

City of Flint
Receivership Transition Advisory Board Agenda
Wednesday – September 14, 2016
2:00 PM

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

I. CALL TO ORDER

- A. Roll Call
- B. Approval of Agenda
- C. Approval of RTAB Meeting Minutes
 - 1. August 10, 2016 (attachment #1)

II. UNFINISHED BUSINESS

- A. Resolution #286.2 (Lane Reduction Project) (attachment #2)
- B. Resolution #292 (Extension of Water Service Contract with Great lakes Water Authority) (attachment #3)
- C. Resolution #265.1 (Ordinance 4077 to Amend Chapter 50) (attachment #4)
- D. Resolution #311 (Duke's Root Control Contract) (attachment #5)
- E. Resolution #339.1 (Amendment of 2016/17 Budget) (attachment #6)
- F. Transportation Director Position Description/Salary Range

III. NEW BUSINESS

- A. Mayor and Council President
- B. Approval of Resolutions & Ordinances for City Council Meetings
 - 1. Resolutions from the Special City Council meeting of August 1, 2016 (attachment #7)
 - 2. Resolutions from the Regular City Council meeting of August 9, 2016 (Resolutions #312, 314, 314.2, 340, 340.2, 341, 342, 343, 374, 376 (attachment #8)
 - a. Resolution 340.1 (Ordinance Amendment to Chapter 46)
 - b. Resolution 375 (Amendment of 2016/17 Budget) (attachment #8a)
 - c. Resolution 376.1 (2016-17 Annual Action Plan) (attachment #8b)
 - d. Resolution 378 (Settlement of Litigation Matter) (attachment #8c)

3. Resolutions from the Regular City Council meeting of August 22, 2016 (Resolutions #384, 385, 390, 391) (attachment #9)
 - a. Resolution 392 Settlement Agreement Between AFSCME Local 1799 and City of Flint (attachment #9a)

C. City Administrator Items

1. Budget to Actual – July 2016 (attachment #10)
2. Cost Comparison – Engineering Contract vs. In-House
3. Water Rate Analysis

IV. PUBLIC COMMENT

V. ADJOURNMENT

1 CITY OF FLINT -
2 RECEIVERSHIP TRANSITION ADVISORY BOARD MEETING -
3 AUGUST 10, 2016 -
4 2:00 p.m. -
5
6 Meeting before the -
7 RTAB Board at Flint City Hall, Flint, Michigan, on -
8 Wednesday, August 10, 2016. -
9
10 BOARD MEMBERS PRESENT: -
11 Frederick Headen - The Chairperson
12 Michael Finney -
13 Joel Ferguson -
14 FROM THE CITY: -
15 Mayor Karen Weaver
16 City Administrator, Sylvester Jones -
17 Purchasing Director, Derrick Jones
18 Council President, Kerry Nelson -
19 City Administrator, Sylvester Jones
20 Deputy Finance Director, Dawn Steele -
21 Water Plant Supervisor, JoLisa McDay -
22
23 OTHERS PRESENT: -
24 R. Eric Cline
25 Council President, Kerry Nelson -
Purchasing Director, Derrick Jones
Arthur Woodson -
R.L. Mitchell
Dorothy Bachelor -
A.C. Dumas
26
27 REPORTED BY: Mona Storm, CSR# 4460 -
28

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1 Flint, Michigan -

2 Wednesday, August 10, 2016 -

3 2:06 p.m. -

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

6 Let the record reflect that we do have a -
7 quorum. Mr. Townsend was unable to attend this -
8 afternoon's meeting. Unfortunately, he had a death in -
9 the family. I'm going to ask that Mr. Townsend be -
10 granted an excused absence. -

11 MR. FINNEY: Excuse me. They're not hearing -
12 you. -

13 THE CHAIRPERSON: Without objection. Do we -
14 have the mics on? -

15 Okay. Without objection, Mr. Townsend will -
16 have an excused absence. -

17 Next item is the approval of the agenda. -
18 Before we do that, I think certain comments are in -
19 order this afternoon that we can bear upon later on in -
20 the agenda. -

21 First, in order to facilitate effective and -
22 efficient operating of all our RTABs, not just this -
23 one, the Department of Treasury's staff has put in -
24 place certain current procedures. For example, -
25 Treasury staff has established, with each local -

1 government for which an RTAB has been appointed, -
2 including the City of Flint, a calendar that contains -
3 the dates of all RTAB meetings for that local -
4 government and the deadline by which local officials -
5 must submit agenda items for each RTAB meeting. For -
6 example, the deadline by which agenda items had to be -
7 submitted for today's RTAB meeting was July 29th. -

8 The repeated practice of City officials of -
9 submitting agenda items at the last minute deprives -
10 both Treasury staff and the RTAB of the opportunity to -
11 thoroughly review such items to acquire additional -
12 information, if needed, and to dispose of items in an -
13 orderly and measured manner. -

14 The Department recognizes that an emergency -
15 situation may arise and certain occasions may justify -
16 an occasional departure from the time that has been -
17 established for submitting agenda items. However, the -
18 Department will treat such emergency situations as -
19 rarities, as they should be. -

20 And I believe we'll have such an emergency -
21 situation we're dealing with later this afternoon -
22 regarding the addition of an item. So, when that -
23 occurs, the RTAB is fully willing to accommodate the -
24 City in that regard. However, the routine practice of -
25 submitting agenda items to Treasury staff at the last -

1 minute really must cease. -

2 Second, this Board met first in June of 2015. -
3 It held six meetings last year. By contrast, thus far -
4 in 2016, including today, this Board has held, in seven -
5 and a half months, 15 meetings. City Administrator's -
6 office has requested a number of special meetings and -
7 this Board has accommodated the majority of those, plus -
8 often quite on short notice. -

9 However candidly by revision we request -
10 settlement coverage that involve general emergencies. -
11 Waiting until last minute, dealing with items of -
12 business that require RTAB approval does not justify a -
13 request for a special RTAB meeting. Special meetings -
14 and requests for special meetings are problematic for -
15 the same reason as submitting agenda items at the last -
16 minute. -

17 Therefore, we ask City officials to keep any -
18 future requests from special meetings at an absolute -
19 minimum when some genuine emergency exists to justify, -
20 which, hopefully, will be quite seldom. -

21 Third, by the City's own internal procedures, -
22 resolutions must be signed by designated City -
23 officials; for example, the CFO or the Chief Legal -
24 Officer. Members of this Board have, on multiple -
25 occasions, expressed reluctance to consider resolutions -

1 that do not contain all required signatures and the -
2 reason for this reluctance is sound. Without all -
3 required signatures, we, as RTAB members, have no way -
4 of knowing whether the appropriate City officials have -
5 seen, reviewed and/or approved the given resolution. -

6 And then, finally, a reminder, Section 10 of -
7 the Local Financial Stability and Choice Acts -
8 authorizes emergency managers to issue orders that are -
9 binding upon local officials. -

10 Section 22 of the act provides, among other -
11 things, an act for when an emergency manager departs. -
12 Local official may not revise an order implemented by -
13 the emergency manager until one year after the -
14 termination of receivership. Of course, this City -
15 remains in receivership. -

16 EM Ambrose Order Number 20 authorized the -
17 City Council to adopt ordinances and resolutions not -
18 inconsistent with the order from State law. However, -
19 the order clearly provides that ordinances and -
20 resolutions adopted by the City Council are subject to -
21 approval by this Board before they can take effect. -

22 This provision of EM Ambrose Order Number 20 -
23 applies to all resolutions, including resolutions by -
24 the Council to initiate adjoined litigation or to -
25 request outside counsel. Until those resolutions have -

1 been properly submitted to the Department of Treasury -
2 and are approved by this Board, those resolutions are -
3 not effective. -

4 Now, with that said, we'll return to the -
5 agenda and I'll ask the members if there are any -
6 additions that they would like to make to the agenda -
7 before I request it be approved. -

8 MR. FERGUSON: Yeah, I have two items I'd -
9 like to discuss. -

10 THE CHAIRPERSON: Mr. Ferguson? -

11 MR. FERGUSON: Yeah. -

12 THE CHAIRPERSON: I'm assuming you'd like to -
13 address Resolutions 347 and 348. -

14 MR. FERGUSON: That's correct. -

15 MR. FINNEY: Support. I would support that. -

16 THE CHAIRPERSON: Motion's made and seconded. -

17 Without objection, those two resolutions will -
18 be added. The Chair would also like to add the -
19 Resolution 344, which was transmitted this morning. I -
20 believe that concerns corrosion control items in the -
21 water system and it's urgent that that particular item -
22 be addressed this afternoon. -

23 Without objection, we'll add that as well. -

24 MR. FERGUSON: So move. -

25 MR. FINNEY: So move. -

1 THE CHAIRPERSON: Hmm? -
2 Are there other additions to the agenda? -
3 If not, at this time, we have a motion that -
4 the agenda, as advised, be approved. -
5 MR. FERGUSON: So move. -
6 MR. FINNEY: Support. -
7 THE CHAIRPERSON: Those in favor, please say -
8 "aye". -
9 BOARD MEMBERS: Aye. -
10 THE CHAIRPERSON: Opposed? -
11 The agenda's approved. -
12 Next item is the approval of RTAB meeting -
13 minutes. We'll begin with the meeting of July 13, -
14 that's Attachment 1. Are there corrections or -
15 additions to those minutes? -
16 MR. FINNEY: Mr. Chair, I would move to -
17 approve. -
18 THE CHAIRPERSON: Is there support? -
19 MR. FERGUSON: Support. -
20 THE CHAIRPERSON: Without objection, the -
21 minutes of July 13 are approved. -
22 The next, the RTAB meeting minutes from -
23 July 22nd, Attachment 2. Are there corrections or -
24 additions to those minutes? -
25 MR. FINNEY: Mr. Chair, I would move -- I -

1 would move approval. -

2 THE CHAIRPERSON: Is there support? -

3 MR. FERGUSON: Support. -

4 THE CHAIRPERSON: Motion's made and seconded. -

5 Without objection, the minutes of July 22nd are -

6 approved. -

7 Unfinished business, I believe there is none. -

8 New business. Madam Mayor? -

9 MAYOR WEAVER: Thank you. And good afternoon -

10 to Mr. Headen, as the Chair, and to the rest of the -

11 RTAB Board. I appreciate you giving me the opportunity -

12 to come before you this afternoon. I am here not to -

13 ask for any favors but I am here to ask that, just like -

14 you talked about the need for us to do what we're -

15 responsible to do, as far as doing our jobs, I'm asking -

16 that the same come from you all as well. -

17 What I'm looking at and what I'm talking -

18 about is what's going on in the City of Flint and -

19 making sure we do our due diligence and our -

20 responsibility to the citizens of this community. -

21 One of the things that we've been doing here -

22 in the City is looking at -- looking at the bidding -

23 process. And one of the things that we have -

24 recognized, as a result of what we have put in place, -

25 is the need to open up bids when a contract expires. -

1 Because one of the things that happens is the current -
2 contract holder came in at \$2 million lower than what -
3 they were previously charging us. -

4 Now, we had a bidding meeting and this took -
5 place on May 12th where our Purchasing Director gave -
6 the information to our City Administrator and our Chief -
7 of Staff. And what happened as a result of that is we -
8 followed the purchasing ordinance. And I'm hoping to -
9 just read something about that ordinance where it says -
10 it was amended by the Emergency Manager in May of 2015. -
11 And I'm talking about Ordinance 3865. And it really -
12 could not be clearer with respect to language that, -
13 from one of the responsible bidders, a recommended -
14 award shall be the lowest bidder. -

15 And I know that's why you all are here -
16 because we're talking about the lowest bidder. This -
17 was put in place. And what we did was follow the -
18 rules, we followed the law. And that's what I'm asking -
19 you all to do as well. Because they came in \$2 million -
20 lower than what they had been bidding, the current -
21 contract holder. -

22 Another contract holder came in \$2 million -
23 below that, which means that we'd be paying \$4 million -
24 less for the current service and the same service that -
25 we have in place. And that's the reason that I'm here -

1 and that's why we're here because we are supposed to be -
2 making financial decisions that make sense for the City -
3 of Flint. -

4 We're a city that -- we can't afford to throw -
5 money away; we can't afford to do that at all. And so, -
6 when the -- the issue was brought to me by the City -
7 Council President, as far as getting the information -
8 late from Purchasing, I acknowledged that, I said, "You -
9 are correct." And so I was asked to give a 30-day -
10 extension. At that point, I could have done an -
11 emergency but I didn't want to do that. I wanted to -
12 work with City Council because I do know we need to -
13 work together. -

14 Because last thing I want is you all coming -
15 in here, running the City; and that's not what I'm -
16 asking you to do. We don't want that. I said that -
17 right from the beginning, that I didn't believe in -
18 emergency managers and my thought about that has not -
19 changed. -

20 But we did the 30-day extension, at what -
21 point I thought we would be coming up with a -
22 resolution; we haven't been able to do that. And, in -
23 fact, during the 30 days, nothing was done. Nothing -
24 was done, as far as getting the information that was -
25 needed to make a sound financial decision. -

1 I did see people come up here and talk about -
2 reasons one company was better than another. It was -
3 more like a campaign tactic than taking care of the -
4 business at hand. And then, you know, so what ended up -
5 happening was, after the -- the end of that extension, -
6 Council rejected the resolution by 8 to 1 and created a -
7 new one that I don't think is legal; that's what -
8 happened. And you know, I vetoed that. I vetoed that -
9 and my veto was overridden. -

10 And these are the things that have to stop. -
11 This is why we work together. We got three attorneys -
12 up here that we're paying. We don't have money to pay -
13 an attorney. Mr. Headen, you're an attorney, you know -
14 how much you guys cost and you know what the rules and -
15 the law is. -

16 We've got Mr. Ferguson and Mr. Finney who are -
17 two astute businessmen and they know what it means to -
18 save some money and make good business decisions. And -
19 these are the kinds of decisions that were made before -
20 that got you all sitting up here before us. This is -
21 how we got into an emergency manager was not making the -
22 right, sound financial decisions. -

23 And \$4 million is a lot. \$2 million is a -
24 lot. If it weren't a lot, we wouldn't have been -
25 fighting the State to get the \$2 million back from the -

1 money we used to switch over to the -- to our water -
2 system. We fought for that \$2 million. So this is \$4 -
3 million that we're saving on the taxpayers. -

4 And so what I'm asking you to do is let me do -
5 my job. I feel like I have not been able to govern, -
6 that I can't do what I was elected to do. I'm not -
7 asking you to make a decision about who gets this -
8 contract, but I'm asking you to let me do my job and -
9 not let us get back into an emergency manager -
10 situation. Because, when we're making these kinds of -
11 decisions, that's the direction that we're heading back -
12 in. And I was just wondering, if that's what the -
13 ultimate goal was here, was to get us back into -
14 emergency manager. But that's why we're here. -

15 And it's our responsibility to make sound -
16 financial decisions on the best interest of the people; -
17 that's what we've done. And would anybody look here -
18 and say this has been good governing when we say we've -
19 got money to throw away? We're constantly asking the -
20 State, we're constantly asking the Federal Government -
21 to give us money and then we can't make good financial -
22 decisions ourselves. How does that look? How does -
23 that look? I don't think that looks good to anybody. -

24 And so what I'm here today to ask you is to -
25 let me do my job, let me govern and do what the people -

1 elected me to do and for you all to please do yours as -
2 well. I do have my -- my City Administrator, Chief of -
3 Staff, Legal, I believe my Purchasing Director is here, -
4 if you have any questions about what we've done. -

