

**City of Flint**  
**Receivership Transition Advisory Board Agenda**  
**Special Meeting**  
**Wednesday – June 29, 2016**  
**2:00 PM**

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

**I. CALL TO ORDER**

- A. Roll Call
- B. Approval of Agenda
- C. Approval of RTAB Meeting Minutes
  - 1. June 13, 2016 (attachment #1)

**II. UNFINISHED BUSINESS**

None.

**III. NEW BUSINESS**

- A. Mayor and Council President
- B. Resolution #196 (Approval of 2016 Operating Millage Rate of 19.1 Mills Levied on Taxable Valuation of All Real and Personal Property in the City of Flint) (attachment #2)
- C. Resolution #197 (Approval of 2016 Operating Millage Rate of 1.9984 Mills Levied on Taxable Valuation of All Real and Personal Property in the Downtown Development Authority District of the City of Flint) (attachment #3)
- D. Resolution #198 (Approval of 2016/17 and 2017/18 Master Fee Schedule) (attachment #4)
- E. Resolution #199 (Approval of Street Lighting Assessment for FY 2017) (attachment #5)
- F. Resolution #200 (Approval of Budget Amendment to FY 2016 Water Fund Budget) (attachment #6)
- G. Resolution #201.1 (Approval of FY 2016/17 and 2017/18 Budget as Amended) (attachment #7)
- H. Position Description and Salary Range for Finance Director Position (attachment #8)
- I. Resolution #205 - Water-Related Revolving Loan Fund Application (attachment #9)

**IV. PUBLIC COMMENT**

**V. ADJOURNMENT**

1 CITY OF FLINT  
2 RECEIVERSHIP TRANSITION ADVISORY BOARD MEETING  
3 JUNE 13, 2016  
4 2:00 p.m.  
5  
6 Meeting before the RTAB Board at  
7 1101 S. Saginaw, Flint, Michigan, on Monday, June 13, 2016.

8  
9 BOARD MEMBERS PRESENT:

10 Frederick Headen - The Chairperson  
11 Michael Townsend  
12 Michael Finney  
13 Joel Ferguson

14 FROM THE CITY:

15 Kerry Nelson, Council President  
16 Scott Kincaid, Councilmember  
17 Steven Branch, Chief of Staff  
18 Jody Lundquist, Finance Director  
19 Stacy Oakes, City Attorney  
20 Sylvester Jones, Jr., City Administrator

21 OTHERS PRESENT:

22 Eric Mays, Councilmember  
23 Quincy Murphy  
24 R.L. Mitchell  
25 Arthur Woodson

REPORTED BY: Mona Storm, CSR# 4460

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1 Flint, Michigan

2 Monday, June 13, 2016

3 2:01 p.m.

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

6 With respect to roll call, let the record  
7 reflect that all four members of the Board are here.

8 Next item is the approval of the agenda. Are  
9 there any additions to the agenda?

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

12 MR. FERGUSON: I so move.

13 THE CHAIRPERSON: Is there support?

14 MR. FINNEY: Support.

15 THE CHAIRPERSON: Without objection.

16 The next item is the approval of the RTAB  
17 meeting minutes. We'll begin with Attachment 1, which  
18 is the minutes of the May 11th, 2016 meeting.

19 Corrections to those minutes?

20 I have two corrections, Page 30, Line 14, I  
21 made a reference to -- I said, "We talked about this  
22 internally." I was referring to the proposed amendment  
23 to the purchasing ordinance. I wanted to clarify that,  
24 by saying, "We talked about this internally", I was  
25 referring to internal conversations with the Department

1 of Treasury. I was not referring to any internal  
2 conversations on the part of the RTAB. So I wanted to  
3 make that clear for purposes of the Open Meetings Act.

4 Secondly, the same page, Page 30, Line 25,  
5 the word "forum" should be "form". Are there any other  
6 corrections or additions to the minutes from the  
7 May 11th?

8 And, if not, is there a motion that those  
9 minutes be approved as corrected?

10 MR. TOWNSEND: Motion to approve.

11 MR. FINNEY: Support.

12 THE CHAIRPERSON: Any discussion?

13 Those in favor, please say "aye".

14 BOARD MEMBERS: Aye.

15 THE CHAIRPERSON: Opposed?

16 The minutes of May 11th are approved.

17 Next is the minutes of May 26, they are  
18 Attachment 2. One correction, on Page 29 Line 11, the  
19 phrase "dimension in terms" should be "diminishing  
20 returns". Are there any other corrections or additions  
21 to the minutes of May 26th?

22 If not, is there a motion that the minutes --  
23 RTAB minutes of May 26th --

24 MR. FERGUSON: So move.

25 THE CHAIRPERSON: Is there support?

1 MR. FINNEY: Support.

2 THE CHAIRPERSON: Any discussion?

3 Those in favor, please say "aye".

4 BOARD MEMBERS: Aye.

5 THE CHAIRPERSON: Opposed?

6 The minutes of May 26th are approved.

7 Next item is Unfinished Business. We had  
8 tabled three items from our last next meeting;  
9 Resolution 106, which was a change -- proposed change  
10 to a purchasing ordinance that had been proposed by  
11 City Council as a resolution. And we tabled that  
12 because of the view that that was more proper to be  
13 presented as a -- an amendment to an ordinance. I  
14 believe the Council President agreed with that.

15 Council President, are you prepared, at this  
16 point, to revisit that issue or do you wish to leave  
17 that tabled for the time being?

18 MR. NELSON: If we could, could you leave  
19 that tabled at this time for us?

20 THE CHAIRPERSON: Thank you.

21 MR. WOODSON: Mr. Headen, can you talk in the  
22 mic?

23 THE CHAIRPERSON: I'm sorry?

24 MR. WOODSON: Can you talk in the mic?

25 THE CHAIRPERSON: Yes. Thank you.

1 MR. WOODSON: Thank you.

2 THE CHAIRPERSON: Next item under Unfinished  
3 Business is Resolution 152. This was a Council motion  
4 establishing a Council Advisory Taskforce. This was  
5 not technically before us, at -- at that time.

6 I'll ask, again, Council President Nelson,  
7 are you prepared to bring that issue to us or would you  
8 like to have that remain tabled?

9 MR. NELSON: If you could retable that for  
10 us, please.

11 THE CHAIRPERSON: Thank you.

12 And, finally, under Unfinished Business is  
13 Resolution 136, which was a resolution being proposed  
14 by Councilman Kinkaid to provide healthcare and  
15 survivor benefits to surviving spouses of fallen police  
16 officers or firefighters. I believe the estimate at  
17 the last meeting was approximately \$2,500 per year  
18 would be the cost.

19 However, we tabled that particular resolution  
20 for two reasons. One was, as I recall, the Chief of  
21 Staff indicated he wished to have an opportunity to  
22 review that further. Also, Police Chief Johnson, I  
23 believe, indicated he had not seen the resolution at  
24 the time and wanted an opportunity to go back and  
25 review that further and, perhaps, make a recommendation

1 regarding the passage of that resolution.

2 Council President Nelson, can you tell us if  
3 there had been any further developments with regard to  
4 that resolution?

5 MR. NELSON: Mr. Kinkaid?

6 THE CHAIRPERSON: Or Councilman Kinkaid.

7 MR. KINKAID: Yeah. Thank you, Mr. Chair.  
8 There has been ample time since the City Council has  
9 reviewed this resolution by the administration and I  
10 have --

11 MR. NELSON: Look up there.

12 MR. KINKAID: -- two letters of support from  
13 both the Police Officers Association and the Fire  
14 Department in support of providing this benefit to  
15 their members, spouses and dependents that may and  
16 hopefully would -- we would not have to use this. To  
17 me, it is a small token of appreciation to be able to  
18 provide for the families of officers, public safety  
19 officials that would die, unfortunately, in the line of  
20 duty.

21 I believe that the cost, when you look at the  
22 cost of this, it's roughly right around \$2,500 a year.  
23 There is funding in our fringe benefit fund that would  
24 cover this. And I would ask the RTAB to -- at this  
25 point, since there's been ample time for everybody to

1           vet this resolution. No one has really talked to me,  
2           other than the Union Presidents about this. And I -- I  
3           think it's only right for the families to know whether  
4           or not the City is going to support them or not.

5                        So here are the letters of support.

6                        THE CHAIRPERSON: Thank you.

7                        MR. KINKAID: And I just would encourage the  
8           RTAB to take action today. Thank you.

9                        THE CHAIRPERSON: Mayor or City  
10          Administrator. I believe, Mr. Branch, when he spoke to  
11          this at the last meeting indicated that the city  
12          administration did not oppose it.

13                       But you wanted ample opportunity to review  
14          it. What is your position with regards to this  
15          resolution now?

16                       MR. BRANCH: Raymond Barton, the Fire Chief,  
17          and I would support it. We don't lose a lot of people  
18          in the line duty. I did 28 years and then some. But  
19          this is just one of those things, if a firefighter or  
20          police officer dies in the line of duty, then you're  
21          going to say -- you're not going to take the healthcare  
22          from his family. But what it is is just paying that  
23          portion that we have to pay and so the City would be  
24          required for that. If somebody give their life, I  
25          don't think it would be fair to take away and make

1 their family pay for health insurance in those type of  
2 circumstances. So it's full support of it.

3 THE CHAIRPERSON: Is there a motion, then, to  
4 remove this item from the table?

5 MR. FINNEY: So move.

6 THE CHAIRPERSON: Is there support?

7 MR. FERGUSON: Support.

8 THE CHAIRPERSON: Those in favor, please say  
9 "aye".

10 BOARD MEMBERS: Aye.

11 THE CHAIRPERSON: Opposed?

12 The resolution has been removed from the  
13 table. So now is there any discussion regarding the  
14 passing of the resolution itself; is there a motion to  
15 that effect?

16 MR. FINNEY: So moved.

17 MR. FERGUSON: Support.

18 THE CHAIRPERSON: Any discussion regarding  
19 Resolution 136?

20 If not, those in favor of passing the  
21 resolution, please say "aye".

22 BOARD MEMBERS: Aye.

23 THE CHAIRPERSON: Opposed?

24 Resolution 136 is adopted.

25 That concludes Unfinished Business.

1 New Business.

2 Madam Mayor?

3 Council President Nelson?

4 MR. NELSON: (Shakes head.)

5 THE CHAIRPERSON: We'll proceed, then, to  
6 Item B under New Business. Approval of Resolutions and  
7 Ordinances from City Council meetings. We'll begin  
8 with Special City Council meeting from May 3rd, 2016.  
9 There is Resolution 151 that is Attachment 3. Is there  
10 a motion that Resolution 151 be approved?

11 MR. FINNEY: So move.

12 THE CHAIRPERSON: Is there support?

13 MR. FERGUSON: Support.

14 THE CHAIRPERSON: Those in favor of  
15 Resolution 151, please say "aye".

16 BOARD MEMBERS: Aye.

17 THE CHAIRPERSON: Opposed?

18 The Resolution is adopted.

19 We'll proceed to the resolutions from the  
20 Regular City Council meeting of May 9th. Those are  
21 Resolutions 138.1, 138.3 and 162. They are Attachment  
22 4 on Page 135 of your packet.

23 Is there a motion to approve those three  
24 resolutions from the regular meeting of May 9th?

25 MR. TOWNSEND: Motion to approve.

1 THE CHAIRPERSON: Is there support?

2 MR. FINNEY: Support.

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

5 Those in favor, please say "aye".

6 BOARD MEMBERS: Aye.

7 THE CHAIRPERSON: Opposed?

8 Resolutions 138.1, 138.3 and 162 are  
9 approved.

10 The next item of business is resolutions from  
11 the regular City Council meeting of May 23rd. Those  
12 are Resolutions 176 through 180, 183, 185 and 186.  
13 They are Attachment 5, Page 139 of your packet.

14 Is there a motion that those resolutions be  
15 approved?

16 MR. FINNEY: I'll move to support.

17 THE CHAIRPERSON: Is there support?

18 MR. TOWNSEND: Support.

19 THE CHAIRPERSON: Motion's made and seconded.  
20 Those in favor, please say "aye".

21 BOARD MEMBERS: Aye.

22 THE CHAIRPERSON: Opposed?

23 Motion is adopted. Those resolutions from  
24 May 23rd are approved.

25 Next we have from the Special City Council

1 meeting of June 9th, Resolutions 196, 197, 198, 199,  
2 200 and 201.1. These resolutions concern various  
3 aspects of the 2017 fiscal year budget for the City.  
4 I'm going to ask Councilman Kincaid, who is also the  
5 Finance Chair to come up and briefly describe each of  
6 these resolutions and how they relate to the budget.

7 Councilman?

8 MR. KINKAID: Thank you, again, Mr. Chairman.  
9 I don't have any agenda in front of me but I will walk  
10 through the resolutions that we had adopted prior to  
11 adopting the budget that the City Council adopted.  
12 But, prior to getting to that point, these resolutions  
13 need to be approved before we can move forward with the  
14 '16/'17 and '17/'18 budget.

15 THE CHAIRPERSON: And do you want to  
16 elaborate upon Resolution -- I believe it's -- 200?  
17 This is a budget amendment of a \$3.6 million --

18 MR. KINKAID: In the fourth quarter -- or the  
19 fourth quarter budget amendment?

20 THE CHAIRPERSON: Yes. Can you elaborate  
21 upon --

22 MR. KINKAID: I sure can.

23 THE CHAIRPERSON: -- the purposes of that.

24 MR. KINKAID: Yeah. In order to acquire  
25 funding for the water fund, there was approximately

1 three -- \$3.6 million in this current fiscal year  
2 that -- for the projects that could have been  
3 transferred over to the water fund. And this  
4 resolution transferred those dollars so that we would  
5 have adequate funding to address the 25 -- I think it  
6 was 25.6 -- 25.79 projected deficit in the water fund.

7 And, without that fourth quarter amendment,  
8 it would have been extremely difficult or, actually,  
9 almost impractical for the City of Flint; for us to be  
10 able to pass any balanced budget in the 591 fund.

11 THE CHAIRPERSON: Questions regarding these  
12 resolutions?

13 MR. TOWNSEND: I have a question.

14 MR. KINKAID: Yes?

15 MR. TOWNSEND: Councilman, none of the  
16 resolutions -- we've been informed that, as they're  
17 coming to us, none of the resolutions have Finance or  
18 Legal on them. I'm assuming that these have been  
19 reviewed by Finance and Legal or not?

20 MR. KINKAID: I'll let the Finance -- the  
21 Chief Financial Officer of the City of Flint look at  
22 these. They have been presented to the City Attorney's  
23 Office for signatures. But these were resolutions that  
24 were standard and they are by the City Council prior to  
25 adopting a budget. But I'll let the Chief Financial

1 Officer answer that question.

2 MR. FERGUSON: We had a meeting a couple -- a  
3 couple meetings back and I thought we understood that  
4 nothing would come to us inside the veto period unless  
5 we had the administration sign off on it.

6 Because, if you pass something inside the  
7 veto period, then -- and the Mayor vetoes it  
8 afterwards, then it happened. And I think that, for --

9 MR. KINKAID: And let me try to --

10 MR. FERGUSON: -- just coordination I'm just  
11 saying that I think it should be forced unless we have  
12 a comment from the administration also.

13 MR. KINKAID: Let me just say this, from my  
14 perspective as a City Councilperson.

15 MR. FERGUSON: Yeah.

16 MR. KINKAID: That the budget that is being  
17 presented and these resolutions that are being  
18 presented set up the financial mechanism for the City  
19 of Flint to operate. And, when you look at the role of  
20 the RTAB, I think the RTAB's role is to look to see  
21 whether or not these resolutions have any financial  
22 implications to the City, not so much political  
23 implications and not so much whether or not the City  
24 Council or the Mayor is following the Charter.

25 But I think the RTAB's role and

1 responsibility is to make sure that we are within our  
2 financial respective guidelines for the RTAB and that  
3 we comply with state law. And I believe that each and  
4 every one of these resolutions, including our budget,  
5 does that. Prior to the RTAB not approving these  
6 resolutions and/or the budget, the City of Flint has no  
7 spending authority come July 1.

8 MR. FERGUSON: Well, I'm not arguing with you  
9 about -- you know, about this. I'm just saying that I  
10 don't see how -- I think you weren't at the meeting  
11 where we established that we wouldn't take anything  
12 up --

13 MR. KINKAID: I was not at that meeting.

14 MR. FERGUSON: -- that hadn't been vetted  
15 through the process. I'm not talking the merits of  
16 what you have.

17 MR. KINKAID: Okay.

18 MR. FERGUSON: I'm just saying that we,  
19 ourselves, have a charge that where, if we're going to  
20 pass and approve something, it has to be through your  
21 own Council and Mayor's procedures. And then we can  
22 vote something up and down, how we feel about it. But,  
23 now, if the veto period -- let's say you passed it a  
24 month ago and the Mayor has X number of days to veto  
25 something --

1 MR. KINKAID: Seven days.

2 MR. FERGUSON: -- then -- seven days.

3 MR. KINKAID: Uh-huh.

4 MR. FERGUSON: But, if you pass it inside the  
5 seven days, you know, I don't see how we can vote for  
6 it, you know. But, if it's outside the seven days, of  
7 course we could.

8 MR. KINKAID: Well --

9 MR. FERGUSON: But we can't now unless the  
10 Mayor comments and says that she's not going to veto  
11 it, then that's a different thing. I'm just saying  
12 that we kind of understand our charge and I'm certain  
13 that you understand your charge.

14 MR. KINKAID: I do.

15 MR. FERGUSON: And I don't believe your  
16 interpretation of where we are is accurate.

17 THE CHAIRPERSON: Councilman, would you hold  
18 for a second?

19 MR. KINKAID: I most certainly can.

20 THE CHAIRPERSON: Because, in fairness to the  
21 Councilman, the actual timing of this wasn't really his  
22 doing. And your point is well taken. If you'll  
23 recall, the RTAB meeting for this month, I believe it  
24 was originally scheduled for June 8th. The expectation  
25 was that the budget would be adopted June 6th --

1 MR. KINKAID: June 6th.

2 THE CHAIRPERSON: -- which was the first  
3 Monday in June. It was on that basis that we basically  
4 delayed our meeting until today, although I think  
5 shortly after that heard. But we selected today as the  
6 day for our meeting. There was, I think, discovered  
7 here in the City that there had been a newspaper  
8 publication requirement that hadn't been met. And, as  
9 a result, the public hearing on the budget and the  
10 adoption of the budget itself didn't occur until the  
11 9th, if I recall correctly.

12 We did not, then, reschedule our meeting, we  
13 left it as it was today, which means that we're still  
14 within the 168-hour period during which the Mayor could  
15 veto this issue and any other resolution.

16 Before we take any action on the budget  
17 today, we fully intend to hear from the Mayor or anyone  
18 else in her staff who may have thoughts or concerns  
19 about the budget that was adopted by Council last  
20 Thursday and then we are free to either pass or not  
21 pass the budget today, if necessary, perhaps have a  
22 special meeting.

23 But I just -- I didn't want Councilman to be  
24 caught in the crossfire here for a scheduling  
25 situation, most of which was not of his doing.

1                   MR. KINKAID: And you are absolutely right;  
2 we need to meet the publication deadline or regulations  
3 to publish a public hearing on the budget and notice  
4 six days. But there was also another significant event  
5 that needed to take place. And I'll talk about that  
6 when we get to the budget. It was pertaining to a  
7 letter of commitment from the State Treasurer, the  
8 Budget Director and the Senior Advisor to the Governor  
9 to be able to receive a letter to help ensure financial  
10 funding for our 591 Fund.

11                   And so both of those significant things were  
12 in place and caused the delay from the June 6th  
13 adoption of the budget but I think that, when the RTAB  
14 looks at these five millages -- four millages and one  
15 transfer, the fourth quarter. I think if the RTAB  
16 looks at those financial implications and whether or  
17 not we have met the guidelines under Public Act 436 for  
18 the RTAB to take action, at least on those first five,  
19 we need to be able to set in place the funding  
20 mechanism for the '16/'17 and '17/'18 projected  
21 deficit -- or budget.

22                   MR. FINNEY: Mr. Chair.

23                   THE CHAIRPERSON: Yes?

24                   MR. FINNEY: Yeah. So my reaction to it is  
25 pretty much what you just said, these resolutions

1 represent the mechanism for creating the revenue flow  
2 that the City is going to need in order to move forward  
3 in 2017.

4 The real question is, since these are not  
5 signed off by the City Attorney and the Mayor with  
6 respect to form and Finance Director with respect to  
7 substance and it would be nice to know if they're  
8 adequate. So I think you're inviting the Finance  
9 Director to step forward and share with respect to it  
10 being enough. But then, a few things it's important to  
11 understand from the Mayor, if, in fact, she concurs  
12 with that from -- from her perspective or someone from  
13 her team so that we get an idea of whether these  
14 resolutions approve, will, in fact, provide an adequate  
15 level of funding for the budget. So it's challenging  
16 to take one without the other. Obviously, we have to  
17 do it that way.

18 And so, at the end of the day, we're really  
19 thinking ahead of things because it's the budget that  
20 is ultimately the issue we're trying to address.

21 MR. KINKAID: Right.

22 MR. FINNEY: And, because these are  
23 mechanisms and these mechanisms aren't adequate to get  
24 us to the budget, then we have a challenge. So I think  
25 it's pretty important to hear from Finance and from the

1 Mayor's office with respect to --

2 MR. KINKAID: Absolutely. I totally concur  
3 with Mr. Finney.

4 THE CHAIRPERSON: Ms. Lundquist?

5 MS. LUNDQUIST: Good afternoon. With respect  
6 to the Finance Department review of the resolutions  
7 that were brought before Council at their special  
8 meeting last Thursday, I concur with Councilman Kinkaid  
9 and the RTAB's understanding that the first five  
10 resolutions are necessary for the option of the -- six  
11 for the budget to be adopted for the upcoming fiscal  
12 year. And by that, I mean an approved budget for  
13 second -- the millage rates are consistent with that,  
14 which was four and a half.

15 The budget process started with the  
16 department heads reviewing their needs. They  
17 submitted, then, their requested methods to the Finance  
18 Department for review. The Finance Department reviewed  
19 those budgets with the administration. They currently  
20 are preparing estimates for revenue and those shared  
21 costs which is direct cost or indirect cost allocation  
22 plan, our fringe benefits, if you work, for instance,  
23 with our healthcare agent to identify what our current  
24 active and retirement healthcare cost would be, looking  
25 at our actuarial report for pension and then putting

1 those together with the requested budgets of the  
2 departments.

3 When the Mayor then brought forth the budget  
4 as a proposed budget at Council, it was in Council's  
5 hands, then, to hold departmental budget hearings and  
6 develop any changes that they might have.

7 So those resolutions that require -- that are  
8 required for our revenue objections are consistent and  
9 have been reviewed by the Finance Department during the  
10 development of the budget, not normally through the  
11 preliminary budget process in working with  
12 administration and the Mayor prior to presenting her  
13 proposed budget but then, also, through the process  
14 before it came before Council last week.

15 THE CHAIRPERSON: And is this a balanced  
16 budget?

17 MS. LUNDQUIST: Yes. So the water and sewer  
18 funds, our special appropriation act that do require  
19 net assets in order to fund the operating expenses for  
20 the upcoming fiscal year.

21 THE CHAIRPERSON: And, from a technical  
22 standpoint, the emergency manager, when he left last  
23 April -- so April of 2015 -- was required to adopt a  
24 two-year budget. This is, in effect, the second year.  
25 His two-year budget now, I gather the reason for this

1 budget is because, in fact, you can do a biannual  
2 budget but, technically, you can only approve or adopt  
3 one year at a time.

4 MS. LUNDQUIST: Correct. That is my  
5 understanding, yes, that you can only adopt for the  
6 upcoming fiscal year and approve for the second. And  
7 it's also consistent with the ordinance that the second  
8 year of each final annual budget will be amended or  
9 adjusted as projections and revenues and expenditures  
10 change.

11 THE CHAIRPERSON: Okay.

12 Other questions?

13 MR. TOWNSEND: I guess I'd have the same  
14 question, in terms of legal representation. I guess,  
15 again, returning to home rule, as it's been discussed  
16 in the past times. In these documents, I think -- and  
17 you can speak to it, Councilman Kinkaid --  
18 historically, we've always had Finance and Legal's  
19 signatures on those. Those are on there, I believe,  
20 for a purpose and a reason. I believe last month -- or  
21 at our last meeting, also, Council President Nelson  
22 said that no documents would be reviewed or approved by  
23 Council without Legal and Finance reviewing those.

24 So I guess what I'm looking for, from this  
25 standpoint, is making sure. But, again, we see the

1 resolutions that have come forth and they're not in the  
2 format that are typically being done, in terms of the  
3 City, in terms of that, and they don't have Finance or  
4 Legal's signatures on them, nor do they have, as we've  
5 talked about in our previous meeting, the stamp usually  
6 of the City Clerk.

7 So I guess, from that standpoint, I want to  
8 see resolutions. And we're talking, again, about going  
9 back to conducting business as we had according to the  
10 charter, I see those same documents are missing. So,  
11 again, I'm asking, at this point in time, now that  
12 we've heard from Finance if we can hear from Legal to  
13 make sure that they're in the format that they should  
14 be.

15 These resolutions are by the Council, they're  
16 not by the Mayor. And, in years past, Council adopts  
17 these resolutions the night that we adopt the budget  
18 and then they are then submitted to the attorney's  
19 office. The night that we adopted the budget, on June  
20 the 9th, the attorney's office, along with the Mayor's  
21 office, all those were presented a copy of the adopted  
22 proposed budget along with all of the resolutions that  
23 were there.

24 And that I agree that resolutions should be  
25 reviewed by the Finance Department. These resolutions

1           were reviewed by the Finance Department as -- as we  
2           adopted them by the Council. And the attorney's office  
3           has the ability and the right to look at resolutions  
4           that we adopt after the fact.

5                         And I think you're aware of the situations  
6           we've had in the past. And the 7th Circuit Court had  
7           ruled that Council has the ability and the right to  
8           draft resolutions and then submit them in a very timely  
9           manner to the appropriate departments, including the  
10          administration and the Legal Department. And that was  
11          done in this case. And there was nothing that was done  
12          out of the ordinary as we adopted a budget for the City  
13          of Flint in this case.

14                        Now, when the emergency manager was here,  
15          that was a different whole situation. But, you know,  
16          as being past Finance Director that our outside  
17          consulting firm that we hired worked with the City  
18          Council and we prepared those resolutions and did them  
19          the night that we adopted the budget. Thank you.

20                        THE CHAIRPERSON: Let me ask Mr. Townsend's  
21          question a different way, which is, these resolutions  
22          are as of, I believe, last Thursday night because we  
23          requested them, on Friday morning, to send them out.  
24          So, at that time, we had only, I believe, Council  
25          President's signature.

1                   In the intervening two or three days, have  
2                   any signatures been added to these resolutions; have  
3                   they been approved by or signed by the Finance  
4                   Director --

5                   MR. KINKAID: No.

6                   THE CHAIRPERSON: -- or by Chief Legal  
7                   Counsel?

8                   MR. KINKAID: That, I can't answer that.  
9                   You'd have to ask the appropriate departments.

10                  THE CHAIRPERSON: Ms. Oaks?

11                  MR. TOWNSEND: Before we get to that, can I  
12                  ask -- Mr. Chair?

13                  Again, I'm referring back to the conversation  
14                  that Council President Nelson said last week. I  
15                  understand that the process that you go to get those  
16                  reviewed but I would -- I would -- I would hope that  
17                  we're getting some response from that. I mean, if you  
18                  send it to the Legal Department and send the wrong form  
19                  but you pass the resolution already, which you legally  
20                  can do, then there should be some amendments.

21                  So, if we're saying that we're doing this for  
22                  procedure's fact, I mean, I don't think that's the  
23                  appropriate way. I think, again, you should be getting  
24                  input from those individuals. And I understand that  
25                  Council has the ability and went to court and we talked

1 about that in years past. But you have a right to pass  
2 that.

