2FCGX4755	\$ 86,316
60	2015 Freightliner MT55 Step Van	4UZAASDT4FCGX4756	\$ 86,316
61	2015 Freightliner MT55 Step Van	4UZAASDT6FCGX4757	\$ 86,316
62	2015 Freightliner MT55 Step Van	4UZAASDT8FCGX4758	\$ 86,316
63	2015 Freightliner MT55 Step Van	4UZAASDTXFCGX4759	\$ 86,316

HIGH VALUED VEHICLE SCHEDULE - Continued

<u>Unit #</u>	<u>Vehicle Description</u>	<u>VIN #</u>	<u>Cost New</u>
64	2015 GMC Sierra 5 yd Dump Truck	1GD321C81FF583999	\$ 33,545
65	2015 GMC Sierra 5 yd Dump Truck	1GD321C80FF571388	\$ 33,545
66	2015 GMC Sierra 5 yd Dump Truck	1GD321C84FF582720	\$ 33,545
67	2015 GMC Sierra 4x4 Pickup	1GD321C82FF586202	\$ 42,642
68	2015 GMC Sierra 4x4 Pickup	1GD321C84FF586914	\$ 43,392
69	2015 GMC Sierra 4x4 Pickup	1GD321C85FF584721	\$ 43,392
70	2015 GMC Sierra 4x4 Pickup	1GD321C84FF585634	\$ 42,642
71	2015 Ford F350 4x4 Pickup	1GD321C8XFF583273	\$ 43,392
72	2015 GMC Sierra 4x4 Pickup	1GD321C88FF586382	\$ 43,392
73	2015 GMC Sierra 4x4 Pickup	1GD321C83FF586919	\$ 42,642
74	2008 Freightliner Morgan Olson Route Star	4UZAAPDU58CZ08523	\$ 60,334
75	2008 Freightliner Morgan Olson Route Star	4UZAAPDU98CZ08525	\$ 60,334
76	2008 Freightliner Morgan Olson Route Star	4UZAAPDU78CZ08524	\$ 60,334
77	2007 Chevrolet C4500 Cues TV Truck	1GBE4V1G57F419721	\$132,500
78	1946 Harley Davidson Motorcycle	58G2061	\$ 20,000
	TOTAL		\$10,432,513

EQUIPMENT BREAKDOWN COVERAGE

Named Insured: City of Flint
Company Name: Hartford Steam Boiler Insurance Co.
Policy Term: 11/01/2015 to 11/01/2016

<u>Coverage Description</u>	<u>Limit</u>
Equipment Breakdown	\$50,000,000
♦ Property Damage	Included
♦ Off Premises Property Damage	\$ 25,000
♦ Extra Expense	\$1,000,000
♦ Service interruption	\$1,000,000
♦ Perishable Goods	\$1,000,000
♦ Demolition	\$1,000,000
♦ Data or Media Restoration	\$1,000,000
♦ Ordinance or Law	\$1,000,000
♦ Hazardous Substances	\$1,000,000
♦ Mold	\$ 25,000
♦ Data Compromise Coverage	\$ 50,000
♦ Identity Recovery Coverage	\$ 15,000
♦ Expediting Expense	Included
♦ Newly Acquired Locations	Included

Deductibles

Direct Coverage's (4500 N. Dort Highway & G-4652 Beecher Rd.)	\$ 10,000
Direct Coverage's (All Other Locations)	\$ 5,000
Data Compromise	\$ 1,000
Identity Recovery	\$ 250

Other Conditions

Newly Acquired Locations to a Maximum of Interruption of Service Waiting Period	365 Days 24 Hours
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Note: A description of each coverage is listed on the following page