5 Thank you. -

6 MR. FINNEY: Thank you. -

7 THE CHAIRPERSON: The meeting will be in -
8 order, please. -

9 Councilman Nelson, President Nelson? -

10 COUNCIL PRESIDENT NELSON: Good evening to -
11 the RTAB. I'm glad that you paused for -- to pay us a -
12 visit today. I -- I still only support the Mayor in -
13 doing -- letting us do our job and democracy was -
14 performed and laid out. If you have a procedure and -
15 the process was not completed, then how do you -
16 determine who really is the lowest bidder? -

17 If this committee was not able to perform and -
18 do their job and do a recommendation to the -
19 Administration, how can we actually say that this -
20 company versus this company is the lowest bidder? -

21 And it says "The lowest responsible bidder." -
22 I hear about 2 million and 4 million and we all about -
23 saving money; I believe in that. But there's another -
24 avenue here. I represent some 11,000 people as well as -
25 my colleagues. I can't speak for anybody else. I kept -

1 a recording of mine, a document of how many calls. -
2 I've got over 300 calls; five say go with Rizzo, the -
3 rest say stay where you are. We're satisfied with the -
4 service. So do I turn my back and not listen to the -
5 people that I represent? -

6 I'm thinking we're hearing this from every -
7 colleague, the calls that they're receiving, from the -
8 government. If we have a process, then let us complete -
9 the process. And then, when we completed the process, -
10 if it's whoever the company is, then that's who should -
11 get it. -

12 But the process was interrupted, the -
13 committee did not make a recommendation and said, -
14 "Well, therefore, democracy says we, as leaders, we -
15 have to do what the people say that we -- that we -
16 represent." We're not here to fight, pay lawyers and -
17 all of that. But let the process be the process. And -
18 then, at the end of the day, if -- if it says it goes -
19 to Rizzo, so be it. But the process was interrupted. -

20 And so, fairly, I've said from day one, let -
21 us redo the process. Let's be fair. And that's all -
22 I'm here to say is be fair. And, if there's a process -
23 in place, follow the process. Let the recommendation -
24 come from the committee and then you proceed. That's -
25 all I have. -

1 MR. FERGUSON: Is the committee the Council? -

2 COUNCIL PRESIDENT NELSON: No, the Purchasing -
3 Director -- it was made up of the Purchasing Director, -
4 the Director of Transportation and another young lady -
5 from DPW Department. -

6 MR. FERGUSON: Isn't that committee an -
7 advisory committee? -

8 COUNCIL PRESIDENT NELSON: No, that committee -
9 actually did the interviews and looked at all the -
10 documents. -

11 MR. FERGUSON: That's not my question. The -
12 body who makes a decision for any governmental unit is -
13 the City Council and Mayor. So this committee that -
14 you're talking about is an advisory committee, wouldn't -
15 you say? -

16 COUNCIL PRESIDENT NELSON: I would say. -

17 MR. FERGUSON: They're not --

18 COUNCIL PRESIDENT NELSON: I would say. -

19 MR. FERGUSON: They're not the end-all, -
20 they're just an advisory committee. -

21 COUNCIL PRESIDENT NELSON: No, they were sent -
22 to do a job, Mr. Ferguson. -

23 MR. FERGUSON: And that's not a committee, is -
24 not an absolute. -

25 COUNCIL PRESIDENT NELSON: That, I -

1 understand. -

2 MR. FERGUSON: So I don't want you to elevate -
3 this committee. -

4 COUNCIL PRESIDENT NELSON: I'm not elevating -
5 the committee. -

6 MR. FERGUSON: But they're not a final say. -

7 COUNCIL PRESIDENT NELSON: No, they're not -
8 the final word. -

9 MR. FERGUSON: So people can take a -
10 recommendation from a committee --

11 COUNCIL PRESIDENT NELSON: Correct. -

12 MR. FERGUSON: -- and accept it. But the way -
13 you're making it sound, like this committee really has -
14 far more standing than what they have. -

15 COUNCIL PRESIDENT NELSON: Well, then just -
16 don't have the committee, then. We put the committee -
17 together. Just don't have a committee. -

18 MR. FERGUSON: This is just a recommendation. -

19 COUNCIL PRESIDENT NELSON: No. -

20 MR. FERGUSON: They're not something -
21 to begin --

22 COUNCIL PRESIDENT NELSON: No, they're truly -
23 not. Thank you. -

24 THE CHAIRPERSON: I'm sure we'll have more to -
25 say in a moment. -

1 We'll proceed to Item B under New Business, -
2 approval of resolutions and ordinances from City -
3 Council meetings. We'll begin with resolutions from -
4 the Regular City Council meeting of July 11th. Those -
5 will be Resolutions 210.3, 267 and 268.1 and 293. They -
6 are Attachment 3. Is there a motion that those four -
7 resolutions be approved? -

8 MR. FERGUSON: So move. -

9 MR. FINNEY: Support. -

10 THE CHAIRPERSON: Is there support? -

11 MR. FINNEY: Support. -

12 THE CHAIRPERSON: Motion's been made and -
13 seconded. Is there any discussion, please? -

14 MR. FERGUSON: Could I ask this, -
15 Mr. Chairman. -

16 THE CHAIRPERSON: Certainly. -

17 MR. FERGUSON: We have a lot of people here -
18 today and could we give an overview for each one of the -
19 resolutions, just for everyone in the audience's sake, -
20 to understand what's going on? -

21 THE CHAIRPERSON: Certainly. -

22 Mr. Cline, can you -- or I'll say can we -
23 trouble you to give a quick synopsis of three -- the -
24 four resolutions that are pending from July 11th? -

25 MR. CLINE: Certainly. If you will hear me -

1 okay. -

2 Give me just a moment here to find my notes. -

3 All right. Resolution 210.3 was the -- a -
4 public hearing was conducted. Resolution 267 was a -
5 Memorandum of Understanding with the Conservation -
6 District for tree removal services in the amount of -
7 \$256,000. -

8 286.1 was the scheduling of a second public -
9 hearing. -

10 And Resolution 293, I believe, was the -
11 temporary extension on the solid waste contract for -
12 probably 30 days. -

13 THE CHAIRPERSON: Any questions from members -
14 of the City on the resolutions? -

15 MR. FERGUSON: So move. -

16 THE CHAIRPERSON: Motion's been made and --

17 MR. FINNEY: I second. -

18 THE CHAIRPERSON: -- seconded. And now, -
19 those in favor of approving those resolutions, please -
20 say "aye". -

21 BOARD MEMBERS: Aye. -

22 THE CHAIRPERSON: Opposed? -

23 Those resolutions are adopted. -

24 We also have, from that meeting, Resolutions -
25 286.2 and 292, both of which are lacking one or more -

1 necessary signatures. So, we will, based upon earlier -
2 comments, take no action upon those resolutions and -
3 return those to the appropriate City officials and they -
4 can be returned to us at such time that all necessary -
5 signatures are procured. -

6 In addition, we have Resolutions 288, 289, -
7 290 and 291 that I asked staff to pull so we can get -
8 further explanation from City officials. I believe -
9 these involved mowing lawn in right-of-ways. And we -
10 wanted to make sure that we understand fully why these -
11 are being allocated across four different contractors. -

12 Mr. Jones? -

13 MR. DERRICK JONES: Good afternoon. My name -
14 is Derrick Jones and I am the head of the Purchasing -
15 Department. The purpose of the resolutions that are -
16 before you is that the Department of Public Works had -
17 decided to look at trying to distribute work across the -
18 City as it relates to mowing. -

19 It has become a problem as it relates to, -
20 specifically, in the public right-of-way in which -
21 children are passing and in which cars are trying to -
22 turn, trying to have a clear vision, as it relates to -
23 some of the streets and areas that require some -
24 remediation of weeds and trash. -

25 The purpose of the multiple contracts was -

1 to -- again, to get the work done in a fair way and to -
2 get it done very quickly. There is also this -
3 particular resolution is to extend the specific -
4 contracts for an additional two years because the -
5 initial proposal that went out was for a three-year -
6 period and we initially only adopted the one year, -
7 which would have been last year. -

8 THE CHAIRPERSON: And are there, with respect -
9 to all four resolutions, additional funds identified to -
10 cover the costs? -

11 MR. DERRICK JONES: Yes, sir. Because they -
12 have been signed off by the Finance Department. -

13 MR. FINNEY: Mr. Chair? -

14 THE CHAIRPERSON: Mr. Finney? -

15 MR. FINNEY: With respect to the multiple -
16 contracts, was the bid for these indicating that these -
17 were four separate contracts or was it just simply one -
18 broad RFP? -

19 MR. DERRICK JONES: It was one broad RFP in -
20 which it stated specifically that the -- that the -
21 contractor that will do multiple awards, at which time, -
22 again, going back to the multiple awards, was, again, -
23 to take care of the -- the City as a whole very -
24 quickly. -

25 MR. FINNEY: Did all the contractors bid the -

1 exact same price per cubic --

2 MR. DERRICK JONES: Yes, they did.-

3 MR. FINNEY: -- yard or whatever?-

4 MR. DERRICK JONES: That's correct. Whereas, -
5 when we were receiving information back, that is at the -
6 time in which we went through the process of awarding -
7 the areas in which they will receive.-

8 MR. FINNEY: So how is it that -- help me -
9 understand how four different contractors would bid the -
10 exact same price per square yard or however they do it, -
11 per cutting practice.-

12 MR. DERRICK JONES: Well, what you have -
13 before you -- and I believe correctly there's a -
14 spreadsheet that's there as well to show various prices -
15 that they're charging. And the City looked at the -
16 lowest -- the lowest vendors for each -- well, they -
17 looked at the lowest vendors and they selected -- I -
18 believe there were five vendors. Because I think, if -
19 you look at another resolution, there is one that we -
20 did miss, which is a Cut -- Cut Rite, I believe.-

21 MR. FINNEY: Do you know the number of the -
22 other one?-

23 MR. DERRICK JONES: I don't have the packet -
24 but I saw it in the agenda.-

25 THE CHAIRPERSON: I believe it's 308.-

1 MR. DERRICK JONES: 308.-

2 MR. FINNEY: So I'm just -- I'm not sure I'm -
3 understanding what you're saying. So if there was a -
4 single RFP to do mowing of right-of-ways and there were -
5 five bidders, how is it that all of them ended up at -
6 the exact same price to do the work? -

7 MR. DERRICK JONES: Well, they're not at the -
8 exact same price. The price that's -- as relates to --
9 that's in the spreadsheet is the price that they will -
10 charge the City per square -- per square foot. -

11 MR. FINNEY: So is that a negotiated price? -

12 MR. DERRICK JONES: That was just the price -
13 that was accepted when they -- when the bid came in. -

14 MR. FINNEY: What am I missing? I'm trying -
15 to understand how -- how -- if the bidding process is, -
16 "Here is the work I want you to do" and we have five -
17 bids, do they all bid for the entire amount of work or -
18 do they just bid for pieces of it? -

19 MR. DERRICK JONES: They just -- only thing -
20 they had to provide to the City was what they would -
21 charge per square foot. And, based on that, the City -
22 looked at the lowest vendors, in terms of what they -
23 would charge. And then, based on those -- and then, -
24 again, the department wanted to do five -- select five -
25 vendors to do the work. Based on those bids that came -

1 in, they looked they lowest vendors to select the five-
2 contracts. -

3 So Bidder 1, as an example, came in at a -
4 dollar; Bidder 2 came in at \$2; Bidder 3 came in at \$3. -
5 We had other bidders to come in at higher amounts. We -
6 selected Bidder 1, 2 and 3 to perform the services at -
7 the rate --

8 MR. FINNEY: Why would you not select -
9 Bidder 1, the lowest one, to do all the work? -

10 MR. DERRICK JONES: Well, again, the purpose -
11 was to try to get the -- to try to get the work -
12 complete because of the mere fact that the grass had -
13 grown and we were trying to get -- as I said, again, -
14 the -- the grass remediated as quickly as possible. -

15 MR. FINNEY: So does that mean that none of -
16 the bidders had the capacity to do all the work in a -
17 timely period that was specified? -

18 MR. DERRICK JONES: Well, again, one of the -
19 objectives -- let's just say the high objective was to -
20 try to get all of the work done around the City. And -
21 this was one opportunity for the department to, again, -
22 select the specific vendors and to share some of the -
23 work with some of the vendors who were then able -- who -
24 were afforded an opportunity to do the work. -

25 MR. FINNEY: Okay. I -- Mr. Chair, I guess -

1 I'm still not quite understanding. And part of what -
2 I've been trying to understand -- and this is just one -
3 example -- is how the procurement process works. So -
4 bear with me for a second. -

5 MR. DERRICK JONES: Sure. -

6 MR. FINNEY: If you put an RFP out and five -
7 bidders bid an amount of money or say what they would -
8 do per square foot, it seems logical that you would -
9 select the lowest in order to save the City the maximum -
10 amount of money, the lowest one, assuming they could do -
11 all the work that was required in a time period that -
12 you've specified. -

13 So I'm trying to understand the logic behind -
14 then taking that bid and providing it to five different -
15 suppliers where some of them will cost more than the -
16 lowest one. -

17 MR. DERRICK JONES: And I do -- you know, I -
18 do understand that. But, again, the Department had -
19 wanted to award the -- wanted to do multiple awards as -
20 it relates to this particular project, in terms of -
21 getting the work done. And, again, there was a -
22 component, in terms of trying to get some of the -
23 businesses that -- that are small an opportunity to get -
24 work with the City as well. So, in doing so, the --
25 the need, at the time, was to try to get the work done -

1 as soon as possible. -

2 THE CHAIRPERSON: Two questions that may help -
3 clarify what Mr. Finney is trying to ask. The first -
4 question, did the RFP divide the City into different -
5 geographic regions? -

6 MR. DERRICK JONES: It did not. -

7 THE CHAIRPERSON: It did not. So it was the -
8 entire City? -

9 MR. DERRICK JONES: That's correct. -

10 THE CHAIRPERSON: Secondly, there were, you -
11 indicated, five bidders? -

12 MR. DERRICK JONES: I believe there's more. -
13 There should be, like, a spreadsheet that was attached -
14 that lists all the -- the vendors in which we received. -
15 It was more than -- I believe it was more than five -
16 vendors and the spreadsheet articulates the number of -
17 vendors that was received along with their price per -
18 square footage. -

19 THE CHAIRPERSON: But was there one lowest -
20 responsible bidder? -

21 MR. DERRICK JONES: Yes, there were -- there -
22 was one low vendor. And, then again, the Department -
23 wanted to select other vendors as well. -

24 THE CHAIRPERSON: And so I think one of the -
25 questions that Mr. Finney is trying to understand, and -

1 me as well, if the City identified a single lowest -
2 responsible bidder through this process, how was the -
3 City able to award portions of the contract to other -
4 bidders who, by definition, would not have been the -
5 lowest responsible bidder? -

6 MR. DERRICK JONES: Well, looking at that, -
7 the City did not -- at the time of the proposal, did -
8 not -- in its efforts, again, trying to get the service -
9 work done, we selected -- and I guess, if you want to -
10 say it this way -- the five lowest vendors to perform -
11 the work, in terms of getting the work done throughout -
12 the City. -

13 MR. FINNEY: What would be the -- the net -
14 cost differential -- if you had selected the lowest -
15 responsible bidder and given them a hundred percent of -
16 the work, what is the cost differential based on what -
17 you actually did by proposing to give them to four -
18 separate bidders? -