3 But, again, your fiscal responsibility should  
4 be getting the Finance side of it after that point but,  
5 also, the Legal to make sure that the document is true,  
6 in fact. So that's why I was wondering, have we gotten  
7 that feedback, not whether or not you had a meeting or,  
8 again, that you have the right to pass a resolution but  
9 I want to know whether or not we have that feedback  
10 from that from that standpoint.

11 MR. KINKAID: And I can't answer that. I can  
12 only say that this is the normal practice. These are  
13 the normal resolutions that we do every year under home  
14 rule by the City Council the night that we adopt the  
15 budget.

16 MR. TOWNSEND: Okay.

17 MR. KINKAID: And I think your experience  
18 will recognize that.

19 THE CHAIRPERSON: Mr. Ferguson?

20 MR. FERGUSON: I wanted to -- just a  
21 commonsense thing on this. You got the Mayor and the  
22 City attorney's names here for their signatures. Now,  
23 their signatures, if they don't mean anything, why  
24 their names on this? I'm just saying that, if  
25 everyone's names who is on that, to have a signature on

1 this, if it doesn't mean anything, then we should, in  
2 the future, not have their names on it.

3 But I happen to believe that they're there  
4 for a reason. And I'm just saying, inside of a certain  
5 time, that, if we don't have their signatures or a  
6 waiver, then we have to have a special meeting, if they  
7 hadn't been. I'm just saying -- I'm just talking  
8 procedure, you know.

9 Now, if their signatures don't mean anything,  
10 then why are they there? I'm just asking that  
11 question. I'm asking somebody in the room, why are  
12 they there if they don't mean anything? I believe they  
13 mean something; that's why they're there. That's just  
14 the question I'm asking.

15 But City Attorney, I'm sorry, you took the  
16 stand. Do they mean something?

17 THE CHAIRPERSON: Ms. Oaks, can you just tell  
18 us whether or not your signatures have been added to  
19 these resolutions?

20 MS. OAKS: My signature has not been added to  
21 the resolutions. It's my understanding that they were  
22 issued from the floor on Thursday, the 9th.

23 I was advised by the City Attorney that she  
24 had not had an opportunity to review them, therefore,  
25 when I had not received it, I did not have an

1 opportunity to review them or discuss them, any changes  
2 with the Mayor. Therefore, I could not properly advise  
3 her if she did inquire as to the resolutions.

4 I have not seen them, have not had anyone  
5 discuss them with me. As Councilman Kinkaid indicated,  
6 he did speak with the Chief Financial Officer. I was  
7 not privy to that conversation nor have I spoke with  
8 Mr. Kinkaid about the resolutions.

9 So, as of today, no, they do not have my  
10 signature or have gone through the Legal Department.  
11 And, to answer Mr. Ferguson's question, I would like to  
12 believe Legal's signature means something as well as  
13 the Mayor's.

14 THE CHAIRPERSON: We have these  
15 resolutions -- we have these resolutions before us and  
16 I sense some reluctance to sign off on either the  
17 resolutions or the budget, given the fact we're still  
18 within 168-hour period during which the Mayor could  
19 veto one or more of these resolutions.

20 But, since we're here, I'm going to ask that  
21 the RTAB members take this opportunity to pose any  
22 questions regarding the budget today that they might  
23 have or regarding these resolutions, under the  
24 assumption that they're not likely to critically  
25 change. And that may facilitate our ability, then,

1 when these resolutions to the budget are before us, for  
2 actual approval or disapproval when we've had many of  
3 the sort of technical substantive questions answered.

4 So, again, Mr. Ferguson's point is well taken  
5 about the 168-hour period. We're under no obligation  
6 to act upon this today but there's no reason that  
7 precludes us from posing any questions we might have  
8 about the substance of the budget.

9 So, Mr. Finney, did you have --

10 MR. FINNEY: Well, yes. Thank you.

11 Thank you, Mr. Chair.

12 I am curious. So we noted these resolutions  
13 will enable us to establish a budget. So there's a  
14 number that's in here that represents the total budget  
15 across all departments for the City. These  
16 resolutions, essentially, allow that to happen. And so  
17 I don't have any conflict, in my mind anyway, with  
18 respect to that.

19 But I am curious to hear from -- in addition  
20 to the Finance Director or the City Manager -- or the  
21 City Administrator -- excuse me -- or the Mayor with  
22 respect to are there issues in the budget, either up or  
23 down, that would cause us to have pause with respect to  
24 approving the resolutions and/or the budget?

25 So, in other words, if the budget is, you

1 know, underestimated or not in line with what your  
2 expectations are, it would be nice to understand that,  
3 at this point.

4 Recognizing that the City Council has  
5 approved it -- and I'm not at all disputing that --  
6 recognizing that the resolutions are adequate to  
7 support the budget that's being recommended, I'm just  
8 trying to understand if there's any other gaps there,  
9 since these are in front of us prior to signing them.

10 MR. KINKAID: And I stopped at Resolution  
11 Number 5. I didn't talk about the budget. So, if  
12 you're going to include the budget, I would like to  
13 have the ability to address those issues --

14 MR. FINNEY: Thank you.

15 MR. KINKAID: -- prior to asking the Finance  
16 Director or the administration anything in their  
17 positions. So, if you're going to look at them at  
18 all -- I was looking at them, we need to get the  
19 funding mechanism approved first and then let's talk  
20 about the budget.

21 MR. FINNEY: But you got to understand that  
22 one --

23 MR. KINKAID: Yeah, I understand.

24 MR. FINNEY: -- the other.

25 MR. KINKAID: First of all, let me --

1 THE CHAIRPERSON: Could you tell us, on the  
2 budget itself, the budget was presented to the Council,  
3 I believe, on --

4 MR. KINKAID: April 4th.

5 MR. TOWNSEND: April 4th.

6 MR. KINKAID: Uh-huh.

7 THE CHAIRPERSON: -- the first Monday in  
8 April.

9 MR. KINKAID: Yes.

10 THE CHAIRPERSON: Are there any significant  
11 changes between the budget that was proposed to City  
12 Council on April 4th and the budget that was adopted by  
13 the Council --

14 MR. KINKAID: Yes.

15 THE CHAIRPERSON: -- last Thursday. If you  
16 can summarize quickly before us that indicate what  
17 differences --

18 MR. KINKAID: There are some significant  
19 changes. Because the budget that was presented to the  
20 City Council on April the 4th in an approximate  
21 36 million projected deficit in the 590 and the 591  
22 Funds and we needed to --

23 THE CHAIRPERSON: And 590 and 591 are the --

24 MR. KINKAID: The water --

25 THE CHAIRPERSON: -- water --

1 MR. KINKAID: -- and sewer --

2 THE CHAIRPERSON: -- and sewer --

3 MR. KINKAID: -- fund.

4 THE CHAIRPERSON: -- fund.

5 MR. KINKAID: I'm sorry. The water and sewer  
6 fund. So we had to work through that process. So yes,  
7 there were a number of significant changes to the  
8 proposed budget by the administration. And I'll walk  
9 through those.

10 THE CHAIRPERSON: And, putting aside those  
11 two for a moment, were there significant changes in the  
12 non-water and sewer portion of the budget?

13 MR. KINKAID: There were some. There were  
14 some. And, when you talk about significant, out of a  
15 \$47 million budget, I think we made about two hundred  
16 and some thousand worth of changes.

17 THE CHAIRPERSON: Okay.

18 MR. KINKAID: So I don't look at that as  
19 significant in the general fund when I look at 200,000  
20 out of 47 million.

21 THE CHAIRPERSON: So the primary difference  
22 between the two budgets would have been water and  
23 sewer?

24 MR. KINKAID: Primarily, it's water and  
25 sewer. But we also introduced some other transfers and

1 things like that within the budget to balance the  
2 budget, in order to be able to get to the general fund.

3 THE CHAIRPERSON: And can you briefly  
4 summarize how it is -- given the fact this is a  
5 balanced budget, how it is City Council basically  
6 addressed the \$36 million deficit --

7 MR. KINKAID: I can.

8 THE CHAIRPERSON: -- in water and sewer?

9 MR. KINKAID: I will.

10 THE CHAIRPERSON: Please.

11 MR. KINKAID: Okay. First of all, I need to  
12 thank John Roberts, the State Budget Director;  
13 Nick Khouri, the Treasurer; and Rich Baird, the Senior  
14 Advisor to the Governor. We had some conversations in  
15 meetings about the concern in the water and sewer fund  
16 and needed to figure out some commitments in funding  
17 mechanisms that could help a city, at the time not  
18 knowing whether or not the state appropriations were  
19 going to be approved and how much of the state  
20 appropriations were going to be approved.

21 I needed -- for my colleagues on the Council,  
22 I needed some sort of commitment from those  
23 organizations, the Budget Director, the Treasurer and  
24 Mr. Baird, who was also a part of those conversations.

25 And attached to the budget that you should

1 have received, you should have received a letter from  
2 the State Budget Office, kind of outlining what their  
3 commitment was going to be to help offset some concerns  
4 that the Council had about potential funding to be paid  
5 for, for water from the Great Lakes Water Authority.  
6 There wasn't any in the budget.

7           There's been a lot of talk about how are we  
8 going to accomplish clean water to our treatment plants  
9 since the river is no longer an option. In this letter  
10 that we received, it doesn't, you know, specifically  
11 outline an exact amount of money but it does outline a  
12 commitment that those dollars would be available for  
13 those two things. One, to be able to continue to pay  
14 for Great Lakes water from the Great Lakes Water  
15 Authority to the City of Flint as treated water. And  
16 the other, depending upon the administration and  
17 Council in working with KWA, whether or not a  
18 three-mile pipe is necessary, wanted to make sure that  
19 there is funding in place for that.

20           And this letter, basically, outlines their  
21 commitment to cover those costs. And we -- and I could  
22 tell you we could not have achieved a balanced budget  
23 in those two funds without this commitment letter.  
24 There was just no way the City had funding available  
25 with our collection rate in our water fund to be

1 assured that we would be able to continue to pay for  
2 Great Lakes Water Authority for water.

3 As you know that, originally, when we  
4 switched to the Great Lakes water and there was a  
5 number of funding sources from the State of Michigan,  
6 some foundations in the City of Flint and in the  
7 proposed budget there was not adequate funding to  
8 continue to do that. And, with this letter, that  
9 assures us that we have that funding in place. So that  
10 was huge. I mean, I can't tell you how huge that this  
11 letter and this commitment was for us to be able to  
12 move this City forward and adopt a balanced budget.

13 We made some other internal transfers.  
14 Mr. Headen's raised the 3.6 million that was used. We  
15 also transferred 4 million -- I can't remember the  
16 exact amount but a little over \$4 million in the sewer  
17 fund -- \$4.6 million in the sewer fund to be able to --  
18 or \$4.2 million to be able to cover some costs and  
19 eliminating a \$9 million deficit in the sewer fund. So  
20 those two funds, with internal transfers and this  
21 commitment from the State of Michigan, helped us  
22 balance the water and sewer fund.

23 Some of the other changes that we made -- I'm  
24 not going to walk through all of them. I'm going to  
25 walk through some that -- the administration and I had

1 a meeting on Friday and we started to talk about some  
2 of their concerns that they had with the budget that  
3 was adopted by City Council and I told them that my  
4 door was open and I was willing to continue to meet  
5 with the administration to look at what their concerns  
6 were and try to address those and do budget amendments  
7 as we move forward.

8 The budget process is an ongoing process.  
9 It's a living document. It changes monthly, quarterly,  
10 depending upon the revenue, depending upon the  
11 expenditures. And the City Council and the Mayor have  
12 the ability to sit down and address those on -- on a  
13 monthly basis or a quarterly basis or however that is  
14 necessary to address the budget.

15 Some of the budget changes that City Council  
16 adopted that we may have some differences with the  
17 administration, we haven't talked in depth, we're going  
18 to do that again on this Thursday.

19 THE CHAIRPERSON: Councilman, I'm going to  
20 interrupt you for just a second and ask if we can speak  
21 or hear from the Mayor. Because, if she does, in fact,  
22 have issues with the budget, we would like to know what  
23 they are.

24 MR. KINKAID: Okay.

25 THE CHAIRPERSON: And if, on the other hand,

1           there are no significant issues, then we can probably  
2           expedite the process --

3                         MR. KINKAID:   Okay.

4                         THE CHAIRPERSON:  -- by learning that from  
5           the Mayor.

6                         Madam Mayor -- or Mr. Jones.

7                         MR. JONES:   Good evening -- good afternoon, I  
8           should say.  As Councilperson Kinkaid indicated, there  
9           are a few items that occur to this budget.  One being  
10          we need to have the State of Michigan's support for the  
11          water and sewer fund, recognizing that we still don't  
12          have clean, safe drinking water.  And so what -- we  
13          have talked about this, the need to have the State's  
14          support to continue to credit going forward.

15                        In addition to that, it's important that we  
16          increase our collection rate in both the water and  
17          sewer fund so that we can demonstrate to the State that  
18          things are happening in that regard.

19                        And then, in addition to that, there is a  
20          number of capital things that worry me on the previous  
21          budget.  We had not identified a funding source for  
22          those.  And so that is one of the reasons why there  
23          was, in fact, a deficit budget presented.  But we  
24          were -- the goal was to have those things taken out  
25          until we can identify the funding source for those

1 capital projects. Mr. Kinkaid did mention that the  
2 State had indicated that they will assist with funding  
3 some of those capital projects.

4 In addition to that, Mr. Kinkaid was right,  
5 that we have had some conversations. We spoke on  
6 Friday and then we spoke again last night about  
7 concerns that we have about personnel changes or  
8 dollars that had been removed from the Mayor's budget  
9 that could impact the staffing level in the Mayor's  
10 office.

11 And some of you already know that there is  
12 significant capacity issues in City Hall right now.  
13 And so we have had some conversations with  
14 Councilperson Kinkaid about the need to revisit those  
15 things and to return to the RTAB -- should you approve  
16 this budget today, return with some amendments to have  
17 dollars restored in that area of personnel, recognizing  
18 that it would be a huge blow to this administration if  
19 we had to remove staff people in the City  
20 Administrator's as well as in the Mayor's office.

21 And so we've had conversations with  
22 Mr. Kinkaid about that and we are planning to have  
23 conversations on Thursday, prior to the 7th day or the  
24 168-hour veto period coming to an end.

25 THE CHAIRPERSON: So is it the

1 Administration's -- is it the Administration's position  
2 that the proposed budget or the budget adopted by City  
3 Council is acceptable as-is or needs modification at  
4 some later date by a budget amendment or that it is so  
5 unacceptable that it would likely be vetoed within the  
6 remaining 168 hours?

7 What's the Administration's position on the  
8 budget?

9 MR. JONES: The Administration's position, at  
10 this time, is that there are real concerns about some  
11 of the dollars in the personnel line item for salaries  
12 and fringes. And we do hope to have a conversation  
13 with Councilperson Kinkaid and also Councilperson  
14 Nelson on Thursday to talk about that because they are  
15 quite significant. And, if the -- the Mayor did lose  
16 staff in our office, it would be -- it would create a  
17 real hardship for this administration going forward.

18 THE CHAIRPERSON: Questions?

19 Mr. Finney.

20 MR. FINNEY: Yes, Mr. Chair. My question,  
21 actually, is not related to this, it's more of a global  
22 question related to the budget.

23 So the letter that was included from the  
24 State Treasurer outlining the opportunity for support  
25 from the State is more of a soft letter, it's not a

1 firm commitment. And my understanding, how is this  
2 built into the -- the budget? In other words, what's  
3 here is not a firm commitment of dollars, although I  
4 expect that will happen. Is it just that you expect  
5 that it will happen or how did you incorporate it?

6 MR. KINKAID: We had an estimate on what the  
7 cost of the pipeline would be and -- you know, so we  
8 had conversations about that, along with the cost of  
9 the water. And I think the commitment from the State  
10 is whatever that cost is -- when we read this letter --  
11 through December of this year, that they'll cover that  
12 cost because we didn't have that funding in our budget.

13 So yes, we have to put a -- just a step --  
14 one step back and put it in perspective. In our  
15 conversations with the State Budget Director and  
16 Treasurer and Mr. Baird, the -- the State was still in  
17 negotiations or communications, conversations with the  
18 Legislature in trying to get some sort of a firm  
19 commitment on how much was going to be allocated. You  
20 can't be in this situation where you say X amount of  
21 dollars is going to be given if it's not approved by  
22 the legislature. So I think what they were doing is  
23 they were trying to get to put a letter on -- that  
24 provides some financial support without putting an  
25 exact dollar amount to it.

1                   And I think, when you look at the money that  
2                   the legislature -- legislature has approved, the  
3                   165 million, all of those dollars have not been  
4                   specifically identified and allocated within that  
5                   funding. And, when you look at that, there are some  
6                   dollars in there that could -- not that could but will  
7                   cover these costs, depending upon the timeframe and the  
8                   projected financial cost of those projects.

9                   Yes --

10                  THE CHAIRPERSON: Mr. Ferguson.

11                  MR. KINKAID: -- Mr. Ferguson?

12                  MR. FERGUSON: This is really important to  
13                  Flint. And my question is -- you know, we'll come back  
14                  for a special meeting -- couldn't there be a mechanism  
15                  where the Council and someone from the Mayor's office  
16                  are both talking to the State together to where  
17                  everyone is comfortable?

18                  MR. KINKAID: Well --

19                  MR. FERGUSON: I mean, I'm just saying that,  
20                  you know, this unilateral negotiations, you know, it --  
21                  I don't think it serves as -- everyone who has an  
22                  interest at the table, you know.

23                  MR. KINKAID: Well --

24                  MR. FERGUSON: I think both parties, the  
25                  Mayor and the Council, should be at the table and

1 putting this budget and getting the information from  
2 the State together and being able to ask the questions.  
3 And now I think that someone would come in front of us,  
4 that the Mayor and the administration -- the  
5 administration and the Council both signed off on it.

6 MR. KINKAID: Yet --

7 MR. FERGUSON: Then everyone's together, as  
8 opposed to it being two -- you know, I just think that  
9 makes sense, doesn't it?

10 MR. KINKAID: It truly does make sense. But  
11 that's not the process here. The process here is that  
12 the administration presents a budget to the City  
13 Council and it's our responsibility to go through that,  
14 review the revenue and review the expenditures and make  
15 adjustments. And it's our responsibility, it's not the  
16 Mayor's responsibility or the department heads', it's  
17 the City Council's responsibility.

18 MR. FERGUSON: Why is their name --

19 MR. KINKAID: One second.

20 MR. FERGUSON: Why is their name --

21 MR. KINKAID: Just let me finish. So, once  
22 we receive that document, the City Council Finance  
23 Chair President look to do what we need to do to ensure  
24 that our revenue projections and our expenditures are  
25 in line with what's presented to us.

1                   And so, listen, I clearly understand your  
2                   thought process. There should have been maybe a phone  
3                   conversation with the administration, myself, the  
4                   Council President, the Treasurer and so on. That's not  
5                   how the process works here. So, you know, I can't -- I  
6                   understand your thinking, it's great logical thinking,  
7                   it's perfect. But that's not the political process  
8                   that we live in today.

9                   THE CHAIRPERSON: Let me ask you the  
10                  question. I'll pose the same question of Mr. Jones.  
11                  How far apart are the two branches of government, in  
12                  terms of dollars?

13                 MR. KINKAID: \$108,598 and maybe 50 cents.

14                 THE CHAIRPERSON: So that's the sum total of  
15                  the differences that the two are apart, out of, I don't  
16                  know, \$50 million --

17                 MR. KINKAID: Yeah.

18                 THE CHAIRPERSON: -- estimated revenue?

19                 MR. KINKAID: Roughly, uh-huh. I mean -- and  
20                  I think, you know, and the problem is we haven't had a  
21                  discussion, really sat down and talked, about the  
22                  budget amendments and changes. I mean, I clearly  
23                  understand the Mayor and the Administrator's position  
24                  about, well, we've cut a staff person; I recognize  
25                  that. The administration and the Mayor say they need

1 more staff, I recognize that.

2 There are funded, unfilled positions in  
3 departments around the City that funding could be used  
4 to transfer and to be used to fund positions. There  
5 are opportunities for us to look at as our revenue  
6 comes in.

7 We don't expend all of our budget in the  
8 first month of the budget year. That budget is spread  
9 out over a 12-month period. And this Council and  
10 administration, in my years here, have had differences  
11 between an adopted budget and making amendments. And  
12 we've made those amendments, on occasions, throughout  
13 the year. And, in some cases, those amendments were  
14 made at the very end of the budget year by the  
15 Administration. So --

16 THE CHAIRPERSON: Now, let me ask Mr. Jones  
17 the same question.

18 From your perspective, how far apart, in  
19 dollar amounts, are the two branches?

20 MR. JONES: Mr. Chair, we have had  
21 conversations with Councilperson Kinkaid and we've  
22 talked about the beginning of our negotiation is that  
23 the 108- being taken from the Detective's Bureau in the  
24 Police Department and put back into the Mayor's budget.  
25 And then what we hope to do is to sit down and look at

1           some of the budget detail and kind of decide how --  
2           other amendments that may be necessary as we go  
3           forward.

4                         So, at this point, we maintain that the 108-  
5           is a minimum of what needs -- what we would like to see  
6           come back to the Mayor's office. And then we would  
7           want to have more conversation about additional  
8           amendments.

9                         THE CHAIRPERSON: "The 108-" is \$108,000?

10                        MR. JONES: \$108,000, that was, as I  
11           understand it, moved to the Detective's Bureau and  
12           taken from the Mayor's office, put into the Detective's  
13           Bureau. And so that's what we're hoping to see.

14                        In addition to that, we are working with the  
15           Flint Police Department to identify other funding that  
16           could go to the police department that will increase  
17           the staffing level there. In addition to that, we're  
18           looking at additional resources -- identifying  
19           additional resources that could be requested to support  
20           the Fire Department as well.

21                        THE CHAIRPERSON: And you mentioned, I  
22           believe, that possible meetings or discussions on  
23           Thursday?

24                        MR. JONES: Yeah, we are scheduled to meet on  
25           Thursday to discuss other amendments that are

1 necessary.

2 THE CHAIRPERSON: And what is it you would  
3 expect to occur? Because I believe Thursday would be  
4 around the time that the 168 hours for potential veto  
5 would expire. What would you expect to occur at your  
6 meetings on Thursday?

7 MR. JONES: What I discussed with -- what we  
8 discussed with Councilperson Kinkaid is that it's  
9 really necessary to have that \$108,000 moved back into  
10 the Mayor's budget in an effort to maintain the current  
11 staffing level there. And, then again, what we -- so  
12 that's a specific need that the Mayor's office have  
13 right now. And then we hope to sit down and look at  
14 other budget detail to see how we might have other  
15 dollars restored so that we can at least maintain the  
16 current staffing level.

17 One of the things that Councilperson Kinkaid  
18 did mention is that there was an unfunded position in  
19 the City Administrator's office. And we are actually  
20 hoping to fill that position. This was actually an  
21 assistant for myself. And so, since I've been here,  
22 I've been operating without an assistant and we've been  
23 really placing a lot of burden and responsibility on  
24 the Mayor's Executive Assistant.

25 THE CHAIRPERSON: Mr. Ferguson?

1                   MR. FERGUSON: If we pass this today, it's  
2 subject to veto by the Mayor. Okay?

3                   Now, if we pass it today and let's say the  
4 Mayor has -- the administration meets with the Council  
5 and they work something out, then it's not the same  
6 document that we have before us that we approved today.

7                   MR. JONES: Correct.

8                   MR. FERGUSON: And so what I was trying to  
9 say is, as commonsense would say, that this item's not  
10 before us and that the Council and the Mayor's office  
11 get together and have their meeting and then they send  
12 the document up where the signature of the Mayor and  
13 the Council and the attorney and everyone else means  
14 something. You know, that's what I believe should  
15 happen. If not, you know, we're sitting here  
16 discussing in our meeting about something that doesn't  
17 take effect, means nothing.

18                   You know, so I would just suggest that the  
19 meeting that you have on Thursday starts with there's  
20 no position and that you sit down together and you  
21 negotiate and you put together something that you can  
22 present in front of this body in a week or -- or really  
23 soon. We'll have a special meeting -- that everyone  
24 signed off on, that they're all part of. That's the  
25 meaning. If not, we approve this, so she vetoes it

1 tomorrow, so now you have the meeting Thursday and you  
2 start over, it makes no sense.

3 And so we've reviewed something for quite a  
4 while that, really, as far as I'm concerned, is not  
5 before us. Because I really hope -- when we had a  
6 meeting a month ago, we said that there would be  
7 nothing in front of us that was inside the veto period.  
8 Now, if it comes outside the veto period, then it  
9 doesn't matter. But inside the veto period, as far as  
10 I'm concerned, is not before us and I don't even know  
11 if a motion to table this makes sense or we just ignore  
12 it, you know.

13 MR. FINNEY: Mr. Chairman, just to reiterate  
14 what Mr. Ferguson was just saying -- and maybe you can  
15 provide some clarification for us because we've not had  
16 this situation in front of us where we approve a set of  
17 resolutions and then it's inside of the window of  
18 opportunity that the mayor has to veto it. Could the  
19 Mayor supersede our decision to approve something and  
20 then veto it?

21 It seems illogical to me that this Board  
22 could have its actions vetoed by the Mayor. Therefore,  
23 if we take action, that action should be firm and  
24 final. And so, if -- so, if we're inside the Mayor's  
25 veto privilege, then it's important for us to wait

1           until that time expires before we take action.

2                       MR. FERGUSON: I agree.

3                       MR. FINNEY: Otherwise, we get into this gray  
4           area. And, since there is some unreadiness with  
5           respect to the overall budget -- whether it's a hundred  
6           thousand or a million dollars, there is some  
7           unreadiness. And so I'd be hesitant to take action,  
8           knowing that it is firm and final and the Mayor doesn't  
9           have the privilege of veto if she so chooses.

10                      MR. FERGUSON: Say what now? You want to  
11           take action on this now?

12                      MR. FINNEY: No. I would be hesitant to take  
13           action.

14                      MR. FERGUSON: Oh, you would be hesitant to.

15                      MR. FINNEY: I would be hesitant to take  
16           action.

17                      MR. FERGUSON: I would just move to --

18                      THE CHAIRPERSON: You both make good  
19           points --

20                      MR. FERGUSON: Mr. Chair.

21                      THE CHAIRPERSON: -- about the 168 hours. I  
22           think, if we go back and check the records, we'll find  
23           that there was never a specific vote upon the issue of  
24           taking up the issues within the 168 hours, although I  
25           think it makes perfect sense not to --

1 MR. FERGUSON: I agree.

2 THE CHAIRPERSON: -- for the reasons that we  
3 talked about. Vetoes aside, this allows whatever comes  
4 to us to be in final format and final form before we  
5 vote upon it.

6 The discussion we've had so far with regards  
7 to the budget, I think, has been useful, even if we  
8 decide not to take an action on it, specifically this  
9 afternoon. Because there have been a number of  
10 questions about the budget that I think we've gotten  
11 answered, other than the process. I'm not going to  
12 speak specifically to the issue of whether or not the  
13 Mayor -- a mayor could exercise a veto with respect to  
14 a resolution already adopted by the RTAB.

15 It's not an issue that we have researched. I  
16 don't know if it's come up in any other community where  
17 an RTAB exists. I'm reluctant to express an opinion  
18 upon that without giving staff an opportunity to  
19 research or to at least let me know how the issue's  
20 been resolved in other communities where it may have  
21 taken place.

22 MR. FERGUSON: In this case, I move we table  
23 it.

24 THE CHAIRPERSON: Well, technically --

25 MR. FERGUSON: If we move to table this right

1 now, then, you know, we don't have to research. If  
2 there's a question, we just table it. And, if we have  
3 a special meeting to take it up, take it up.