EQUIPMENT BREAKDOWN COVERAGE - Continued

<u>Coverage</u>	<u>Description</u>
♦ Property Damage	Pays for the cost to repair or replace damaged equipment or other covered property, including computers due to a covered accident
♦ Extra Expense	Pays for additional costs you incur after a covered loss to maintain normal operations
♦ Perishable Goods	Covers spoilage of covered property resulting from a change in controlled conditions that results from a breakdown of equipment or equipment owned by a utility supplier
♦ Data or Media Restoration	Coverage pays to restore data that is lost or damaged due to a covered loss
♦ Ordinance or Law	Pays for additional costs due to local ordinances or law, including demolition and increased cost of construction
♦ Hazardous Substances	Additional damage, loss of income or additional expenses due to a hazardous substance which is the direct result of a breakdown
♦ Expediting Expense	Pays for the extra cost of temporary repairs or to expedite permanent repairs to restore business operations
♦ Newly Acquired Locations	Automatically provides coverage during a specified time for new locations until they are reported to the Co.
♦ Data Compromise	Coverage is provided in the event of a data breach of the personal data of employees and customers. Response expense coverage responds to the cost and service obligations resulting from a breach of personal information. Pays for notifications and services to affected individuals along with credit monitoring and identity restoration service. Coverage provides a separate \$50,000 aggregate for defense coverage for suits brought against the insured by an affected individual as a result of a breach of personal information
♦ Identity Recovery	Combines identity theft insurance with services that help victims restore their credit history and identity records to pre-theft status. Provides reimbursement for certain out of pocket expenses and the restoration service uses licensed investigators to perform much of the work on behalf of the insured.

CRIME

Named Insured: City of Flint
Company Name: Travelers Insurance Co.
Policy Term: 11/01/2015 to 11/01/2016

<u>Coverage</u>	<u>Limit</u>	<u>Deductible</u>
Employee Dishonesty	\$200,000	\$15,000
Money & Securities		
Inside the Premises	\$200,000	\$15,000
Outside the Premises	\$200,000	\$15,000
Funds Transfer Fraud	\$250,000	\$15,000
Computer Fraud	\$250,000	\$15,000

PREMIUM SUMMARY

<u>Description</u>	<u>Annual Premium</u>
Commercial Property ♦ Property	\$121,915.00
Inland Marine ♦ Contractors Equipment ♦ Computer Equipment	\$ TBD
Commercial Auto – Physical Damage	\$ TBD
Equipment Breakdown	\$ 18,689.00
Crime	<u>\$ 3,707.00</u>
Total Estimated Annual Premium	\$ 144,311⁰⁰

Optional Quotes:

The crime policy is a guaranteed cost policy for a 3 year term of \$3,707.00 each year for a total of \$11,121.00. A one-time prepaid installment is offered at \$10,565.00 for the 3 year term which offers a savings of \$556.00.

Quote Conditions:

- Payment is required in full on each policy when coverage is bound.
- Signed statement of values.
- Verify the list of locations and the total value of computer equipment where the values are over \$75,000.

Solutions for All Your Insurance Needs

Comprehensive Consulting and Brokerage Services for All Lines of Coverage

Take advantage of the benefits of partnering with Lake Agency, Inc. for your Property & Casualty, Employee Benefits and Personal Lines needs.

We have insurance solutions for all facets of your business. Say goodbye to the confusion of multiple brokers and discover the benefits of placing all your business with Lake Agency, Inc. Understanding all sides of your business will enable us to develop a strategic, comprehensive insurance plan that addresses your unique needs and ensures there are no gaps in coverage. With a single point of contact, you'll never have to worry about who you should call for a claim. Plus, you'll have access to our full range of exciting P&C and Benefits tools and resources. Our comprehensive initiatives work harmoniously to benefit all aspects of your business and your bottom line.



Professional Services

Custom Communications

We can provide you with employee handbooks, newsletters, payroll stuffers, flyers, posters and more on topics ranging from retirement planning and wellness flyers to safety manuals and risk management resources.

Client Resource Portal

You'll have electronic access to these materials and other resources through a unique client portal site. The site includes an expansive library of HR and risk management resources including legislative guides and newsletters. Plus, you'll have online access to a variety of valuable OSHA resources, including an easy-to-use OSHA reporting and analysis tool.

Loss Control Strategies

Our mission is to help you to reduce your total cost of risk, including insurance costs, and promote continuous improvement in safety. We can achieve this by providing strategic planning, program development and execution through loss control evaluation, preventive action planning and active safety program support.

Cost Containment Resources

Our claims cost containment resources will help you minimize losses and protect your bottom line. This includes proper reporting, accident investigation, implementing a return to work program, educating employees and more.

Employee Portal

This customizable online communication portal provides your employees access to important company and HR information. You can tailor the site to offer information your employees will value, such as company policies, announcements, benefit plan information, an employee directory, vacation tracking and more.