19 MR. DERRICK JONES: Now, I don't have that -
20 information with me. I can get that information to the -
21 appropriate party, in terms of -- I mean, I can get -
22 that information for you at a later date, in terms of -
23 getting that and getting that number. -

24 MR. FINNEY: Is there any chance you can get -
25 it before our meeting is done? -

1 MR. DERRICK JONES: How long do you plan on -
2 being up here? -

3 THE CHAIRPERSON: Another five minutes. -

4 MR. DERRICK JONES: Okay. Another, what, -
5 another five minutes? -

6 MR. FINNEY: No, the meeting is scheduled -
7 until, what? -

8 3:00, I think. -

9 MR. DERRICK JONES: Yeah, I can try and get -
10 that. -

11 MR. FINNEY: If it's in a spreadsheet, you -
12 ought to be able to share with us what that costs. If -
13 it was only the lowest responsible bidder having a -
14 purchase order and all the work, that's a number. But -
15 now it's spread out with four different vendors, that's -
16 a number. So do you understand? -

17 MR. DERRICK JONES: Okay. -

18 MR. FINNEY: So can we just table this until -
19 he comes up with a number, Mr. Chair? -

20 THE CHAIRPERSON: Yes. -

21 MR. DERRICK JONES: Okay. Thank you. -

22 THE CHAIRPERSON: We'll proceed, then, to -
23 resolutions from the Special City Council meeting of -
24 July 18th. We have Resolutions 319, -21 and -22. -
25 They're Attachment 4. Based upon Mr. Ferguson's -

1 earlier request, Mr. Cline, will you, for the benefit -
2 of the audience, summarize those three resolutions? -

3 MR. CLINE: Certainly. -

4 Resolution -- actually, all three of these -
5 resolutions are for similar services. Resolution 319 -
6 was to award the removal and replacement of 50 lead -
7 service lines to Stevens Construction -- I do apologize -
8 I believe I abbreviated Stephenson and now I'm not -
9 certain -- in the amount of \$320,000. -

10 Resolution 321 is a similar proposal or a -
11 similar contract to Johnson and Wood for 50 service -
12 lines in a similar amount of \$320,000. -

13 The final Resolution, 322, is the replacement -
14 of several service lines and curve boxes in the amount -
15 of \$619,000. -

16 Are there any questions on that? -

17 THE CHAIRPERSON: Is there a motion that -
18 Resolutions 319, 321 and 322 from the Special City -
19 Council meeting of July 18th be approved? -

20 MR. FERGUSON: So move. -

21 THE CHAIRPERSON: Is there support? -

22 MR. FINNEY: Support. -

23 THE CHAIRPERSON: A motion's been made and -
24 seconded. Is there any discussion? -

25 If not, those in favor of the motion, please -

1 say "aye". -

2 BOARD MEMBERS: Aye. -

3 THE CHAIRPERSON: Opposed? -

4 Those resolutions are adopted. -

5 We also have, from that meeting, Resolution -
6 323, which I believe was the City Council proposal with -
7 regards to the refuse selection which, was a three-year -
8 contract. That resolution is not proper before us -
9 because it's lacking at least two necessary signatures. -
10 It's my understanding that those missing signatures are -
11 because those city officials -- I believe that there -
12 are technical or other defects to the resolution. So -
13 we return Resolution 323 back to the City. In the -
14 meantime, of course, if the resolution's not approved -
15 by the RTAB, the resolution has no effect. -

16 That takes us to resolutions from the Regular -
17 City Council meeting of July 25th, resolutions -- those -
18 are quite numerous. -

19 Mr. Cline, will you walk us through those -
20 approximately ten resolutions? -

21 MR. CLINE: Yes, absolutely. -

22 All right. Resolution 265.3 is a public -
23 hearing that was conducted. -

24 Resolution 294 is the contract for street -
25 paving in the amount of \$300,000. -

1 Resolution 295 is a -- what I call an annual -
2 purchasing contract for bulk supplies for the Water -
3 Department in the amount of \$135,000. -

4 Resolution 296 is a contract for the purchase -
5 of manhole covers and related materials in the amount -
6 of \$180,000. -

7 Resolution 297 -- and I will say that many of -
8 these contracts are similar annual bulk purchase -
9 contracts. 297 is the contract for the purchase of -
10 sand and fill materials in the amount of approximately -
11 \$96,000. -

12 299 is for maintenance services on vehicle -
13 fleet in the amount of \$45,000. -

14 Resolution 301 is with the company ECT for -
15 environmental services related to Chevy Commons in the -
16 amount of \$200,000. -

17 Resolution 306 is for concrete patching in -
18 various locations across the City in the amount of -
19 \$110,000. -

20 307 is for laboratory supplies, again, for -
21 the Water Department, in the amount of \$34,000. And I -
22 am rounding all these numbers. -

23 309 is for janitorial supplies and related -
24 services in the amount of \$80,000. -

25 310 is a contract for office supplies in the -

1 amount of \$109,000. -

2 314 is the first reading of an amendment to -
3 one of the utility ordinances. -

4 336 is the issuance of or the approval of -
5 gaming license. -

6 And Number 340 is the first reading of -
7 ordinance regarding the City Advisory Committee. -

8 THE CHAIRPERSON: Is there a motion that -
9 the --

10 MR. FERGUSON: So move. -

11 THE CHAIRPERSON: Is there support? -

12 MR. FINNEY: Support. -

13 THE CHAIRPERSON: Is there any discussion -
14 regarding these resolutions? -

15 If not, the motion has been made and -
16 seconded. Those in favor, please say "aye". -

17 BOARD MEMBERS: Aye. -

18 THE CHAIRPERSON: Opposed? -

19 Those resolutions are adopted. -

20 We also have from the same meeting July 25th, -
21 Resolutions 265.1, 311, 339.1 and 323.2, all of which -
22 are lacking one or more necessary signatures and so -
23 which are not proper before us. -

24 I will make a note that Resolution 323.2 is -
25 the City Council resolution which overrode the Mayor's -

1 veto of previously discussed Resolution 323. Given the -
2 fact that it's not before us and we're not dealing with -
3 the resolution this afternoon, obviously, the veto --
4 the override of the Mayor's veto is not in effect. -
5 We'll return all of those back to the City. Those -
6 resolutions can be re-presented to the RTAB at such -
7 time they receive all the necessary signatures. That -
8 leaves --

9 MR. FINNEY: Mr. Chair. -

10 THE CHAIRPERSON: Do you have something? -

11 MR. FINNEY: I just have one question about -
12 the 323.2. -

13 THE CHAIRPERSON: Yes? -

14 MR. FINNEY: That is the Council's override -
15 of the Mayor's veto. If I understand the process, that -
16 resolution would require a signature of the Mayor and -
17 of the legal counsel as well in order for it to be -
18 proper before us; is that correct? -

19 THE CHAIRPERSON: That's my understanding, -
20 yes. -

21 MR. FINNEY: So my expectation or -
22 understanding is that the Mayor's not prepared to sign -
23 that. And so how, then, would that resolution ever get -
24 before the RTAB when there is a veto that's been -
25 properly initiated by the City Council? -

1 How would it get to the RTAB for our -
2 consideration, given the signature issue? -

3 THE CHAIRPERSON: With respect to the Chief -
4 Legal Officer, I believe there were, in her view -- I -
5 won't speak for technical defects and/or legal issues. -
6 She felt included, I heard from placing her signature -
7 on a resolution. With regard to --

8 MR. FINNEY: With respect to the veto? -

9 THE CHAIRPERSON: -- the Mayor, that's a -
10 question, I think, we should probably pose to the Chief -
11 Legal Officer, I suspect. -

12 Perhaps you can clarify. If we had a -
13 situation where the Council validly overrides a mayoral -
14 veto, that could not be undone without the Mayor to -
15 sign that particular resolution that would invoke the -
16 override. It would have done by a veto. -

17 But I think the second question is issues -
18 that the Chief Legal Officer may have identified with -
19 regards to resolutions from a legal standpoint. -

20 Ms. Oaks, do you want to -- wish to elaborate -
21 on that? -

22 MS. OAKS: Yes. Good afternoon. As it -
23 relates to the resolution itself, there were some -
24 factual inadequacies contained within that resolution -
25 and it also was authorizing the Purchasing Director to -

1 do something that Council didn't have authority to -
2 authorize him to do. Therefore, I could not sign a -
3 resolution because it had language contained within it -
4 that they did not have the authority to put forth. -

5 MR. FINNEY: Thank you. -

6 MS. OAKS: Now, I believe you also wanted to -
7 know if -- let's say all of the language was accurate -
8 and the Mayor's signature wasn't on the document, it -
9 would still bear my signature. And, pursuant to case -
10 law, as long as it has the Chief Legal Officer's -
11 signature on it, it would be able to go before you. -

12 MR. FINNEY: So I think that clarifies my -
13 question. One is there were some deficiencies as -
14 identified by the Legal -- Chief Legal Officer. And, -
15 if there were a situation where there was a proper -
16 resolution and the Chief Legal Officer signed off on -
17 it, we would then receive the fall for it? -

18 THE CHAIRPERSON: Yes. -

19 MR. FINNEY: That's what I'm asking. Thank -
20 you. -

21 THE CHAIRPERSON: That leaves for July 25th, -
22 Resolution 308, which we had asked Mr. Jones to go back -
23 and provide some information for us. -

24 MR. CLINE: Excuse me, Mr. Chairman? -

25 THE CHAIRPERSON: Yes? -

1 MR. CLINE: May I just make a comment on 308 -
2 and related resolutions from earlier? -

3 THE CHAIRPERSON: Yes. -

4 MR. CLINE: I've been looking through the -
5 materials we received on that and the spreadsheet that -
6 was referred to, I do not believe, was included in the -
7 material we received so --

8 MR. FINNEY: You said it was or was not? -

9 MR. CLINE: Was not, to my knowledge. I -
10 cannot locate a copy in my notes. So that probably -
11 might have helped clarify some of your questions on -
12 that, had we had a copy of that before us. But I did -
13 want to just mention that to you. So, if -- if one of -
14 you does have a copy, I would be interested in seeing -
15 it but I do not believe I have a copy, actually, so --

16 THE CHAIRPERSON: I do not have a copy. -

17 MR. CLINE: Okay. -

18 THE CHAIRPERSON: But we suspect that -
19 Mr. Jones, prior to the conclusion of the meeting, will -
20 be able to --

21 MR. CLINE: I just wanted to clarify that for -
22 you if you have any questions about whether or not that -
23 information is there. So --

24 THE CHAIRPERSON: Thank you. That leaves, I -
25 believe, under this particular item, Resolution 320, -

1 which is with a reprogramming of home funds, and -
2 Resolution 235, which was adjustments to the summer -
3 property taxes. So I'm going to ask someone from the -
4 administration if they could please ventilate those two -
5 issues for us to understand better. -

6 Mr. Sylvester Jones. -

7 MR. SYLVESTER JONES: So good evening -- good -
8 afternoon. So, for the past six months -- or maybe shy -
9 of that, the Community Development Block Grant -
10 Department, under the leadership of Susan Wilcox, has -
11 been working on comprehensive home development -
12 strategies. -

13 What you have before you in 16320 is a list -
14 of projects that would go forward, that will address -
15 that comprehensive home strategy, Metro Community -
16 Invest Development appropriation will be received -
17 \$246,000, to support 12 NSB homes. And then there is -
18 the \$92,000 that will be awarded to Court Street -
19 Village that will serve as down payment assistance for -
20 eight homes in the target neighborhood there. -

21 And then 245,661 will be awarded to Genesee -
22 County Habitat for Humanity; and this is to assist with -
23 work/live space and it is a duplex. All of that is a -
24 part of the compressive home development strategy, -
25 which is designed to really improve the poverty of the -

1 housing docket for Flint residents here. -

2 THE CHAIRPERSON: Questions or comments? -

3 MR. FINNEY: Mr. Chair, I would move -
4 approval. -

5 THE CHAIRPERSON: Is there support? -

6 MR. FERGUSON: Support. -

7 THE CHAIRPERSON: Any discussion? -

8 Those in favor of approving Resolution 320, -
9 please say "aye". -

10 BOARD MEMBERS: Aye. -

11 THE CHAIRPERSON: Opposed? -

12 Motion is adopted. -

13 Mr. Jones, could you also comment upon -
14 Resolution 335. This would have been adjustments, -
15 given the summer, City and school property tax roll. -

16 MR. SYLVESTER JONES: 335? -

17 MS. STEELE: Good afternoon. My name is -
18 Dawn Steele and I am the Deputy Finance Director for -
19 the City of Flint. In regards to the resolution that -
20 is before you, what it entails is that the property tax -
21 roll is normally mailed out by the end of June with a -
22 due date -- first is on a due date of July 31st. That -
23 process was delayed by, I believe, ten -- ten days and -
24 so we were asking that the interest and penalty be -
25 waived for the bills that were due July 31st until -

1 August -- I believe it was on the 15th of August. So, -
2 because of the tax bills being due by July 31st, we -
3 extended it to August 15th. -

4 THE CHAIRPERSON: Questions? -

5 MR. FINNEY: I move approval. -

6 THE CHAIRPERSON: Is there support? -

7 Those in favor of approving Resolution 335, -
8 please say "aye". -

9 BOARD MEMBERS: Aye. -

10 THE CHAIRPERSON: Opposed? -

11 Resolution is adopted. -

12 Next item is Mr. Ferguson had asked that -
13 Resolutions 347 and 348 be added to the agenda. -

14 Resolution 347 was a resolution, if I -
15 understand it, that authorizes City Council to become a -
16 party to the trash-hauling contract litigation per -
17 Genesee County Circuit Court. -

18 And the companion Resolution, 348, was a -
19 resolution to request outside legal counsel for the -
20 City Council. -

21 Mr. Ferguson? -

22 MR. FERGUSON: It's very rare you put a -
23 resolution on that you don't want to pass. So I move -
24 that we vote no on the resolution. -

25 THE CHAIRPERSON: What's the purposes of --

1 ease of understanding is to put these out and to deal -
2 with Resolution 347 first. So you're offering a motion -
3 that Resolution 347 --

4 MR. FERGUSON: Be disapproved. -

5 THE CHAIRPERSON: Is there support, a second? -

6 MR. FINNEY: Mr. Chair, I'd like to ask some -
7 questions about these before I -- before supporting. -

8 THE CHAIRPERSON: This is just for purposes -
9 of discussion. -

10 MR. FINNEY: Okay. I will support. -

11 THE CHAIRPERSON: Those in favor, say "aye". -

12 BOARD MEMBERS: Aye. -

13 THE CHAIRPERSON: Questions? -

14 MR. FINNEY: Okay. I guess I'll like to get -
15 some understanding as to why this is necessary. So I -
16 don't know if Council President --

17 COUNCIL PRESIDENT NELSON: Mr. Kincaid. -

18 THE CHAIRPERSON: Councilman Kincaid, you're -
19 offered up. -

20 COUNCILMAN KINCAID: I get offered up a lot. -
21 So thank you very much. The reason for the resolution -
22 for the City Council to enjoin in a lawsuit that I -
23 filed was to prevent the City from creating an -
24 emergency and then entering into an emergency contract -
25 with a contractor to pick up trash in the City of Flint -

1 because we hadn't gone through the process. And I -
2 didn't want the administration to create a man-made -
3 disaster in our community and then use our purchasing -
4 ordinance to enact an emergency and then enter into a -
5 contract with a trash-hauling company. So I filed -
6 litigation to prevent that. -