4 THE CHAIRPERSON: Technically, there's no  
5 reason to table the proposed budget or the related  
6 budget amendments because we haven't actually had a  
7 motion and a second to bring those specifically before  
8 us. We've simply had a presentation by the Councilman  
9 to sort of walk us through those windows. So we don't  
10 actually need to table this to put it to one side.

11 What I anticipate will happen, without  
12 knowing specifics, is that the 168 hours during which  
13 this budget could be vetoed, I believe, expires  
14 sometime on Thursday.

15 MR. KINKAID: Friday at 2:45.

16 THE CHAIRPERSON: On Friday?

17 MR. KINKAID: At 2:45.

18 THE CHAIRPERSON: If -- and I'm speaking  
19 purely hypothetically. If that -- if a veto were to be  
20 issued with regards to the budget, then I believe,  
21 under the charter, the Council would have 168 hours to  
22 decide whether or not to override --

23 MR. KINKAID: That is correct.

24 THE CHAIRPERSON: -- the vote.

25 MR. KINKAID: That is correct. We have 168

1 hours to then decide on whether to override or present  
2 some sort of amendment. Because, if we don't do  
3 something, July 1, there is no spending authority in  
4 the City of Flint.

5 THE CHAIRPERSON: So that, then, takes us to  
6 roughly sometime on the 23rd or 24th of June before  
7 those two time periods --

8 MR. KINKAID: Yes, sir.

9 THE CHAIRPERSON: -- would have completely  
10 expired. And then the City officials would be  
11 confronted with a decision as to what to do at that  
12 point. Because you -- as you correctly indicate, if  
13 there is no budget that's approved and in place by  
14 12:01, July 1, there is no authority to spend anything;  
15 salaries, gasoline for police cars, utilities, nothing.

16 MR. KINKAID: Garbage pickup.

17 THE CHAIRPERSON: And the Department of  
18 Treasury's previously taken the position, I don't  
19 believe in regards to this City, but it's previously  
20 taken the position under PA 2 Uniform Budget Accounting  
21 Act that, if money is expended by city officials or  
22 local officials without an approved budget in place,  
23 that those local officials are personally liable for  
24 any dollars that are expended.

25 I have no issue, speaking for myself, in that

1 the RTAB is going to have a special meeting, if  
2 necessary, prior to July 1, to approve a budget, to  
3 avoid that eventuality. But I simply want to be clear  
4 to everybody in both branches of government as to what  
5 the consequences are, in advance, if a budget is not in  
6 place by July 1.

7 And, of course, whatever budget is being  
8 presented to us would have to be a balanced budget. By  
9 law, we cannot approve an unbalanced budget. So, with  
10 regards to this issue, before we leave it, we look  
11 forward to whatever discussions the two branches expect  
12 to have on Thursday. We hope any differences you have  
13 now in the budget, whether it's 108,000 or \$181,000 can  
14 be resolved and that will produce an overall balanced  
15 budget. And we will look forward to whatever comes out  
16 of those discussions.

17 And if, at some point, the City officials are  
18 ready to present us with a balanced budget with which  
19 both branches can agree, and that budget happens to be  
20 beyond the 168-hour veto period, we'll be more than  
21 happy to address it at that point in time.

22 MR. KINKAID: And the only personal request  
23 that I would have is that the RTAB not meet on  
24 June 30th because I will not be able to attend that  
25 meeting if I need to be here.

1 THE CHAIRPERSON: We will try to accommodate  
2 that.

3 MR. KINKAID: Right.

4 THE CHAIRPERSON: Obviously, that's dependent  
5 upon --

6 MR. KINKAID: I understand.

7 THE CHAIRPERSON: -- whatever action is  
8 presented to --

9 MR. KINKAID: I just -- I wanted to let you  
10 know today that I won't be here on June 30th.

11 THE CHAIRPERSON: Thank you.

12 MR. TOWNSEND: If I could, Mr. Chair, just to  
13 add --

14 THE CHAIRPERSON: Yes, Mr. Townsend?

15 MR. TOWNSEND: -- historically, we have not  
16 been very successful in the City, in terms of making  
17 the amendments after the fact. That's just the history  
18 was just that. So I would definitely encourage both  
19 sides to come up with something.

20 In years past, Council, we came here to -- we  
21 have moved on with individuals who have not been funded  
22 in certain departments, and with the thought that we  
23 would adjust the budget at one point in time. And  
24 sometimes that did not happen immediately and sometimes  
25 it did not happen at all.

1                   So I would be very -- well, I just want to  
2                   make aware both sides that it should be something that  
3                   you can agree upon. Because the likelihood of what you  
4                   cannot agree upon at this point in time, of it  
5                   happening somewhere down the future, is unlikely based  
6                   on historical.

7                   THE CHAIRPERSON: If there is no objection,  
8                   then we'll consider the proposed budget and the  
9                   accompanying five resolutions, which we've had  
10                  discussion, to be received. No action will be taken  
11                  until a subsequent date.

12                  That takes us to Item C under New Business,  
13                  City Administrator Items, including the Budget to  
14                  Actual for April 2016, as the TAB -- or it's  
15                  Attachment 12.

16                  Mr. Jones, any comments upon the Budget to  
17                  Actual?

18                  MR. JONES: (Shakes head.)

19                  THE CHAIRPERSON: Next item would be Public  
20                  Comment.

21                  Mr. Cline, any individuals sign in for public  
22                  comment?

23                  MR. CLINE: Yes, sir. We have three  
24                  individuals that have signed up. The first individual  
25                  is Councilman Eric Mays.

1 THE CHAIRPERSON: Councilman.

2 MR. MAYS: Good afternoon. I'm kind of  
3 really doing what I do. For the record, because of all  
4 this, this is why we don't believe in certain forums  
5 regarding the RTAB, emergency manager, the governor and  
6 so forth and so on. Even the position, as a City  
7 Councilperson, it's starting to be -- it's  
8 disheartening.

9 And I'm telling you, the budget process that  
10 you all talked about -- and what I talk about is  
11 neither here nor there. Some of the substance of  
12 what's been talked about before you over the past weeks  
13 is neither here nor there so I might as well talk about  
14 it. But I think we could see what's going on here.

15 I've sat in a meeting with 14 or so people at  
16 the table, including Rich Baird, the County, the  
17 Governor and the Mayor who puts me on the Water Board.  
18 We haven't made decisions there. So I don't hear you  
19 saying firm commitments for money that Mr. Kinkaid had  
20 because there's some stuff we have to do first, as far  
21 as picking our option.

22 The Council put Vicki VanBuren on the Board.  
23 It's so dysfunctional. Hearings with departments was  
24 canceled, with the Fire Department. You can't even do  
25 a department in a hour and a half. I was the "no" vote

1 on the budget primary for process and information. And  
2 I'm here to tell you, this, the RTAB, I don't even  
3 think you'll pick the numbers that Proctor North has  
4 balanced.

5 People meeting with former appointees of the  
6 governor, the emergency manager, administration  
7 divided. This is a serious issue. So we'll see what  
8 happens Monday, a political move, 108,000. This is a  
9 mess. It's a mess. And Mr. Nelson stands before you,  
10 "I won't to approve nothing without the Financial  
11 Officer's signature" and then --

12 THE CHAIRPERSON: Councilman, your time has  
13 expired.

14 MR. MAYS: -- approve multiple ones. Very  
15 hypocritical --

16 THE CHAIRPERSON: Councilman.

17 MR. MAYS: I understand my time has expired.

18 Mr. Kinkaid stands before you, I didn't know  
19 because I wasn't here, the 168 period --

20 THE CHAIRPERSON: Councilman.

21 MR. MAYS: I understand the time has expired.

22 THE CHAIRPERSON: Thank you.

23 MR. MAYS: My position is this --

24 THE CHAIRPERSON: Councilman --

25 MR. MAYS: Take it seriously.

1 THE CHAIRPERSON: -- your time has expired.  
2 We're going to call on the next individual who asked to  
3 speak during public comment. Thank you.

4 MR. MAYS: Are you challenging me?

5 THE CHAIRPERSON: No. I'm simply saying your  
6 time has expired.

7 MR. MAYS: And so, if I had continued to wrap  
8 up, then what?

9 THE CHAIRPERSON: I'm afraid that two minutes  
10 means two minutes.

11 MR. MAYS: And, if I keep talking, then  
12 you'll have me arrested; is that what you're saying? I  
13 didn't experience that. All I'm saying to you, sir --

14 THE CHAIRPERSON: Mr. Cline.

15 MR. MAYS: -- if I looked at another  
16 Councilperson --

17 THE CHAIRPERSON: Mr. Cline, will you call  
18 the next individual.

19 MR. MAYS: And I'm getting tired of you,  
20 Mr. Headen, disrespecting me. Now, I will to say that  
21 since my time has expired. I watched all of these  
22 meetings, all of them. Somewhere or another, in a  
23 little, slick way, you want to keep disrespecting me.

24 THE CHAIRPERSON: Mr. Cline, next speaker.

25 MR. CLINE: Quincy Murphy.

1 MR. MAYS: And so, when you disrespect me,  
2 I'm calling it out.

3 THE CHAIRPERSON: Mr. Murphy.

4 MR. MAYS: You seem to be more ignorant  
5 publicly than I want you to be.

6 THE CHAIRPERSON: Thank you, Councilman.

7 MR. MAYS: Well, thank you for letting me  
8 call you that.

9 THE CHAIRPERSON: Mr. Murphy.

10 MR. MAYS: You're just a disrespectful black  
11 man and I don't appreciate it.

12 BYTHE CHAIRPERSONQ: Mr. Murphy.

13 MR. MAYS: And I'm getting tired of it.

14 Mr. Mays said that.

15 THE CHAIRPERSON: Take care, Councilman.

16 MR. MAYS: Take care, Mr. Headen.

17 THE CHAIRPERSON: Mr. Murphy, please.

18 MR. MAYS: We've done ran into people like  
19 you before. We call them -- I ain't going to say what  
20 we call them. But black folks need to be more  
21 respectful to black folks.

22 Thank you very much, Mr. Headen.

23 THE CHAIRPERSON: Mr. Murphy.

24 MR. MAYS: That's disrespectful.

25 MR. MURPHY: Good evening. I am coming

1           tonight on behalf of the budget. I just listened to  
2           it. I would like to see some dollars in there for the  
3           City Administrator Assistant.

4                       Throughout the years of my journey, being  
5           part of the City Council meetings and the budget  
6           process, the City Administrator always had an assistant  
7           to help them on their day-to-day operations.

8                       So when they do bring the budget back, I  
9           would look to -- hope that the City Administration and  
10          the City Council will support a budget that will  
11          support a staff assistant for the City Administrator.  
12          That's it.

13                      THE CHAIRPERSON: Thank you, Mr. Murphy.

14                      MR. CLINE: Final person, R.L. Mitchell.

15                      MR. WOODSON: Hey, I'm on the back. I'm on  
16          the second page.

17                      THE CHAIRPERSON: Mr. Mitchell.

18                      MR. MITCHELL: Yes. Good evening, RTAB  
19          nemesis, Mr. -- it's on this date, it's June 13th that  
20          I was invited over to the Friend of the Court across  
21          the street and they said, "How come you got married on  
22          June 13th? You know, that's a bad day." But I assume  
23          that they was talking right because it happened to be  
24          June 13 today and I'm listening to you talk that stuff  
25          to my Councilman. And this Joel right here talk about

1 the two person name don't even count and he included  
2 the Mayor on signing stuff. He went back in the back,  
3 just like Scott Kinkaid said, he ain't going to be here  
4 and he was here telling you and you people talking  
5 about going to let him go, you talking about you asking  
6 him the right questions and he told about the financial  
7 stuff you got to rob Peter to pay Paul and stuff and he  
8 act like this door is open, like you the Mayor and  
9 stuff and junk.

10 And that was my Councilman you just got  
11 through talking to. I just -- but anyway, they put my  
12 case number to a judge, Judge Freeman, the baddest  
13 judge in the City of Flint and he call hisself doing  
14 what you doing, sitting in his -- he going to reduce me  
15 back to childhood and turn me over to my father and  
16 stuff and, right there.

17 But that marriage, I got a son out of it and  
18 it's still going on right now and stuff. But -- but I  
19 like what you're doing now because Monday is on the  
20 way. We'll see what's going to happen to -- he say the  
21 man, he didn't even want him to say something. He  
22 said, "A person like you, sir. They call them". Uncle  
23 Toms, I believe. You look like an Uncle Tom. I think  
24 that's what an Uncle Tom is. And that's -- that's --  
25 oh, my time up. I will say one --

1 THE CHAIRPERSON: Thank you, Mr. Mitchell.

2 MR. CLINE: No one.

3 THE CHAIRPERSON: Mr. Cline?

4 MR. WOODSON: Yeah, I'm on the second side.

5 It's my fault.

6 THE CHAIRPERSON: I believe the gentleman

7 here.

8 MR. CLINE: Okay. I do not have a record of

9 his name, so --

10 MR. WOODSON: Hmm; what's that?

11 MR. CLINE: What's your name, sir?

12 MR. WOODSON: Arthur Woodson.

13 THE CHAIRPERSON: Mr. Woodson, do you want to  
14 speak during public comment?

15 MR. WOODSON: Yeah, I'm on the other page,  
16 the second page.

17 THE CHAIRPERSON: Okay.

18 MR. CLINE: You can come right ahead.

19 MR. WOODSON: My name's Arthur Woodson,  
20 402 West Stewart. I have some serious issues here. If  
21 they passed it on Thursday and then gave it to them,  
22 that means that they were supposed to look at it. It  
23 shouldn't be the City Council's job to force them to  
24 look at it and sign. If you're going to veto a budget  
25 bill that's only \$108,000 because you might have to cut

1           somebody in your office, something's wrong here.  
2           You're willing to let a city go down because of  
3           \$108,000? Something is seriously wrong.

4                       MR. FERGUSON: We never said that.

5                       MR. WOODSON: No, what I'm saying, not you  
6           all. I'm speaking about if the Mayor veto this budget  
7           that was sent to City Council as a deficit, they worked  
8           it out and made it balance and you're beefing or mad  
9           over \$108,000? That's -- that's their stand. That's  
10          what I just heard.

11                      MR. FERGUSON: I happen to believe they'll  
12          work it out.

13                      MR. WOODSON: I mean, even if they don't.  
14          Even if the City Council say no, I mean, they put the  
15          money over into the Police Department where  
16          everybody -- just like the Councilman that was standing  
17          here before you, that's all you heard him say, we need  
18          detectives so that we can handle -- so that the Police  
19          Department can handle complaints.

20                      What I'm saying is, they put it over into the  
21          Police Department, \$108,000. If you have to get rid of  
22          Chief of Staff, you already got a City Administrator.  
23          What is a Chief of Staff for? Is the Chief of Staff  
24          even in the charter? Is that even in the charter, a  
25          Chief of Staff? I don't even think that's in the

1 charter. So, either way it go, they added money to the  
2 Administration or to the Mayor's office, they just  
3 taking it back.

4 Then, also, that same City Councilman that  
5 was standing here before you called the police on me at  
6 a KWA meeting because I got loud and said, "Don't  
7 apologize for me." That is real disrespectful for a  
8 City Councilman to conduct himself --

9 THE CHAIRPERSON: Mr. Woodson, your time is  
10 up.

11 MR. WOODSON: -- that way.

12 THE CHAIRPERSON: Thank you.

13 MR. WOODSON: Thank you.

14 THE CHAIRPERSON: Anyone else for public  
15 comment?

16 MR. CLINE: No, sir.

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

19 If not, is there a motion to be adjourned?

20 MR. FERGUSON: So move.

21 THE CHAIRPERSON: Is there support?

22 MR. FINNEY: Support.

23 THE CHAIRPERSON: Without objection, we're  
24 adjourned. Thank you.

25 (Meeting was concluded at 3:32 p.m.)

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C E R T I F I C A T E

I, Mona Storm, do hereby certify that I have recorded stenographically the proceedings had and testimony taken in the meeting, at the time and place hereinbefore set forth, and I do further certify that the foregoing transcript, consisting of (65) pages, is a true and correct transcript of my said stenographic notes.

\_\_\_\_\_  
Date

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



RESOLUTION NO.: \_\_\_\_\_

PRESENTED: \_\_\_\_\_

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

**RESOLUTION TO ADOPT THE 2016 OPERATING MILLAGE RATE OF 19.1 MILLS TO BE  
LEVIED ON THE TAXABLE VALUATION OF ALL REAL AND PERSONAL PROPERTY  
LOCATED IN THE CITY OF FLINT**

**BY THE COUNCIL:**

The Flint City Council has determined, in accordance with the provisions of Section 7-201 of the Flint City Charter and Section 117.3(g) of the Home Rule City Act (MCL 117, Home Rule Cities), to levy Nineteen and Ten Hundredths (19.10) mills against the Taxable Valuation on all real and personal property appearing on the 2016 Assessment Roll of the City of Flint for the year 2016 as approved by the Board of Review and equalized through the constitutional and statutory processes of County and State Equalization; and

Section 7-201(A) of the Flint City Charter authorizes the levy of Ten and Zero Hundredths (10.00) mills on each dollar of Taxable Valuation of all real and personal property in the City, and further provides that Seven and Fifty Hundredths (7.50) mills of the 10.00 mills levied shall be for municipal purposes; and

Section 7-201(B) of the Flint City Charter provides that the remaining Two and Fifty Hundredths (2.50) mills of the 10.00 mills shall be utilized for the payment of bond obligations and/or public capital improvements; and

Section 7-201(A)(2) authorizes a levy of Fifty Hundredths (0.50) mill on the Taxable Valuation of all real and personal property in the City, with all revenues received being dedicated solely for the purpose of improvements and maintenance of City parks, forestry and recreation services; and

Section 7-201(A)(3) authorizes a levy of Sixty Hundredths mill (0.60) on the Taxable valuation of all real and personal property in the City, with all revenues received being dedicated to fund public transportation services in the City of Flint through the Mass Transportation Authority; and

Section 7-201(A)(4) authorizes a levy of Two and Zero Hundredths (2.00) mills on the Taxable Valuation of all real and personal property in the City, with all revenues received being dedicated for the sole purpose of providing police services; and

Section 7-201(A)(5) authorizes a levy of Six and Zero Hundredths (6.00) mills on the Taxable Valuation of all real and personal property in the City, with all revenues received being used solely for the purpose of providing police and fire protection.

**IT IS RESOLVED** that there shall be levied against every dollar of all taxable property appearing on the 2016 Assessment Rolls of the City of Flint, through the constitutional and statutory processes of County and State Equalization, a total of Nineteen and Ten Hundredths (19.10) mills of which Seven and Fifty Hundredths (7.50) mills shall be for General City Operating Purposes; Two and Fifty Hundredths (2.50) mills shall be for retirement of debt, improvements and other purposes as provided in Section 7-201 of the Flint City Charter, as amended; Two and Zero Hundredths (2.00) mills shall be for Police Services; Fifty Hundredths (0.50) mill shall be for the purpose of improvements and maintenance of City parks, forestry and recreation services; Sixty Hundredths (0.60) mill shall be for the purpose of funding public transportation services in the

**ATTACHMENT #2**

City by the Mass Transportation Authority; and, Six and Zero Hundredths (6.0) mills shall be for Police and Fire Services.

**BE IT FURTHER RESOLVED** that the City Assessor be and is hereby authorized to prepare the City of Flint 2016 Tax Roll by spreading said taxes authorized and levied for City of Flint purposes, School purposes, and Special Authority purposes in one column of said tax roll, and the provisional parts of said rate; namely, General City Operating purposes, Debt Services and Capital Improvement Programs, School purposes and Special Authority purposes, be shown on the Tax Statement.

<b>Operating Millage Name</b>	<b>Millage Rate</b>
General Operating	7.50 mills
Public Improvement	2.50 mills
Police	2.00 mills
Public Transportation	0.60 mills
Parks & Recreation	0.50 mills
Police & Fire	6.00 mills
<b>Total</b>	<b>19.10 mills</b>

**APPROVED AS TO FORM:**

**APPROVED AS TO FINANCE:**

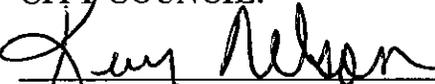
\_\_\_\_\_  
Stacy Erwin Oakes, Chief Legal Officer

\_\_\_\_\_  
Jody N. Lundquist, Chief Financial Officer

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

**CITY COUNCIL:**

**RECEIVERSHIP TRANSITION ADVISORY BOARD:**

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

RESOLUTION NO.: \_\_\_\_\_

PRESENTED: \_\_\_\_\_

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

**RESOLUTION TO ADOPT THE 2016 OPERATING MILLAGE RATE OF 1.9984 MILLS FOR THE CITY OF FLINT'S DOWNTOWN DEVELOPMENT AUTHORITY DISTRICT TO BE LEVIED ON THE TAXABLE VALUATION FOR ALL REAL AND PERSONAL PROPERTY LOCATED IN THE CITY OF FLINT'S DOWNTOWN DEVELOPMENT AUTHORITY DISTRICT**

**BY THE COUNCIL:**

The City of Flint under P.A. 206 of 1893, as amended (MCL 211.24e) provides that a public hearing be held by a local taxing unit, which proposes to increase operating revenues over the maximum amount allowed to be levied without a hearing; and

The proposed millage rate must be established by a resolution adopted by the governing body of the taxing unit before it conducts the hearing; and

Based upon the decrease in the Taxable Valuation of all taxable real and personal property located in the Downtown Development Authority in the City of Flint, the levy of ad valorem taxes will not generate any increase in revenues which would exceed the maximum level allowed by MCL 211.24e(2), as amended.

**BE IT RESOLVED**, that the City Council of the City of Flint adopts the levy of 1.9984 mills for the ensuing (FY2016-2017) Downtown Development Authority operating budget.

**APPROVED AS TO FORM:**

**APPROVED AS TO FINANCE:**

\_\_\_\_\_  
Stacy Erwin Oakes, Chief Legal Officer

\_\_\_\_\_  
Jody N. Lundquist, Chief Financial Officer

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

**CITY COUNCIL:**

**RECEIVERSHIP TRANSITION  
ADVISORY BOARD:**

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

RESOLUTION NO.: \_\_\_\_\_

PRESENTED: \_\_\_\_\_

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

RESOLUTION TO ADOPT THE 2016-2017 AND 2017-2018 MASTER FEE SCHEDULE

**BY THE COUNCIL:**

Pursuant to the Home Rule Cities Act, *MCL 117 et seq*, a local unit of government may defray the cost of services by collection of user fees; and

User fees are charged for services that benefit the individual or entity charged, and avoid municipal subsidization of services not provided to the general public; and

It is the desire of the City of Flint to ensure that user fees reflect the cost of services in fiscal years 2017 and 2018.

**IT IS RESOLVED** that the Biennial Master Fee Schedule, which includes Water and Wastewater Volumetric Rates and Service Charges, attached hereto and made a part hereof, be approved and implemented as outlined, and kept on file with the City Clerk.

**IT IS FURTHER RESOLVED** that the attached Biennial Master Fee Schedule can and will be modified, should the need arise, at any time during the biennial timeframe for fiscal years 2017 and 2018.

**BE IT FURTHER RESOLVED** that the appropriate City Officials be and are hereby authorized to do all things necessary to implement and collect the attached user fees, effective July 1, 2016.

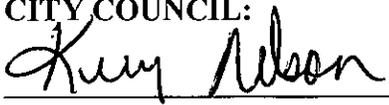
**APPROVED AS TO FORM:**

**APPROVED AS TO FINANCE:**

\_\_\_\_\_  
Stacy Erwin Oakes, Chief Legal Officer

\_\_\_\_\_  
Jody N. Lundquist, Chief Financial Officer

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

CITY COUNCIL:  
  
\_\_\_\_\_  
Kerry Nelson, Council President

RECEIVERSHIP TRANSITION  
ADVISORY BOARD:

**ATTACHMENT #4**  
City of Flint  
Master Fee Schedule

Division	CCO Ref	Service Name / Fee Type	Fee
<b>TRANSPORTATION, DEVELOPMENT, and ZONING DEPARTMENT</b>			
Electrical	26-5	Registration Fee: Electrical Contractor	\$ 30.00
Plumbing	26-5	Registration Fee: Plumbing Contractor	\$ 15.00
Mechanical	26-5	Registration Fee: Mechanical Contractor	\$ 15.00
Engineering	26-5	Photocopies:	
		Letter/Legal	\$ 1.00
		Ledger	\$ 2.00
		Blueprints:	
		12" x 24"	\$ 2.00
		18" x 36"	\$ 4.00
		24" x 36"	\$ 6.00
		Large (per sq. ft.)	\$ 1.00
Permit Fees	26-5	Garbage Receptacles: Large Moveable	\$ 45.00
Permit Fees-Building: New Construction, Alterations, Renovations, Remodeling (based on cost of same)	26-5	Cost of Project:	Minimum \$140.00 per inspection
		Up to \$2,000	\$ 140.00
		\$2,001 - \$50,000	\$ 140.00
		Plus, per \$1,000 or part thereof over \$2,000	\$ 27.00
		\$50,001 - \$500,000	\$ 1,100.00
		Plus, per \$1,000 or part thereof over \$50,000	\$ 23.00
		\$500,001 - \$1,000,000	\$ 7,850.00
		Plus, per \$1,000 or part thereof over \$500,000	\$ 18.00
		\$1,000,001 and over	\$ 12,850.00
		Plus, per \$1,000 or part thereof over \$1,000,000	\$ 11.00
		Re-inspection, if necessary	\$ 140.00
Permit Fees-Fence	26-5	<\$1,000 in cost, requiring only one inspection	\$140.00 (All fence permits requiring 1 inspection)
		>\$1,000 in cost, same as for new construction Plus, per \$1,000 or part thereof over \$2,000	
Permit Fees-Signs	26-5	All Types: \$1.00 to \$2,000	\$ 140.00
		\$2,001 to \$50,000	\$ 140.00
		Plus, per \$500 over \$2,000	\$ 27.00
		\$50,001 and over	\$ 1,623.00
		Plus, per \$500 over \$50,001	\$ 12.00
		Trailers or Temporary Signs: Over 6 square feet in area, per move or relocation between site.	\$ 155.00
Permit Fees-Signs (cont'd)	26.5	Signs erected over public property, additional fee per square foot of area (one side)	\$ 18.00
		Signs, Types 3 & 4 on public property (excluding charitable purposes):	
		Annual Privilege Fee	\$ 225.00
		Plus, per square foot of area	\$ 1.00
Permit Fees-Reroofing or Residing	26-5	Value <\$5,000 requiring one inspection	\$ 140.00
		Value >\$5,000, same as new construction	\$ 140.00
		Plus, per \$1,000 or part thereof over \$2,000	\$ 27.00
		Removal of Aluminum Siding	\$ 140.00
Permit Fees- Certificate of Use & Occupancy	26-5	Issued w/Building Permit for:	
		Change in Use	\$ 140.00
		Same or Existing Prior Use	\$ 140.00
Permit Fees- Inspections	26-5	Fee per Hour (special requests & survey inspections, during regular working hours.)	\$ 200.00
Permit Fees- Demolition or Moving	26-5	Minimum Fee	\$ 140.00
		Plus, per 1,000 cubic of structure	\$ 9.00
		Special services or procedures-fee established by building official. Residential Garages	\$ 140.00
Permit Fees- Miscellaneous	26-5	Temporary structures, per 6 months	\$ 270.00
Permit Fees-Parking Lot & Driveway Construction (all types)	26-5	1,000 square feet and over: Same Fee as for New Construction	same as new
Permit Fees- Swimming Pools	26-5	Same Fee as for New Construction	same as new
Permit Fees-Tank Removal	26-5	Above Ground & Underground Storage Tanks	\$ 140.00
Permit Fees-Trades	26-5	Hourly Rate for Technical Trades	\$ 200.00
Permit Fees-Appeals	26-5	Building Code Board of Appeals	\$ 350.00
		\$0 - \$50,000	\$ 330.00
Permit Fees-Plan Examination (based on cost of project)	26-5	\$50,001 - \$500,00	\$ 336.00
		Plus, per \$1,000 or part thereof over \$50,000	\$ 9.00
		Over \$500,000	\$ 4,386.00
		Plus, per \$1,000 or part thereof over \$500,000	\$ 2.00
		Plan examination, mechanical, plumbing, electrical or site work only, per hour	\$ 200.00
		Simple alteration and additions, per hour	\$ 200.00
		Plan examination done by outside agency, City Administrative Charge	N/A