Wellness Team

Our wellness team strives to maximize the health and productivity of your workforce by helping you implement targeted wellness initiatives. These programs will not only promote employee health and help lower medical claims costs, but can also support your safety initiatives and reduce workers' compensation claims.



Now available on-demand:

Employer and employee education videos

Lake Agency, Inc. consistently strives to provide valuable services and resources for our valued clients. Today, we are happy to announce that a **variety of videos are now available on-demand from Lake Client Connect.**

Among our video offerings, you will find:

- Educational videos to help business owners and risk managers better understand complex business and legal topics, such as OSHA, workers' compensation and risk management.
- Engaging videos for employees that educate on vital topics such as workplace safety, DOT standards and workers' compensation rights.

If you have questions or would like a Lake Client Connect refresher, please contact us today. Lake Agency, Inc. is dedicated to providing you with the services and resources to support your business needs. We thank you for your continued business.

Lake Agency, Inc.
(810) 694-2050

Lake Agency, Inc.
1537 E Hill Rd
Grand Blanc, MI 48439

PLEASE NOTE

- ◆ This proposal contains the coverage's, limits and forms of insurance requested in the specifications furnished or as requested by you insofar as it was possible. Known deviations from specifications or coverage's you requested, if any, have been noted.

- ◆ Not all forms of available insurance have been recommended, for our endeavor has been to avoid a disproportionately high premium expenditure. In our oral discussions, we will examine this point in greater detail -- explaining the factors which motivated us to omit certain coverage's that are available.

- ◆ Your attention should be directed to one further point: We ask that you not accept our brief description of the insurance coverage's as a complete explanation of the policy terms. A narrative description can never replace the policy, of course, and the actual policy language will govern the scope and limit of coverage involved.

..... THANK YOU

Much of your annual budget is allocated to insurance and we wish to thank you for granting us the opportunity to analyze your insurance needs. Those involved in the selection of the companies utilized and the coverage's suggested were:

Account Executive: John S. Racine, CPCU
jsracine@lakeagency.com

Account Manager: Sue Hawk
shawk@lakeagency.com

This TEAM is here to serve you, so please feel free to call should you have any questions regarding this proposal or other insurance matters.

Attachment # 4



Dayne Walling
Mayor

CITY OF FLINT, MICHIGAN
Department of Finance

Natasha L. Henderson
City Administrator

Jody N. Lundquist
Finance Director

Dawn Steele
Deputy Finance Director

DATE: September 17, 2015

TO: Natasha Henderson, City Administrator

FROM: Jody Lundquist, Finance Director

RE: Budget to Actual Revenue and Expenditure Report

Please find attached the Budget to Actual Revenue and Expenditure Report and Cash and Investment Summary for the period ending August 31, 2015 for your review and submission to the RTAB per Emergency Manager Order 20.

As noted with the transmission of the reports for the August 12, 2015 and September 9, 2015 meetings of the RTAB, please be aware that the City is still in the process of closing the fiscal year ended June 30, 2015. The activity shown for the prior fiscal year is unaudited and subject to change as a result of that process. The City's annual audit is scheduled to be conducted by an external CPA firm during the month of October 2015. As required by Public Act 2: Uniform Budget and Accounting Act and City Ordinance #3855, audited financial statements for the fiscal year ending June 30, 2015 will be available no later than December 31, 2015.