7 We had a hearing. And, after that hearing or -
8 at that hearing, the Court was kind of waiting for -
9 Tuesday because they were told that there was going to -
10 be an emergency RTAB meeting and that the RTAB was -
11 going to take this matter up. And, therefore, there -
12 would be a moot point, once the RTAB acted on the -
13 contract for waste hauling for the City of Flint. -

14 The RTAB did not meet. There has been a -
15 scheduled hearing for tomorrow and the City Council has -
16 enjoined in that lawsuit. And, in doing that, a -
17 resolution was proposed to the City Council --

18 THE CHAIRPERSON: Could I interrupt you for -
19 just a second? -

20 COUNCILMAN KINCAID: Most certainly. -

21 THE CHAIRPERSON: I apologize. Just to -
22 clarify, because there was some confusion, I think, of -
23 this, whether the RTAB was, in fact, going to meet on -
24 August 1st. We never had a meeting scheduled. -

25 COUNCILMAN KINCAID: I understand. -

1 THE CHAIRPERSON: There was a request made -
2 and I realize the confusion on your part. Per public -
3 record, there was a request that we meet. We never -
4 acted upon the request. -

5 COUNCILMAN KINCAID: I understand. -

6 THE CHAIRPERSON: So to the extent statements -
7 were made, it's not because the RTAB reconsidered or -
8 canceled the meeting, we never had one scheduled. -

9 COUNCILMAN KINCAID: Right. -

10 THE CHAIRPERSON: So please --

11 COUNCILMAN KINCAID: And so -- and so, to -
12 continue this process for a resolution, a resolution -
13 was presented to the City Council to enjoin or to be a -
14 party of the lawsuit because of differences between the -
15 Administration and the City Council on the bidding -
16 process and the awarding of a contract. So they --
17 City Council voted 8 to 1 to approve the resolution to -
18 enjoin the City Council in that lawsuit. -

19 The other question that you asked about -
20 retaining outside legal counsel, the City Council, -
21 under an appeals court ruling and sent back to the -
22 lower court, indicated that, for City Council to get -
23 outside legal counsel when there is a difference or a -
24 conflict, that the City Attorney's office would then -
25 appoint a legal counsel for the City Council. A -

1 request was made to the City Attorney's Office for the -
2 office to appoint legal counsel and three outside -
3 attorneys' names were submitted to the attorney's -
4 office. And the attorney's office rejected, citing -
5 that there wasn't a conflict. -

6 So City Council passed the resolution, asking -
7 for outside legal counsel and to represent the City -
8 Council in this litigation. So that's why the two -
9 resolutions are before you. There is a scheduled -
10 hearing tomorrow to continue this process. -

11 But I would like to say that trying to avoid -
12 confrontation in court, I believe that there was a very -
13 productive meeting with the legal representative for -
14 the Mayor, legal representative for the City and City -
15 Council's legal representative on Monday, along with -
16 various department heads and individuals from the City. -
17 It was about a two-hour meeting. Some suggestions were -
18 made. -

19 City Council's outside legal counselor has -
20 been waiting for a response. And, as -- as of this -
21 afternoon at 1:00, had still not received a response. -
22 So, you know, Council's position is that we have a -
23 difference and we need to work through that process. -
24 And there is a conflict between the Administration and -
25 the City Council and there is legal action has been -

1 taken. -

2 And then we're asking the RTAB, one, to -
3 approve the City Council in joining in the lawsuit and, -
4 two, to authorize outside legal counsel for the City -
5 Council because there absolutely is a conflict. And -
6 that's why those resolutions are before you today. So -
7 I can answer any questions. -

8 MR. FINNEY: Okay. Mr. -- go ahead. -

9 THE CHAIRPERSON: Have the two resolutions -
10 received all the required signatures? -

11 COUNCILMAN KINCAID: Well, again, I think -
12 we're in a dilemma where, if the City Council passes -
13 something and the Administration fails to sign off on -
14 those resolutions, then I guess they stay in what I -
15 would consider a gray area. And probably then we would -
16 have to rely on the court to make a decision. And I -
17 think that we should try to avoid that, if at all -
18 possible --

19 THE CHAIRPERSON: But my primary question --

20 COUNCILMAN KINCAID: -- opportunities. -

21 THE CHAIRPERSON: My primary question had to -
22 do with the Chief Financial Officers, as to whether or -
23 not adequate funds had been identified in the City's -
24 budget to cover either the litigation itself or the -
25 payment of outside counsel. -

1 COUNCILMAN KINCAID: It's my understanding, -
2 Mr. Headen, that the Chief Legal Officer doesn't -
3 determine the amount of funding for outside legal -
4 counsel. We adopt a budget and we put X amount of -
5 dollars in there; that's something that the department -
6 head managed those dollars. And, until those dollars -
7 get to a critical level where they're below what we -
8 think our litigation or settlements are going to be, -
9 then a budget amendment would be adjusted. -

10 But I don't believe that the Chief Financial -
11 Officer signs off on any outside legal representation -
12 for the City when the City Attorney goes out and hires -
13 among -- outside legal counsel. I don't think that the -
14 Chief Financial Officer signed off on the Mayor's legal -
15 representative, nor did he sign off on the City's legal -
16 representative, so I -- I don't believe that that -
17 protocol, Mr. Finney, is in place for that process to -
18 take place at the time of hiring outside legal -
19 representation for the City. -

20 THE CHAIRPERSON: Mr. Ferguson? -

21 MR. FERGUSON: Yeah. I don't think that the -
22 money is an issue. -

23 COUNCILMAN KINCAID: I'm sorry? -

24 MR. FERGUSON: On this point here, I don't -
25 think it's an issue. I think what you said earlier, -

1 that the Council and the Mayor have been in discussions -
2 and you feel that progress has moved forward, that -
3 being the case, this resolution, had we passed it, we -
4 would be putting the Court to make a decision as -
5 opposed to you working together. -

6 So I think this is -- this resolution is very -
7 strong that Council's -- the RTAB should send the -
8 signature to the Mayor -- to the courts, that the Court -
9 should not be making this decision. This decision -
10 should be settled between the Mayor and the Council. -
11 And, therefore, that's a great reason why we should -
12 reject both these resolutions. -

13 COUNCILMAN KINCAID: Well -- and I understand -
14 your point. -

15 MR. FERGUSON: So it's not to do with money. -
16 This is something to do with procedure. -

17 COUNCILMAN KINCAID: I understand your point, -
18 Mr. Ferguson. But, also, what is the Court going to do -
19 with the legal representation that the Administration -
20 has hired and outside legal representation in this -
21 matter? -

22 I mean, are you saying that it's okay for the -
23 administration to have two outside attorneys to -
24 represent the Mayor and the City and that the City -
25 Council can't have outside legal representation when -

1 we're clearly -- in our charter states that, when -
2 there's a conflict, that the City has the -- the -
3 Council has the right to seek outside legal counsel and -
4 there definitely is a conflict in this issue. -

5 MR. FERGUSON: Without being an attorney, I -
6 don't understand how you had any standing at all --

7 AUDIENCE MEMBERS: Amen. -

8 MR. FERGUSON: -- when you want to --

9 THE CHAIRPERSON: The meeting will be in -
10 order, please. -

11 MR. FERGUSON: -- when you went into court, -
12 that I don't know how you retroactively get standing. -
13 And so I think the entire procedure, with just any -
14 Council member or anyone going off the streets and -
15 filing a lawsuit; and, then playing catchup later on -
16 and then asking someone to pay for it, that makes no -
17 sense for the intention. So I don't think you had any -
18 standing at all. -

19 COUNCILMAN KINCAID: Okay. No, I think --

20 MR. FERGUSON: I'm talking about standing. -

21 COUNCILMAN KINCAID: Mr. Ferguson, I will -
22 disagree. -

23 THE CHAIRPERSON: Council --

24 MR. FERGUSON: Well, I think that this is -
25 before us. -

1 THE CHAIRPERSON: Mr. Ferguson, I will --

2 MR. FERGUSON: Yes, sir? -

3 THE CHAIRPERSON: I think the issue of -
4 standing is an issue for Judge Farah to decide because -
5 that matter is before him. This has to do with whether -
6 or not the Council be authorized to join the -
7 litigation. That motion's been made and seconded. -

8 Mr. Finney, is there any further discussion? -

9 MR. FINNEY: Yeah, Mr. -- I actually see -
10 Mr. Jones come back and I actually had questions -
11 related to this issue for Mr. Jones. Thank you. -

12 THE CHAIRPERSON: Is it on this particular -
13 motion? -

14 MR. FINNEY: Yes. -

15 So, with respect to the two resolutions that -
16 we have in front of us for an attorney to represent -
17 City Council, does this have any procurement -
18 connections to it at all? -

19 MR. DERRICK JONES: No, it does not. -

20 MR. FINNEY: Okay. Is that normal? -

21 MR. DERRICK JONES: Yes. -

22 MR. FINNEY: Okay. That's what I thought. -

23 MR. DERRICK JONES: Is that it? -

24 THE CHAIRPERSON: Hopefully on this. Thank -
25 you. -

1 Further questions upon this particular issue? -

2 If not, questions on the adoption of the -

3 motion that Resolution 347 be disapproved? -

4 Those in favor of the motion, please say -

5 "aye". -

6 MR. FERGUSON: Are we supposed to vote no? -

7 THE CHAIRPERSON: You would vote yes on the -

8 motion to disapprove Resolution --

9 MR. FERGUSON: Well, I vote yes. -

10 MR. FINNEY: Aye. -

11 THE CHAIRPERSON: Resolution 347 is not -

12 approved. -

13 That leaves Resolution 348, which was a -

14 resolution that authorized that the City Council hire -

15 outside legal counsel. To some extent, that motion is -

16 rendered nullified by the vote we just took. But I -

17 will still ask for a resolution regarding -

18 Resolution 348. -

19 MR. FERGUSON: I move to deny. -

20 THE CHAIRPERSON: Is there support? -

21 MR. FINNEY: Support. -

22 THE CHAIRPERSON: Is there a discussion? -

23 Question on the adoption of the motion? -

24 Those in favor of adopting the motion to -

25 disapprove Resolution 348, please say "aye". -

1 BOARD MEMBERS: Aye. -

2 THE CHAIRPERSON: Opposed? -

3 Resolutions 348 is disapproved. -

4 That leaves, at this point, Resolution 344, -
5 which is a resolution regarding Arcadis. -

6 MR. FINNEY: Mr. Chair, I actually have a -
7 couple questions as follow-up to the motion we just -
8 approved. -

9 THE CHAIRPERSON: Yes? -

10 MR. FINNEY: And so maybe this is another -
11 question for the turn of the record and/or the City -
12 Administrator or the Mayor. The City Council voted to -
13 veto the recommendations for trash collection. So, as -
14 of the end of the extension that's in place right now, -
15 the City will not have trash -- trash collection -
16 services. -

17 And the -- the issue in front of the judge, -
18 apparently, is to prevent the Mayor from exercising the -
19 emergency powers that she has. And then I'm trying to -
20 understand how that is in the City's best interest and -
21 how that is -- what's the expectation for either the -
22 President of the City Council or Mr. Kincaid who's been -
23 speaking on this issue. What is your expectation for -
24 trash collection if the Mayor is prevented from using -
25 the emergency powers to continue with someone, whoever -

1 that is, to do trash collection? -

2 Because that's what the -- that's what the -
3 legal issue appears to be about is to prevent that from -
4 happening. And, since we don't have a contract that's -
5 been properly presented, either from the Mayor or from -
6 City Council, what is your expectation for trash -
7 collection? I guess that's a question to the Mayor and -
8 the Council President, maybe starting with those two. -

9 MAYOR WEAVER: Well, I would declare an -
10 emergency; that's what I would have to do. -

11 MR. FINNEY: Could you -- could you --

12 MAYOR WEAVER: Yes. -

13 THE CHAIRPERSON: And I would indicate to -
14 either one of you, if, given the pending litigation and -
15 the hearing tomorrow, if either of you feel -
16 uncomfortable discussing matters that are going to be -
17 before Judge Farah tomorrow, please feel free to defer -
18 and not comment but you're more than welcome to if you -
19 choose. -

20 MR. FERGUSON: I just want to add something, -
21 if I may. Mayor, without interrupting you, when -
22 could -- I think the only question in front of the -
23 Mayor right now is that she, having the authority, -
24 she'll use it. But, for us to ask her how she's going -
25 to use it, I don't think that should be an answer or -

1 even a question in this forum right here. It's just -
2 that, if she sees that she has to use her emergency -
3 powers, that she will. But, to ask in this meeting -
4 right here today to say how she will, I don't think -
5 that's something that should be in public domain or -
6 something that she should answer, other than she will -
7 use her powers. -

8 MR. FINNEY: So my question is, what is your -
9 expectation for trash pickup for the City residents, -
10 given that the Mayor's recommendation was, in fact, -
11 reject by City Council and -- and I don't understand -
12 what the plans are from the City Council and from the -
13 Mayor for trash collection. -

14 COUNCILMAN KINCAID: Well, again, I indicated -
15 earlier that we had what I believe was a very -
16 productive meeting on Monday to try to resolve this -
17 issue. What I would probably anticipate that the Court -
18 will do is what they did at the last hearing -- not -
19 knowing what the Court will do -- is to continue with a -
20 temporary restraining order, to continue having the -
21 current contractor pick up waste in the City at the -
22 lower rate that was bid by that contractor until the -
23 legislative and executives branch of government -
24 resolved this issue. That's kind of what I think -
25 probably will happen. -

1 But not knowing that, that's what our -
2 interest is, as a Council; is not to have trash -
3 collection interrupted as it was a week ago. It was -
4 clear that the Court does not want waste collection -
5 interrupted in our community while we settle our -
6 differences in this matter. And I would hope that we -
7 continue down that course; one, to try to resolve this -
8 the way government is supposed to resolve things; and, -
9 two, while we're in that process, to have the Court -
10 continue to enforce its temporary restraining order and -
11 have trash collected until this matter is resolved. I -
12 mean, that's the City Council's hope and anticipation. -

13 MR. FINNEY: Thank you. -

14 THE CHAIRPERSON: Now, Resolution 344, I -
15 believe this involves corrosion control. -

16 Mr. Jones, could you speak to this proposed -
17 resolution? -

18 MR. SYLVESTER JONES: In this case, I'm going -
19 to defer to our Water Plant Supervisor, -
20 Ms. JoLisa McDay. -

21 THE CHAIRPERSON: Thank you. -

22 MS. McDAY: Good afternoon. -

23 THE CHAIRPERSON: Can you elaborate upon this -
24 proposal so we have an idea of what we're voting on, -
25 please. -

1 MS. McDAY: Yes. The Arcadis proposal before -
2 you for distribution and compensation and engineering -
3 services helps to provide services for the City of -
4 Flint that are also required under the EPA -
5 Administrative Order. One of those requirements is to -
6 have an optimized corrosion control plan. Also, within -
7 the scope of work is the ability to optimize how we fit -
8 and manage our district engineered systems, how we -
9 operate pumps, how we dump chemicals. Also, within the -
10 scope of work, is a need assessment so we can further -
11 identify how we can strengthen our swallowing out -
12 performing the scope of work to move us forward. -