**ATTACHMENT #4**  
**City of Flint**  
**Master Fee Schedule**

Division	CCO Ref	Service Name / Fee Type	Fee
Permit Fees-Refund Policy	26-5	Administrative Fee for all cancelled or transferred permits	\$ 75.00
		Additional work already performed, per hour.	\$ 200.00
Permit Fees-Re-Submissions	1/1/1993	Construction Projects/Approval of pre-manufactured units, per hour (1 hour minimum)	same as new
Permit Fees-Penalties	26-5	(for work begun prior to obtaining proper permit)	
		Up to \$5,000	\$ 412.00
		Over \$5,000	\$ 825.00
Permit Fees-Rentals	26-5	Rental License & Registration Fee (one-time)	\$ 112.00
		Inspection Fee (compliance w/IPMC) (tri-annual)	
		Multi-Family Dwellings:	
		Base Fee	\$ 105.00
		Per Building (after one)	\$ 38.00
		Per Unit (after one, less than 5)	\$ 90.00
		Per Unit (five through fifty)	\$ 75.00
		Per Unit (51 & over)	\$ 45.00
Permit Fees-Rentals (cont'd)	26-5	Single Family Dwellings	\$ 225.00
	26-5	Two-Family Dwellings	\$ 300.00
Permit Fees-Rentals (cont'd)	26-5	Inspection Fee (compliance w/IPMC) (additional inspections after two or complaint inspection)	\$ 75.00
	26-5	Penalty fees for non-registration and inspection:	
		1 & 2 Family	\$ 450.00
		3-10 Units	\$ 600.00
		Over 10 Units	\$ 1,000.00
Permit Fees-Basic Building Code	26-5	Disconnect sanitary sewer service line & water service line:	
		Water svc line 2" or less in diameter	\$ 169.00
		Water svc line >2" in diameter	\$ 720.00
		Sanitary sewer svc line 12" or less in diam.	\$ 169.00
		Sanitary sewer svc line >12" in diam.	\$ 720.00
Permit Fees-Mechanical Fees	26-5	Minimum Fee	\$ 140 per inspection
		Permit Base Fee	\$ 75.00
Permit Fees-Mechanical: Heating Equipment	26-5	Water Heaters	\$ 15.00
		Furnaces & Boilers	\$ 60.00
		Central Air Conditioning & Heat Pump	\$ 57.00
		Duct System/Hydronic Piping	\$ 57.00
		Power Exhaust/Plus Base Fee	\$ 14.00
		Exhaust Fan (for Bathroom & Kitchen Hoods)	\$ 14.00
		Flue Damper/Vent Damper Plus Base Fee	\$ 14.00
		Humidifiers/Plus Base Fee	\$ 14.00
		Electronic Air Cleaner/Plus Base Fee	\$ 14.00
		Condensate Pumps/Plus Base Fee	\$ 14.00
		Gas Piping, New Installation, Each Outlet	\$ 14.00
Chimney	\$ 39.00		
Permit Fees-Mechanical: Solid Fuel	26-5	Complete Wood Stoves, Fireplace Inserts, Add-on Furnaces	\$ 52.00
Permit Fees-Mechanical: Solar Equipment	26-5	Solar Equipment System	\$ 57.00
		Additional Panels	\$ 14.00
		Solar Domestic Hot Water System	\$ 57.00
		Additional Panels	\$ 14.00
Permit Fees-LPC & Fuel Oil Tanks	26-5	LPC & Fuel Oil Tanks, Piping Fee Included	\$ 39.00
Permit Fees-Engineering	26-5	Sidewalk and Approach Permit	\$ 42.00
		Excavation Permit	\$ 28.00
		Curb Cut Permit / LFT	\$ 13.00
		Storm Sewer Tap Inspection (2)	\$ 236.00
		Sanitary Wye Connection	\$ 482.00
		Grade Stakes	Time and Material
		Pavement Break: (Per Sq. Ft. Area) Add additional \$100.00 for Major Roads	
		0-16	\$ 828.00
		17-49	\$ 1,243.00
		50-81	\$ 1,656.00
82-100	\$ 2,208.00		
101-144	\$ 2,611.00		
145 and over	\$ 3,036.00		
Mechanical Fees-Incinerators	26-5	Incinerators	\$ 57.00
Mechanical Fees-Inspections	26-5	Hourly Rate	\$ 200.00
Mechanical Fees-Re-Inspections	26-5	Re-inspections or Final Inspection	\$ 140.00
Mechanical Fees-Special Inspection	26-5	Special Inspection Pertaining to Sale of Bldg	\$ 200.00
Mechanical Fees-Insurance	26-5	Insurance Inspections	\$ 200.00
Mechanical Fees-Overtime	26-5	Overtime Inspection: 1st hour	\$ 300.00
		Overtime Inspection: each additional hour	\$ 150.00

**ATTACHMENT #4**  
**City of Flint**  
**Master Fee Schedule**

Division	CCO Ref	Service Name / Fee Type	Fee
Mechanical Fees-Equipment	26-5	Inspected equipment...supplemental permit...minimum	\$ 140.00
Mechanical Fees-Refunds	26-5	Refunds/Transfers	\$ 75.00
Mechanical Fees-Refrigeration	26-5	Evaporator Coils under 5 h.p. (per cooler unit)	\$ 60.00
		Evaporator Coils 5 h.p. & over (per cooler unit)	\$ 84.00
Mechanical Fees-Compressor	26-5	15 h.p. to 50 h.p. (each compressor)	\$ 84.00
		Over 50 h.p. (each compressor)	\$ 114.00
Mechanical Fees-Chillers	26-5	Each Chiller	\$ 193.00
Mechanical Fees-Cooling Towers	26-5	Each Cooling Tower	\$ 110.00
Mechanical Fees-Duct System/Piping	26-5	Duct System/Hydronic Piping, Gaseous Hydrogen, Fire Suppression/Protection System:	
		Under \$3,000	\$ 60.00
		\$3,000 - \$7,999	\$ 93.00
		\$8,000 - \$10,999	\$ 130.00
		\$11,000 - \$15,000	\$ 151.00
	Each additional \$3,000 over \$15,000	\$ 25.00	
Mechanical Fees-Ventilation/Exhaust	26-5	Fans under 1,500 cfm	\$ 14.00
		1,500 cfm to 10,000 cfm	\$ 60.00
		Over 10,000 cfm	\$ 114.00
Mechanical Fees-Heat Recovery	26-5	Heat Recovery & Wall Fan Coils	\$ 22.00
Mechanical Fees-Commercial Range	26-5	Commercial Range Hoods	\$ 57.00
Mechanical Fees-Other Hoods	26-5	Other Specified Hoods	\$ 51.00
Mechanical Fees-Barbecues	26-5	Commercial Barbecues	\$ 60.00
Mechanical Fees-Exhaust	26-5	Power Exhaust/Plus Base Fee	\$ 14.00
Mechanical Fees-Exhaust Fan	26-5	Exhaust Fan (for Bathroom)	\$ 14.00
Mechanical Fees-Flue/Vent Damper	26-5	Flue Damper/Vent Damper Plus Base Fee	\$ 14.00
Mechanical Fees-Humidifier	26-5	Humidifiers/Plus Base Fee	\$ 14.00
Mechanical Fees-Air Cleaners	26-5	Electronic Air Cleaner/Plus Base Fee	\$ 14.00
Mechanical Fees-Condensate Pump	26-5	Condensate Pumps/Plus Base Fee	\$ 14.00
Mechanical Fees-Gas Piping	26-5	New Installation, each outlet	\$ 14.00
Mechanical Fees-Chimney	26-5	Chimney, includes Breaching	\$ 39.00
Plumbing Fees-Minimum	26-5	Minimum Fee	\$ 140 per inspection
		Permit Base Fee	\$ 75.00
		Water Heaters	\$ 15.00
		Fixtures, each	\$ 19.00
		Stacks, Vents	\$ 28.00
		Reduced pressure zone backflow preventor (ea)	\$ 19.00
Plumbing Fees-Water Distribution System	26-5	Distance from meter:	
		<1 inch	\$ 54.00
		1 inch	\$ 84.00
		2 inches	\$ 126.00
		3 inches	\$ 168.00
		4 inches	\$ 213.00
>4 inches	\$ 273.00		
Plumbing Fees-Sewer (Sanitary & Storm)	26-5	Up to 150 ft lines:	
		6 inches or less	\$ 140.00
		8 inches	\$ 166.00
		10 inches	\$ 180.00
		12 inches	\$ 200.00
		14 inches	\$ 208.00
		16 inches	\$ 217.00
		18 inches	\$ 237.00
		Over 18 inches	\$ 247.00
Per foot over 150 feet	\$ 1.00		
Plumbing Fees-Sump Line	26-5	Sump line is special rate	\$ 140.00
Plumbing Fees-Residential Sewer	26-5	Residential sewer, repair only, no base fee	\$ 140.00
Plumbing Fees-Manhole	26-5	Manhole & Catch Basins	\$ 43.00
Plumbing Fees-Sewage Sumps	26-5	Sewage Sumps, Ejections	\$ 20.00

**ATTACHMENT #4**  
**City of Flint**  
**Master Fee Schedule**

Division	CCO Ref	Service Name / Fee Type	Fee
Plumbing Fees-Connections	26-5	Connection of building drains to building sewer	\$ 24.00
Plumbing Fees-Heat Recliner	26-5	For industrial/commercial water heater, no base fee	\$ 140.00
Plumbing Fees-Lawn Sprinkler	26-5	Lawn Sprinkler System, no base fee	\$ 140.00
Plumbing Fees-Water Softener	26-5	Water Softener & Water Conditioner, no base fee	\$ 140.00
Plumbing Fees	26-5	Medical Gas	\$75 plus \$7.50 per connection
Plumbing Fees-Inspection	26-5	Hourly Rate	\$ 200.00
Plumbing Fees-Re-inspection	26-5	Re-inspections or Final Inspection	\$ 140.00
Plumbing Fees-Special Inspection	26-5	Special Inspection Pertaining to Sale of Bldg	\$ 200.00
Plumbing Fees-Insurance	26-5	Insurance Inspections	\$ 200.00
Plumbing Fees-Overtime	26-5	Overtime Inspection: 1st hour	\$ 300.00
		Overtime Inspection: each additional hour	\$ 150.00
Plumbing Fees-Equipment	26-5	Supplemental Permit, minimum	\$ 140.00
Plumbing Fees-Refund	26-5	Refunds/Transfers	\$ 75.00
Electrical Fees	26-5	Residential/Commercial:	
		Minimum Fee	\$ 140 per inspection
Electrical-Circuits	26-5	Permit Base Fee	
		First & Second (each)	\$ 15.00
		Third & Over (each)	\$ 12.00
Electrical-Service/Power	26-5	Service for Light, Heat or Power:	
		Up to 100 amp switch	\$ 22.00
		Over 100 to 200 amp switch	\$ 51.00
		Over 200 to 400 amp switch	\$ 87.00
		Over 400 to 1,000 amp switch	\$ 144.00
		Over 1,000 to 2,000 amp switch	\$ 226.00
		Over 2,000 amp switch	\$ 240.00
Electrical-Signs	26-5	Each Sign	\$ 22.00
		Each Additional Sign	\$ 11.00
Electrical - Fixtures/Plugs	26-5	Fixtures & Plugs, each	\$ 3.00
Electrical-Power Units (hp)	26-5	Over 1/4 hp to 1.0 hp	\$ 26.00
		Over 1.0 hp to 10 hp	\$ 63.00
		Over 10 hp to 20 hp	\$ 77.00
		Over 20 hp to 30 hp	\$ 87.00
		Over 30 hp to 40 hp	\$ 102.00
		Over 40 hp to 50 hp	\$ 114.00
		Over 50 hp to 75 hp	\$ 150.00
		Over 75 hp to 100 hp	\$ 177.00
		Over 100 hp 50 150 hp	\$ 202.00
		Over 150 hp	\$ 226.00
Electrical-Trailer Parks	26-5	Per Site	\$ 26.00
Electrical-Feeders	26-5	Feeders, Mains, Bus Ducts 50 feet or fraction	\$ 15.00
Electrical Fees-Inspection	26-5	Hourly Rate	\$ 200.00
Electrical Fees-Re-inspection	26-5	Re-inspections or Final Inspection	\$ 140.00
Electrical Fees-Special Inspection	26-5	Special Inspection Pertaining to Sale of Structure	\$ 200.00
Electrical Insurance	26-5	Insurance Inspections	\$ 200.00
Electrical Fees-Overtime Inspections	26-5	Per existing policy:	
		Overtime Inspection: 1st hour	\$ 300.00
		Overtime Inspection: each additional hour	\$ 150.00
Electrical Fees-Supplemental	26-5	Supplemental Permit, minimum fee	\$ 140.00
Electrical Fees-Refunds/Transfers	26-5	Minimum Fee	\$ 75.00
		Hourly Rate, work already performed	\$ 200.00
Building Inspections		Copies of Rental License	\$ 9.00
Building Inspections		Copies of V/N	\$ 9.00
Building Inspections		Copies, per sheet (over the counter)	\$ 9.00
Street Fees	26-5	Temporary Street Closure - Special Events	
		1-25 Barricades	\$ 25.00
		26-50 Barricades	\$ 50.00
		51-75 Barricades	\$ 75.00
		76-100	\$ 100.00
		100 Plus Barricades	\$ 150.00

**ATTACHMENT #4**  
**City of Elgin**  
**Master Fee Schedule**

Division	CCO Ref	Service Name / Fee Type	Fee
Consumer Pavement Break	26-5	Concrete Driveways/Sidewalks (Sq. Ft.)	\$ 7.00
		Asphalt Driveways (Sq. Ft.)	\$ 12.00
		Saw Cutting (Lineal Ft.)	\$ 5.00
		Concrete Streets (Sq. Ft.)	\$ 17.00
		Concrete Streets (Majors)(Sq. Ft.)	\$ 20.00
		Asphalt Streets (Sq. Ft.)	\$ 15.00
		Asphalt Streets (Majors)(Sq. Ft.)	\$ 17.00
		Concrete/Asphalt Streets (Sq. Ft.)	\$ 16.00
		Concrete/Asphalt Streets (Majors)(Sq. Ft.)	\$ 18.00
		Concrete Curb (Lineal Ft.)	\$ 20.00
<b>FIRE DEPARTMENT</b>			
n/a	n/a	Fire Incident or Ambulance Run Report	\$ 5.00
n/a	n/a	Code enforcement - per hour	\$ 70.00
n/a	n/a	CPR Training, 1-19 people	\$ 25.00
n/a	n/a	CPR Training, 20+ people	\$ 15.00
n/a	n/a	Hazardous Materials Cleanup	\$ 73.00
n/a	n/a	Vehicle Fire Response	\$ 500.00
n/a	n/a	Consumers Energy Standby	\$ 292.00
n/a	n/a	False Alarm Response, 1st	\$ -
n/a	n/a	False Alarm Response, 2nd	\$ 100.00
n/a	n/a	False Alarm Response, 3rd	\$ 250.00
n/a	n/a	False Alarm Response, 4th	\$ 500.00
n/a	n/a	False Alarm Response, 5th	\$ 1,000.00
n/a	n/a	Extrication	\$ 565.00
n/a	n/a	Candle Watch Fee	\$ 70.00
n/a	n/a	DHS Inspection	\$ 139.00
n/a	n/a	Fire Prev Insp - Assembly	\$ 104.00
n/a	n/a	Fire Prev Insp - Business	\$ 125.00
n/a	n/a	Fire Prev Insp - Education	\$ 150.00
n/a	n/a	Fire Prev Insp - Factory/Industry	\$ 150.00
n/a	n/a	Fire Prev Insp - High Hazard	\$ 215.00
n/a	n/a	Fire Prev Insp - Institutional	\$ 215.00
n/a	n/a	Fire Prev Insp - Mercantile	\$ 215.00
n/a	n/a	Fire Prev Insp - Mixed Use	\$ 215.00
n/a	n/a	Group Fire Prev Insp - Reinspections	\$ 35.00
n/a	n/a	Medical Asst.	\$ 45.00
n/a	n/a	Office Training Course	\$ 90.00
n/a	n/a	Structure Fires	\$ 500.00
n/a	n/a	Downed Power Line Security	\$ 200.00
n/a	n/a	Paramed Support for Private Amb.	\$ 100.00
n/a	n/a	Paramed Response for Vehicle Injury Accident	\$ 100.00
n/a	n/a	Classes - blood born pathogens, 1-19	\$ 9.00
n/a	n/a	Classes - blood born pathogens, 20+	\$ 5.00
n/a	n/a	EMS Classes	\$ 1,975.00
n/a	n/a	FF/EMT hourly rate	\$ 60.00
n/a	n/a	Sergeant hourly rate	\$ 69.00
n/a	n/a	Lieutenant hourly rate	\$ 69.00
n/a	n/a	Captain hourly rate	\$ 89.00
n/a	n/a	Battalion Chief hourly rate	\$ 93.00
n/a	n/a	Fire Apparatus Operator hourly rate	\$ 65.00
<b>POLICE DEPARTMENT</b>			
Patrol	n/a	Preliminary Breath Test	\$ 13.00
Patrol	n/a	Prostitution Sting Fee (City Portion Only)	\$ 675.00
Patrol	n/a	Prostitution Sting Fee (County Portion Only)	\$ 225.00
Patrol	n/a	Drunk Driving OUID Arrest	\$ 471.00
Patrol	n/a	Drunk Driving OUID Arrest With Accident	\$ 236.00
Patrol	n/a	Drunk Driving Blood Test	\$ 314.00
Patrol	n/a	Drunk Driving SOS Hearing	\$ 353.00
Patrol	n/a	Drunk Driving Court Hearing	\$ 353.00
Patrol	n/a	Accident Fee (Non-Resident)	\$ 236.00
Patrol	n/a	Police Officer (Overtime)	\$ 104.00
Patrol	n/a	Sergeant (Overtime)	\$ 131.00
Patrol	n/a	Police Lieutenant (Overtime)	\$ 146.00
Patrol	n/a	Police Captain (Overtime)	\$ 151.00
Records & Identification	n/a	Provision Center Employment Application Fee	\$ 150.00
Records & Identification	n/a	Accident / Incident Reports	\$ 13.00
Records & Identification	n/a	Copies of Complaints	\$ 13.00
Records & Identification	n/a	Criminal Expungement	\$ 100.00
Records & Identification	n/a	Fingerprinting	\$ 31.00
Records & Identification	n/a	Notary Fee	\$ 10.00

**ATTACHMENT #4**  
**City of Flint**  
**Master Fee Schedule**

Division	CCO Ref	Service Name / Fee Type	Fee
Records & Identification	n/a	Sex Offender Registration (City Portion only)	\$ 20.00
Records & Identification	n/a	Sex Offender Registration (State Portion only)	\$ 30.00
<b>CITY CLERK</b>			
n/a	n/a	Alcohol Liquor Sales	\$ 1,000.00
n/a	n/a	Ambulance Company - per Vehicle	\$ 150.00
n/a	n/a	Ambulance Attendant New License	\$ 60.00
n/a	n/a	Ambulance Attendant - Renewal	\$ 55.00
n/a	n/a	Amusement Arcade	\$ 407.00
n/a	n/a	Amusement Ride Bond (cash)	\$ 1,000.00
n/a	n/a	Amusement Rides 1st Day	\$ 190.00
n/a	n/a	Amusement Rides Additional Day	\$ 73.00
n/a	n/a	Auctioneer (Daily <90 Days)	\$ 40.00
n/a	n/a	Auctioneer (Yearly)	\$ 135.00
n/a	n/a	Bowling Alleys	\$ 300.00
n/a	n/a	Building Contractor	\$ 200.00
n/a	n/a	Bump Shop	\$ 425.00
n/a	n/a	Car Wash	\$ 282.00
n/a	n/a	Card Room 1st 3 Tables	\$ 65.00
n/a	n/a	Card Room Additional Tables	\$ 65.00
n/a	n/a	Christmas Tree Bond (cash)	\$ 125.00
n/a	n/a	Christmas Tree Sales	\$ 196.00
n/a	n/a	Cigarette Machines	\$ 8.00
n/a	n/a	Cigarette Machine Operator	\$ 110.00
n/a	n/a	Club	\$ 466.00
n/a	n/a	City Public Driver New	\$ 66.00
n/a	n/a	City Public Driver Renewal	\$ 55.00
n/a	n/a	Condom Machines	\$ 7.00
n/a	n/a	Convenience Stores	\$ 400.00
n/a	n/a	Convenience Stores (Renewal)	\$ 200.00
n/a	n/a	Dance Hall	\$ 305.00
n/a	n/a	Dance (Public/Teen)	\$ 305.00
n/a	n/a	Dance Permit (Liquor)	\$ 347.00
n/a	n/a	Extended Hours Permit	\$ 335.00
n/a	n/a	Fireworks Bond	\$ 500.00
n/a	n/a	Fireworks Sales Permit	\$ 700.00
n/a	n/a	Garage Sale (1st)	\$ 12.00
n/a	n/a	Garage Sale (2nd)	\$ 5.00
n/a	n/a	Gasoline Station (1st 2 Pumps)	\$ 75.00
n/a	n/a	Gasoline Station (additional pumps)	\$ 10.00
n/a	n/a	Going Out Of Business Sale (30 Days)	\$ 100.00
n/a	n/a	Hall For Hire	\$ 250.00
n/a	n/a	Hotel (1st 100 Rooms)	\$ 208.00
n/a	n/a	Hotel (each additional Room)	\$ 7.00
n/a	n/a	Ice Cream (Vehicle)	\$ 200.00
n/a	n/a	Ice Cream (Cart)	\$ 88.00
n/a	n/a	Initial Merchant	\$ 400.00
n/a	n/a	Initial Merchant (Renewal)	\$ 200.00
n/a	n/a	Junk Collector (per vehicle)	\$ 183.00
n/a	n/a	Junk (2nd hand) Dealer w/ Store	\$ 500.00
n/a	n/a	Junk Dealer Yard	\$ 400.00
n/a	n/a	Laundromat / Dry Cleaners	\$ 300.00
n/a	n/a	Mech Amusement Device Pinball/Video	\$ 22.00
n/a	n/a	Mech Device Operator	\$ 143.00
n/a	n/a	Motor Vehicle For Hire	\$ 165.00
n/a	n/a	Music Machine	\$ 33.00
n/a	n/a	Parking Lot 11-25 Spaces	\$ 147.00
n/a	n/a	Parking Lot 26-50 Spaces	\$ 147.00
n/a	n/a	Parking Lot 51-100 Spaces	\$ 147.00
n/a	n/a	Parking Lot 101-150 Spaces	\$ 147.00
n/a	n/a	Parking Lot 151-250 Spaces	\$ 154.00
n/a	n/a	Parking Lot 251-350 Spaces	\$ 164.00
n/a	n/a	Parking Lot >350 Spaces	\$ 370.00
n/a	n/a	Pawnbroker	\$ 400.00
n/a	n/a	Peddler Processing Fee	\$ 15.00
n/a	n/a	Peddler Yearly	\$ 191.00
n/a	n/a	Peddler 6 Months	\$ 191.00
n/a	n/a	Peddler 3 Months	\$ 191.00
n/a	n/a	Peddler 1 Month	\$ 191.00
n/a	n/a	Peddler Daily	\$ 191.00
n/a	n/a	Peddler w/Vehicle	\$ 246.00
n/a	n/a	Pool Room 1st 4 Tables	\$ 296.00
n/a	n/a	Pool Room Additional Tables	\$ 112.00
n/a	n/a	Precious Metal & Gem Dealer	\$ 229.00
n/a	n/a	Second Hand Dealer	\$ 350.00
n/a	n/a	Sidewalk Contractor	\$ 250.00

**ATTACHMENT #4**  
**City of Flint**  
**Master Fee Schedule**

Division	CCO Ref	Service Name / Fee Type	Fee
n/a	n/a	Sign Hanger	\$ 200.00
n/a	n/a	Skating Rink	\$ 279.00
n/a	n/a	Snow Removal Vehicle	\$ 175.00
n/a	n/a	Tag Day Permit Non-Profit	\$ 50.00
n/a	n/a	Taxi Cab Company	\$ 150.00
n/a	n/a	Taxi Cab Inspection By Police	\$ 29.00
n/a	n/a	Theater (per seat, \$300 max)	\$ 0.58
n/a	n/a	Tree Service	\$ 109.00
n/a	n/a	Use of Streets	\$ 242.00
n/a	n/a	Vehicle For Hire	\$ 75.00
n/a	n/a	Wrecker - First Vehicles	\$ 201.00
n/a	n/a	Wrecker - Additional Vehicles	\$ 108.00
n/a	n/a	Adult Entertainment Establishment	\$ 886.00
n/a	n/a	Copy of City Charter	\$ 10.00
n/a	n/a	City of Flint Code Book	\$ 300.00
n/a	n/a	Code Supplements	\$ 33.00
n/a	n/a	Voter Lists (per sheet)	\$ 0.25
n/a	n/a	Voter Labels (per page)	\$ 0.50
n/a	n/a	Voter Info On Disk	\$ 140.00
n/a	n/a	Precinct Guides	\$ 12.00
n/a	n/a	Ward Maps - Large	\$ 15.00
n/a	n/a	Ward Maps - Small (8x10)	\$ 2.00
n/a	n/a	Ward Maps - Small (11x17)	\$ 5.00
<b>ASSESSMENT OFFICE</b>			
n/a	n/a	Record Reproduction (non FOIA)	\$ 3.00
n/a	n/a	Tax Maps	\$ 23.00
n/a	n/a	Tax Maps (Full Set)	\$ 1,590.00
n/a	n/a	Research Hourly Rate (1 hr minimum) (non FOIA)	\$ 91.00
n/a	n/a	Level 1: Creating or Combining < 2 Platted Parcels	\$ 50.00
n/a	n/a	Level 2: Creating or Combining 3-4 Platted Parcels	\$ 100.00
n/a	n/a	Level 3: Creating or Combining < 4 Un-Platted Parcels w/Survey	\$ 150.00
n/a	n/a	Level 4: Creating or Combining > 4 Platted/Un-Platted Parcels w/Survey	\$ 200.00
<b>FINANCE &amp; PAYROLL</b>			
n/a	n/a	Pension Verification Letter	\$ 18.00
n/a	n/a	Copies of Paychecks	\$ 4.00
n/a	n/a	Copies of Other (non-Paycheck) materials	\$ 1.00
n/a	n/a	Duplicate 1099s	\$ 12.00
n/a	n/a	Duplicate W2s	\$ 12.00
<b>LAW OFFICE</b>			
n/a	n/a	FOIA Copy Charge (1st page)	\$ 1.00
n/a	n/a	FOIA per page copy charge	\$ 0.25
n/a	n/a	Research Hourly Rate (Non FOIA)	\$ 70.00
n/a	n/a	Sundry Revenues	\$ 287.00
n/a	n/a	FOIA Labor Rates	\$ 15.66
n/a	n/a	Notary	\$ 10.00
<b>RISK &amp; BENEFIT MANAGEMENT</b>			
n/a	n/a	Insurance Form Completion	\$ 20.00
n/a	n/a	Mailing Fee	\$ 3.50
n/a	n/a	Insurance Fee for Auto Accidents Involving City Property	\$ 45.00
n/a	n/a	Copying Charges (first 10 pages) non FOIA	\$ 13.00
n/a	n/a	Copying Charges (additional pages) non FOIA	\$ 0.25
<b>TREASURER</b>			
n/a	n/a	Research Fee (non FOIA)	\$ 53.00
n/a	n/a	Photocopies (first copy)	\$ -
n/a	n/a	Photocopies (additional - if same page only)	\$ -
n/a	n/a	Income Tax Admin Review Fee	\$ 28.00
n/a	n/a	School District Summer Tax Levy (Other Districts)	\$ 250.00
n/a	n/a	Bounced Check Fee	\$ 50.00
<b>PLANNING &amp; ZONING</b>			
n/a	n/a	Site Plan Review: Resid 3+ houses	\$ 1,002.00
n/a	n/a	Site Plan Review: Comm/Ind	\$ 1,002.00
n/a	n/a	PUD or Mixed Use Dvt: Preliminary	\$ 1,002.00
n/a	n/a	PUD or Mixed Use Dvt: Final	\$ 626.00
n/a	n/a	Revisions / Review	\$ 501.00
n/a	n/a	Special Approval / Conditional Use	\$ 1,002.00
n/a	n/a	Street or Alley Vacations	\$ 1,002.00
n/a	n/a	Street Name Change	\$ 1,002.00
n/a	n/a	Zoning Appeal/Variances/Interp: Comm.	\$ 1,002.00
n/a	n/a	Zoning Appeal/Variances/Interp: Resid.	\$ 626.00
n/a	n/a	Copies of Master Plan/ Zoning Ord/ Maps	\$ 22.00
n/a	n/a	Zoning Change	\$ 1,253.00
n/a	n/a	Zoning Certificate: Per Hour	\$ 125.00
n/a	n/a	Zoning- Written Confirmation, per parcel	\$ 125.00
n/a	n/a	Zoning Lots: Resid prin parcel+1 parcel	\$ 188.00
n/a	n/a	Zoning Lots: Resid: each add'l parcel	\$ 251.00