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

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING AUGUST 31, 2015

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Property Taxes	4,970,000	4,699,113	4,900,000	4,497,528	402,472	91.79
Special assessment taxes	16,656	20,973	17,000	8,383	8,617	49.31
Income taxes	13,000,000	14,012,171	13,541,000	886,492	12,654,508	6.55
Interest and dividend income	366,100	568,822	470,000	58,405	411,595	12.43
State revenues	17,891,910	17,918,463	18,253,013	300,000	17,953,013	1.64
Charges for service rendered	7,636,721	7,828,820	8,023,942	1,695,496	6,328,446	21.13
Other revenues	534,603	856,977	385,863	184,452	201,411	47.80
Drawings from fund balance	(1,000,000)		(1,000,000)	0	-1,000,000	0.00
Fines and forfeitures	1,633,539	1,583,496	1,805,731	90,486	1,715,245	5.01
License and Permits	1,200,300	1,156,859	1,225,000	40,309	1,184,691	3.29
Proceeds from sale of capital assets	500	500	0	0	0	0.00
Transfers in	4,577,998	4,577,998	3,777,998	629,666	3,148,332	16.67
Proceeds from loan	7,000,000	7,000,000	0	0	0	100.00
TOTAL REVENUES	57,828,327	60,224,192	51,399,547	8,391,218	43,008,329	16.33
General government	20,292,596	20,523,154	22,015,842	3,294,356	18,721,486	14.96
Legislative	429,775	413,336	618,802	73,434	545,368	11.87
Judicial	3,964,721	3,929,670	4,031,207	770,387	3,260,820	19.11
Police	13,132,962	12,951,260	15,897,755	1,991,282	13,906,473	12.53
Emergency dispatch	2,424,446	2,413,458	202,919	205,781	-2,862	101.41
Fire	5,707,529	5,557,690	6,434,419	797,671	5,636,748	12.40
Community development	868,763	740,644	736,153	90,981	645,172	12.36
Facilities and Maintenance	1,453,321	1,331,053	1,462,452	140,273	1,322,179	9.59
Transfers out	99,140	99,140	0	0	0	0.00
TOTAL EXPENDITURES	48,373,253	47,959,404	51,399,549	7,364,166	44,035,383	14.33
NET OF REVENUES/EXPENDITURES	9,455,074	12,264,787	(2)	1,027,051	-1,027,053	
BEG. FUND BALANCE	(8,961,424)	(8,961,424)	3,303,363	3,303,363		
FUND BALANCE ADJUSTMENTS						
END FUND BALANCE	493,650	3,303,363	3,303,361	4,330,415		

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING AUGUST 31, 2015

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 202 - Major Street Fund						
State revenues	7,381,806	7,624,369	6,930,520	0	6,930,520	0.00
Charges for service rendered	23,506	11,118	31,506	30,449	1,057	96.65
Other revenues	209,610	171,414	184,354	83,918	100,436	45.52
Drawings from fund balance	1,181,572		1,476,334	0	1,476,334	0.00
Interest and Dividend income	0	29,010	0	0	0	0.00
Federal revenues	87,680	87,680	0	0	0	0.00
TOTAL REVENUES	8,884,174	7,923,591	8,622,714	114,367	8,508,347	1.33
General government	1,442,892	1,444,564	1,638,378	273,063	1,365,315	16.67
Transportation	6,478,147	4,958,253	6,297,010	526,161	5,770,849	8.36
Debt services - interest	8,551	8,550	8,000	0	8,000	0.00
Debt services- principal	110,072	110,070	110,622	0	110,622	0.00
Transfers out	0	0	568,703	94,784	473,919	16.67
TOTAL EXPENDITURES	8,039,662	6,521,438	8,622,713	894,008	7,728,705	10.37
NET OF REVENUES/EXPENDITURES	844,512	1,402,154	1	-779,640	779,641	
BEG. FUND BALANCE	4,926,787	4,926,787	6,328,941	6,328,941		
END FUND BALANCE	5,771,299	6,328,941	6,328,942	5,549,300		
Fund 203 - Local Street Fund						
State revenues	1,941,703	1,942,018	2,016,514	0	2,016,514	0.00
Other revenues	618,343	117,135	630,677	338,325	292,352	53.64
Interest and dividend income	0	5,993	0	0	0	0.00
Transfers in	0	0	568,703	94,784	0	16.67
Drawings from fund balance	288,513	0	421,863	0	421,863	0.00
TOTAL REVENUES	2,848,559	2,065,146	3,637,757	433,109	2,730,729	11.91
Fund 203 - Local Street Fund						
General government	314,770	314,770	402,087	67,015	335,073	16.67
Transportation	2,476,951	1,991,215	3,235,670	342,834	2,892,836	10.60
TOTAL EXPENDITURES	2,791,721	2,305,985	3,637,757	409,848	3,227,909	11.27
NET OF REVENUES/EXPENDITURES	56,838	(240,839)	0	23,260	-497,180	
BEG. FUND BALANCE	1,610,712	1,610,712	1,369,873	1,369,873		
END FUND BALANCE	1,667,550	1,369,873	1,369,873	1,393,133		