13 MR. FINNEY: Thank you. -

14 MS. McDAY: Thank you. -

15 THE CHAIRPERSON: Is there a motion that -
16 Resolution 344 be approved? -

17 MR. FERGUSON: So move. -

18 THE CHAIRPERSON: Support? -

19 MR. FINNEY: Support. -

20 THE CHAIRPERSON: Any discussion? -

21 If not, those in favor of the motion, please -
22 say "aye". -

23 BOARD MEMBERS: Aye. -

24 THE CHAIRPERSON: Opposed? -

25 Motion 344 is approved. -

1 Thank you. -

2 We now return to Resolutions 288 through 291 -
3 and 308, all with regard to mowing services along -
4 right-of-ways. -

5 Mr. Jones, do you have additional information -
6 for us, please? -

7 MR. DERRICK JONES: Okay. Okay. So, as -
8 related to the specific proposal that went out, the --
9 in terms of it was not per square footage, it was per -
10 cut, the City of Flint did receive bids. There would -
11 be eight bids, in which the services is they will -
12 assign a property and they will cut it and there is a -
13 flat fee that they pay. Each vendor -- we had four -
14 vendors to provide this service at \$7.50, which it was -
15 before you and then you had one that will do it for \$8. -

16 And the actual difference between the two -
17 plus the mere fact that it is going to be the same rate -
18 for before and the eight, an additional -- as I said, -
19 50 cents increase in the other one that comes to a -
20 difference, as it relates to a total of \$27,000.85. -

21 MR. FINNEY: So you're only four, you're not -
22 recommending a fifth one, correct? -

23 MR. DERRICK JONES: I believe the fifth --

24 MR. FINNEY: I'm sorry. There is a fifth -
25 one. -

1 MR. DERRICK JONES: There is a fifth one.-

2 MR. FINNEY: Okay. So I think that answers -
3 my question. I do want a better understanding, though, -
4 you know, just going forward, how this bidding process -
5 works. Because, if I -- if I understand things -
6 correctly, in the ordinance, there is an allowance for -
7 companies that are located in the City or in the County -
8 to have some kind of a differential -- or at least an -
9 opportunity to reconsider the bid they suggested as a -
10 way of being competitive. Did any of that come into -
11 play with any of these suppliers? -

12 MR. DERRICK JONES: For these -- with these -
13 particular vendors, all of them, we had four of the -
14 five that are with -- inside the City of Flint and then -
15 there is one that is in Saginaw; and that's the one -
16 that has the smaller dollar amount. And so, in looking -
17 at that, in comparing it to a company that was in -
18 Flint, which charged \$125 per cut, the preference did -
19 not even come into play for the difference of the -
20 prices.-

21 MR. FINNEY: Okay.-

22 THE CHAIRPERSON: Is there a motion that -
23 Resolutions --

24 MR. FERGUSON: So move.-

25 THE CHAIRPERSON: -- 288 through 291 and 308 -

1 be approved? -

2 A motion's been made. Is there support? -

3 MR. FINNEY: Support. -

4 THE CHAIRPERSON: Is there any discussion? -

5 If not, those in favor of the motion, please -

6 say "aye". -

7 BOARD MEMBERS: Aye. -

8 THE CHAIRPERSON: Opposed? -

9 Motion is adopted. -

10 That takes us to City Administrator Items. -

11 We'll begin with budget to actual for June 2016. -

12 Please. -

13 MS. STEELE: Welcome. My name is -

14 Dawn Steele, again, and I am the Deputy Finance -

15 Director. I'm here on behalf of the Interim Chief -

16 Financial Director Dave Sabuda. You should have in -

17 your packet, we provided, a monthly budget to actual -

18 report for the City's funds. -

19 June 30th does happen to be our end of our -

20 fiscal year. So this June 30th report is not final. -

21 There are going to be some changes that, as we continue -

22 to make payments on invoices that come in that were for -

23 FY '16, which would have been prior to June 30th. And -

24 there's also some revenue that hasn't been posted or -

25 received that should be by the end of this month. The -

1 audit is scheduled to come in on October 17th. So, -
2 hopefully, everything should be posted and in by that -
3 time. -

4 Do you have any questions concerning this -
5 report directly that I can possibly answer for you? -

6 THE CHAIRPERSON: We had asked, at a prior -
7 meeting and it may have been the last regular meeting, -
8 I think we asked a question of Mr. Sabuta about the -
9 status of the -- the water and whether or not rates -
10 would have to be adjusted to remit any obligations that -
11 the water fund had. -

12 And I note that, in -- in this most recent -
13 budget to actual report, if I'm reading this correctly, -
14 that the available balance in the water fund -- I'm -
15 assuming this was at the end of June -- was a negative -
16 \$13.5 million. So I think, unless you can indicate -
17 whether I'm reading this incorrectly, that we're going -
18 to renew sort of our request from the Finance -
19 Department to provide us with information going -
20 forward, projecting out, as to the viability of the -
21 water fund. -

22 MS. STEELE: Okay. I can -- I will let him -
23 know that. We do continue to monitor all of the funds -
24 on a weekly and monthly basis. I can tell you, -
25 regarding the water fund, last year we did initiate the -

1 spending freeze and we did cut out all capital -
2 improvement projects. And so it's an ongoing process, -
3 as we continue to work with the different agencies --
4 agencies concerning the water crisis. I will let -
5 Mr. Sabuta know that you guys want a better analysis of -
6 the water fund. -

7 We do a monthly cash flow of the water funds, -
8 also. The collection rate still has not improved. So -
9 we continue to monitor, like I said, on a monthly -
10 basis. And we will do so. And I will let him know -
11 that you want a little bit better analysis of the water -
12 fund. -

13 THE CHAIRPERSON: Thank you. -

14 We also had, for Mr. Jones, Sylvester Jones, -
15 there were a couple of items pending the prior -
16 meetings. I think that the one had to do with a -
17 question Mr. Finney asked earlier about with respect to -
18 this engineering contract of the cost comparison versus -
19 in-house that we still need information upon, also, the -
20 position description salary range for the -
21 Transportation Director. -

22 MR. SYLVESTER JONES: Sure. We have been -
23 working on that. For the last couple weeks, Mr. Sabuta -
24 has been on vacation so we have not completed either of -
25 those. So we do plan to bring those back to you at the -

1 September meeting. -

2 THE CHAIRPERSON: At the September meeting? -

3 MR. SYLVESTER JONES: The September meeting. -

4 THE CHAIRPERSON: Thank you. -

5 MR. SYLVESTER JONES: Thank you. -

6 THE CHAIRPERSON: And then the final item -

7 under this point appears to be the annual review. -

8 Mr. Cline, do you want to just go ahead and -

9 announce that. -

10 MR. CLINE: Yes. -

11 We are going to begin by weighing in on the -
12 staff of my section in the Treasury Department. We're -
13 beginning a process on behalf of the Board, the annual -
14 review, which all communities that currently have RTAB -
15 receive on an annual basis, we roughly target the -
16 initiation of that process right around the annual -
17 appointment date of the RTAB, though that is not -
18 something that we firmly set, it's just a matter of -
19 organization. -

20 What we have done is develop a very detailed -
21 evaluation tool by which we look at sort of how -- how -
22 I would describe this as if a community or a local -
23 government is operating in an optimal condition, there -
24 are a certain number of things, very generally, you -
25 know; submitting a balanced budget, getting it in on -

1 time, getting the audits submitted on time, those types -
2 of things, they would all be expected to accomplish. -

3 Our evaluation tool hits on quite a few of -
4 those types of factors. We've tried to eliminate as -
5 much subjectivity out of the process as possible. We -
6 don't really have what I would call a pass/fail system; -
7 it's more of, "Are you doing it? If you are doing this -
8 particular type of activity, is that working well for -
9 you? If it's not occurring, what are the reasons for -
10 that? What is a plan for that?" And then that begins -
11 to paint a picture of, internally, the City operations. -

12 We also have a section that we customized, in -
13 some fashion, based upon requirements out of emergency -
14 manager orders that we would look at how the City is -
15 complying with that. So each evaluation for each RTAB -
16 meeting does have its own certain unique features. -

17 We intend to, basically, follow the process -
18 that we follow with all the other RTABs. This is a -
19 rather detailed and time-consuming process so I can't -
20 stand up here and tell you on this date it will be -
21 done. And, frankly, this is probably the biggest -
22 community, you know, and probably the most complex -
23 evaluation that we've done to date. So this one will -
24 take probably several months to get through. -

25 As part of that process, what we will do --

1 and we've done this standard for all the different -
2 communities -- is there will be an opportunity for you, -
3 as the Board members, to provide some input on your -
4 impressions of how things are operating from your -
5 perspective because this will ultimately come back to -
6 you for your approval. -

7 We'll also provide an opportunity to have -
8 those same conversations with members of the City and -
9 the Administration as well as the City Council and -
10 collectively go in to -- excuse me -- process all of -
11 that. And then, ultimately, when we developed a draft -
12 of this, which will be brought back for you for -
13 presentation and then, ultimately, your endorsement and -
14 then it will be provided, as is required, to the -
15 Governor's office. -

16 We are beginning to develop sort of a draft -
17 that will be specific to Flint. I hope to share that -
18 with you upcoming before we get this process well -
19 underway. But I just wanted to mention that this is -
20 going to be forthcoming. And, as we progress with -
21 this, I will probably come up here and just give you -
22 periodic progress reports on that. -

23 So -- if there are any questions, I'll be -
24 happy to address them. Otherwise, we can address -
25 questions as we go along, as I review my notes. -

1 THE CHAIRPERSON: Thank you. -

2 MR. CLINE: All right. Thank you. -

3 MAYOR WEAVER: Excuse me. -

4 THE CHAIRPERSON: At this point, I'm going to -
5 exercise the Chair's prerogative to add an item to the -
6 agenda. -

7 On the 26th of May of this year, the RTAB -
8 adopted a resolution recommending to the State -
9 Treasurer that the Charter order that the City Council -
10 be restored in most respects. And that proposal -
11 contained a 90-day grace period during which the RTAB -
12 could reconsider the issue. -

13 That resolution was approved by the State -
14 Treasurer, I believe, on May 26th which means that it -
15 will expire -- 90 days would be roughly October 6th. I -
16 am going to propose a motion that that period be -
17 extended to December 14th, which is the date of the -
18 December 2016 meeting of the RTAB, based upon, I think, -
19 the need for the -- the Board to continue to monitor -
20 the restoration of that authority. And so I propose -
21 that motion and I ask that there be a second. And do -
22 we have any discussion? -

23 MR. FERGUSON: It's hard for me to second it. -
24 I think we should extend it but, Mr. Chairman, I think -
25 a month, at the most, or two weeks should be enough -

1 time. I mean, we'll be able to tell how they're -
2 working together. I don't think it takes a six-month -
3 extension. -

4 THE CHAIRPERSON: No, it would be a two-month -
5 extension. -

6 MR. FERGUSON: You're talking about, you -
7 said, to December. I thought you said to December. -

8 THE CHAIRPERSON: Yes. That would be a -
9 two-month extension beyond when it would currently -
10 expire. It will expire in October. -

11 MR. FERGUSON: It will expire in October. -
12 And how long -- is there a need to even pass this? If -
13 there's enough time between now and October to see if -
14 they're functioning with each other? I mean, I know we -
15 have all these. -

16 THE CHAIRPERSON: Sure. -

17 MR. FERGUSON: We would always rescind if we -
18 wanted to. But -- and I'm sorry that Council -
19 President's not here right now. But I remember, just -
20 reading everything that there was a -- there was 30 -
21 days that they -- they were supposed to work this out a -
22 long time ago with regards to that and nothing happened -
23 during that period. -

24 And what I'm saying is that I think, without -
25 extending it but us just saying that, if the Council -

1 can't find a way to function with the Mayor, then -
2 things have to be sent to what we originally passed. I -
3 mean, I'm just saying -- but, you know, whatever you -
4 want. Because we can always, anytime inside of that -
5 period, do what we want to do also. So I'm just -
6 saying --

7 THE CHAIRPERSON: Beyond October, yes. -

8 MR. FERGUSON: You know what I'm saying? -

9 So I don't know if it's a necessity. I don't -
10 know if it sends the right signal to send something -
11 when we're not happy with how things are going right -
12 now. -

13 MR. FINNEY: I have a question. -

14 THE CHAIRPERSON: Yeah? -

15 MR. FINNEY: What were the dates again? So -
16 it was May 26th that the RTAB ---

17 THE CHAIRPERSON: The -- I believe we -
18 approved it on May 26th. -

19 MR. FINNEY: And it was for a 90-day -
20 extension -- or a 90-day period? -

21 THE CHAIRPERSON: Yes. I think I see where -
22 you're going. RTAB resolutions do -- to revise EM -
23 orders are a recommendation by the RTAB to the State -
24 Treasurer. So they're not actually a revision by us, -
25 they're recommendations that the State Treasurer do so. -

1 The State Treasurer didn't sign the resolution to be -
2 adopted on May 26th until July 7th. -

3 MR. FERGUSON: Mr. Chairman? Can I --

4 THE CHAIRPERSON: Certainly. -

5 MR. FERGUSON: I think we should give an -
6 extension. I mean, I don't want to be contradictory in -
7 what I'm saying. But, in case someone could argue -
8 different dates, I think we should pass something right -
9 now that gives us the room to where -- for a certain -
10 extension. -

11 THE CHAIRPERSON: Do you wish to identify a -
12 specific date? -

13 MR. FERGUSON: I just think that we should -
14 have a date, you know. I mean, it's a really an -
15 element of discussion because, if we make it six months -
16 or three months or two months, that's outside the time. -
17 We're still in discretion to rescind that anytime we -
18 want to. So I think, whatever dates we have, I could -
19 go for what you introduced right now without a -- you -
20 know, because we've already just sent the word out that -
21 we expect something to be done inside of that time. If -
22 it's not some really meaningful progress, then we can -
23 always do a vote. So I think I would just as soon pass -
24 the other one. -

25 MR. FINNEY: Mr. Chair, what about just -

1 making it October 7th, which is the date that Treasury -
2 currently has as the official date, but we would just -
3 reinforce that so there's no confusion that the date -
4 that the RTAB is recommending is October 7th? And then -
5 we'll have an opportunity to review it that date. Does -
6 that make sense? I'm trying to --

7 THE CHAIRPERSON: That is the current -
8 expiration date so that's not an extension. -

9 MR. FERGUSON: No, we think that, in case -
10 someone pulled a technicality and said that that isn't -
11 the date, we just want to say, in everything, just -
12 reinforce the 7th is the date. That's what Mike's -
13 saying, I think. -

14 THE CHAIRPERSON: Okay. Well, do you have -
15 any objection to continuing it to December 14th? -

16 MR. FINNEY: I don't have any objection. -

17 THE CHAIRPERSON: Are you willing to offer -
18 support for a motion? -

19 MR. FINNEY: Well, we can get clarification -
20 that the date's October 7th; I think that's fine. -
21 Because we've had multiple RTAB meetings between now -
22 and then. At least two, correct? -

23 THE CHAIRPERSON: Yes. We'll clarify --
24 we'll clarify an extension if it's not the current -
25 deadline. -

1 MR. FINNEY: I would say we should do that -
2 and address it again at our next meeting and then -
3 decide, again, if we want to extend it until December -
4 at the next meeting. -

5 THE CHAIRPERSON: I would prefer that we not -
6 because, if we're offering our interpretation, the -
7 expiration would occur before we meet again. -

8 MR. FINNEY: Then I would support your -
9 recommendation for an extension. -

10 THE CHAIRPERSON: So the motion is to extend -
11 the expiration date and RTAB Resolution 2016-4 to -
12 December 14th, 2016. -