**ATTACHMENT #4**  
**City of Flint**  
**Master Fee Schedule**

Division	CCO Ref	Service Name / Fee Type	Fee
n/a	n/a	Zoning Lots: Comm. prin parcel+1 parcel	\$ 251.00
n/a	n/a	Zoning Lots: Comm.: each add'l parcel	\$ 376.00
n/a	n/a	Real Property Disp. Fee: Resid. Side Lot	\$ 501.00
n/a	n/a	Real Property Disp. Fee: Resid Non Side	\$ 501.00
n/a	n/a	Real Property Disp. Fee: Comm/ Ind.	\$ 1,002.00
n/a	n/a	Master Plan Update Surcharge	\$ -
n/a	n/a	Zoning Review of Bldg Permit	\$ 31.00
<b>PARKS &amp; RECREATION</b>			
n/a	n/a	Day Camps	\$ 25.00
n/a	n/a	Kearsley Park	\$ 100.00
n/a	n/a	Kearsley Park	\$ 50.00
n/a	n/a	All Other Parks	\$ 35.00
n/a	n/a	All Other Parks	\$ 35.00
n/a	n/a	Snowmobile	\$ 650.00
n/a	n/a	Snowmobile	\$ 200.00
<b>WASTE COLLECTION FEES</b>			
n/a	n/a	Collection Fee - FY17	\$ 150.47
n/a	n/a	Collection Fee - FY18	\$ 161.87
<b>WATER SERVICE CENTER</b>			
n/a	n/a	Labor Rate	\$ 50.00
n/a	n/a	Meter Test Requested by Customer	\$ 50.00
n/a	n/a	Lost or Stolen Meter Charge	Cost of Meter + \$50.00
n/a	n/a	Affidavit Filing	\$ 25.00
n/a	n/a	Water Service Turn On or Off: Regular	\$ 50.00
n/a	n/a	Water Service Turn Off: Emergency: Shop	\$ 100.00
n/a	n/a	Water Service Turn-Off: Non Payment	\$ 75.00
n/a	n/a	Water Service Turn-On: Non Payment Same Day	\$ 100.00
n/a	n/a	Water Service Turn-On: Non Payment Next Day	\$ 75.00
n/a	n/a	Water Service Turn On or Off: Regular: Shop	\$ 65.00
n/a	n/a	Frozen Meter Charge	Cost of Meter + \$50.00
n/a	n/a	Hydrant Meter Charge 5/8"	Deposit + \$50 install fee + \$50 removal fee + Cost of Water
n/a	n/a	Hydrant Meter Charge 1"	
n/a	n/a	Hydrant Meter Charge 1½"	
n/a	n/a	Hydrant Meter Charge 2"	
n/a	n/a	Hydrant Meter Charge 3"	
n/a	n/a	No Show Appointment	\$ 50.00
n/a	n/a	Thaw Frozen Lines	\$ 325.00
n/a	n/a	Cut & Plug 2" Water	\$ 506.00
n/a	n/a	Main Taps & Tie Ins	T&M
n/a	n/a	New Service Main Inspection	T&M
n/a	n/a	Seasonal Meter Installation or Removal	\$ 50.00
n/a	n/a	Cut & Plug 3" Water 12" Sewer	T&M
n/a	n/a	Riser Repair 3/4" Water	\$ 126.00
n/a	n/a	Riser Repair 1" Water	\$ 126.00
n/a	n/a	Riser Repair 1.5"	T&M
n/a	n/a	Riser Repair 2.0"	T&M
n/a	n/a	Check and Waste Repair 3/4"	\$ 126.00
n/a	n/a	Check and Waste Repair 1"	\$ 126.00
n/a	n/a	Check and Waste Repair 1.5"	T&M
n/a	n/a	Check and Waste Repair 2.0"	T&M
n/a	n/a	Bacteriological Sample Test Non Customers	\$ 72.00
n/a	n/a	Make sure off meter room found on-turned off & stuffed curb box	\$ 75.00
n/a	n/a	Blow Out for Turn On from MSO Stuffed Curb Box: Shop	\$ 90.00
n/a	n/a	Make sure off shop stuffed	\$ 90.00
n/a	n/a	Excavation for Turn-On from Non-Pay Turn-off	T&M \$250 per hour
n/a	n/a	Bacteriological Sample Test Customers	No Fee
n/a	n/a	Water Deposit Fee for Renters	\$ 250.00
<b>WATER:- SEWER BILL RATES</b>			
<b>Metered Water-per 100 cubic feet (748 gallons)</b>			
n/a	n/a	City - 0 to 35 CCF (one CCF =748 gallons)	\$6.19 per CCF
n/a	n/a	City - 35 to 2,000 CCF (one CCF =748 gallons)	\$5.94 per CCF
n/a	n/a	City - Over 2,000 CCF (one CCF =748 gallons)	\$4.76 per CCF
n/a	n/a	NonCity - 0 to 35 CCF (one CCF =748 gallons)	\$9.29 per CCF
n/a	n/a	NonCity - 35 to 2,000 CCF (one CCF =748 gallons)	\$8.94 per CCF
n/a	n/a	NonCity - Over 2,000 CCF (one CCF =748 gallons)	\$7.14 per CCF
<b>Water "Readiness to Serve" Service Charges</b>			
n/a	n/a	Residential City - Meter Size 5/8"	\$ 22.90
n/a	n/a	Residential City - Meter Size 3/4"	\$ 44.03
n/a	n/a	Residential City - Meter Size 1"	\$ 58.15
n/a	n/a	Residential City - Meter Size 1 1/2"	\$ 58.15
n/a	n/a	Residential City - Meter Size 2"	\$ 58.15
n/a	n/a	Residential Non-City - Meter Size 5/8"	\$ 34.17

**ATTACHMENT #4**  
**City of Flint**  
**Master Fee Schedule**

Division	CCO Ref	Service Name / Fee Type	Fee
n/a	n/a	Residential Non-City - Meter Size 3/4"	\$ 65.95
n/a	n/a	Residential Non-City - Meter Size 1"	\$ 87.08
n/a	n/a	Residential Non-City - Meter Size 1 1/2"	\$ 87.08
n/a	n/a	Residential Non-City - Meter Size 2"	\$ 87.08
n/a	n/a	Commercial-Indust. City - Meter Size 5/8"	\$ 55.79
n/a	n/a	Commercial-Indust. City - Meter Size 3/4"	\$ 64.02
n/a	n/a	Commercial-Indust. City - Meter Size 1"	\$ 78.48
n/a	n/a	Commercial-Indust. City - Meter Size 1 1/2"	\$ 112.60
n/a	n/a	Commercial-Indust. City - Meter Size 2"	\$ 157.40
n/a	n/a	Commercial-Indust. City - Meter Size 3"	\$ 310.83
n/a	n/a	Commercial-Indust. City - Meter Size 4"	\$ 547.05
n/a	n/a	Commercial-Indust. City - Meter Size 6"	\$ 1,075.75
n/a	n/a	Commercial-Indust. City - Meter Size 8"	\$ 1,560.05
n/a	n/a	Commercial-Indust. City - Meter Size 10"	\$ 2,153.48
n/a	n/a	Commercial-Indust. City - Meter Size 12"	\$ 2,605.31
n/a	n/a	Commercial-Indust. City - Meter Size 16"	\$ 3,242.25
n/a	n/a	Commercial-Indust. City - Meter Size 20"	\$ 3,501.98
n/a	n/a	Comm.-Indust. Non-City - Meter Size 5/8"	\$ 83.74
n/a	n/a	Comm.-Indust. Non-City - Meter Size 3/4"	\$ 95.84
n/a	n/a	Commercial-Indust. Non-City - Meter Size 1"	\$ 117.74
n/a	n/a	Commercial-Indust. Non-City - Meter Size 1 1/2"	\$ 169.06
n/a	n/a	Commercial-Indust. Non-City - Meter Size 2"	\$ 236.26
n/a	n/a	Commercial-Indust. Non-City - Meter Size 3"	\$ 468.65
n/a	n/a	Commercial-Indust. Non-City - Meter Size 4"	\$ 820.71
n/a	n/a	Commercial-Indust. Non-City - Meter Size 6"	\$ 1,613.34
n/a	n/a	Commercial-Indust. Non-City - Meter Size 8"	\$ 2,340.24
n/a	n/a	Commercial-Indust. Non-City - Meter Size 10"	\$ 3,247.30
n/a	n/a	Commercial-Indust. Non-City - Meter Size 12"	\$ 3,907.77
n/a	n/a	Commercial-Indust. Non-City - Meter Size 16"	\$ 4,863.28
n/a	n/a	Commercial-Indust. Non-City - Meter Size 20"	\$ 5,709.67
		<b>Sewage Flow per 100 cubic feet (748 gallons) - based on metered water</b>	
n/a	n/a	Residential City - per CCF (one CCF =748 gallons)	\$4.31 per CCF
n/a	n/a	Residential Non-City - per CCF	\$4.74 per CCF
		<b>Sewer "Readiness to Serve" Service Charges</b>	
n/a	n/a	Residential City - Meter Size 5/8"	\$ 34.48
n/a	n/a	Residential City - Meter Size 3/4"	\$ 50.56
n/a	n/a	Residential City - Meter Size 1"	\$ 70.41
n/a	n/a	Residential City - Meter Size 1 1/2"	\$ 70.41
n/a	n/a	Residential City - Meter Size 2"	\$ 70.41
n/a	n/a	Residential Non-City - Meter Size 5/8"	\$ 44.19
n/a	n/a	Residential Non-City - Meter Size 3/4"	\$ 60.35
n/a	n/a	Residential Non-City - Meter Size 1"	\$ 82.96
n/a	n/a	Residential Non-City - Meter Size 1 1/2"	\$ 82.96
n/a	n/a	Residential Non-City - Meter Size 2"	\$ 82.96
n/a	n/a	Commercial-Indust. City - Meter Size 5/8"	\$ 55.90
n/a	n/a	Commercial-Indust. City - Meter Size 3/4"	\$ 69.37
n/a	n/a	Commercial-Indust. City - Meter Size 1"	\$ 91.20
n/a	n/a	Commercial-Indust. City - Meter Size 1 1/2"	\$ 148.40
n/a	n/a	Commercial-Indust. City - Meter Size 2"	\$ 211.19
n/a	n/a	Commercial-Indust. City - Meter Size 3"	\$ 471.62
n/a	n/a	Commercial-Indust. City - Meter Size 4"	\$ 777.14
n/a	n/a	Commercial-Indust. City - Meter Size 6"	\$ 1,571.80
n/a	n/a	Commercial-Indust. City - Meter Size 8"	\$ 2,312.79
n/a	n/a	Commercial-Indust. City - Meter Size 10"	\$ 3,141.97
n/a	n/a	Commercial-Indust. City - Meter Size 12"	\$ 3,688.72
n/a	n/a	Commercial-Indust. City - Meter Size 16"	\$ 4,870.53
n/a	n/a	Commercial-Indust. City - Meter Size 20"	\$ 5,734.96
n/a	n/a	Commercial-Indust. Non-City - Meter Size 5/8"	\$ 62.57
n/a	n/a	Commercial-Indust. Non-City - Meter Size 3/4"	\$ 79.26
n/a	n/a	Commercial-Indust. Non-City - Meter Size 1"	\$ 105.56
n/a	n/a	Commercial-Indust. Non-City - Meter Size 1 1/2"	\$ 177.43
n/a	n/a	Commercial-Indust. Non-City - Meter Size 2"	\$ 250.24
n/a	n/a	Commercial-Indust. Non-City - Meter Size 3"	\$ 562.93
n/a	n/a	Commercial-Indust. Non-City - Meter Size 4"	\$ 953.89
n/a	n/a	Commercial-Indust. Non-City - Meter Size 6"	\$ 1,905.74
n/a	n/a	Commercial-Indust. Non-City - Meter Size 8"	\$ 2,849.27
n/a	n/a	Commercial-Indust. Non-City - Meter Size 10"	\$ 3,792.41
n/a	n/a	Commercial-Indust. Non-City - Meter Size 12"	\$ 4,449.17
n/a	n/a	Commercial-Indust. Non-City - Meter Size 16"	\$ 5,919.11
n/a	n/a	Commercial-Indust. Non-City - Meter Size 20"	\$ 7,032.44
		<b>Back Billing Rate (can be adjusted by Consumers Energy readings for actual usage patterns)</b>	
n/a	n/a	All charges per rate schedule in effect at 7 units/mo.	
		Genesee Co. Drain Commission - Service Fee	\$40,000 per month
		including fee for emergency back up.	

**ATTACHMENT #4**  
 City of Flint  
 Master Fee Schedule

Division	CCO Ref	Service Name / Fee Type	Fee
<b>WASTEWATER RATES - COMMERCIAL/INDUSTRIAL CUSTOMERS</b>			
<b>FY2017</b>		<b>INSIDE</b>	
n/a	n/a	Volume	\$ 1.609
n/a	n/a	Suspended Solids	\$ 0.493
n/a	n/a	Biological/Chemical Oxygen Demand	\$ 1.048
n/a	n/a	Phosphorous	\$ 1.485
n/a	n/a	Industrial Charge	\$ 0.032
<b>FY2017</b>		<b>OUTSIDE</b>	
n/a	n/a	Volume	\$ 1.829
n/a	n/a	Suspended Solids	\$ 0.489
n/a	n/a	Biological/Chemical Oxygen Demand	\$ 1.180
n/a	n/a	Phosphorous	\$ 1.509
n/a	n/a	Industrial Charge	\$ 0.032
<b>DCED</b>			
n/a	n/a	Brownfield Tax Credit Application - Fee calculated from total project investment and only assessed if the Flint Brownfield Redevelopment Authority approves the application. Application fee must be paid prior to bringing the Brownfield Plan before City Council for final approval.	
		Less than \$1 Million	\$ 500.00
		\$1 Million to \$10 Million	\$ 1,000.00
		\$10 Million and Over	\$ 2,000.00
n/a	n/a	Tax Abatement Applications	\$ 1,000.00
n/a	n/a	Section 108 Loan Application	\$ 2,000.00
n/a	n/a	Specification Writing for Residential Rehabilitation	\$ 300.00

RESOLUTION NO.: \_\_\_\_\_

PRESENTED: \_\_\_\_\_

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

**RESOLUTION TO ASSESS STREET LIGHTING ASSESSMENT FOR FY2017**

**BY THE COUNCIL:**

The City’s General Fund cannot support the cost of operating, maintaining, and improving street lighting. The provision of street lighting provides essential benefits with respect to the public safety and welfare of the City, its residents, and property owners. If the City stopped providing street lighting, it follows that crime would increase; the fear of crime would increase; there would be more accidents; and the quality of life and value of property would suffer; and

The City has authority to specially assess for the cost of operating, maintaining, and improving street lighting under the Home Rule City Act, Act 279, Michigan Public Acts of 1909, as amended, MCL 117.1 *et seq.*; and

Pursuant to Emergency Manager Order No. 32, adopted June 27, 2012, a special assessment district was established for street lighting, against which at least a part of the cost of providing said service is to be assessed.

The Chief Financial Officer has caused to be prepared plans and cost estimates for the continued provision of street lighting.

Under the city-wide special assessment district, for FY16, an assessment of \$70.94 per parcel was enacted.

**IT IS RESOLVED** that effective July 1, 2016, the cost of operating, maintaining, and improving street lighting, as contemplated under MCL 117.4d, shall be assessed against the special lighting district to provide for the operational costs of the current system, and to enable upgrades and improvements to street lighting throughout the City. The assessment will be collected through the property tax bill for all property owners. The amount to be assessed will be adjusted annually to reflect the projected cost for the operational, maintenance and improvement costs, and the number of property owners.

The FY2017 budget contains an appropriation of \$2,442,528 for street lighting expenses. There are estimated to be 34,422 parcels in the City subject to this assessment. There were 11,700 streetlights, according to the most recent audit conducted by the City in collaboration with Consumers Energy. The cost of operating, maintaining, and improving street lighting will be spread equally to all parcels in the City, since all property owners benefit from a well-lit city. Therefore, the cost per parcel for the July tax bill will tentatively be set at \$70.94 per parcel.

**The proposed annual cost of \$70.94 per parcel does NOT increase the current assessment.**

All funds will be used exclusively for the purpose intended – for the payment of costs permitted under MCL 117.4d(2)(b), including engineering, financial, legal, administrative services, and operation and maintenance of the street lighting system.

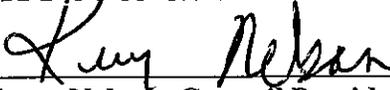
**ATTACHMENT #5**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**Stacy Erwin Oakes, Chief Legal Officer**

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

**CITY COUNCIL:**

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

**APPROVED AS TO FINANCE:**

\_\_\_\_\_  
**Jody N. Lundquist, Chief Financial Officer**

**RECEIVERSHIP TRANSITION  
ADVISORY BOARD:**

SUBMISSION NO.: \_\_\_\_\_

PRESENTED: \_\_\_\_\_

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

**RESOLUTION TO AUTHORIZE BUDGET AMENDMENT  
TO FISCAL YEAR 2016 WATER FUND BUDGET**

**BY THE COUNCIL:**

Whereas, the City of Flint's budget is monitored on an ongoing basis by the Finance Department and City department heads; and

Whereas, certain expenditures appropriated in the FY2016 budget, as amended, will remain unspent by June 30, 2016;

IT IS RESOLVED, that the FY2016 Budget of the City of Flint is hereby amended to reflect the changes in the attached list of budget adjustments to the City's Water Fund; and

That the appropriate City Officials are authorized to do all things necessary to incorporate the attached changes into the Budget and to assign the appropriate account numbers.

**APPROVED AS TO FORM:**

**APPROVED AS TO FINANCE:**

\_\_\_\_\_  
Stacy Erwin Oakes, Chief Legal Officer

\_\_\_\_\_  
Jody N. Lundquist, Chief Financial Officer

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

**CITY COUNCIL:**

**RECEIVERSHIP TRANSITION  
ADVISORY BOARD:**

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

# ATTACHMENT #6

## CITY OF FLINT BUDGET AMENDMENTS FOR THE FISCAL YEAR ENDING JUNE 30, 2016

<b>Department</b>	<b>Amended FY2016 Budget</b>	<b>Proposed Amendments</b>	<b>Proposed Amended Budget 6/9/2016</b>
<b><u>Water Fund</u></b>			
Revenues:			
Charges for Services	28,394,978	-	28,394,978
State and Grant Revenue	10,000,000	-	10,000,000
Other Revenue	100,000	-	100,000
Drawings from Fund Balance	9,287,125	(3,600,000)	5,687,125
Total Revenues	47,782,103	(3,600,000)	44,182,103
Total Appropriations	47,782,103	(3,600,000)	44,182,103
Net Revenues/Appropriations	-	-	-

RESOLUTION NO.: \_\_\_\_\_

PRESENTED: \_\_\_\_\_

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

**RESOLUTION TO ADOPT THE 2016-2017 AND 2017-2018 BUDGET AS AMENDED**

**BY THE COUNCIL:**

On April 4, 2016, in a meeting held open to the public, Mayor Karen W. Weaver submitted the City of Flint Proposed Budgets for FY2017 and FY2018 to the City Council as required by Flint City Charter and State Statute; and

The City Council conducted a Community Public Hearing on the Proposed FY2017-FY2018 Budget; and

This resolution shall be known as the City of Flint 2016-2017 and 2017-2018 General and Special Appropriations Act.

**IT IS RESOLVED** that the FY2017 and FY2018 City of Flint Biennial Budget, as set forth in the Mayor’s Proposed Budget dated April 4, 2016, and as amended by the City Council (FY2017 and FY2018 Proposed Amendments), incorporated by reference herein, is hereby adopted consistent with the Uniform Budgeting and Accounting Act (PA621).

**IT IS FURTHER RESOLVED**, that the FY2017 and FY2018 City of Flint Biennial Budget (AS AMENDED) is premised on the establishment of water and sewer rates by the Chief Financial Officer sufficient to generate the estimate revenue stated herein, and the adoption of the following tax levies, pursuant to State statute, for a total City level of 19.10 mills:

<b>OPERATING MILLAGE NAME</b>	<b>MILLAGE RATE</b>
General Operating	7.50 mills
Public Improvement	2.50 mills
Police	2.00 mills
Public Transportation	0.60 mills
Parks & Recreation	0.50 mills
Police & Fire	6.00 mills
<b>TOTAL:</b>	<b>19.10 mills</b>

**BE IT FUTHER RESOLVED**, that the City Council adopts the FY2017 and FY2018 City of Flint Biennial Budget (AS AMENDED), as follows: General Fund (101), Major Street Fund (202), Local Street Fund (203), Public Safety (205), Police Fund (207), Parks & Recreation Fund (208), Street Lighting (219), Garbage & Rubbish Fund (226), Revolving Loan Fund (246), Drug Law Enforcement Fund (265), Public Improvement Fund (402), Building Inspection Fund (542), Sewer Fund (590), and Water Fund (591), SEE ATTACHED EXHIBIT A.

**BE IT FURTHER RESOLVED**, that the City Council hereby establishes the estimated revenue budgets for the funds listed in Exhibit A for the various City departments, divisions, boards,

**ATTACHMENT #7**

commissions, and other activities as the FY2016-2017 and FY2017-2018 City of Flint Biennial Budget (AS AMENDED).

**BE IT FURTHER RESOLVED**, that those departments shall not incur any expenses in excess of the adopted mandatory accounts and the fund and departmental level without amending the Budget pursuant to the Flint City Charter, Section 7-104 and Ordinance 3855.

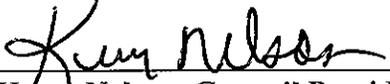
**BE IT FURTHER RESOLVED**, that the Department of Finance shall provide monthly financial reports to the City Council by the 20<sup>th</sup> of each month for the immediately preceding month for discussion at each Finance and Administration Committee meeting. The reports will detail year-to-date revenues and expenditures compared to the budgeted amounts in the various line items funds of the City of Flint, and an accounting of pooled cash.

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Stacy Erwin Oakes, Chief Legal Officer

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

**CITY COUNCIL:**

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

**APPROVED AS TO FINANCE:**

\_\_\_\_\_  
Jody N. Lundquist, Chief Financial Officer

**RECEIVERSHIP TRANSITION  
ADVISORY BOARD:**



RICK SNYDER  
GOVERNOR

STATE OF MICHIGAN  
STATE BUDGET OFFICE  
LANSING

JOHN S. ROBERTS  
DIRECTOR

**DATE:** June 7, 2016  
**TO:** Flint City Council  
**FROM:** John S. Roberts, State Budget Director  
Nick Khouri, Treasurer  
Richard Baird, Senior Advisor to the Governor  
**SUBJECT:** Budget Recommendation for Flint

As described, the City of Flint is in the process of finalizing its municipal budget for the 2016-17 fiscal years and has requested clarity on the State of Michigan commitments to the City and its water enterprise fund. Governor Snyder is dedicated to ensuring that the Flint Water Crisis is dealt with quickly and thoroughly, so that Flint's water is safe for residents again. The Governor has recommended more than \$232 million to provide the long-term health and educational support that will be needed for the children and residents of the city.

In particular, the continued purchase of water from the Great Lakes Water Authority has, to date, been financed by a combination of state, local, and foundation funding. Proposed state supplemental appropriations contain funding for that purchase through December 2016. It is our expectation this funding will remain intact as the Legislature finalizes appropriations work in the next few weeks.

In addition, with the Flint River off the table as a backup water source, it will be necessary to construct a 3-mile, 36-inch line to provide a secondary route for delivery of water to Flint. The State is currently reviewing with the City all available funding options and anticipates resources to work collaboratively with the City and its water enterprise fund.

If you have any further questions, feel free to contact John Roberts at (517) 373-4978. We look forward to working with you as we continue to move forward as one Michigan.