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING AUGUST 31, 2015

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 205 - Public Safety						
Property Taxes	3,688,275	3,842,853	3,700,000	3,776,292	-76,292	102.06
Interest and dividend income	0	30,798	0	0	0	0.00
Other revenues	0	5,462	0	0	0	0.00
Drawings from fund balance	4,690,318	0	2,481,948	0	2,481,948	0.00
TOTAL REVENUES	8,378,593	3,879,113	6,181,948	3,776,292	2,405,656	61.09
Police	2,705,773	2,684,119	1,902,722	315,264	1,587,458	16.57
Fire	3,675,510	3,633,122	4,279,226	616,501	3,662,725	14.41
TOTAL EXPENDITURES	6,381,283	6,317,241	6,181,948	931,765	5,250,183	15.07
NET OF REVENUES/EXPENDITURES	1,997,310	(2,438,128)	0	2,844,527	-2,844,527	
BEG. FUND BALANCE	8,457,278	8,457,278	6,019,150	6,019,150		
END FUND BALANCE	10,454,588	6,019,150	6,019,150	8,863,677		
Fund 207 - Police Fund						
Property Taxes	1,250,306	1,293,783	1,255,000	1,260,588	-5,588	100.45
Interest and dividend income	0	445	0	0	0	0.00
Other revenues	93,180	1,740	0	0	0	0.00
Drawings from fund balance	42,502	0	68,944	0	68,944	0.00
TOTAL REVENUES	1,385,988	1,295,968	1,323,944	1,260,588	63,356	95.21
Fund 207 - Police Fund						
Police	1,358,912	1,311,312	1,323,944	150,355	1,173,589	11.36
TOTAL EXPENDITURES	1,358,912	1,311,312	1,323,944	150,355	1,173,589	11.36
NET OF REVENUES/EXPENDITURES	27,076	(15,344)	0	1,110,233	-1,110,233	
BEG. FUND BALANCE	19,656	19,656	4,312	4,312		
END FUND BALANCE	46,732	4,312	4,312	1,114,545		

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING AUGUST 31, 2015

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 208 - Park/Recreation Fund						
Property Taxes	312,546	323,951	315,000	315,054	-54	100.02
Interest and dividend income	0	718	0	0	0	0.00
Other revenues	4,930	16,954	4,825	1,060	3,765	21.97
Drawings from fund balance	97,000	0	87,146	0	87,146	0.00
Transfers in	99,413	99,140	0	0	0	0.00
TOTAL REVENUES	513,889	440,763	406,971	316,114	90,856	77.67
 Fund 208 - Park/Recreation Fund						
Community development	513,889	458,693	406,971	30,408	376,563	7.47
TOTAL EXPENDITURES	513,889	458,693	406,971	30,408	376,563	7.47
NET OF REVENUES/EXPENDITURES	0	(17,930)	0	285,707	-285,707	
 BEG. FUND BALANCE	99,941	99,941	82,011	82,011		
END FUND BALANCE	99,941	82,011	82,011	367,717		
 Fund 219 - Street Light						
Special assessment taxes	2,738,986	2,415,368	2,738,986	2,616,226	122,760	95.52
Interest and dividend income	0	5,272	0	0	0	0.00
Drawings from fund balance	0	0	105,218	0	0	0.00
TOTAL REVENUES	2,738,986	2,420,640	2,844,204	2,616,226	122,760	91.98
 Fund 219 - Street Light						
General government	91,210	91,210	128,895	21,483	107,413	16.67
Transportation	2,463,195	2,381,124	2,695,308	201,580	2,493,728	7.48
TOTAL EXPENDITURES	2,554,405	2,472,334	2,824,203	223,063	2,601,140	7.90
NET OF REVENUES/EXPENDITURES	184,581	(51,694)	20,001	2,393,163	-2,478,380	
 BEG. FUND BALANCE	709,204	709,204	657,510	657,510		
END FUND BALANCE	893,785	657,510	677,511	3,050,673		