13 Those in favor of the motion, please say -
14 "aye". -

15 BOARD MEMBERS: Aye. -

16 THE CHAIRPERSON: Opposed? -

17 Motion is adopted. -

18 Next item is --

19 MAYOR WEAVER: Excuse me. -

20 THE CHAIRPERSON: -- public comment. -

21 MAYOR WEAVER: Excuse me. -

22 THE CHAIRPERSON: Mayor? -

23 MAYOR WEAVER: I just wanted to make sure I -
24 address -- Mr. Finney asked me a question and I just -
25 wanted to make sure I answered his question and -

1 addressed the issue, as far as what I would be doing. -
2 And one of the things I know is my role to determine -
3 where -- who continues, as far as a contract goes and -
4 who the vendor is. And then, while we had a productive -
5 meeting, I think that's -- I don't think that's the -
6 role of Council. I think that's my responsibility to -
7 submit that decision. -

8 And I also want to say that I will file -
9 Ordinance 3865 and do everything in my power legally to -
10 make sure trash is collected the following day after -
11 the expiration. -

12 MR. FINNEY: Thank you. -

13 THE CHAIRPERSON: Thank you. -

14 We'll now proceed to public comment, please. -

15 Mr. Cline. -

16 MR. CLINE: Yes. We have eight individuals -
17 who have requested public comment. We'll begin today -
18 with Quincy Murphy. -

19 MR. MURPHY: Good evening. I would like if -
20 you guys could revise your agenda and allow the public -
21 to speak on agenda items. One of the agenda items that -
22 I would have liked to speak before you guys made -
23 approval is the contracts of the mowing of the -
24 right-of-ways. I live in a neighborhood where it's a -
25 lot of black -- I've been fighting with the block for a -

1 long time. -

2 Kenya Jones, before she retired recently, I -
3 brought it to her attention about the contractors that -
4 were mowing the right-of-ways over in my neighborhood. -
5 They was doing a half A-S-S job in my neighborhood and -
6 I asked them, "would you go back and cut what you -
7 halfway cut?" So now you guys just approved a contract -
8 for right-of-way for some companies for two more years -
9 for a neighborhood such as mine that they did a halfway -
10 job and got paid for. And you think it's not fair for -
11 us that care about our community, even though we live -
12 in a low income and poor neighborhood. We concerned -
13 about our neighborhoods getting cut correctly. And it -
14 makes no sense for you all to pass a resolution or for -
15 us to not get up here and be able to speak on -
16 resolutions on an agenda and not give a contract to a -
17 company where they're going to come back over in my -
18 neighborhood and do a messed-up job. -

19 So they're going to hear it from me, whether -
20 they like it or not. Because I don't appreciate you -
21 all paying someone to come over there and halfway cut -
22 from the sidewalk to the one foot in, going to maybe --
23 they might as well let us go in there and pay the -
24 organization that do the trimming of trees. There's -
25 another way to skin a cat. -

1 And just listening to this trash situation, -
2 at the end of the day, no one is going to win, whether -
3 Rizzo get the contract or Republic get the contract. -
4 One, because of the robo laws that's been put out in -
5 the community on them --

6 THE CHAIRPERSON: Your time expired. -

7 MR. FINNEY: Mr. Chair, I just have one -
8 question or comment. Did you happen to talk to your -
9 City Council representative about the lawn mowing -
10 situation? -

11 So recognize we are reacting to resolutions -
12 that were approved by the City Council and by the -
13 Administration. So your elected officials should be -
14 hearing from you with respect to any quality problems -
15 that you see with any of these vendors. -

16 MR. MURPHY: I talked with Kenya Jones about -
17 it that was responsible for paying for them. -

18 MR. CLINE: Second individual is Chuck Rizzo. -

19 THE CHAIRPERSON: Mr. Rizzo? -

20 UNIDENTIFIED MALE: He left. -

21 MR. CLINE: Steve Slutzky. -

22 MR. SLUTZKY: Good afternoon, my name is -
23 Steve slat key, Counsel for Republic Services. I -
24 understand that the RTAB is not going to take up the -
25 issue of Resolution 160323 but this may come back -

1 before the RTAB so I thought it valuable to clear up a -
2 little bit of confusion. There's a lot that's been -
3 said about proposals and the numbers related to the -
4 proposals. -

5 And so, for the record, allow me to just -
6 clarify Republic Services is the lowest responsible -
7 bidder, not Rizzo. The factual allegations that -
8 Rizzo's lower is just simply not true. And the -- the -
9 way that we arrive at that conclusion is this: Not all -
10 bids are created equal and the purchasing ordinance -
11 recognizes that not all bids are created equal. -

12 And so, as Section 18 -- 221.3, Subsection -
13 (5), that requires the monetization of valued added -
14 services, when you take that valuation and you do that -
15 apples-to-apples comparison, you discover two things; -
16 the first is that Rizzo is not a responsible bidder in -
17 this contract because they failed to meet the minimum -
18 bid requirements, including access to a public -
19 landfill -- or public access to a landfill and a -
20 satisfactory blight remediation program. -

21 And if you go to Page 184 of the meeting -
22 packet for the RTAB today, it's right there on the page -
23 at the top, you've got the base pricing, which is where -
24 this misinformation gets started. And, at the bottom, -
25 you can see that the City's own Finance Director -

1 started that value-added calculation that they're -
2 required to do and they did so by including the blight -
3 remediation. So that's only one of the valued added -
4 services. So, if you do that, you'll notice that the -
5 value of the pre-Republic contract is 11.586552 Rizzo -
6 is 11.672, just consider that one value, Republic is -
7 already lower than Rizzo. Thank you. -

8 THE CHAIRPERSON: Thank you. -

9 MR. CLINE: Arthur Woodson. -

10 MR. WOODSON: How you doing? First I want to -
11 say that it was wrong for not allowing the City Council -
12 to have representation over at the courts because -
13 Kincaid said that they had went to a meeting and that -
14 they hadn't heard anything back. So right now there is -
15 a conflict because they're -- they're not together. So -
16 they should have had representation, for one. -

17 Rizzo comes in and tries to strong arm. I -
18 have two lawsuits, one that they lost and that they -
19 settled in 2007 and another one that's going on right -
20 now. And they trying to make them pay back money that -
21 they settled for already. And then they put a letter -
22 on my door, asking me to retract a statement that I -
23 made from a newspaper, which said they cost the City -
24 \$2.6 million and 34 jobs. -

25 Then, on top of that, how can you say that -

1 your blight, which is in a bid specification, is two -
2 dumpsters, just two dumpsters, where Republic is -
3 offering a truck, two -- two workers for 40 hours a -
4 week, which is equivalent to \$247,000 a year, which -
5 Rizzo is only 12,000? So let's do the math here. Why -
6 do we want to settle for the lowest bidder? It's just, -
7 like they'll said we'll save \$5 million on the Flint -
8 River. You see what that \$5 million did for us? -

9 So we don't need a trash emergency. It -
10 wasn't a trash emergency. What we need to do is get -
11 rid of the Advisors; that's what we need to do. -
12 Dumans, Gilcrest, Stanley and Overton; those are our -
13 issues here. And get Advisors that know how to run the -
14 City. Because we are having serious issues here that -
15 we don't even need issues for. Trash is not an issue. -
16 Why make it an issue? -

17 Thank you. -

18 THE CHAIRPERSON: Thank you, Mr. Woodson. -

19 MR. CLINE: Eric Mays. -

20 MR. MAYS: Yeah, I kind of stayed away from -
21 the RTAB Emergency Manager, so forth and so on. But -
22 Mr. Murphy is right, people should be able to chime in, -
23 in most open public record meetings, before the -
24 decision is made. -

25 As I listened to Mr. Kincaid talk the details -

1 of what's relevant here for you to know -- and I heard -
2 the extension until December 14th -- the specifics is -
3 this: -

4 We have subpoena power. We can vet and put -
5 people under subpoena, Rizzo, Republic, whoever. But, -
6 when the Council meet on important issues and then vote -
7 to limit discussion to five minutes, Mr. Finney, it -
8 took more than five minutes for you to hear about the -
9 lawn mowing stuff from Mr. Jones. -

10 When I ask for information to go and come -
11 back with between meetings, it ain't happening. So I'm -
12 thinking you need to be in check. Even when I say I -
13 appeal the ruling of the Chair, in the middle of an -
14 appeal that was properly seconded, I was taken out in -
15 handcuffs. So attend a Council meeting. Look to see -
16 who's solemn and who --

17 The ordinance says that transparency and -
18 ethics in purchasing mean something. Really? It was -
19 way deep in the process before any Council people knew -
20 the ordinance. I put a copy in each one of them's -
21 (sic) mailbox. The transparency and ethics refers to -
22 Council meetings venues, sir. -

23 So, in order for the Council and the Mayor to -
24 work together, they got to be willing to meet and not -
25 pass motions to limit discussions to five minutes. -

1 God bless you. -

2 MR. FINNEY: Thank you. -

3 THE CHAIRPERSON: Thank you. -

4 MR. CLINE: R.L. Mitchell. -

5 MR. MAYS: And I did that for the record more -
6 so than for you all. -

7 MR. MITCHELL: Good evening --

8 THE CHAIRPERSON: Mr. Mitchell. -

9 MR. MITCHELL: -- RTAB. For the record, the -
10 transparent -- like Mr. Sabuta elected to give --
11 you're giving an extension, let him have a vacation to -
12 come back and settle this situation. -

13 And Mr. Ferguson giving us, we people of -
14 Flint, until October -- December the 14th to settle the -
15 situation. And what he done to Scott Kincaid about how -
16 he asked him that one question before he -- like the -
17 judge did and asked him messed up and stuff. Because -
18 he brought this to the RTAB and -- Mr. Ferguson. -

19 And you taking orders from the State, the -
20 government. He give you a certain time limit to do -
21 what you got to do and -- but the Mayor's summing it up -
22 all by saying she's -- well, you know what she said. -
23 Whatever she said goes. And we appreciate what you're -
24 doing now, listening to us. -

25 THE CHAIRPERSON: Thank you. -

1 MR. CLINE: Dorothy Bachelor. -

2 MS. BACHELOR: Hello. -

3 THE CHAIRPERSON: Good afternoon. -

4 MS. BACHELOR: I've met most of you before. -

5 Last week I went to Cincinnati to 6th U.S. -
6 Court of Appeals. And I'm not a racist. However, the -
7 Constitutionality of the Emergency Manager Act is going -
8 to be based upon race and income. This is a -
9 government-made fiasco. You guys should not have to be -
10 here. -

11 It was pointed out that all the Emergency -
12 Managers were black, that they were placed in -
13 communities that were predominantly black. I notice -
14 you all are black. You were appointed. Rick Snyder -
15 passed the Emergency Manager Act after we voted down -
16 Public Act 4. I hardly think that that's the rule of -
17 the people and what we want. -

18 Flint, Detroit -- I'm a native born -
19 Detroiter. I've lived in Michigan most of my life. I -
20 love the Great Lakes. I love the water. Viola, a -
21 multi-national company is running the Detroit -- well, -
22 excuse me -- Great Lakes Water Plant now. -

23 You got Nestle's up there that paid a -
24 one-time fee, they're bottling the water, 62 different -
25 brands, that's going out Lake Superior. You know, -

1 there was no press there. Media doesn't tell the -
2 truth. -

3 When Eric Mays confronted Dave Walling about -
4 the 2011 Flint River Water report as a viable source, -
5 he admitted to knowing. Jeff Wright knows full well -
6 that that Flint Water Plant cannot handle the KWA -
7 water.

8 THE CHAIRPERSON: Your time is up. Thank
9 you.

10 MS. BACHELOR: Do something.

11 MR. CLINE: Last individual is A.C. Dumas.

12 MR. DUMAS: Good afternoon. My name is
13 A.C. Dumas and I reside in Flint, Michigan. I'm a -
14 homeowner and I just want to say that I have a vested -
15 interest in what happens in the garbage contract. If -
16 we can save \$2 million, so be it, because the City of -
17 Flint and the residents have been struggling for the -
18 last few years. -

19 But I do want to say something, you know, -
20 once we started talking about the lawsuits that Rizzo -
21 is involved in, well, let me kind of tell you a little -
22 something about Republic. You know, seem like they -
23 didn't do their homework. -

24 The Federal Government sued Republic, EEOC, -
25 and they won \$3 million for firing older workers. -

1 Republic settled for had \$475,000 for a set -
2 discrimination lawsuit, that's a lawsuit. The Linda -
3 corporation, which is an African-American-owned -
4 company, race-company, in Chicago sued Republic and won -
5 because they were manipulating contracts. -

6 We're not even talking about the Teamsters -
7 that filed a lawsuit against Republic, the union. And -
8 it goes on and on. And just Google it, just Google the -
9 lawsuits that's been filed against Republic Waste. -
10 And, you know, I got about 40 minutes -- seconds. I -
11 want to say this: -

12 That Mr. Kincaid went over to the court and -
13 filled a lawsuit. But, in 2010, Dan Walling collected -
14 garbage every other week. And, also, Dan Walling laid -
15 off sanitation workers and nonemergency workers. -
16 Mr. Kincaid was on the Council. He didn't go to file a -
17 lawsuit against the white mayor but he finds himself -
18 going over filing a lawsuit against the -
19 African-American Mayor. And, you know, I'm Past -
20 President of NAACP and I'm the Vice President now. I -
21 don't take a back seat to racism and he said it all on -
22 the --

23 THE CHAIRPERSON: Thank you. -

24 MR. DUMAS: Thank you. -

25 THE CHAIRPERSON: The meeting will be in -

1 order, please. -

2 Is there a motion on the table? -

3 MR. FINNEY: I move to adjourn. -

4 THE CHAIRPERSON: Without objection. -

5 (Meeting was concluded at 3:56 p.m.) -

6 * * * * -

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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 (81) pages, is a true and correct transcript of my said stenographic notes.

Date

Mona Storm
CSR-4460 -

Attachment #2

160286.2

RESOLUTION: CA 238 2016

PRESENTED: 7-13-16

ADOPTED: _____

RESOLUTION TO APPROVE LANE REDUCTION PROJECT FOR FENTON RD (HEMPHILL RD. TO I-69) WITH CITY OF FLINT CONTRIBUTING LOCAL SHARE OF FUNDING

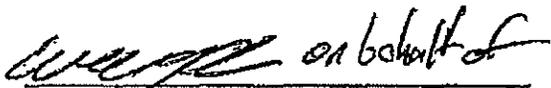
BY THE MAYOR:

On July 11, 2016 a public hearing was held regarding the reduction of the number of lanes on Fenton Rd. from four lanes to three lanes.

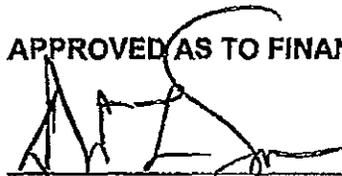
This project is scheduled for construction starting the Spring of 2017 and is located along Fenton Rd. from Hemphill Rd. to I-69 in the City of Flint, Genesee County. This project involves pavement milling, new asphalt pavement, removal and replacement of concrete curb and gutter, removal and replacement of various driveways, removal and replacement of sidewalks/ADA ramps, pavement markings, and other miscellaneous items of work. The total cost of the project is \$2,450,000 with \$1,996,750 (81.5%) being funded from the Federal Highway Administration and \$453,250 (18.5%) from the City of Flint.