# ATTACHMENT #7

## CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
<b>Fund 101 - GENERAL FUND</b>				
<b>REVENUES</b>				
PROPERTY TAXES	4,699,113	4,900,000	4,400,000	4,444,000
SPECIAL ASSESSMENT	20,973	17,000		
INCOME TAXES	14,314,826	13,766,000	14,535,783	15,044,784
INTEREST INCOME	266,167	245,000	235,000	235,000
STATE REVENUE	17,939,757	18,253,013	18,078,614	18,394,550
CHARGES FOR SERVICES RENDERED	8,305,089	8,135,947	7,848,318	7,947,967
OTHER REVENUE	282,196	138,858	185,361	201,174
BUDGETARY FUND BALANCE		-1,000,000	-1,000,000	-1,000,000
FINES & FORFEITURES	1,562,201	1,805,731	106,500	111,500
LICENSE, PERMITS & FRANCHISE FEES	1,371,709	1,525,804	1,337,631	1,342,531
TRANSFER IN	4,577,998	3,777,998	3,777,998	3,777,998
BOND/NOTE PROCEEDS	7,000,000			
<b>TOTAL REVENUES</b>	<b>60,340,028</b>	<b>51,565,350</b>	<b>49,505,205</b>	<b>50,499,504</b>
<b>APPROPRIATIONS BY DEPARTMENT</b>				
Dept 000.300-General government				
SUPPLIES & OPERATING EXPENSES	470,451		150,000	150,000
DEBT SERVICE	198			
Totals for dept 100.300-General government	470,649		150,000	150,000
Dept 101.100-City Council				
WAGES & FRINGES	256,171	413,522	469,773	478,025
SUPPLIES & OPERATING EXPENSES	149,651	185,280	225,630	210,630
CAPITAL OUTLAY	8,264	20,000	20,000	20,000
Totals for dept 101.100-City Council	414,085	618,802	715,403	708,655
Dept 136.100-District Court				
WAGES & FRINGES	2,830,290	2,963,402		
SUPPLIES & OPERATING EXPENSES	1,051,070	1,063,305	829,681	858,954
CAPITAL OUTLAY	48,422	2,000		
Totals for dept 136.100-District Court	3,929,782	4,028,707	829,681	858,954
Dept 136.200-District Court - Probation				
SUPPLIES & OPERATING EXPENSES		2,500		
Totals for dept 136.200-District Court - Probation		2,500		
Dept 170.100-Charter Commission				
WAGES & FRINGES			11,049	3,315
SUPPLIES & OPERATING EXPENSES	952	48,800	30,600	6,100
Totals for dept 170.100-Charter Commission	952	48,800	41,649	9,415
Dept 171.100-Office Of Mayor				
WAGES & FRINGES	206,005	218,907	274,980	277,059
SUPPLIES & OPERATING EXPENSES	19,154	29,754	67,569	67,569
Totals for dept 171.100-Office Of Mayor	225,159	248,662	342,549	344,628
Dept 172.100-City Administrator				
WAGES & FRINGES	266,114	411,289	298,381	301,501
SUPPLIES & OPERATING EXPENSES	11,949	22,523	21,670	21,670
Totals for dept 172.100-City Administrator	278,063	433,812	320,051	323,171
Dept 215.100-Office Of City Clerk				
WAGES & FRINGES	139,076	110,940	112,982	114,022
SUPPLIES & OPERATING EXPENSES	17,444	53,060	38,000	115,857
Totals for dept 215.100-Office Of City Clerk	156,520	164,000	150,982	229,879
Dept 215.200-City Clerk-License And Permits				
WAGES & FRINGES	244,752	223,371	152,112	154,828
SUPPLIES & OPERATING EXPENSES	3,309	14,000	14,900	13,900
Totals for dept 215.200-City Clerk-License And Permits	248,060	237,371	167,012	168,728
Dept 215.247-City Clerk-Board Of Review				
WAGES & FRINGES	10,536	11,601	11,601	11,601
Totals for dept 215.247-City Clerk-Board Of Review	10,536	11,601	11,601	11,601
Dept 175.100-Human Relations Commission				
SUPPLIES & OPERATING EXPENSES		2		
Totals for dept 175.100-Human Relations Commission		2		

# ATTACHMENT #7

## CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Dept 262.100-City Clerk-Election				
WAGES & FRINGES	190,657	243,361	228,468	233,984
SUPPLIES & OPERATING EXPENSES	90,960	153,012	183,497	183,497
CAPITAL OUTLAY	25,015	60,000	60,000	
Totals for dept 262.100-City Clerk-Election	<u>306,632</u>	<u>456,373</u>	<u>471,965</u>	<u>417,481</u>
Dept 262.110-City Clk Elec Div. - Election Workers				
WAGES & FRINGES	248,700	210,491	197,865	197,865
SUPPLIES & OPERATING EXPENSES	944	1,236	1,236	1,236
Totals for dept 262.110-City Clk Elec Div. - Election Workers	<u>249,644</u>	<u>211,727</u>	<u>199,101</u>	<u>199,101</u>
Dept 262.701-City Clk Elec Div - disabled voter access				
SUPPLIES & OPERATING EXPENSES	1,600			
Totals for dept 262.701-City Clk Elec Div - disabled voter access	<u>1,600</u>			
<b>TOTAL CITY CLERK DEPARTMENTS</b>	<u>972,993</u>	<u>1,081,072</u>	<u>1,000,661</u>	<u>1,026,790</u>
Dept 191.100-Finance -Admin/Accounting/Payroll				
WAGES & FRINGES	829,710	1,001,631	831,464	852,111
SUPPLIES & OPERATING EXPENSES	83,632	87,707	81,585	82,710
Totals for dept 191.100-Finance -Admin/Accounting/Payroll	<u>913,342</u>	<u>1,089,338</u>	<u>913,049</u>	<u>934,821</u>
Dept 191.201-Finance Purchasing				
WAGES & FRINGES	129,953	151,022	201,373	204,989
SUPPLIES & OPERATING EXPENSES	10,986	14,490	12,260	10,510
Totals for dept 191.201-Finance Purchasing	<u>140,939</u>	<u>165,512</u>	<u>213,633</u>	<u>215,499</u>
Dept 233.201-Purchasing - Auctions				
SUPPLIES & OPERATING EXPENSES	299			
Totals for dept 233.201-Purchasing - Auctions	<u>299</u>			
Dept 253.200-Customer Services-Treasury Operations				
WAGES & FRINGES	170,845	181,161	137,698	140,409
SUPPLIES & OPERATING EXPENSES	86,337	92,665	86,450	88,150
Totals for dept 253.200-Customer Services-Treasury Operations	<u>257,181</u>	<u>273,826</u>	<u>224,148</u>	<u>228,559</u>
Dept 253.201-Customer Services-Income Tax				
SUPPLIES & OPERATING EXPENSES	415,523	433,740	478,635	478,875
Totals for dept 253.201-Customer Services-Income Tax	<u>415,523</u>	<u>433,740</u>	<u>478,635</u>	<u>478,875</u>
Dept 253.202-Customer Services-Water Collection				
WAGES & FRINGES	755,191	817,696	617,985	630,623
SUPPLIES & OPERATING EXPENSES	158,610	129,350	130,675	127,350
Totals for dept 253.202-Customer Services-Water Collection	<u>913,801</u>	<u>947,046</u>	<u>748,660</u>	<u>757,973</u>
Dept 253.203-Customer Service-Sewer collection				
WAGES & FRINGES	738,741	817,696	617,985	630,623
SUPPLIES & OPERATING EXPENSES	128,878	149,316	124,675	129,000
Totals for dept 253.203-Customer Service-Sewer collection	<u>867,619</u>	<u>967,012</u>	<u>742,660</u>	<u>759,623</u>
Dept 253.204-Delinquent Collections				
WAGES & FRINGES	157,513	272,842	276,476	283,807
SUPPLIES & OPERATING EXPENSES	2,457	25,587	21,000	26,000
Totals for dept 253.204-Delinquent Collections	<u>159,970</u>	<u>298,429</u>	<u>297,476</u>	<u>309,807</u>
<b>TOTAL CUSTOMER SERVICE DEPARTMENTS</b>	<u>2,614,095</u>	<u>2,920,053</u>	<u>2,491,579</u>	<u>2,534,837</u>
Dept 257.100-Assessment				
WAGES & FRINGES	916,665	1,174,497	855,205	880,182
SUPPLIES & OPERATING EXPENSES	109,016	118,900	97,400	97,400
Totals for dept 257.100-Assessment	<u>1,025,681</u>	<u>1,293,397</u>	<u>952,605</u>	<u>977,582</u>
Dept 266.100-Law Office Operations				
WAGES & FRINGES	924,553	752,962	812,860	820,140
SUPPLIES & OPERATING EXPENSES	32,225	32,260	33,565	35,080
Totals for dept 266.100-Law Office Operations	<u>956,778</u>	<u>785,222</u>	<u>846,425</u>	<u>855,220</u>
Dept 270.100-Personnel Office				
WAGES & FRINGES	511,983	505,582	594,684	607,447
SUPPLIES & OPERATING EXPENSES	48,660	72,200	35,350	35,350
Totals for dept 270.100-Personnel Office	<u>560,643</u>	<u>577,782</u>	<u>630,034</u>	<u>642,797</u>

# ATTACHMENT #7

## CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Dept 270.200-Personnel Office-Personnel-Training				
SUPPLIES & OPERATING EXPENSES	30,896	36,000	53,000	53,000
Totals for dept 270.200-Personnel Office-Personnel-Training	30,896	36,000	53,000	53,000
Dept 301.200-Police - Fleet				
SUPPLIES & OPERATING EXPENSES	1,094,002	1,081,828	1,033,439	1,034,156
Totals for dept 301.200-Police - Fleet	1,094,002	1,081,828	1,033,439	1,034,156
Dept 301.762-GAIN-Genesee Autoheft Interface Network				
WAGES & FRINGES	30,496	11,979	12,289	
Totals for dept 301.762-GAIN-Genesee Autoheft Interface Network	30,496	11,979	12,289	
Dept 301.800-Non_dep_Exp-Police Portion				
WAGES & FRINGES			5,892,718	6,329,126
Totals for dept 301.800-Non_dep_Exp-Police Portion			5,892,718	6,329,126
Dept 302.100-Pol Admin Bureau - Admin				
WAGES & FRINGES	374,735	363,708	454,596	459,976
SUPPLIES & OPERATING EXPENSES	58,962	21,103	24,613	23,613
CAPITAL OUTLAY		1,000	3,000	
Totals for dept 302.100-Pol Admin Bureau - Admin	433,697	385,811	482,209	483,589
Dept 302.200-Pol Admin Bureau-Inspections				
WAGES & FRINGES	126,666	136,570	112,158	114,239
SUPPLIES & OPERATING EXPENSES	1,363	1,405	1,405	1,405
Totals for dept 302.200-Pol Admin Bureau-Inspections	128,029	137,975	113,563	115,644
Dept 302.205-Pol Admin - City Lock up				
SUPPLIES & OPERATING EXPENSES	2,254,833	2,725,843	2,764,275	2,764,275
CAPITAL OUTLAY		110,000	100,000	100,000
Totals for dept 302.205-Pol Admin - City Lock up	2,254,833	2,835,843	2,864,275	2,864,275
Dept 302.210-Pol Admin - LEADS				
SUPPLIES & OPERATING EXPENSES		19,176	10,000	10,000
Totals for dept 302.210-Pol Admin - LEADS		19,176	10,000	10,000
Dept 305.200-Pol Tech Serv-Records & Identification				
WAGES & FRINGES	1,381,485	1,744,015	955,001	990,043
SUPPLIES & OPERATING EXPENSES	103,326	378,659	267,889	267,789
CAPITAL OUTLAY	18,567	27,026	3,500	
Totals for dept 305.200-Pol Tech Serv-Records & Identification	1,503,377	2,149,700	1,226,390	1,257,832
Dept 305.201-Pol Tech Serv-Planning, Research, & Trai				
WAGES & FRINGES	45,294	43,676	48,075	49,751
SUPPLIES & OPERATING EXPENSES	77,855	110,386	109,000	106,000
CAPITAL OUTLAY	9,032	4,500	2,600	
Totals for dept 305.201-Pol Tech Serv-Planning, Research, & Trai	132,181	158,562	159,675	155,751
Dept 305.203-Pol Tech Serv-Uniforms & Equipment				
WAGES & FRINGES			255,936	260,565
SUPPLIES & OPERATING EXPENSES			58,800	61,120
Totals for dept 305.203-Pol Tech Serv-Uniforms & Equipment			314,736	321,685
Dept 305.206-Pol Tech Serv - City Impound				
WAGES & FRINGES	46,263	27,095		
SUPPLIES & OPERATING EXPENSES	221,113	314,518	245,670	255,750
Totals for dept 305.206-Pol Tech Serv - City Impound	267,376	341,613	245,670	255,750
Dept 308.200-Pol Invest Ovrhd - Criminal Invest Overh				
WAGES & FRINGES	2,440,472	2,694,048	2,007,617	2,031,870
SUPPLIES & OPERATING EXPENSES	6,056	25,479	17,239	15,739
CAPITAL OUTLAY	2,302	604	12,000	300
Totals for dept 308.200-Pol Invest Ovrhd - Criminal Invest Overh	2,448,831	2,720,131	2,036,856	2,047,909
Dept 308.202-Pol Invest Ovrhd - Police School Liason				
WAGES & FRINGES	575,883	606,564	510,314	522,174
SUPPLIES & OPERATING EXPENSES	1,359	1,481	1,581	1,831
Totals for dept 308.202-Pol Invest Ovrhd - Police School Liason	577,242	608,046	511,895	524,005
Dept 308.205-Pol Invest Ovrhd - Special Operations				
WAGES & FRINGES	655,609	568,770	458,095	470,567
Totals for dept 308.205-Pol Invest Ovrhd - Special Operations	655,609	568,770	458,095	470,567

# ATTACHMENT #7

## CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Dept 315.100-Patrol Bureau - Administration				
WAGES & FRINGES	3,209,352	4,739,544	3,681,017	3,789,379
SUPPLIES & OPERATING EXPENSES	22,371	32,985	35,335	36,083
CAPITAL OUTLAY	8,735	19,312	183,478	108,737
Totals for dept 315.100-Patrol Bureau - Administration	<u>3,240,458</u>	<u>4,791,841</u>	<u>3,899,830</u>	<u>3,932,199</u>
Dept 315.206-Patrol Bureau-School Crossing Guards				
WAGES & FRINGES	190,732	232,284	202,976	211,684
SUPPLIES & OPERATING EXPENSES			3,000	
Totals for dept 315.206-Patrol Bureau-School Crossing Guards	<u>190,732</u>	<u>232,284</u>	<u>205,976</u>	<u>211,684</u>
Dept 315.207-Patrol Bureau-Traffic Safety				
SUPPLIES & OPERATING EXPENSES	4,548			
Totals for dept 315.207-Patrol Bureau-Traffic Safety	<u>4,548</u>			
Dept 325.100-Public Safety 911 - Administration				
WAGES & FRINGES	2,247,620	202,919		
SUPPLIES & OPERATING EXPENSES	165,912			
Totals for dept 325.100-Public Safety 911 - Administration	<u>2,413,532</u>	<u>202,919</u>		
<b>TOTAL POLICE DEPARTMENTS</b>	<u>15,374,944</u>	<u>16,246,474</u>	<u>19,467,616</u>	<u>20,014,172</u>
Dept 337.100-Office Of Fire Chief				
WAGES & FRINGES	441,083	506,676	476,295	609,679
SUPPLIES & OPERATING EXPENSES	105,806	138,422	140,600	140,400
Totals for dept 337.100-Office Of Fire Chief	<u>546,890</u>	<u>645,098</u>	<u>616,895</u>	<u>750,079</u>
Dept 337.201-Fire Admin-Maintenance				
SUPPLIES & OPERATING EXPENSES	822,462	784,744	623,420	668,086
Totals for dept 337.201-Fire Admin-Maintenance	<u>822,462</u>	<u>784,744</u>	<u>623,420</u>	<u>668,086</u>
Dept 337.202-Fire Admin - Training				
WAGES & FRINGES	133,232	156,826	122,168	127,143
SUPPLIES & OPERATING EXPENSES		500		
Totals for dept 337.202-Fire Admin - Training	<u>133,232</u>	<u>157,326</u>	<u>122,168</u>	<u>127,143</u>
Dept 337.800-Non_dep_Exp-Fire Portion				
WAGES & FRINGES			4,888,134	5,256,513
Totals for dept 337.800-Non_dep_Exp-Fire Portion			<u>4,888,134</u>	<u>5,256,513</u>
Dept 338.200-Firefighting Division-Fire Battalion Chi				
WAGES & FRINGES	38,451			
Totals for dept 338.200-Firefighting Division-Fire Battalion Chi	<u>38,451</u>			
Dept 338.201-Firefighting Division-Fire Station Overh				
WAGES & FRINGES	3,671,494	4,059,256	2,807,563	2,927,643
SUPPLIES & OPERATING EXPENSES	52,865	123,414	124,200	132,200
CAPITAL OUTLAY	20,803	375,000	380,000	25,000
Totals for dept 338.201-Firefighting Division-Fire Station Overh	<u>3,745,161</u>	<u>4,557,670</u>	<u>3,311,763</u>	<u>3,084,843</u>
Dept 339.200-Fire Prevent - Inspection And Training				
WAGES & FRINGES	272,339	283,991	107,476	114,451
SUPPLIES & OPERATING EXPENSES	375	4,090	3,000	3,000
CAPITAL OUTLAY		1,500	1,500	1,500
Totals for dept 339.200-Fire Prevent - Inspection And Training	<u>272,714</u>	<u>289,581</u>	<u>111,976</u>	<u>118,951</u>
<b>TOTAL FIRE DEPARTMENTS</b>	<u>5,558,910</u>	<u>6,434,419</u>	<u>9,674,356</u>	<u>10,005,615</u>
Dept 371.209-Development-Planning & Zoning				
WAGES & FRINGES	350,231	527,603	516,274	500,373
SUPPLIES & OPERATING EXPENSES	21,456	284,925	278,150	124,250
CAPITAL OUTLAY		13,300		
Totals for dept 371.209-Development-Planning & Zoning	<u>371,687</u>	<u>825,828</u>	<u>794,424</u>	<u>624,623</u>
Dept 690.100-DCD - Administration				
WAGES & FRINGES	186,440			
SUPPLIES & OPERATING EXPENSES	159,020			
Totals for dept 690.100-DCD - Administration	<u>345,460</u>			
Dept 752.100-Parks & Recreation Admin				
SUPPLIES & OPERATING EXPENSES	1			
Totals for dept 752.100-Parks & Recreation Admin	<u>1</u>			
Dept 752.101-Parks - Recreation Division				
SUPPLIES & OPERATING EXPENSES	15,928			
CAPITAL OUTLAY		20,000		
Totals for dept 752.101-Parks - Recreation Division	<u>15,928</u>	<u>20,000</u>		

# ATTACHMENT #7

## CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Dept 753.200-Facilities Maint-Municipal Center				
WAGES & FRINGES	319,513	368,402	353,614	343,076
SUPPLIES & OPERATING EXPENSES	1,007,875	1,081,800	1,121,695	1,074,247
CAPITAL OUTLAY	5,057	12,250	5,000	5,000
Totals for dept 753.200-Facilities Maint-Municipal Center	<u>1,332,445</u>	<u>1,462,452</u>	<u>1,480,309</u>	<u>1,422,323</u>
Dept 755.210-Golf Division - Kearsley Lake Gc				
SUPPLIES & OPERATING EXPENSES	2,000		5,000	5,000
Totals for dept 755.210-Golf Division - Kearsley Lake Gc	<u>2,000</u>		<u>5,000</u>	<u>5,000</u>
Dept 755.220-Golf Division-Mott Park Gc				
SUPPLIES & OPERATING EXPENSES	6,255	9,000	7,000	7,000
Totals for dept 755.220-Golf Division-Mott Park Gc	<u>6,255</u>	<u>9,000</u>	<u>7,000</u>	<u>7,000</u>
Dept 755.230-Golf Division-Swartz Crk Gc				
SUPPLIES & OPERATING EXPENSES	1,550		6,100	6,000
Totals for dept 755.230-Golf Division-Swartz Crk Gc	<u>1,550</u>		<u>6,100</u>	<u>6,000</u>
Dept 900.100-Cost Allocation and Retiree Healthcare				
WAGES & FRINGES	8,848,724	9,471,933	4,554,762	4,761,271
SUPPLIES & OPERATING EXPENSES	3,490,810	3,864,259	3,934,830	3,934,830
Totals for dept 900.100-Cost Allocation and Retiree Healthcare	<u>12,339,534</u>	<u>13,336,192</u>	<u>8,489,592</u>	<u>8,696,101</u>
Dept 966.208-Transfer out to Fund 208				
TRANSFERS	99,140		64,848	67,660
Totals for dept 966.208-Transfer out to Fund 208	<u>99,140</u>		<u>64,848</u>	<u>67,660</u>
Dept 966.295-Transfer out to 295				
TRANSFERS	50,066		15,641	15,641
Totals for dept 966.295-Transfer out to 295	<u>50,066</u>		<u>15,641</u>	<u>15,641</u>
<b>TOTAL APPROPRIATIONS</b>	<b><u>48,032,275</u></b>	<b><u>51,664,024</u></b>	<b><u>49,505,205</u></b>	<b><u>50,499,504</u></b>
ESTIMATED REVENUES - FUND 101	60,340,028	51,565,350	49,505,205	50,499,504
APPROPRIATIONS - FUND 101	<u>48,032,275</u>	<u>51,664,024</u>	<u>49,505,205</u>	<u>50,499,504</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101	12,307,753	-98,674	0	0
BUDGETED CONTRIBUTION TO FUND BALANCE	0	1,000,000	1,000,000	1,000,000
BEGINNING FUND BALANCE	-8,961,427	3,346,326	4,247,652	5,247,652
ENDING FUND BALANCE	<u>3,346,326</u>	<u>4,247,652</u>	<u>5,247,652</u>	<u>6,247,652</u>
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	7%	8%	11%	12%
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%	15%	15%
DESIGNATED RESERVE PER POLICY	7,204,841	7,749,604	7,425,781	7,574,926
VARIANCE ACTUAL TO POLICY	<u>-3,858,516</u>	<u>-3,501,952</u>	<u>-2,178,129</u>	<u>-1,327,274</u>

# ATTACHMENT #7

## CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
<b>Fund 202 - MAJOR STREET FUND</b>				
<b>REVENUES</b>				
INTEREST INCOME	29,010			
STATE REVENUE	7,624,369	8,297,293	9,212,166	9,084,316
CHARGES FOR SERVICES RENDERED	303,401	215,480	227,336	227,336
OTHER REVENUE	381	380	380	380
BUDGETARY FUND BALANCE		1,476,334		105,777
FEDERAL REVENUE	87,680			
<b>TOTAL REVENUES</b>	<b>8,044,841</b>	<b>9,989,487</b>	<b>9,439,882</b>	<b>9,417,809</b>
<b>APPROPRIATIONS BY DEPARTMENT</b>				
Dept 000.300-General government				
SUPPLIES & OPERATING EXPENSES	1,672			
Totals for dept 000.300-General government	1,672			
Dept 441.702-Transportation-Tip Contribution				
SUPPLIES & OPERATING EXPENSES	938,391	2,998,008	997,374	994,874
Totals for dept 441.702-Transportation-Tip Contribution	938,391	2,998,008	997,374	994,874
Dept 442.100-Transportation Major And Local Streets				
WAGES & FRINGES	186,456	230,281	228,874	255,740
SUPPLIES & OPERATING EXPENSES	27,141	8,260	8,200	8,200
Totals for dept 442.100-Transportation Major And Local Streets	213,597	238,541	237,074	263,940
Dept 443.200-Trans Engg-Routine Maint-Strts/Repairs				
SUPPLIES & OPERATING EXPENSES	142,734	190,541	125,000	125,000
Totals for dept 443.200-Trans Engg-Routine Maint-Strts/Repairs	142,734	190,541	125,000	125,000
Dept 443.201-Traffic Engineering Service Maintenance				
WAGES & FRINGES	900,184	1,045,150	842,515	863,026
SUPPLIES & OPERATING EXPENSES	650,822	996,118	1,071,956	1,079,909
CAPITAL OUTLAY	15,016	15,000	15,000	15,000
Totals for dept 443.201-Traffic Engineering Service Maintenance	1,566,022	2,056,268	1,929,471	1,957,935
Dept 443.202-Dort Highway Maintenance				
WAGES & FRINGES	2,713			
Totals for dept 443.202-Dort Highway Maintenance	2,713			
Dept 443.204-Corunna Road Maintenance				
WAGES & FRINGES	1,781			
Totals for dept 443.204-Corunna Road Maintenance	1,781			
Dept 449.200-St. maint - sidewalks-ACT51				
WAGES & FRINGES	14,377	103,130	68,461	69,578
SUPPLIES & OPERATING EXPENSES	12,155	28,118	29,523	31,000
Totals for dept 449.200-St. maint - sidewalks-ACT51	26,532	131,248	97,984	100,578
Dept 449.201-St Maint-Routine Maint-Strts/Repairs-Act				
WAGES & FRINGES	467,947	506,471	663,550	679,903
SUPPLIES & OPERATING EXPENSES	290,602	477,332	504,015	525,929
Totals for dept 449.201-St Maint-Routine Maint-Strts/Repairs-Act	758,549	983,803	1,167,565	1,205,832
Dept 449.203-St Maint-Winter Maint-Major/Local-Act51				
WAGES & FRINGES	470,917	557,960	402,072	434,788
SUPPLIES & OPERATING EXPENSES	434,075	329,218	345,679	362,942
CAPITAL OUTLAY	136,751	110,602	116,132	121,939
Totals for dept 449.203-St Maint-Winter Maint-Major/Local-Act51	1,041,743	997,780	863,883	919,669
Dept 449.205-Street Maint - Dort Hwy - Act 51				
WAGES & FRINGES	1,977			
Totals for dept 449.205-Street Maint - Dort Hwy - Act 51	1,977			
Dept 449.206-Street Maint - Corunna - Act 51				
WAGES & FRINGES	782			
Totals for dept 449.206-Street Maint - Corunna - Act 51	782			
Dept 449.211-Water cut repairs - transportation				
WAGES & FRINGES	105,583	87,770	79,299	81,114
SUPPLIES & OPERATING EXPENSES	32,847	43,553	45,732	48,019
Totals for dept 449.211-Water cut repairs - transportation	138,430	131,323	125,031	129,133

# ATTACHMENT #7

## CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Dept 449.213-50/50 Program				
WAGES & FRINGES	43,036			
SUPPLIES & OPERATING EXPENSES	13,436	75,424	177,864	186,607
Totals for dept 449.213-50/50 Program	56,472	75,424	177,864	186,607
Dept 449.215-Tree Maintenance - right of way				
WAGES & FRINGES	15,574	32,799		
SUPPLIES & OPERATING EXPENSES	54,739	84,640	113,566	127,524
Totals for dept 449.215-Tree Maintenance - right of way	70,313	117,439	113,566	127,524
Dept 900.100-Cost Allocation and Retiree Healthcare				
WAGES & FRINGES	748,779	907,711	1,655,233	1,777,667
SUPPLIES & OPERATING EXPENSES	694,113	730,667	760,428	760,428
Totals for dept 900.100-Cost Allocation and Retiree Healthcare	1,442,892	1,638,378	2,415,661	2,538,095
Dept 906.100-Debt Service -Interest & fiscal charges				
DEBT SERVICE	8,550	8,000	7,447	6,891
Totals for dept 906.100-Debt Service -Interest & fiscal charges	8,550	8,000	7,447	6,891
Dept 906.150-Debt service - principal portion				
DEBT SERVICE	110,070	110,622	111,175	111,731
Totals for dept 906.150-Debt service - principal portion	110,070	110,622	111,175	111,731
Dept 966.000-Transfer Out To Other Funds				
TRANSFERS		568,703	500,000	750,000
Totals for dept 966.000-Transfer Out To Other Funds		568,703	500,000	750,000
<b>TOTAL APPROPRIATIONS</b>	<b>6,523,221</b>	<b>10,246,079</b>	<b>8,869,095</b>	<b>9,417,809</b>
ESTIMATED REVENUES - FUND 202	8,044,841	9,989,487	9,439,882	9,417,809
APPROPRIATIONS - FUND 202	6,523,221	10,246,079	8,869,095	9,417,809
NET OF REVENUES/APPROPRIATIONS - FUND 202	1,521,619	-256,592	570,787	0
BUDGETED USE OF FUND BALANCE	0	-1,476,334	0	105,777
BEGINNING FUND BALANCE	4,926,787	6,448,406	4,715,481	5,286,268
ENDING FUND BALANCE	6,448,406	4,715,481	5,286,268	5,392,045
FUND BALANCE AS % OF REVENUES - ACTUAL	80%	47%	66%	65%
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%	15%
DESIGNATED RESERVE PER POLICY	978,483	1,536,912	1,330,364	1,412,671
VARIANCE ACTUAL TO POLICY	5,469,923	3,178,569	3,955,903	3,979,373