CITY OF FLINT
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ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 226 - Rubbish Collection Fund						
Property Taxes	5,517,813	4,909,128	4,829,002	4,624,305	204,697	95.76
Charges for service rendered	11,093	10,877	0	0	0	0.00
Other revenues	0	6,958	0	0	0	0.00
Drawings from fund balance	0	0	1	0	1	0.00
License and Permits	1,660	1,840	500	560	-60	112.00
TOTAL REVENUES	5,530,566	4,928,803	4,829,503	4,624,865	204,638	95.76
General government	173,143	182,710	250,958	41,826	209,132	16.67
Transportation	49,755	52,546	100,000	0	100,000	0.00
Public works	4,551,320	4,380,254	4,478,544	742,274	3,736,270	16.57
TOTAL EXPENDITURES	4,774,218	4,615,510	4,829,502	784,100	4,045,402	16.24
NET OF REVENUES/EXPENDITURES	756,348	313,293	1	3,840,765	-3,840,764	
BEG. FUND BALANCE	277,049	277,049	590,342	590,342		
END FUND BALANCE	1,033,397	590,342	590,343	4,431,107		
Fund 265 - Drug Law Enforcement Fund						
Other revenues	16,500	3,818	0	0	0	0.00
Interest and dividend income	0	5,170	0	0	0	0.00
Drawings from fund balance	374,063	0	169,674	0	169,674	0.00
Fines and forfeitures	101,000	50,299	2,500	24,406	-21,906	976.24
TOTAL REVENUES	491,563	59,287	172,174	24,406	147,768	14.18
Police	477,563	293,332	172,174	3,176	168,998	1.84
TOTAL EXPENDITURES	477,563	293,332	172,174	3,176	168,998	1.84
NET OF REVENUES/EXPENDITURES	14,000	(234,045)	0	21,230	-21,230	
BEG. FUND BALANCE	768,972	768,972	534,927	534,927		
END FUND BALANCE	782,972	534,927	534,927	556,157		

CITY OF FLINT
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FOR THE PERIOD ENDING AUGUST 31, 2015

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 274 - HUD CDBG, ESG, & HOME GRANTS						
Transfer in from 296 fund	0	250,540	0	0	0	0.00
Drawings from Fund Balance	0	0	0	0	0	0.00
Federal revenues	11,834,239	4,050,301	8,532,130	-238,747	8,770,877	(2.80)
TOTAL REVENUES	11,834,239	4,300,840	8,532,130	-238,747	8,770,877	(2.80)
General government	215,350	165,972	58,680.66	23,083	35,598	39.34
Fire	14,766	11,847	2,918.47	0	2,918	0.00
Community development	10,551,672	3,643,671	7,158,841.20	185,071	6,973,770	2.59
Transportation	204,964	12	204,952.13	0	204,952	0.00
Facilities and Maintenance	35,000		35,000.00	0	35,000	0.00
Building inspections	812,484	204,349	631,255.31	109,439	521,817	17.34
TOTAL EXPENDITURES	11,834,235	4,025,851	8,091,648	317,593	7,774,055	3.92
NET OF REVENUES/EXPENDITURES	3	274,990	440,482	-556,340	996,822	
BEG. FUND BALANCE	(732,424)	(732,421)	(457,431)	-16,949		
END FUND BALANCE	(732,421)	(457,431)	(16,949)	-573,288		

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING AUGUST 31, 2015

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 296 - Other Grants Fund						
Drawings from fund balance	0	0	349,455	0	349,455	0.00
Interest and dividend income	0	0	0	0	0	0.00
Federal revenues	2,227,810	784,366	199,018	0	199,018	0.00
State revenues	4,350,527	2,679,478	4,454,774	0	4,454,774	0.00
Other revenues	354	484	0	0	0	0.00
Local grants	1,082,063	971,730	186,938	203,800	-16,862	109.02
Fines and forfeitures	4,214	4,214	0	0	0	0.00
TOTAL REVENUES	7,664,968	4,440,272	5,190,185	203,800	4,986,385	3.93
Fund 296 - Other Grants Fund						
General government	19,662	7,470	0	0	0	0.00
Police	3,249,067	2,171,088	2,053,594	15,345	2,038,249	0.75
Community development	1,880,783	204,520	795,620	14,755	780,865	1.85
Transportation	1,642,144	73,603	30,906	1,235	29,671	4.00
Facilities and Maintenance	773,310	70,166	830,023	25,326	804,697	3.05
Public works	50,000	49,730	0	0	0	0.00
Transfer out to 274 fund	50,000	250,540	0	0	0	0.00
Utilities	0	332,919	2,000,000	0	2,000,000	0.00
TOTAL EXPENDITURES	7,664,966	3,160,036	5,710,143	56,661	5,653,482	0.99
NET OF REVENUES/EXPENDITURES	2	1,280,236	(519,958)	147,139	-667,097	
BEG. FUND BALANCE	111,778	111,778	1,392,014	1,392,014		
END FUND BALANCE	111,780	1,392,014	872,056	1,539,153		