IT IS RESOLVED, that the Lane Reduction Project for Fenton Rd. is approved in the amount of \$2,450,000 with the City's Local Share coming from appropriated funds in the professional services line item 202-441.702-801.000.

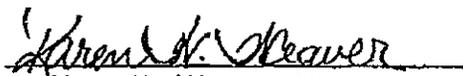
APPROVED AS TO FORM:


Stacy Erwin Oakes, Chief Legal Officer

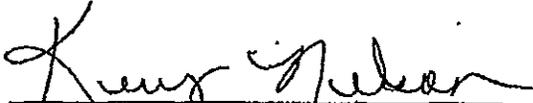
APPROVED AS TO FINANCE:


David Sabuda, Chief Financial Officer

FOR THE CITY OF FLINT:


Dr. Karen W. Weaver, Mayor

APPROVED BY CITY COUNCIL:


Kerry Nelson, City Council President

**RECEIVERSHIP TRANSITION
ADVISORY BOARD:**

PRESENTED TO CITY
COUNCIL: 7-11-2016

ADOPTED BY CITY
COUNCIL: 7-11-2016

Attachment #3

100492

RESOLUTION: _____

PRESENTED: 7-11-2016

ADOPTED: _____

RESOLUTION APPROVING THE LETTER OF AGREEMENT FOR THE EXTENSION OF THE WATER SERVICE CONTRACT WITH THE GREAT LAKES WATER AUTHORITY (GLWA)

BY THE CITY COUNCIL:

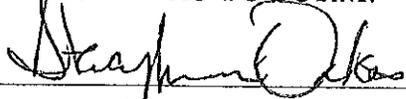
The city of Flint continues to experience a public emergency with respect to its source of water supply and is requesting an extension of the term of its Water Service Contract with the Great Lakes Water Authority (GLWA) until June 30, 2017; and

The Great Lakes Water Authority (GLWA) is agreeable to the City's request for an extension at the same contract terms and conditions as its existing FY2016 charges, with a renewal term equating to 11.5 months at a sum of \$12,731,400.00, to be deposited to the FY2017 prepayment fund (fixed monthly charge of \$662,100.00 and a commodity charge of \$8.93/Mcf); and

At the regular Flint City Council meeting held Monday, July 11, 2016, a motion was made by Councilperson Scott Kincaid, and seconded by Councilperson Jacqueline Poplar, to approve the Letter Agreement for Extension of Water Service Contract by the Great Lakes Water Authority (GLWA) dated July 6, 2016. The motion passed by a vote of 9:0.

IT IS RESOLVED, that the Flint City Council approves the Letter Agreement for Extension of Water Service Contract by the Great Lakes Water Authority dated July 6, 2016.

APPROVED AS TO FORM:



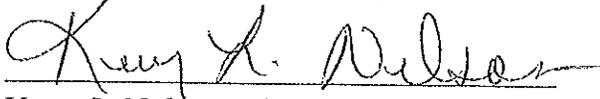
Stacy Erwin Oakes, Chief Legal Officer

APPROVED AS TO FINANCE:



David Sabuda, Chief Financial Officer

APPROVED BY CITY COUNCIL:



Kerry L. Nelson, City Council President

FOR THE CITY:



Sylvester Jones, Jr., City Administrator

PRESENTED TO CITY COUNCIL:

7-11-2016

ADOPTED BY CITY COUNCIL:

7-11-2016



July 6, 2016

The Honorable Dr. Karen W. Weaver, Mayor
City of Flint
1101 S. Saginaw Street
Flint, Michigan 48502

Dear Madam Mayor:

Regarding: Letter Agreement for Extension of Water Service Contract

We are acknowledging receipt of your letter dated June 28, 2016, regarding the City's request to extend the term of its Water Service Contract with the Great Lakes Water Authority (GLWA).¹ As your letter makes clear, Flint continues to experience a public emergency with respect to its source of water supply. For this reason, GLWA is agreeable to the City's request for an extension of the term of the contract until June 30, 2017, at the same contract terms and conditions.

GLWA acknowledges the magnitude of the public health emergency faced by the City and, accordingly, in support of the myriad state and local efforts to remediate the situation. GLWA is willing to do its part in the effort by holding firm the current charges for the term of the contract extension. Simply put, GLWA will not increase its existing FY 2016 charges to Flint for the upcoming FY 2017.

The contract extension will require replenishing of the prepayment fund to cover the extended contract term. Maintaining the FY 2016 charges for FY 2017 means the fixed monthly charge of \$662,100 and commodity charge of \$8.93/Mcf will continue, which results in an annual projected revenue of \$13,240,700. As the renewal term equates to 11.5 months rather than a full 12 months, we are amenable to deducting 2 weeks of projected revenue, or \$509,300, for a revised sum of \$12,731,400 to be deposited to the FY 2017 prepayment fund.

¹ As you may recall, Flint's contract was assigned by the City of Detroit to the Great Lakes Water Authority in conjunction with the Water Supply System Lease Agreement executed between the City of Detroit and the Great Lakes Water Authority and effective January 1, 2016.



GLWA is amenable to accepting payment to the FY 2017 prepayment fund in two equal installments of \$6,365,700, with the first installment due on or before July 13, 2016, and the second installment on or before October 15, 2016.

If the City of Flint is in agreement with the terms of this Letter Agreement, please indicate acceptance by the required signatures below. Should you have any questions, please always feel free to contact me directly at (313) 964-9501.

Sincerely yours,

Sue F. McCormick
Sue F. McCormick
Chief Executive Officer

Cc: Angela Wheeler, Deputy City Attorney

The undersigned acknowledge and agree to be bound by the terms and conditions of this Letter Agreement:

Karen Weaver _____ *7-8-16*
Karen Weaver Date
Mayor

Sylvester Jones, Jr. _____ *7/8/16*
Sylvester Jones, Jr. Date
City Administrator

Approved by Flint City Council on:

July 11, 2016 _____ *Kerry Nelson*
Date Kerry Nelson
City Council President



Attachment #4

160365.1

ORDINANCE NO. 4077

An ordinance to amend Chapter 50 of the Code of the City of Flint has been requested by Jeremy Shaw, Shaw Distilling (PC 16-301) for a zoning change for the property located at 4601 Fenton Rd., parcel #41-30-157-033.

The Planning Commission recommends APPROVAL of a Zoning Ordinance amendment concerning this property located in Ward 9.

IT IS HEREBY ORDAINED BY THE PEOPLE OF THE CITY OF FLINT:

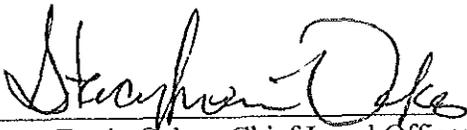
That the code of the City of Flint is hereby amended to change the District boundaries or regulations established in Chapter 50 thereof, specifically allowing under 50-4 a zoning map amendment, as follows:

4601 Fenton Road, parcel #41-30-157-033 legally described as ATHERTON PARK LOTS 355, 356, 587 & 588 from "D-3" Community Business District to "D-5" Metropolitan Commercial-Service District.

This ordinance shall take effect on the ___ day of _____, 2016 A.D.

Approved this ___ day of _____, 2016 A.D.

APPROVED AS TO FORM:



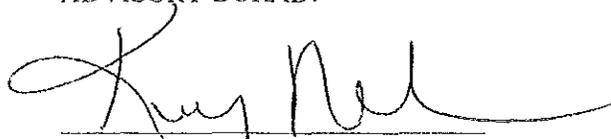
Stacy Erwin Oakes, Chief Legal Officer


Dr. Karen W. Weaver, Mayor

Sylvester Jones Jr., City Administrator

CITY COUNCIL:

ADVISORY BOARD:



Kerry Nelson, City Council President

RECEIVERSHIP TRANSITION

Attachment #5

160311

(Proposal #17000542)

SUBMISSION NO.: CA2562016

PRESENTED: 7-14-16

ADOPTED: _____

BY THE MAYOR:

RESOLUTION TO DUKE'S ROOT CONTROL FOR SEWER LINE
CHEMICAL ROOT CONTROL SERVICES

RESOLUTION

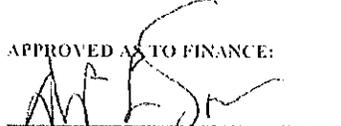
The Department of Purchases & Supplies has solicited proposals for sewer line chemical root control services for a three year period as requested by Utilities/Water Service Center; and

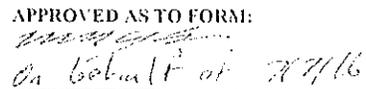
Duke's Root Control, 1020 Hiawatha Blvd. W., Syracuse, New York was the lowest responsive bidder from five (5) solicitations for said requirements. Funding for said services will come from the following account: 590-540.300-801.000; and

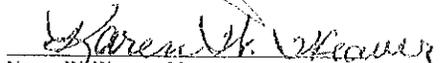
IT IS RESOLVED, that the Proper City Officials are hereby authorized to enter into a contract with Duke's Root Control for sewer line chemical root control services for a three year period in an annual amount not to exceed \$350,000.00. (Sewer Fund) \$350,000 pending adoption of the FY18 budget, \$350,000 pending adoption of the FY19 budget

APPROVED PURCHASING DEPT:

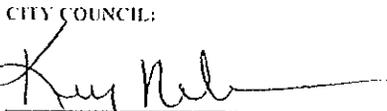
Derrick Jones, Purchasing Manager

APPROVED AS TO FINANCE:

David L. Sabuda, Chief Financial Officer

APPROVED AS TO FORM:

On behalf of 7/16
Stacy Erwin Oakes
Chief Legal Officer


Karen W. Weaver, Mayor


Sylvester Jones Jr., City Administrator

CITY COUNCIL:

Kerry Nelson, Council President

RECEIVERSHIP TRANSITION ADVISORY
BOARD:

PRESENTED TO CITY
COUNCIL: 7-20-2016

ADOPTED BY CITY
COUNCIL: 7-25-2016

RESOLUTION STAFF REVIEW

DATE: 3-24-16

Agenda Item Title: Chemical Root Control

Prepared By: Cheri Priest, Water Service Center

Background/Summary of Proposed Action: The City of Flint Sewer Department requests that the City of Flint enter into a contract for chemical root control in an amount not to exceed \$350,000.00. This preventative maintenance process greatly diminishes the presence of roots in sewer lines, which in turn reduces the number of sewer backups and damage claims.

Financial Implications: Adequate money has been allocated in the listed account.

Budgeted Expenditure? Yes No Please explain if no:

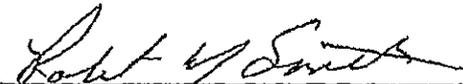
Account No.: 590-540-300-801.000

Pre-encumbered? Yes No Requisition # 160000399

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

Staff Recommendation: Recommend Approval

Staff Person:



(Dept Head or other authorized staff)

SEALED BIDS RECEIVED PURCHASING DEPARTMENT ON JUNE 9, 2016
FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES
PROPOSAL #17-542

DUKE'S ROOT CONTROL 1020 Hiawatha Blvd. W. Syracuse, NY	MUNICIPAL SALES PO Box 4743 Queensbury, NY
\$ 1.239 per pipe	\$ 1.19 per pipe*

* Proposal did not meet requirements (see attached).

MEMORANDUM

TO: Derrick Jones
Purchasing Manager

FROM: Robert Smith *RS*
Sewer Maintenance Supervisor

DATE: June 23, 2016

SUBJECT: Bid Recommendation -- Root Control

Recommend that Proposal# 17-542 for sewer line chemical root control be awarded to Dukes Root Control. Although Dukes root Control was not the low bidder, there are numerous reasons why I am recommending them and not Municipal Services, who was the low bidder.

1. The chemical that Municipal Services uses was not approved prior to the bid.
2. Municipal Services only has 2 Michigan certified pesticide applications, the bid required a minimum of three.
3. Municipal Service uses Dichlobenil, which according to the EPA, is a class C (possible human carcinogen).
4. Dichlobenil is moderately volatile, there are concerns for workers and homeowners being exposed to Dichlobenil vapors during treatment in confined areas.
5. Applies with a hydraulic sewer cleaning machine that reduces the uptake of herbicide by sewer root masses.

Attachment #6

160339.1

SUBMISSION NO.: _____

PRESENTED: 7-28-2016

ADOPTED: _____

RESOLUTION AUTHORIZING AMENDMENT OF THE 2016-17 ADOPTED BUDGET TO INCLUDE C.S. MOTT FOUNDATION GRANT # 2016-00387 IN THE AMOUNT OF \$120,000.00

BY THE MAYOR:

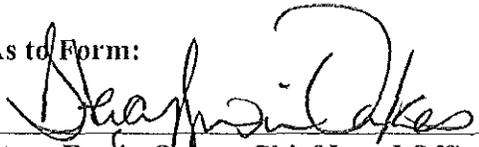
Whereas, the City of Flint is in the process of implementing the FAST START program for residential service line replacement and needs technical assistance,

Whereas, the City of Flint is accepting the Residential Service Line Technical Assistance Grant # 2016-00387 from the Charles Stewart Mott Foundation and needs to amend the budget to include these funds,

IT IS RESOLVED that the appropriate City officials are authorized to do all things necessary to amend the 2016-17 adopted budget to include revenue and expenditure appropriation for C.S. Mott Foundation Grant# 2016-00387 for Residential Service Line Technical Assistance in the amount of \$120,000.00 in the Water Fund under City of Flint Grant Code # LCSM16-RSLTA and to comply with the associated grant terms and conditions.

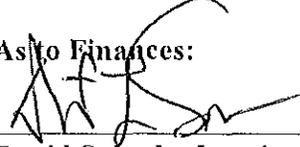
ADMINISTRATION:

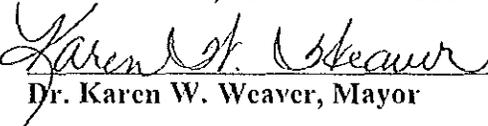
As to Form:


Stacy Erwin Oakes, Chief Legal Officer

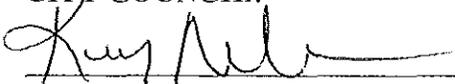

Sylvester Jones, City Administrator

As to Finances:


David Sabuda, Interim Chief Financial Officer


Dr. Karen W. Weaver, Mayor

CITY COUNCIL:


Kerry Nelson, Council President

RECEIVERSHIP TRANSITION ADVISORY BOARD:

PRESENTED TO CITY COUNCIL: 7-25-2016

ADOPTED BY CITY COUNCIL: 7-25-2016

RESOLUTION STAFF REVIEW FORM

DATE: July 20, 2016

Agenda Item Title: RESOLUTION AUTHORIZING AMENDMENT OF THE 2016-17 ADOPTED BUDGET FOR C.S. MOTT FOUNDATION GRANT # 2016-00387 IN THE AMOUNT OF \$120,000.00

Prepared By: Tamar Lewis, Budget & Grants Administrator

Background/Summary of Proposed Action: The City has accepted \$120,000.00 from the Charles Steward Mott Foundation to fund Technical Assistance related to the replacement of residential service lines within the City. The approved budget needs to be amended to include and appropriate such funds so that they can be recognized and expended.

Financial Implications: The City does not have available funds to pay for this work, and must follow the grant guidelines in order to have the full expense funded by the grant without any repayment.