# ATTACHMENT #7

## CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
<b>Fund 203 - LOCAL STREETS FUND</b>				
<b>REVENUES</b>				
INTEREST INCOME	5,993			
STATE REVENUE	1,942,017	2,016,514	3,168,592	3,011,635
CHARGES FOR SERVICES RENDERED	117,135	240,677	292,444	292,444
BUDGETARY FUND BALANCE	243,424	421,863	586,259	554,560
TRANSFER IN		568,703	500,000	750,000
CONTRIBUTION		390,000	390,000	390,000
<b>TOTAL REVENUES</b>	<b>2,308,570</b>	<b>3,637,757</b>	<b>4,937,295</b>	<b>4,998,639</b>
<b>APPROPRIATIONS BY DEPARTMENT</b>				
Dept 442.100-Transportation Major And Local Streets				
WAGES & FRINGES	158,587	210,415	208,299	234,958
Totals for dept 442.100-Transportation Major And Local Streets	158,587	210,415	208,299	234,958
Dept 443.201-Traffic Engineering Service Maintenance				
WAGES & FRINGES	192,551	252,771	167,636	172,063
SUPPLIES & OPERATING EXPENSES	78,889	125,725	93,420	93,119
Totals for dept 443.201-Traffic Engineering Service Maintenance	271,440	378,496	261,056	265,182
Dept 449.200-St. maint - sidewalks-ACT51				
WAGES & FRINGES	76,750	105,113	76,761	78,288
SUPPLIES & OPERATING EXPENSES	16,837	30,165	234,011	32,899
Totals for dept 449.200-St. maint - sidewalks-ACT51	93,586	135,278	310,772	111,187
Dept 449.201-St Maint-Routine Maint-Strts/Repairs-Act				
WAGES & FRINGES	351,994	532,766	696,697	722,406
SUPPLIES & OPERATING EXPENSES	290,933	728,534	615,301	659,079
Totals for dept 449.201-St Maint-Routine Maint-Strts/Repairs-Act	642,927	1,261,300	1,311,998	1,381,485
Dept 449.203-St Maint-Winter Maint-Major/Local-Act51				
WAGES & FRINGES	266,736	491,584	381,079	393,624
SUPPLIES & OPERATING EXPENSES	229,078	305,845	284,912	295,408
CAPITAL OUTLAY	12,102	65,310	65,310	68,576
Totals for dept 449.203-St Maint-Winter Maint-Major/Local-Act51	507,915	862,739	731,301	757,608
Dept 449.211-Water cut repairs - transportation				
WAGES & FRINGES	115,184	85,093	59,492	61,690
SUPPLIES & OPERATING EXPENSES	26,882	42,888	53,032	55,684
Totals for dept 449.211-Water cut repairs - transportation	142,067	127,981	112,524	117,374
Dept 449.213-50/50 Program				
WAGES & FRINGES	31,761			
SUPPLIES & OPERATING EXPENSES	10,976	64,572	140,000	140,000
Totals for dept 449.213-50/50 Program	42,737	64,572	140,000	140,000
Dept 449.215-Tree Maintenance - right of way				
WAGES & FRINGES	39,869	34,029		
SUPPLIES & OPERATING EXPENSES	94,673	160,860	160,940	191,967
Totals for dept 449.215-Tree Maintenance - right of way	134,541	194,889	160,940	191,967
Dept 900.100-Cost Allocation and Retiree Healthcare				
WAGES & FRINGES	126,174	172,593	1,321,300	1,419,773
SUPPLIES & OPERATING EXPENSES	188,596	229,494	379,105	379,105
Totals for dept 900.100-Cost Allocation and Retiree Healthcare	314,770	402,087	1,700,405	1,798,878
<b>TOTAL APPROPRIATIONS</b>	<b>2,308,570</b>	<b>3,637,757</b>	<b>4,937,295</b>	<b>4,998,639</b>
ESTIMATED REVENUES - FUND 203	2,308,570	3,637,757	4,937,295	4,998,639
APPROPRIATIONS - FUND 203	2,308,570	3,637,757	4,937,295	4,998,639
NET OF REVENUES/APPROPRIATIONS - FUND 203	0	0	0	0
BUDGETED USE OF FUND BALANCE	-243,424	-421,863	-586,259	-554,560
BEGINNING FUND BALANCE	1,610,712	1,367,288	945,425	781,029
ENDING FUND BALANCE	1,367,288	945,425	781,029	226,469
FUND BALANCE AS % OF REVENUES - ACTUAL	59%	26%	16%	5%
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%	15%
DESIGNATED RESERVE PER POLICY	346,285	545,664	740,594	749,796
VARIANCE ACTUAL TO POLICY	1,021,003	399,762	40,435	-523,327

# ATTACHMENT #7

## CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
<b>Fund 205 - PUBLIC SAFETY FUND</b>				
<b>REVENUES</b>				
PROPERTY TAXES	3,842,853	3,700,000	3,490,453	3,503,464
INTEREST INCOME	30,798			
STATE REVENUE			144,000	144,000
CHARGES FOR SERVICES RENDERED	5,462			
BUDGETARY FUND BALANCE	2,438,128	2,481,948	2,553,108	661,127
<b>TOTAL REVENUES</b>	<b>6,317,241</b>	<b>6,181,948</b>	<b>6,187,561</b>	<b>4,308,591</b>
<b>APPROPRIATIONS BY DEPARTMENT</b>				
Dept 315.201-Patrol Bureau-Patrol - 1St Shift				
WAGES & FRINGES	2,682,224	1,894,722	3,008,145	2,006,310
SUPPLIES & OPERATING EXPENSES		8,000		
CAPITAL OUTLAY	1,895			
Totals for dept 315.201-Patrol Bureau-Patrol - 1St Shift	2,684,119	1,902,722	3,008,145	2,006,310
Dept 338.201-Firefighting Division-Fire Station Overh				
WAGES & FRINGES	3,535,347	4,279,226	3,179,416	2,302,281
SUPPLIES & OPERATING EXPENSES	97,775			
Totals for dept 338.201-Firefighting Division-Fire Station Overh	3,633,122	4,279,226	3,179,416	2,302,281
<b>TOTAL APPROPRIATIONS</b>	<b>6,317,241</b>	<b>6,181,948</b>	<b>6,187,561</b>	<b>4,308,591</b>
ESTIMATED REVENUES - FUND 205	6,317,241	6,181,948	6,187,561	4,308,591
APPROPRIATIONS - FUND 205	6,317,241	6,181,948	6,187,561	4,308,591
NET OF REVENUES/APPROPRIATIONS - FUND 205	0	0	0	0
BUDGETED USE OF FUND BALANCE	-2,438,128	-2,481,948	-2,697,108	-805,127
BEGINNING FUND BALANCE	8,457,279	6,019,151	3,537,202	840,094
ENDING FUND BALANCE	6,019,151	3,537,203	840,094	34,967
FUND BALANCE AS % OF REVENUES - ACTUAL	95%	57%	14%	1%
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%	10%
DESIGNATED RESERVE PER POLICY	631,724	618,195	618,756	430,859
VARIANCE ACTUAL TO POLICY	5,387,427	2,919,008	221,338	-395,892

# ATTACHMENT #7

## CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
<b>Fund 207 - POLICE FUND</b>				
<b>REVENUES</b>				
PROPERTY TAXES	1,293,783	1,260,588	1,163,484	1,167,822
INTEREST INCOME	445			
STATE REVENUE			48,000	48,000
CHARGES FOR SERVICES RENDERED	1,740			
BUDGETARY FUND BALANCE	15,392	4,262		
<b>TOTAL REVENUES</b>	<b>1,311,360</b>	<b>1,264,850</b>	<b>1,211,484</b>	<b>1,215,822</b>
<b>APPROPRIATIONS BY DEPARTMENT</b>				
Dept 301.796-COPS Grant				
WAGES & FRINGES	180,368			
Totals for dept 301.796-COPS Grant	180,368			
Dept 315.204-Patrol Bureau-Patrol - 4Th Shift				
WAGES & FRINGES	1,118,737	1,245,460	943,248	1,037,740
SUPPLIES & OPERATING EXPENSES	12,256	19,390	29,518	44,513
CAPITAL OUTLAY			5,704	5,767
Totals for dept 315.204-Patrol Bureau-Patrol - 4Th Shift	1,130,993	1,264,850	978,470	1,088,020
<b>TOTAL APPROPRIATIONS</b>	<b>1,311,361</b>	<b>1,264,850</b>	<b>978,470</b>	<b>1,088,020</b>
ESTIMATED REVENUES - FUND 207	1,311,360	1,264,850	1,211,484	1,215,822
APPROPRIATIONS - FUND 207	1,311,361	1,264,850	978,470	1,088,020
NET OF REVENUES/APPROPRIATIONS - FUND 101	0	0	233,014	127,802
BUDGETED CONTRIBUTION TO FUND BALANCE	-15,392	-4,262	0	0
BEGINNING FUND BALANCE	19,656	4,262	0	233,014
ENDING FUND BALANCE	4,262	0	233,014	360,816
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	0%	0%	19%	30%
FUND BALANCE AS % OF EXPENDITURES - POLICY	10%	10%	10%	10%
DESIGNATED RESERVE PER POLICY	131,136	126,485	97,847	108,802
VARIANCE ACTUAL TO POLICY	-126,874	-126,485	135,167	252,014

# ATTACHMENT #7

## CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
<b>Fund 208 - PARKS/RECREATION FUND</b>				
<b>REVENUES</b>				
PROPERTY TAXES	323,951	315,000	315,000	315,000
INTEREST INCOME	718			
CHARGES FOR SERVICES RENDERED	11,819			
OTHER REVENUE	5,135	4,825	1,500	1,500
BUDGETARY FUND BALANCE	0	81,229		
TRANSFER IN	99,140		64,848	67,660
<b>TOTAL REVENUES</b>	<b>440,762</b>	<b>401,054</b>	<b>381,348</b>	<b>384,160</b>
<b>APPROPRIATIONS BY DEPARTMENT</b>				
Dept 751.201-Parks&Rec-General Parks & Rec Activities				
SUPPLIES & OPERATING EXPENSES	5,524			
Totals for dept 751.201-Parks&Rec-General Parks & Rec Activities	5,524			
Dept 752.100-Parks & Recreation Admin				
SUPPLIES & OPERATING EXPENSES	14	100	100	100
Totals for dept 752.100-Parks & Recreation Admin	14	100	100	100
Dept 752.101-Parks - Recreation Division				
SUPPLIES & OPERATING EXPENSES	1,275			
Totals for dept 752.101-Parks - Recreation Division	1,275			
Dept 752.102-Parks - Forestry Admin				
WAGES & FRINGES	86,179	63,696	56,073	58,860
SUPPLIES & OPERATING EXPENSES	366,483	337,258	325,175	325,200
Totals for dept 752.102-Parks - Forestry Admin	452,662	400,954	381,248	384,060
<b>TOTAL APPROPRIATIONS</b>	<b>459,475</b>	<b>401,054</b>	<b>381,348</b>	<b>384,160</b>
ESTIMATED REVENUES - FUND 208	440,762	401,054	381,348	384,160
APPROPRIATIONS - FUND 208	459,475	401,054	381,348	384,160
NET OF REVENUES/APPROPRIATIONS - FUND 208	-18,712	0	0	0
BUDGETED USE OF FUND BALANCE	0	-81,229	0	0
BEGINNING FUND BALANCE	99,943	81,231	2	2
ENDING FUND BALANCE	81,231	2	2	2
FUND BALANCE AS % OF REVENUES - ACTUAL	18%	0%	0%	0%
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%	10%
DESIGNATED RESERVE PER POLICY	45,947	40,105	38,135	38,416
VARIANCE ACTUAL TO POLICY	35,283	-40,103	-38,133	-38,414

# ATTACHMENT #7

## CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
<b>Fund 219 - STREET LIGHTING FUND</b>				
<b>REVENUES</b>				
SPECIAL ASSESSMENT	2,415,368	2,718,986	2,205,000	2,205,000
INTEREST INCOME	5,272			
BUDGETARY FUND BALANCE		105,218	237,528	238,297
<b>TOTAL REVENUES</b>	<b>2,420,640</b>	<b>2,824,204</b>	<b>2,442,528</b>	<b>2,443,297</b>
<b>APPROPRIATIONS BY DEPARTMENT</b>				
Dept 443.206-Street Lighting				
WAGES & FRINGES	21,824	59,248	30,028	30,797
SUPPLIES & OPERATING EXPENSES	2,359,335	2,636,060	2,412,500	2,412,500
Totals for dept 443.206-Street Lighting	2,381,159	2,695,308	2,442,528	2,443,297
Dept 900.100-Cost Allocation and Retiree Healthcare				
SUPPLIES & OPERATING EXPENSES	91,210	128,895		
Totals for dept 900.100-Cost Allocation and Retiree Healthcare	91,210	128,895		
<b>TOTAL APPROPRIATIONS</b>	<b>2,472,369</b>	<b>2,824,203</b>	<b>2,442,528</b>	<b>2,443,297</b>
ESTIMATED REVENUES - FUND 219	2,420,640	2,824,204	2,442,528	2,443,297
APPROPRIATIONS - FUND 219	2,472,369	2,824,203	2,442,528	2,443,297
NET OF REVENUES/APPROPRIATIONS - FUND 219	-51,729	1	0	0
BUDGETED CONTRIBUTION TO FUND BALANCE	0	-105,218	-237,528	-238,297
BEGINNING FUND BALANCE	709,204	657,475	552,258	314,730
ENDING FUND BALANCE	657,475	552,258	314,730	76,433
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	27%	20%	13%	3%
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%	15%	15%
DESIGNATED RESERVE PER POLICY	370,855	423,630	366,379	366,495
VARIANCE ACTUAL TO POLICY	286,620	128,627	-51,649	-290,062

# ATTACHMENT #7

## CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
<b>Fund 226 - RUBBISH COLLECTION FUND</b>				
<b>REVENUES</b>				
PROPERTY TAXES	4,909,128	4,829,002	4,400,000	4,400,000
INTEREST INCOME	6,958			
CHARGES FOR SERVICES RENDERED	10,877			
BUDGETARY FUND BALANCE		1	213,210	314,748
LICENSE, PERMITS & FRANCHISE FEES	1,840	500	1,500	1,500
<b>TOTAL REVENUES</b>	<b>4,928,803</b>	<b>4,829,503</b>	<b>4,614,710</b>	<b>4,716,248</b>
<b>APPROPRIATIONS BY DEPARTMENT</b>				
Dept 000.300-General government				
SUPPLIES & OPERATING EXPENSES	9,567			
Totals for dept 000.300-General government	9,567			
Dept 449.204-Fall cleanup				
WAGES & FRINGES	30,561			
SUPPLIES & OPERATING EXPENSES	21,985	100,000	60,000	60,000
Totals for dept 449.204-Fall cleanup	52,546	100,000	60,000	60,000
Dept 528.200-Waste Collection - Landfill				
SUPPLIES & OPERATING EXPENSES		1,000		
Totals for dept 528.200-Waste Collection - Landfill		1,000		
Dept 528.201-Waste Collection - Sanitation				
WAGES & FRINGES	40,722	80,136	68,760	69,798
SUPPLIES & OPERATING EXPENSES	3,989,536	4,096,908	4,209,450	4,308,950
Totals for dept 528.201-Waste Collection - Sanitation	4,030,258	4,177,044	4,278,210	4,378,748
Dept 528.202-Waste Collection - Litter Abatement				
SUPPLIES & OPERATING EXPENSES	31,712	85,500	76,500	77,500
Totals for dept 528.202-Waste Collection - Litter Abatement	31,712	85,500	76,500	77,500
Dept 528.205-Waste Collection - Neighborhood Cleanup				
SUPPLIES & OPERATING EXPENSES	33,289	50,000	50,000	50,000
Totals for dept 528.205-Waste Collection - Neighborhood Cleanup	33,289	50,000	50,000	50,000
Dept 528.207-Waste Collection - Compost site				
SUPPLIES & OPERATING EXPENSES	285,000	165,000	150,000	150,000
Totals for dept 528.207-Waste Collection - Compost site	285,000	165,000	150,000	150,000
Dept 900.100-Cost Allocation and Retiree Healthcare				
WAGES & FRINGES				
SUPPLIES & OPERATING EXPENSES	173,143	250,958		
Totals for dept 900.100-Cost Allocation and Retiree Healthcare	173,143	250,958		
<b>TOTAL APPROPRIATIONS</b>	<b>4,615,516</b>	<b>4,829,502</b>	<b>4,614,710</b>	<b>4,716,248</b>
ESTIMATED REVENUES - FUND 226	4,928,803	4,829,503	4,614,710	4,716,248
APPROPRIATIONS - FUND 226	4,615,516	4,829,502	4,614,710	4,716,248
NET OF REVENUES/APPROPRIATIONS - FUND 226	313,287	1	0	0
BUDGETED USE OF FUND BALANCE	0	0	-213,210	-314,748
BEGINNING FUND BALANCE	277,049	590,336	590,337	377,127
ENDING FUND BALANCE	590,336	590,337	377,127	62,379
FUND BALANCE AS % OF REVENUES - ACTUAL	13%	12%	8%	1%
FUND BALANCE AS % OF REVENUES - POLICY	0.15	0.15	15%	15%
DESIGNATED RESERVE PER POLICY	692,327	724,425	692,207	707,437
VARIANCE ACTUAL TO POLICY	-101,991	-134,089	-315,080	-645,058

# ATTACHMENT #7

## CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
<b>Fund 246 - EDA REVOLVING LOAN FUND</b>				
<b>REVENUES</b>				
INTEREST INCOME	16,853	16,430	15,680	15,530
OTHER REVENUE	28,847	34,500	35,200	35,200
BUDGETARY FUND BALANCE		0	0	
<b>TOTAL REVENUES</b>	<b>45,700</b>	<b>50,930</b>	<b>50,880</b>	<b>50,730</b>
<b>APPROPRIATIONS BY DEPARTMENT</b>				
Dept 731.201-Edc-City/Edc Revolving Loan Fund				
SUPPLIES & OPERATING EXPENSES	2,422	2,300	2,300	2,325
Totals for dept 731.201-Edc-City/Edc Revolving Loan Fund	2,422	2,300	2,300	2,325
Dept 731.203-Edc-City Revlv Fund - Indust/Mfg				
SUPPLIES & OPERATING EXPENSES	3,559	2,400	3,000	2,925
Totals for dept 731.203-Edc-City Revlv Fund - Indust/Mfg	3,559	2,400	3,000	2,925
Dept 731.204-EDC - CDBG REVOLVING LOAN FUND				
SUPPLIES & OPERATING EXPENSES			0	
Totals for dept 731.204-EDC - CDBG REVOLVING LOAN FUND			0	
<b>TOTAL</b>	<b>5,981</b>	<b>4,700</b>	<b>5,300</b>	<b>5,250</b>
ESTIMATED REVENUES - FUND 246	45,700	50,930	320,880	50,730
APPROPRIATIONS - FUND 246	5,981	4,700	5,300	5,250
NET OF REVENUES/APPROPRIATIONS - FUND 246	39,720	46,230	315,580	45,480
BUDGETED CONTRIBUTION TO FUND BALANCE	0		0	0
BEGINNING FUND BALANCE	258,854	298,574	344,804	660,384
ENDING FUND BALANCE	298,574	344,804	660,384	705,864
FUND BALANCE AS % OF EXPENDITURES - ACTUAL				
FUND BALANCE AS % OF EXPENDITURES - POLICY				
DESIGNATED RESERVE PER POLICY				
VARIANCE ACTUAL TO POLICY				

# ATTACHMENT #7

## CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
<b>Fund 265 - DRUG LAW ENFORCEMENT FUND</b>				
<b>REVENUES</b>				
INTEREST INCOME	5,170			
CHARGES FOR SERVICES RENDERED	3,818		12,721	13,687
BUDGETARY FUND BALANCE		211,947	146,843	137,185
FINES & FORFEITURES	50,299	2,500	72,500	85,000
<b>TOTAL REVENUES</b>	<b>59,287</b>	<b>214,447</b>	<b>232,064</b>	<b>235,872</b>
<b>APPROPRIATIONS BY DEPARTMENT</b>				
Dept 301.767-FANG (70983-3-13-B) Oct 12 thru Sept 13				
WAGES & FRINGES		606		
Totals for dept 301.767-FANG (70983-3-13-B) Oct 12 thru Sept 13		606		
Dept 308.206-Pol Invst Ovrhd - Local Forfeiture				
WAGES & FRINGES	14,311	52,145	41,716	41,716
SUPPLIES & OPERATING EXPENSES	61,891	115,400	70,924	71,424
Totals for dept 308.206-Pol Invst Ovrhd - Local Forfeiture	76,202	167,545	112,640	113,140
Dept 308.207-Pol Invst Ovrhd - Doj/Dea Forfeiture				
WAGES & FRINGES	220,545	45,402	74,424	77,732
SUPPLIES & OPERATING EXPENSES	1,099	1,500		
CAPITAL OUTLAY			45,000	45,000
Totals for dept 308.207-Pol Invst Ovrhd - Doj/Dea Forfeiture	221,644	46,902	119,424	122,732
<b>TOTAL APPROPRIATIONS</b>	<b>298,452</b>	<b>214,447</b>	<b>232,064</b>	<b>235,872</b>
ESTIMATED REVENUES - FUND 265	59,287	214,447	232,064	235,872
APPROPRIATIONS - FUND 265	298,452	214,447	232,064	235,872
NET OF REVENUES/APPROPRIATIONS - FUND 265	-239,165	0	0	0
BUDGETED USE OF FUND BALANCE	0	-211,947	-146,843	-137,185
BEGINNING FUND BALANCE	768973	529,808	317,861	171,018
ENDING FUND BALANCE	529,808	317,861	171,018	33,833

# ATTACHMENT #7

## CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
<b>Fund 295 - SECTION 108 LOANS</b>				
<b>REVENUES</b>				
INTEREST INCOME	275,983	271,225	241,785	233,300
CHARGES FOR SERVICES RENDERED	495	400	400	400
OTHER REVENUE	394,400	393,000	433,000	478,000
FEDERAL REVENUE	302,192	301,992	299,262	114,049
TRANSFER IN	50,066		15,641	15,641
<b>TOTAL REVENUES</b>	<b>1,023,136</b>	<b>966,617</b>	<b>990,088</b>	<b>841,390</b>
<b>APPROPRIATIONS BY DEPARTMENT</b>				
Dept 690.300-Sec 108 -Manhattan Place				
DEBT SERVICE	158,746	158,746	160,500	
Totals for dept 690.300-Sec 108 -Manhattan Place	158,746	158,746	160,500	
Dept 690.305-Sec 108 -Ok Industries				
DEBT SERVICE	23,985	23,985	22,624	
Totals for dept 690.305-Sec 108 -Ok Industries	23,985	23,985	22,624	
Dept 690.320-Sec 108 - 500 Block Project				
DEBT SERVICE	407,798	407,798	394,730	386,514
Totals for dept 690.320-Sec 108 - 500 Block Project	407,798	407,798	394,730	386,514
Dept 690.321-500 block - Bus loan section 108				
DEBT SERVICE	134,587	134,587	174,055	217,286
Totals for dept 690.321-500 block - Bus loan section 108	134,587	134,587	174,055	217,286
Dept 690.325-Sec. 108 Bus Loan Prog				
SUPPLIES & OPERATING EXPENSES	36			
DEBT SERVICE	15,641	15,641	15,641	15,641
Totals for dept 690.325-Sec. 108 Bus Loan Prog	15,677	15,641	15,641	15,641
Dept 690.330-2021 W. Carpenter Rd - Sec 108				
SUPPLIES & OPERATING EXPENSES	190			
DEBT SERVICE	104,730	106,400	106,400	107,900
Totals for dept 690.330-2021 W. Carpenter Rd - Sec 108	104,920	106,400	106,400	107,900
Dept 690.335-Michigan Truss Section 108 - Bus loan pr				
DEBT SERVICE	119,460	119,460	116,138	114,049
Totals for dept 690.335-Michigan Truss Section 108 - Bus loan pr	119,460	119,460	116,138	114,049
<b>TOTAL APPROPRIATIONS</b>	<b>965,173</b>	<b>966,617</b>	<b>990,088</b>	<b>841,390</b>
ESTIMATED REVENUES - FUND 295	1,023,136	966,617	990,088	841,390
APPROPRIATIONS - FUND 295	965,173	966,617	990,088	841,390
NET OF REVENUES/APPROPRIATIONS - FUND 295	57,963	0	0	0
BUDGETED CONTRIBUTION TO FUND BALANCE	0	0	0	0
BEGINNING FUND BALANCE	1,338,510	1,396,473	1,396,473	1,396,473
ENDING FUND BALANCE	1,396,473	1,396,473	1,396,473	1,396,473

# ATTACHMENT #7

## CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
<b>Fund 402 - PUBLIC IMPROVEMENT FUND</b>				
<b>REVENUES</b>				
PROPERTY TAXES	1,609,072	1,703,000	1,454,356	1,459,777
INTEREST INCOME	7,613			
CHARGES FOR SERVICES RENDERED	38,358	50,000		
BUDGETARY FUND BALANCE		1,375,421	925,033	915,814
<b>TOTAL REVENUES</b>	<b>1,655,042</b>	<b>3,128,421</b>	<b>2,379,389</b>	<b>2,375,591</b>
<b>APPROPRIATIONS BY DEPARTMENT</b>				
Dept 753.200-Facilities Maint-Municipal Center				
SUPPLIES & OPERATING EXPENSES	3,559			
CAPITAL OUTLAY	685,214	700,000	500,000	500,000
Totals for dept 753.200-Facilities Maint-Municipal Center	688,774	700,000	500,000	500,000
Dept 906.100-DEBT SERVICE - INTEREST & FISCAL CHARGES				
DEBT SERVICE	400,191	552,481	522,376	505,378
Totals for dept 906.100-Debt Service -Interest & fiscal charges	400,191	552,481	522,376	505,378
Dept 906.150-Debt service - principal portion				
DEBT SERVICE	200,000	600,000	630,000	645,000
Totals for dept 906.150-Debt service - principal portion	200,000	600,000	630,000	645,000
Dept 966.000-Transfer Out To Other Funds				
TRANSFERS	800,000			
Totals for dept 966.000-Transfer Out To Other Funds	800,000			
Dept 966.301-Transfer out to fund 301				
TRANSFERS	726,953	726,213	727,013	725,213
Totals for dept 966.301-Transfer out to fund 301	726,953	726,213	727,013	725,213
<b>TOTAL APPROPRIATIONS</b>	<b>2,815,918</b>	<b>2,578,694</b>	<b>2,379,389</b>	<b>2,375,591</b>
ESTIMATED REVENUES - FUND 402	1,655,042	3,128,421	2,379,389	2,375,591
APPROPRIATIONS - FUND 402	2,815,918	2,578,694	2,379,389	2,375,591
NET OF REVENUES/APPROPRIATIONS - FUND 402	-1,160,875	549,727	0	0
BUDGETED CONTRIBUTION TO FUND BALANCE	0	-1,325,694	-925,033	-915,814
BEGINNING FUND BALANCE	9,335,338	8,174,463	7,398,496	6,473,463
ENDING FUND BALANCE	8,174,463	7,398,496	6,473,463	5,557,649
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	N/A	N/A	N/A	N/A
FUND BALANCE AS % OF EXPENDITURES - POLICY	N/A	N/A	N/A	N/A
DESIGNATED RESERVE PER POLICY	3,615,918	3,378,694	3,179,389	3,175,591
VARIANCE ACTUAL TO POLICY	-4,558,545	4,019,802	3,294,074	2,382,058

# ATTACHMENT #7

## CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
<b>Fund 542 - BUILDING INSPECTION FUND</b>				
<b>REVENUES</b>				
INTEREST INCOME	9,114			
CHARGES FOR SERVICES RENDERED	45,592			
BUDGETARY FUND BALANCE		341,717	515,272	480,472
FINES & FORFEITURES	1,160			
LICENSE, PERMITS & FRANCHISE FEES	2,608,591	1,625,000	1,865,000	2,000,000
<b>TOTAL REVENUES</b>	<b>2,664,457</b>	<b>1,966,717</b>	<b>2,380,272</b>	<b>2,480,472</b>
<b>APPROPRIATIONS BY DEPARTMENT</b>				
Dept 000.300-General government				
DEBT SERVICE	-216			
Totals for dept 000.300-General government	-216			
Dept 371.100-Development - Administration				
WAGES & FRINGES	944,156	902,859	853,931	889,359
SUPPLIES & OPERATING EXPENSES	114,759	444,677	334,100	332,600
CAPITAL OUTLAY	10,542			
Totals for dept 371.100-Development - Administration	1,069,457	1,347,536	1,188,031	1,221,959
Dept 748.150-Cof Demolition				
SUPPLIES & OPERATING EXPENSES	113			
Totals for dept 748.150-Cof Demolition	113			
Dept 900.100-Cost Allocation and Retiree Healthcare				
WAGES & FRINGES	259,037	338,299	892,960	959,232
SUPPLIES & OPERATING EXPENSES	245,388	280,881	299,281	299,281
Totals for dept 900.100-Cost Allocation and Retiree Healthcare	504,425	619,180	1,192,241	1,258,513
<b>TOTAL APPROPRIATIONS</b>	<b>1,573,779</b>	<b>1,966,716</b>	<b>2,380,272</b>	<b>2,480,472</b>
ESTIMATED REVENUES - FUND 542	2,664,457	1,966,717	2,380,272	2,480,472
APPROPRIATIONS - FUND 542	1,573,779	1,966,716	2,380,272	2,480,472
NET OF REVENUES/APPROPRIATIONS - FUND 542	1,090,678	1	0	0
BUDGETED CONTRIBUTION TO FUND BALANCE	0	-341,717	-515,272	-480,472
BEGINNING FUND BALANCE	643,475	1,734,153	1,392,437	877,165
ENDING FUND BALANCE	1,734,153	1,392,437	877,165	396,693
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	110%	71%	37%	16%
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%	15%	15%
DESIGNATED RESERVE PER POLICY	236,067	295,007	357,041	372,071
VARIANCE ACTUAL TO POLICY	1,498,086	1,097,430	520,124	24,622