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING AUGUST 31, 2015

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 402 - Public Improvement Fund						
Property Taxes	1,703,000	1,609,072	1,703,000	1,575,778	127,222	92.53
Other revenues	380,000	38,358	350,000	0	350,000	0.00
Interest and dividend income	0	7,613	0	0	0	0.00
Drawings from fund balance	767,957	0	775,967	0	775,967	0.00
TOTAL REVENUES	2,850,957	1,655,043	2,828,967	1,575,778	1,253,189	55.70
Facilities and Maintenance	721,900	682,720	700,000	0	700,000	0.00
Transfers out	1,526,953	1,526,953	1,526,213	121,159	1,405,054	7.94
Debt services - interest	407,104	400,191	392,754	0	392,754	0.00
Debt services - principal	195,000	200,000	210,000	0	210,000	0.00
TOTAL EXPENDITURES	2,850,957	2,809,864	2,828,967	121,159	2,707,808	7.94
NET OF REVENUES/EXPENDITURES	0	(1,154,821)	0	1,454,619	-1,454,619	
BEG. FUND BALANCE	9,335,339	9,335,339	8,180,518	8,180,518		
END FUND BALANCE	9,335,339	8,180,518	8,180,518	9,635,137		
Fund 542 - Building Inspection Fund						
Charges for service rendered	50,579	45,592	0	7,905	-7,905	0.00
Drawings from fund balance	236,763	0	341,717	0	341,717	0.00
Interest and dividend income	0	9,114	0	0	0	0.00
License and Permits	2,563,164	2,609,751	1,625,000	369,237	1,255,763	22.72
Federal revenues	0	0	0	0	0	0.00
Transfers in	0	0	0	0	0	0.00
TOTAL REVENUES	2,850,506	2,664,457	1,966,717	377,142	1,589,575	19.18
General government	504,425	504,209	619,180	103,160	516,020	16.66
Transfers out	0	0	0	0	0	0.00
Building inspections	1,361,108	1,068,725	1,347,536	144,535	1,203,001	10.73
TOTAL EXPENDITURES	1,865,533	1,572,934	1,966,716	247,695	1,719,021	12.59
NET OF REVENUES/EXPENDITURES	984,973	1,091,523	1	129,447	-129,446	
BEG. FUND BALANCE	643,476	643,476	1,734,999	1,734,999		
END FUND BALANCE	1,628,449	1,734,999	1,735,000	1,864,446		

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING AUGUST 31, 2015

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 590 - Sewer Fund						
Interest and dividend income	0	147,488	0	0	0	0.00
Charges for service rendered	30,410,162	30,460,790	30,434,895	2,031,722	28,403,173	6.68
Other revenues	91,646	92,073	11,000	2,371	8,629	21.55
Drawings from fund balance	5,189,854	0	1,091,873	0	1,091,873	0.00
Transfers in	800,000	800,000	800,000	0	800,000	0.00
TOTAL REVENUES	36,491,662	31,500,351	32,337,768	2,034,093	30,303,675	6.29
General government	3,765,455	3,747,098	4,786,371	797,729	3,988,643	16.67
Debt services - interest	695	90	695	465	230	66.89
Debt services - principal	6,571	6,571	6,016	90	5,926	1.50
Transfers out	2,660,000	2,660,000	1,860,000	310,000	1,550,000	16.67
Public works	1,990,000	744,175	1,999,898	262,085	1,737,813	13.10
Utilities	22,971,505	15,773,288	23,684,788	2,328,319	21,356,469	9.83
TOTAL EXPENDITURES	31,394,227	22,931,222	32,337,768	3,698,687	28,639,081	11.44
NET OF REVENUES/EXPENDITURES	5,097,435	8,569,129	(0)	-1,664,594	1,664,594	
BEG. FUND BALANCE	67,787,494	67,787,494	76,356,623	76,356,623		
END FUND BALANCE	72,884,929	76,356,623	76,356,622	74,692,029		

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING AUGUST 31, 2015

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 591 - Water Fund						
Charges for service rendered	33,136,042	33,815,296	36,943,802	2,241,210	34,702,592	6.07
Other revenues	35,000	31,151	12,000	699	11,301	5.82
Interest and dividend income	0	100,232	0	0	0	0.00
Drawings from fund balance	4,865,245	0	0	0	0	0.00
Fines and forfeitures	0	0	0	416		100.00
Gain on sale of fixed assets	252,337	225,465	100,000	39,941	60,059	39.94
TOTAL REVENUES	38,288,624	34,172,144	37,055,802	2,282,266	34,773,952	6.16
General government	4,255,508	4,293,842	5,319,386	886,564	4,432,822	16.67
Transfers out	1,660,571	<u>1,660,571</u>	3,224,259	537,377	2,686,883	16.67
Public works	2,760,000	341,630	2,690,000	612,328	2,077,672	22.76
Utilities	26,810,604	17,554,345	24,756,442	3,130,793	21,625,649	12.65
TOTAL EXPENDITURES	35,486,683	23,850,388	35,990,087	5,167,062	30,823,025	14.36
NET OF REVENUES/EXPENDITURES	2,801,941	10,321,756	1,065,715	-2,884,796	3,950,927	
BEG. FUND BALANCE	29,526,264	29,526,264	39,848,020	39,848,020		
END FUND BALANCE	32,328,205	39,848,020	40,913,735	36,963,224		

**CITY OF FLINT
CASH AND INVESTMENT ACCOUNT SUMMARY
FOR THE PERIOD ENDING AUGUST 31, 2015**

Fund Account	Description	Beginning Balance 08/01/2015	Ending Balance 08/31/2015
Fund 101 General Fund			
001.000	Commercial Pooled Cash Account	5,250,127	6,938,288
001.450	Citizens - P/R Direct Deposit - 906-9766	-46,929	-47,229
004.000	Imprest Cash	9,300	9,300
004.100	Imprest Cash - Register	0	0
	General Fund	<u>5,212,498</u>	<u>6,900,359</u>
Fund 202 Major Street Fund			
001.000	Commercial Pooled Cash Account	5,498,072	5,583,148
004.000	Imprest Cash	60	60
	Major Street Fund	<u>5,498,132</u>	<u>5,583,208</u>
Fund 203 Local Street Fund			
001.000	Commercial Pooled Cash Account	1,083,158	1,425,121
Fund 205 Public Safety			
001.000	Commercial Pooled Cash Account	7,549,925	7,581,517
Fund 207 Police Fund			
001.000	Commercial Pooled Cash Account	589,483	685,894
Fund 208 Park/Recreation Fund			
001.000	Commercial Pooled Cash Account	254,769	267,688
Fund 219 Street Light			
001.000	Commercial Pooled Cash Account	1,821,155	1,793,159
Fund 226 Rubbish Collection Fund			
001.000	Commercial Pooled Cash Account	2,648,342	2,532,435
Fund 265 Drug Law Enforcement Fund			

**CITY OF FLINT
CASH AND INVESTMENT ACCOUNT SUMMARY
FOR THE PERIOD ENDING AUGUST 31, 2015**

Fund Account	Description	Beginning Balance 08/01/2015	Ending Balance 08/31/2015
001.000	Commercial Pooled Cash Account	1,132,078	1,130,682
Fund 274 HUD CDBG, ESG, & HOME GRANTS			
001.000	Commercial Pooled Cash Account	-667,009	-1,107,571
001.100	Bank - Urban Renewal - 230006018089	3,881	154,768
	HUD CDBG, ESG, & HOME GRANTS	-663,128	-952,803
Fund 296 Other Grants Fund			
001.000	Commercial Pooled Cash Account	1,323,571	1,539,157
Fund 402 Public Improvement Fund			
001.000	Commercial Pooled Cash Account	2,048,920	2,196,818
Fund 542 Building Inspection Fund			
001.000	Commercial Pooled Cash Account	1,843,388	1,900,201
004.000	Imprest Cash	50	50
	Building Inspection Fund	1,843,438	1,900,251
Fund 590 Sewer Fund			
001.000	Commercial Pooled Cash Account	30,226,784	30,655,763
Fund 591 Water Fund			
001.000	Commercial Pooled Cash Account	18,597,850	19,476,110
001.001	Cash Reserve	5,848,116	5,848,116
	Water Fund	24,445,966	25,324,226
	TOTAL - ALL FUNDS	85,015,091	88,563,475