# ATTACHMENT #7

## CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
<b>Fund 590 - SEWER FUND</b>				
<b>REVENUES</b>				
INTEREST INCOME	147,488			
CHARGES FOR SERVICES RENDERED	83,646			
OTHER REVENUE	8,427	1,000	1,000	1,050
BUDGETARY FUND BALANCE		6,735,246	4,660,422	6,859,104
FINES & FORFEITURES	236,598	325,000	450,000	450,000
LICENSE, PERMITS & FRANCHISE FEES	28,580	25,000	31,000	31,000
TRANSFER IN	800,000			
USER CHARGES	30,170,521	24,143,420	28,484,196	29,908,408
<b>TOTAL REVENUES</b>	<b>31,475,259</b>	<b>31,239,666</b>	<b>33,636,618</b>	<b>37,259,560</b>
<b>APPROPRIATIONS BY DEPARTMENT</b>				
Dept 000.300-General government				
WAGES & FRINGES		-20,605		
Totals for dept 000.300-General government		-20,605		
Dept 536.101-Utilities - Sewer Administration				
WAGES & FRINGES	424,667	352,917	156,802	159,732
SUPPLIES & OPERATING EXPENSES	1,272,746	2,040,099	1,545,400	1,997,493
CAPITAL OUTLAY	4,198,685	4,001,000	4,001,000	4,001,000
DEBT SERVICE	14,271			
Totals for dept 536.101-Utilities - Sewer Administration	5,910,369	6,394,016	5,703,202	6,158,225
Dept 540.100-Water Service Center Management				
WAGES & FRINGES	231,637	277,099	314,818	319,610
SUPPLIES & OPERATING EXPENSES	1,098,780	1,466,136	1,449,258	1,405,683
CAPITAL OUTLAY	1,608	18,000	28,000	28,000
Totals for dept 540.100-Water Service Center Management	1,332,025	1,761,235	1,792,076	1,753,293
Dept 540.207-Wsc-Meter Reading - Sewer				
WAGES & FRINGES	332,442	457,660	181,246	184,862
SUPPLIES & OPERATING EXPENSES	158,705	238,400	301,000	301,000
Totals for dept 540.207-Wsc-Meter Reading - Sewer	491,147	696,060	482,246	485,862
Dept 540.208-Wsc-Sewer Maint./Construction				
WAGES & FRINGES	2,521,633	2,617,593	2,176,533	2,222,514
SUPPLIES & OPERATING EXPENSES	427,219	617,500	558,000	562,000
CAPITAL OUTLAY		31,000	37,500	37,500
Totals for dept 540.208-Wsc-Sewer Maint./Construction	2,948,852	3,266,093	2,772,033	2,822,014
Dept 540.300-Capital Improvement				
SUPPLIES & OPERATING EXPENSES	309,310	789,095	1,750,000	2,500,000
Totals for dept 540.300-Capital Improvement	309,310	789,095	1,750,000	2,500,000
Dept 550.100-Wpc Operations				
WAGES & FRINGES	2,820,133	3,145,903	2,376,363	2,417,744
SUPPLIES & OPERATING EXPENSES	2,685,256	2,680,850	2,474,100	2,982,400
CAPITAL OUTLAY	4,200	32,000	32,000	32,000
Totals for dept 550.100-Wpc Operations	5,509,589	5,858,753	4,882,463	5,432,144
Dept 550.200-Wpc-Third Ave Pump Station				
WAGES & FRINGES	175,321	85,707	84,578	86,386
SUPPLIES & OPERATING EXPENSES	299,592	393,800	357,300	416,800
CAPITAL OUTLAY	30,490	37,700	38,000	39,700
Totals for dept 550.200-Wpc-Third Ave Pump Station	505,403	517,207	479,878	542,886
Dept 550.202-Wpc-Maintenance Expense				
WAGES & FRINGES	1,313,402	1,356,507	1,147,756	1,166,055
SUPPLIES & OPERATING EXPENSES	926,647	1,153,118	1,268,645	1,265,515
CAPITAL OUTLAY	30,028	34,500	34,500	37,000
Totals for dept 550.202-Wpc-Maintenance Expense	2,270,077	2,544,125	2,450,901	2,468,570
Dept 550.300-WPC - Capital improvements				
SUPPLIES & OPERATING EXPENSES	-123,327	532,571	2,750,000	2,000,000
CAPITAL OUTLAY	211,130	2,227,429	750,000	2,900,000
Totals for dept 550.300-WPC - Capital improvements	87,804	2,760,000	3,500,000	4,900,000

# ATTACHMENT #7

## CITY OF FLINT FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Dept 900.100-Cost Allocation and Retiree Healthcare				
WAGES & FRINGES	1,679,605	2,103,507	5,097,315	5,475,615
SUPPLIES & OPERATING EXPENSES	2,085,850	2,682,864	2,860,951	2,860,951
Totals for dept 900.100-Cost Allocation and Retiree Healthcare	3,765,455	4,786,371	7,958,266	8,336,566
Dept 906.100-Debt Service -Interest & fiscal charges				
DEBT SERVICE	90	695	108	
Totals for dept 906.100-Debt Service -Interest & fiscal charges	90	695	108	
Dept 906.150-Debt service - principal portion				
DEBT SERVICE	6,571	6,016	5,445	
Totals for dept 906.150-Debt service - principal portion	6,571	6,016	5,445	
Dept 966.101-Transfers out to fund 101				
TRANSFERS	2,660,000	1,860,000	1,860,000	1,860,000
Totals for dept 966.101-Transfers out to fund 101	2,660,000	1,860,000	1,860,000	1,860,000
<b>TOTAL APPROPRIATIONS</b>	<b>25,776,087</b>	<b>31,239,666</b>	<b>33,636,618</b>	<b>37,259,560</b>
ESTIMATED REVENUES - FUND 590	31,475,259	31,239,666	33,636,618	37,259,560
APPROPRIATIONS - FUND 590	25,776,087	31,239,666	33,636,618	37,259,560
NET OF REVENUES/APPROPRIATIONS - FUND 590	5,699,173	0	0	0
BUDGETED CONTRIBUTION TO FUND BALANCE	0	-6,735,246	-4,660,422	-6,859,104
BEGINNING FUND BALANCE	32,782,993	38,482,166	31,746,920	27,086,498
ENDING FUND BALANCE	38,482,166	31,746,920	27,086,498	20,227,394
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	149%	102%	25%	25%
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%	25%
DESIGNATED RESERVE PER POLICY	6,444,022	7,809,917	9,467,155	9314890
VARIANCE ACTUAL TO POLICY	32,038,144	23,937,004	378,278	-6,438,461

# ATTACHMENT #7

CITY OF FLINT  
WATER FUND  
\*\*\*\* UPDATED \*\*\*\*  
FY2015 ACTIVITY, FY2016 AMENDED BUDGET, AND FY2017-FY2018 PROPOSED BUDGETS

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
<b>Fund 591 - WATER FUND</b>				
<b>REVENUES</b>				
INTEREST INCOME	100,232			
STATE REVENUE		6,000,000	6,100,000	
CHARGES FOR SERVICES RENDERED	31,236	5,500	7,000	7,000
OTHER REVENUE	266,788	123,000	5,000	5,000
FINES & FORFEITURES	454,909	577,302	1,125,000	1,125,000
LOCAL GRANT REVENUE		4,000,000		
DUE FROM FUND BALANCE				
USER CHARGES	33,281,341	27,789,176	31,074,749	32,516,119
<b>TOTAL REVENUES</b>	<b>34,134,507</b>	<b>38,494,978</b>	<b>38,311,749</b>	<b>33,653,119</b>
<b>APPROPRIATIONS BY DEPARTMENT</b>				
Dept 000.300-General government				
WAGES & FRINGES	34,599			
Totals for dept 000.300-General government	34,599			
Dept 536.100-Utilities - Water Administration				
WAGES & FRINGES	410,401	280,936	156,121	158,976
SUPPLIES & OPERATING EXPENSES	1,802,265	3,173,874	2,502,854	4,198,805
CAPITAL OUTLAY	1,943,954	1,500,000	1,500,000	1,500,000
DEBT SERVICE	26,593	584,000	5,521,703	7,020,000
Totals for dept 536.100-Utilities - Water Administration	4,183,213	5,538,810	9,680,678	12,877,781
Dept 536.206-Utilities - Water Cross Connection Prog				
WAGES & FRINGES	97,663	118,803	94,767	96,628
SUPPLIES & OPERATING EXPENSES	2,123	3,100	3,400	3,500
Totals for dept 536.206-Utilities - Water Cross Connection Prog	99,785	121,903	98,167	100,128
Dept 540.100-Water Service Center Management				
WAGES & FRINGES	181,536	201,015	329,000	333,792
SUPPLIES & OPERATING EXPENSES	1,264,888	1,858,294	1,439,810	1,426,127
Totals for dept 540.100-Water Service Center Management	1,446,423	2,059,309	1,768,810	1,759,919
Dept 540.200-Wsc-Meter Reading - Water				
WAGES & FRINGES	325,427	591,321	190,057	195,181
SUPPLIES & OPERATING EXPENSES	2,105	14,000	301,000	301,000
CAPITAL OUTLAY	1,500	4,000	4,000	4,000
Totals for dept 540.200-Wsc-Meter Reading - Water	329,032	609,321	495,057	500,181
Dept 540.202-Wsc-Water Distribution Mains				
WAGES & FRINGES	2,662,181	2,792,132	2,612,490	2,691,130
SUPPLIES & OPERATING EXPENSES	754,089	1,144,500	1,123,000	1,098,000
CAPITAL OUTLAY		42,000	60,000	60,000
Totals for dept 540.202-Wsc-Water Distribution Mains	3,416,270	3,978,632	3,795,490	3,849,130
Dept 540.210 - Lead Service Line Replacement				
SUPPLIES & OPERATING EXPENSES	0	0	2,000,000	0
Totals for dept 540.210 Lead Service Line Replacement	0	0	2,000,000	0
Dept 540.300-Capital Improvement				
SUPPLIES & OPERATING EXPENSES	292,385	2,660,000		5,600,000
CAPITAL OUTLAY	49,245	30,000		
Totals for dept 540.300-Capital Improvement	341,630	2,690,000	0	5,600,000
Dept 545.200-Water Plant - Operations				
WAGES & FRINGES	1,749,755	1,666,515	1,259,687	1,298,894
SUPPLIES & OPERATING EXPENSES	3,136,935	16,159,836	8,938,406	2,881,558
CAPITAL OUTLAY	4,919	19,000	20,000	20,000
Totals for dept 545.200-Water Plant - Operations	4,891,608	17,845,351	10,218,093	4,200,452
Dept 545.201-Water Plant Maintenance				
WAGES & FRINGES	934,452	1,013,411	968,913	1,000,614
SUPPLIES & OPERATING EXPENSES	361,937	1,207,816	2,347,500	668,000
CAPITAL OUTLAY	9,196	50,000	37,500	50,000
Totals for dept 545.201-Water Plant Maintenance	1,305,585	2,271,227	3,353,913	1,718,614

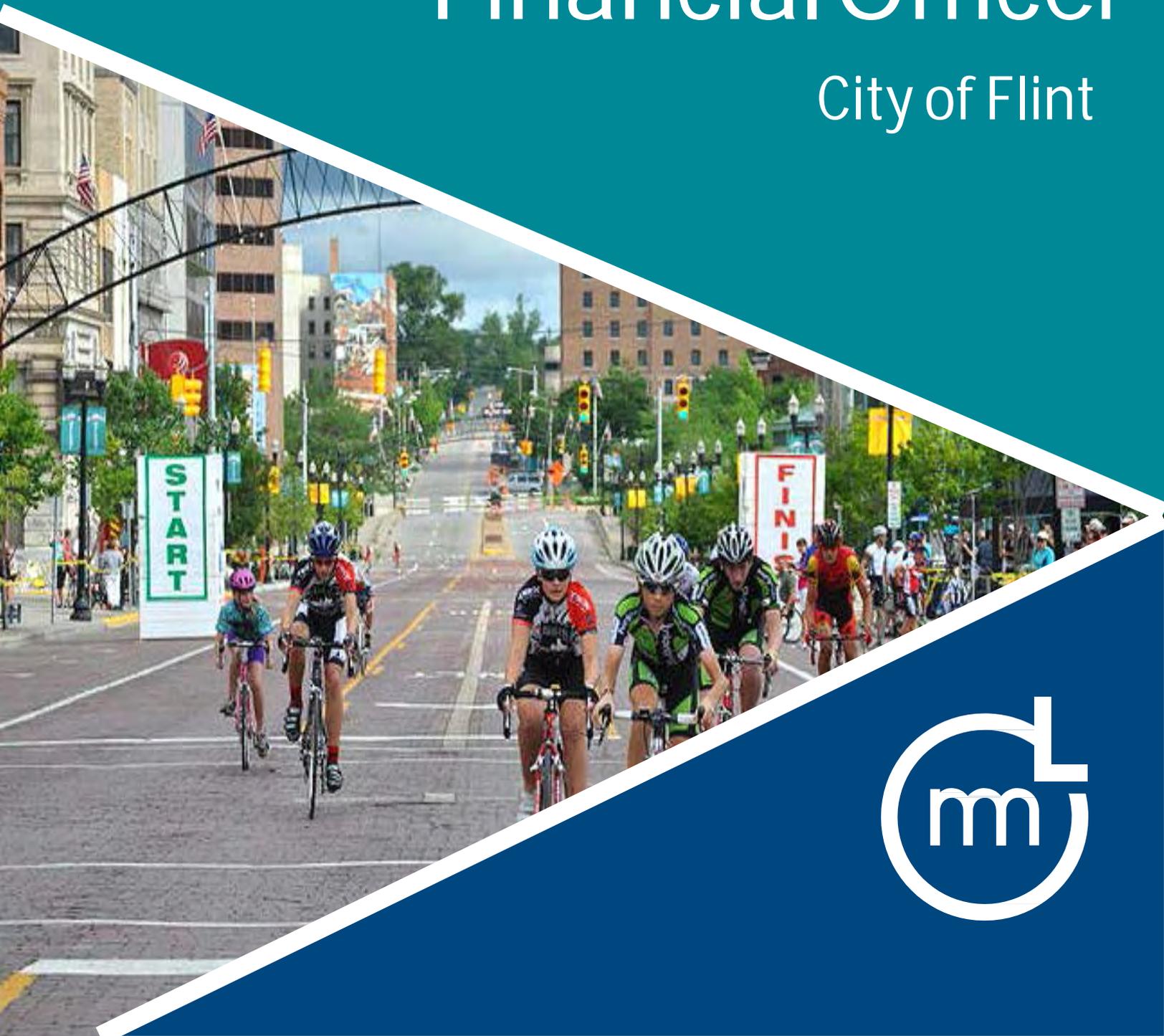
## ATTACHMENT #7

Dept 545.202-Water Plant - Dam Operations				
SUPPLIES & OPERATING EXPENSES			3,143	
Totals for dept 545.202-Water Plant - Dam Operations			3,143	
Dept 545.300-Water Plant - Capital improvements				
SUPPLIES & OPERATING EXPENSES	-1,208,148	2,293,580	896,600	896,600
CAPITAL OUTLAY	1,676,945	1,830,326	1,327,969	2,600,000
Totals for dept 545.300-Water Plant - Capital improvements	468,797	4,123,905	2,224,569	3,496,600
Dept 900.100-Cost Allocation and Retiree Healthcare				
WAGES & FRINGES	2,100,938	2,546,991	4,650,835	4,995,999
SUPPLIES & OPERATING EXPENSES	2,154,570	2,772,395	3,100,621	3,100,621
Totals for dept 900.100-Cost Allocation and Retiree Healthcare	4,255,508	5,319,386	7,751,456	8,096,620
Dept 966.101-Transfers out to fund 101				
TRANSFERS	1,130,000	1,130,000	1,130,000	1,130,000
Totals for dept 966.101-Transfers out to fund 101	1,130,000	1,130,000	1,130,000	1,130,000
Dept 966.493-Transfers out to fund 493				
TRANSFERS	4,830,469	2,094,259		
Totals for dept 966.493-Transfers out to fund 493	4,830,469	2,094,259		
<b>TOTAL APPROPRIATIONS</b>	<b>26,736,062</b>	<b>47,782,103</b>	<b>42,516,233</b>	<b>43,329,425</b>
ESTIMATED REVENUES - FUND 591	34,134,507	38,494,978	38,311,749	33,653,119
APPROPRIATIONS - FUND 591	26,736,062	47,782,103	42,516,233	43,329,425
NET OF REVENUES/APPROPRIATIONS - FUND 591	7,398,445	-9,287,125	-4,204,484	-9,676,306
BUDGETED CONTRIBUTION TO FUND BALANCE				
BEGINNING FUND BALANCE	2,493,164	9,891,609	604,484	-3,600,000
ENDING FUND BALANCE	9,891,609	604,484	-3,600,000	-13,276,306
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	37%	1%	25%	25%
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%	25%
DESIGNATED RESERVE PER POLICY	6,684,015	11,945,526	10,629,058	10,832,356
VARIANCE ACTUAL TO POLICY	3,207,593.62	(11,341,041.34)	(14,229,057.92)	(24,108,661.92)

EMPLOYMENT OPPORTUNITY

# Finance Director/Chief Financial Officer

City of Flint



# Finance Director/Chief Financial Officer

## CITY OF FLINT

Flint, Michigan is a mid-sized, mid-western city with an economy built on industrial manufacturing, continuing education, and medical research. The 2010 Census figures noted a population of just over 102,000 with an average household income of \$30,826. Flint is the regional hub of Genesee County, containing businesses and colleges which employ 33 percent of county residents and result in a daytime population of over 133,000.



Flint is intersected with three major highways, including US-23 and Interstates 69 and 75. Air service and travel is provided by Bishop International Airport. The City also contains an extensive railway system which includes AmTrak service. Internally, the City consists of 500 miles of road and 1,500 miles of underground water and sewer lines. Flint also owns and operates a water treatment plant as well as a wastewater treatment plant. Flint is situated along the river which bears its name.

The Finance Director/CFO oversees and directs all aspects of the city's finances, including preparation and administration of the city strategic plan, budget, preparation of financial reports, and oversight of accounting, payroll, grant reporting, and purchasing. The Finance Director reports to the City Administrator.

- ▶ **POPULATION**  
99,763
- ▶ **SIZE**  
31.7 SQ MI
- ▶ **BUDGET**  
165 MILLION
- ▶ **SALARY RANGE**  
\$95,000 - \$110,000

## ▶ THE COMMUNITY

The City of Flint, Michigan was established in 1855 along the banks of the Flint River. It is known as the Vehicle City. This is a moniker that has its roots in the booming carriage industry of the late 19th century and not the auto industry of the 20th century as many would expect. The name reflects the historical willingness of Flint to reinvent itself as it went from lumber town, to carriage capital to automobile city. That spirit of reinvention is alive today as Flint again adapts to the changing climate of business.

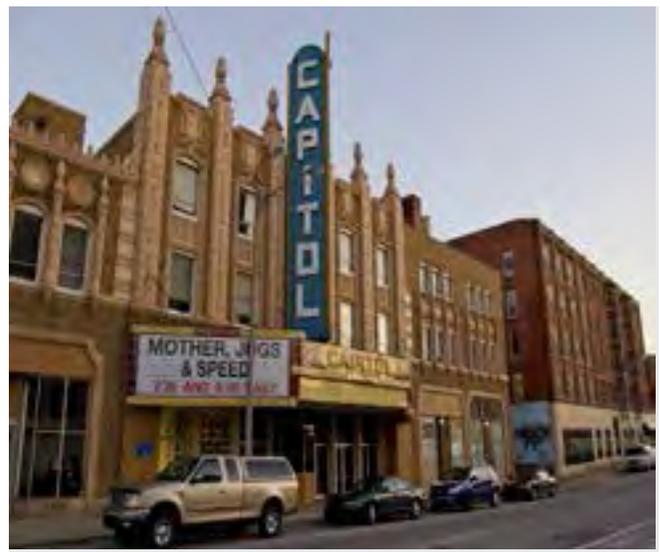
Flint is not only still a significant base for industrial manufacturing, but has also grown into a college town as well as a hub for medical education and pharmaceutical research supported by the city's engineering, manufacturing and transportation infrastructure. "Eds and Meds" are emerging as the next important step for Flint's ever diversifying economy. Flint contains two of the three hospitals in Genesee County as well as an extension of the Michigan State University School of Medicine. Additionally, there are three major college campuses in Flint, including Mott Community College, Kettering University (formerly General Motors Institute), and the University of Michigan-Flint.

Drawing people into Flint is an ever growing lineup of activities and year-round events. The downtown has many attractive restaurants and shops and is host to some of the most popular events. Each summer Flint hosts the Crim Festival of Races, the Back to the Bricks car cruise and festival, the Juneteenth Celebration, The Sloan Auto Fair, Shakespeare in the Park and the Buckham Alley Fest. In the fall Flint hosts the Zombie Walk for charity, the Bikes on the Bricks festival. and in winter, the Fire and Ice Festival. Furthermore, every second Friday of the month is host to the downtown Artwalk.

Just a few blocks away from downtown is the Flint Cultural Center, a real treasure to the community. Located on its grounds are the Flint Institute of Art, the Flint Institute of Music, the Main Branch of the Flint Public Library, the Longway Planetarium, Bower Theatre, the Sloan Museum and the Buick Automotive Gallery. The Cultural Center also serves as home to the Flint Youth Theatre, Flint School of Performing Arts and the Flint Symphony Orchestra.

The crown jewel of the cultural center is the Whiting. The Whiting is the city's grand venue for hosting the Flint Symphony Orchestra as well as national musical and theatre acts.

Flint is a city of rich diversity and deep history; it is a city that has seen many ups and downs throughout the years and has adapted to change as needed. The city's motto is "Strong and Proud", a motto that reflects the tenacity of its citizens. The challenges here are not small. However, they represent the potential for significant growth and development for anyone ready and willing to face them and share in our success.



## ▶ THE ORGANIZATION

Flint operates under the Strong Mayor form of government and has a legislative body consisting of nine City Council members, each elected by and representing the nine City Wards. Currently, the City operates on a General Fund budget of approximately \$56,000,000 with a total workforce of 522. The City provides the services of police, fire, 911, street maintenance and traffic engineering, building safety and inspections, planning and economic development, customer service, park maintenance and contracted waste collection service. The City also operates and maintains both its water treatment plant and sewage treatment plant out of the Utilities Division of the Department of Public Works which are funded through enterprise funds. This division is also responsible for maintaining the water distribution, sanitary and storm sewer systems.

The city, at one time, was one of the largest automotive manufacturing centers in the world. Years of decline in the auto industry led to a shrinking economy as well as population loss. The years following this decline have left Flint facing a decreasing tax base, increasing operational costs and a significantly reduced workforce.

As a consequence of these factors, coupled with decades of ineffective management decisions, Flint

has been placed into state level financial receivership twice within the last 12 years. The second episode of receivership began in late 2011 is still in effect at this time. However, significant progress has been made in addressing the financial and institutional deficiencies which have led to the City's challenges. The City has a three-year, balanced budget, it has addressed a significant portion of its legacy costs and is in the ongoing process of identifying and correcting structural weaknesses within the organization. The City is poised to exit receivership with a much stronger financial position and with a more efficient organizational structure.

The City of Flint has approved and adopted its first citywide Master Plan in more than 50 years. This document represents the input of over 5000 residents and community members through hundreds of hours of meticulous research and compilation. This document will serve as our city's guiding principles for the next five years. The plan covers land use, future development and economic growth, capital improvement investments, housing and neighborhood stability, transportation and mobility, open space and parks, infrastructure and community facilities, public safety, education, community health, welfare and arts and cultural assets.



## ▶ THE IDEAL CANDIDATE

### To be considered a qualified applicant, respondents must first have:

- A Bachelor's Degree in Business Administration, Public Administration, Accounting, or a related field of study, AND
- Master's Degree in Business or Public Administration or CPA is desired, AND
- Five years of financial management in complex organizations, AND
- Previous management experience at supervisor and/or director level

### A candidate must display:

- Knowledge of governmental accounting and budgeting theory, principles, and practices
- Written and oral communication skills

## ▶ APPLICATION PROCESS

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**APPLY BY CLOSE OF BUSINESS JULY 8, 2016**

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**Please submit resume, cover letter, salary history, consent form, and five professional references to:**

execsearch@mml.org, Subject Line: Flint CFO Search  
OR mail to: Michigan Municipal League,  
ATTN: Flint CFO Search 1675 Green Road  
Ann Arbor, MI 48105

Questions can be directed to MML Executive Recruiter Joyce Parker at (734) 730-9526.

Candidates desiring confidentiality of their interest, as allowed for and provided by Michigan law, must indicate such in a separate subject line above the body of the cover letter.

This search is conducted by an Equal Opportunity Employer.

RESOLUTION NO.: CA2052016

PRESENTED: 6-23-16

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

**RESOLUTION AUTHORIZING THE ADOPTION OF THE FINAL PROJECT PLAN FOR WATER SYSTEM IMPROVEMENTS AND THE DESIGNATION OF AN AUTHORIZED PROJECT REPRESENTATIVE IN SUBMISSION OF THE APPLICATION FOR THE DRINKING WATER REVOLVING LOAN FUND FOR DISTRIBUTION SYSTEM IMPROVEMENTS**

**BY THE CITY ADMINISTRATOR:**

The City of Flint needs to make significant improvements to its existing distribution system to ensure that quality drinking water is provided to its residents. As cited in the project plan, piping within the City of Flint is more than 70 years old and in need of replacement. Failure to address the aging infrastructure will ensure interruptions in water service and create potential health risks to City of Flint residents; and

The Project Plan was presented at the Public Hearing held on Monday, June 13, 2016. Documentation of that public hearing, at which public comments were heard and addressed, will be submitted as part of the application process. JoLisa McDay, Interim Utilities Supervisor, is designated as the authorized representative for all activities associated with this project, including submission of the Final Project Plan; and

Submission of the application does not require funding. Neither the adoption of this resolution, nor the awarding of the loan, bind the City of Flint to any financial agreement.

**BE IT RESOLVED** that the Flint City Council adopts the Final Project Plan for water system improvements; and, approves the designation of JoLisa McDay, Interim Utilities Director, as the Project Representative for purposes of submitting the application for the Drinking Water Revolving Loan Fund.

**APPROVED AS TO FORM:**

**FOR THE CITY OF FLINT:**

  
Stacy Erwin Oakes, Chief Legal Officer

  
Sylvester Jones, Jr., City Administrator

**APPROVED BY CITY COUNCIL:**

**RECEIVERSHIP TRANSITION ADVISORY BOARD:**

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