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

Account #: 591 – 540.210 – 580.000, 702.000, & 719.100
591 = Water Fund
540.210 = Lead Service Line Replacement
580.000 = Local Grants (Revenue)
702.000 = Wages & Salaries
719.100 = Direct Fringes

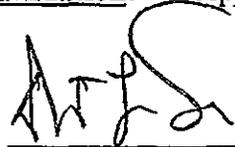
Grant Code: LCSM16-RSLTA

Pre-encumbered: Yes ___ No X **Requisition #** _____

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

Staff Recommendation: Approval of this resolution is recommended.

Approval:



David Sabuda
Interim Chief Financial Officer



CHARLES STEWART
MOTT FOUNDATION

June 27, 2016

The Honorable Karen Weaver
Mayor
City of Flint
1101 S. Saginaw Street
Room 101
Flint, MI 48502-1420

Project: Residential Service Line Technical Assistance
(Grant No. 2016-00387)

Dear Mayor Weaver:

We are pleased to inform you that the Charles Stewart Mott Foundation has approved a grant in the amount of \$120,000 to the City of Flint for the above-referenced project for the period May 1, 2016 through April 30, 2017.

Grant Payments

This grant will be paid as follows:

\$30,000 upon receipt of your acceptance
\$10,000 on August 1, 2016
\$10,000 on September 1, 2016
\$10,000 on October 1, 2016
\$10,000 on November 1, 2016
\$10,000 on December 1, 2016
\$10,000 on January 1, 2017
\$10,000 on February 1, 2017
\$10,000 on March 1, 2017
\$10,000 on April 1, 2017

Each payment (other than the initial payment) is conditioned upon the Mott Foundation's receipt and approval of documentation satisfactory to the Mott Foundation evidencing that all prior payments were used for the purposes contemplated by this commitment letter.

The Mott Foundation reserves the right to discontinue, modify, or withhold any payments that might otherwise be due under this grant, to require a refund of any unexpended grant funds, or both, if, in the Mott Foundation's judgment, any of the following occur:

1. Grant funds have been used for purposes other than those contemplated by this commitment letter.
2. Such action is necessary to comply with the requirements of any law or regulation affecting either your organization's or the Mott Foundation's responsibilities under the grant.
3. Your organization's performance under the grant has not been satisfactory. The Mott Foundation in its sole and absolute discretion will determine whether performance has been satisfactory.

The Mott Foundation's judgment on these matters will be final and binding.

Mott Foundation Contact Person and Resources

Please direct all correspondence and questions relating to this grant to Kimberly Roberson, Program Director.

For general information regarding Mott Foundation grant procedures, copies of reporting forms, and other grant related questions, we encourage you to visit the For Grantees section of our website at <http://www.Mott.org/GrantResources>. Here you can also download copies of financial, narrative, and other forms in Word, Excel, and PDF formats that can be completed electronically.

Another resource available on the Mott Foundation's website is the Grantee Dashboard. The Dashboard provides real-time information on your grant's reporting requirements and due dates. By using the Dashboard you may view a copy of this commitment letter, enable or disable report reminders, and upload required reports directly to the Mott Foundation. For more information about the Dashboard, contact your program officer or login at <http://www.Mott.org/Login>. Login information will be emailed automatically to your grant's primary project contact, Karen Weaver, who can add additional users.

Use of Grant

Under United States law, Mott Foundation grant funds may be expended only for charitable, scientific, literary, religious, or educational purposes, as specified in section 170(c)(2)(B) of the Internal Revenue Code of 1986, as amended. This grant is to be expended solely in support of the objectives detailed in your proposal submitted April 25, 2016.



The Honorable Karen Weaver
June 27, 2016
Page 3 (#2016-00387)

Your organization shall not, directly or indirectly, engage in, support or promote violence or terrorist activities.

Your organization confirms that this project is under its complete control. Your organization further confirms that it has and will exercise control over the process of selecting any expert consultant (including the consultant for this project, and the scope of work for the project), that the decision made or that will be made on any such selection is completely independent of the Mott Foundation, and further, that there does not exist an agreement, written or oral, under which the Mott Foundation has caused or may cause the selection of a consultant. To the extent your organization has identified a particular expert consultant for this project, this grant is not earmarked for such particular consultant and your organization may retain the grant funds if it does not engage the particular consultant (or if the engagement is terminated prior to completion of the project) so long as the grant funds are otherwise used for the objectives detailed in your proposal and an arms length third party expert consultant is retained by your organization to replace such initial consultant.

Mott Foundation grant funds may not be used for lobbying expenditures.

Mott Foundation grant funds may not be used for re-granting to secondary organizations.

Your organization may charge this grant only for expenditures incurred or services performed during the grant period specified in this letter.

Your organization may charge this grant only for line item expenditures that were included in your approved budget as referenced in the "Reports" section of this letter. The addition of new line items must have the prior written approval of the Mott Foundation,

Grant Accounting

Your organization is required to maintain financial records for expenditures and receipts relating to this grant, retaining these records and other supporting documentation for five years after the grant's termination date.

Your organization is also required to permit the Mott Foundation to have reasonable access to your files, records, and personnel during the term of this grant and for five years thereafter for the purpose of making financial audits, verifications, or program evaluations.

Reports

The Mott Foundation requires the following report be submitted for this grant:

For the period ending April 30, 2017, a report is due June 1, 2017.

The report must include the following parts, which must be submitted together:



1. A narrative report summarizing what was accomplished by the expenditure of funds, including a description of progress made toward achieving the following objectives:
 - a. strategic plan for Flint Action and Sustainability Team (FAST) Start implementation;
 - b. number of lead pipes removed and replaced;
 - c. number of galvanized pipes removed and replaced;
 - d. number and type of other pipes removed and replaced;
 - e. detail any funding from the State of Michigan or Federal government for the FAST Start program; and
 - f. future plans for the FAST Start program.
2. A financial report showing the approved budget, expenditures against each line item since the start of the grant, and balances remaining (or overruns) for each line item. For the final report, you must explain all overrun variances that exceed both one thousand dollars (\$1,000) and ten percent (10%) of the budgeted line item amount.

Your organization **must** report against the approved budget of \$120,000 submitted on April 25, 2016 (which may be greater than the amount of the Mott Foundation grant). If the approved budget covers multiple years, each report should include cumulative expenditures since the beginning of the grant period. The report **must** also include a summary of all funding received for this project (listed by source and grant period).

Copies of reporting forms can be downloaded from the For Grantees section of our website at <http://www.Mott.org/Forms>. In addition, your required reports can be submitted online via the Grantee Dashboard section of our website, login at <http://www.Mott.org/Login>.

Undisbursed Funds

Your organization is required to return any undisbursed project funds on a prorata basis to the Mott Foundation within two months after the end of this grant. The prorata refund is computed by multiplying the total undisbursed project funds by the ratio of Mott Foundation funding to total funding received for this project for the grant period. Any refund of less than \$100 will be waived.

Compliance with Laws

Your organization may not use any portion of the grant funds to undertake any activity for any purpose other than one specified in section 170(e)(2)(B) of the Internal Revenue Code. Further, the Mott Foundation reserves the right to discontinue, modify, or withhold any payments that



The Honorable Karen Weaver
June 27, 2016
Page 5. (#2016-00387).

might otherwise be due under this grant or to require a refund of any unexpended grant funds if, in the Mott Foundation's judgment, such action is necessary to comply with the requirements of any law or regulation.

Public Information

The Mott Foundation will include information on this grant in its periodic public reports. The Mott Foundation also welcomes grantees to make announcements of grants upon return of this signed commitment letter. A copy of any release should be sent to the Mott Foundation's Communications Department prior to its dissemination. The department is available to provide assistance in your communications efforts.

Acceptance

This letter contains the entire agreement between your organization and the Charles Stewart Mott Foundation, and there are no conditions or stipulations, oral or written, governing the use of the grant funds other than those contained in this letter.

If your organization agrees to the grant conditions as stated, please return, in the enclosed envelope, one complete copy of this letter with the original signature of an appropriate representative of your organization in the space provided. In countersigning this letter, this individual represents to the Mott Foundation that he/she has the authority to sign this letter on the organization's behalf.

This grant may be withdrawn if the Mott Foundation has not received your acceptance within one month from the date of this letter.

On behalf of the Mott Foundation, I would like to extend our best wishes for the success of this endeavor.

Sincerely,



Mary A. Gailbreath
Vice President-Administration and Secretary/Treasurer

MAG:krm

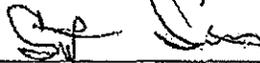


The Honorable Karen Weaver
June 27, 2016
Page 6 (#2016-00387)

Our organization acknowledges that appropriate personnel have read and understand this letter, that its terms and conditions are acceptable to us, and that we will comply with those terms and conditions.

Name of Grantee City of Flint

Printed Name of Authorized Signer Sylvester Jones, Jr.

Authorized Signature 
(This must be an original signature of an authorized representative of the organization.)

Title: City Administrator

Date Signed June 29, 2016



07/20/2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF FLINT
PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	UNENCUMBERED BALANCE	ACCOUNT TYPE
Dept 540.210				
591-540.210-580.000	Local Grant	0.00	0.00	Revenue
591-540.210-702.000	Wages & Salaries	0.00	0.00	Expenditure
591-540.210-801.000	Professional Service	2,000,000.00	2,000,000.00	Expenditure
Net - Dept 540.210-Lead Service Line Replacement		(2,000,000.00)	(2,000,000.00)	
TOTAL REVENUES - FUND 591		0.00	0.00	
TOTAL EXPENDITURES - FUND 591		2,000,000.00	2,000,000.00	
NET OF REVENUES & EXPENDITURES		(2,000,000.00)	(2,000,000.00)	

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Monday, August 1, 2016

5:40 PM

RTAB SUMMARY

Council Chambers

SPECIAL CITY COUNCIL

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

Eric Mays, Ward 1

Kate Fields, Ward 4

Herbert J. Winfrey, Ward 6

Jacqueline Poplar, Ward 2

Wantwaz D. Davis, Ward 5

Monica Galloway, Ward 7

Scott Kincaid, Ward 9

Inez M. Brown, City Clerk

This Special City Council meeting was called by the City Council in order to ask the Flint City Council to join a lawsuit, to request the appointment of an attorney to represent the Flint City Council, and to discuss the City of Flint's Purchasing Ordinance.

ROLL CALL

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

RESOLUTIONS

None

ADD-ON RESOLUTIONS

160347 Approval of the Filing of and Joining the Lawsuit/Flint City Council v. City of Flint, Office of Mayor, and Karen Weaver-Individually/Case No. 16-107434-CZ

Resolution resolving that the Flint City Council approves the filing of and joins the lawsuit of Flint City Council v. City of Flint, Office of Mayor, and Karen Weaver-individually, Case No. 16-107434-CZ. [NOTE: With regard to Flint City Council Resolution No. 160323 (Waste Collection Services/Republic Services), Mayor Weaver's veto of said resolution, and the subsequent override by the City Council of the mayor's veto.]

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

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

No: 1 - Councilperson Mays

ROLL CALL

Councilperson Mays was removed from this City Council meeting at 6:17 p.m.

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

Absent: Councilperson Mays

ADD-ON RESOLUTIONS (Continued)

160348 Outside Legal Counsel/Flint City Council v. City of Flint, Office of Mayor, and Karen Weaver-Individually/Case No. 16-107434-CZ

Resolution resolving that the Flint City Council hereby retains Atty. Barry Wolf to represent the Flint City Council. [NOTE: Lawsuit of Flint City Council v. City of Flint, Office of Mayor, and Karen Weaver-individually, Case No. 16-107434-CZ, with regard to Flint City Council Resolution No. 160323 (Waste

Collection Services/Republic Services), Mayor Weaver's veto of said resolution, and the subsequent override by the City Council of the mayor's veto.]

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

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

Absent: 1 - Councilperson Mays

DISCUSSION ITEMS

160346 Discussion Item/City of Flint Purchasing Ordinance

A discussion item as requested by Councilperson Mays, re: City of Flint Purchasing Ordinance No. 3865.

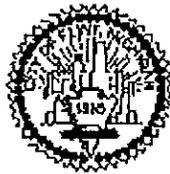
REFERRED TO COMMITTEE to the LEGISLATIVE COMMITTEE

ADJOURNMENT

This special City Council meeting was adjourned at 7:42 p.m.

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Tuesday, August 9, 2016

6:23 PM

RTAB SUMMARY

Council Chambers

CITY COUNCIL

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

Eric Mays, Ward 1

Kate Fields, Ward 4

Herbert J. Winfrey, Ward 6

Jacqueline Poplar, Ward 2

Wantwaz D. Davis, Ward 5

Monica Galloway, Ward 7

Scott Kincald, Ward 9

Inez M . Brown, City Clerk

ROLL CALL

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

Absent: Councilperson: Councilperson Galloway

PUBLIC HEARINGS

160314.2 Public Hearing/Ordinance No. 160314

A Public Hearing for Ordinance No. 160314, an ordinance to amend Chapter 46 (Utilities), Article V (Wastewater Disposal Regulations), Division 2 (Use of the Publicly Owned Treatment Works), of the Code of the City of Flint by amending Section 46-146 (Discharge Prohibitions and Limits), specifically Tables 46-146(c) and (d)(2).

HEARING HELD

160340.2 Public Hearing/Ordinance No. 160340

A Public Hearing for Ordinance No. 160340, an ordinance to amend Chapter 2 (Administration), Article VI (City Wide Advisory Committee), of the Code of the City of Flint by amending Sections 2-26 through 2-26.4.

HEARING HELD

APPOINTMENTS

160312 Reappointment/Flint District Library Board of Trustees/James Richardson (Ward 7)

Resolution resolving that the Flint City Council approves the reappointment of James Richardson (2020 East Second Street, Flint, MI 48503) to serve an additional three-year term on the Flint District Library Board of Trustees, commencing October 1, 2016, and expiring September 30, 2019. [Note: Mr. Richardson's term will expire September 30, 2016.]

Councilperson Fields briefly left the Council Chambers and missed the vote on Appointment No. 160312.

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

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

Absent: 2 - Councilperson Fields and Councilperson Galloway

LICENSES

None

RESOLUTIONS

160341 Acceptance/In-Kind Donation of Office Furniture

Resolution resolving that the Flint City Council hereby authorizes the acceptance of an in-kind donation of office furniture, consisting of one oak conference table, 10 chairs and an L-shaped two-file cherry/black overhang desk valued at approximately \$3,500.00, to the City of Flint by Fifth Third Bank of Southfield.

SEPARATED FROM MASTER RESOLUTION

160342 Kennedy Industries/Submersible Lift Station Pumps & Variable Frequency Drives

Resolution authorizing the Department of Purchases & Supplies to issue a purchase order to Kennedy Industries for submersible lift station pumps and variable frequency drives, as requested by Water Pollution Control, in an amount NOT-TO-EXCEED \$83,315.00 [Sewer Fund Acct. No. 590-550.300-977.000].

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

160343 FY2017/Annual Supply/Brenntag Great Lakes/Sodium Hydroxide

Resolution authorizing the Department of Purchases & Supplies to issue a purchase order to Brenntag Great Lakes for the annual supply of 25 percent NSF Certified Sodium Hydroxide, as requested by Utilities/Water Plant, in an amount NOT-TO-EXCEED \$200,000.00 [Water Fund Acct. No. 591-545.200-740.000].

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

RESOLUTIONS (May Be Referred from Special Affairs)

160344 Contract/Arcadis of Michigan, LLC/Municipal Water Distribution System Optimization Engineering Services

Resolution resolving that the proper city officials are hereby authorized to issue a contract to Arcadis of Michigan, LLC for municipal water distribution system optimization engineering services, in an amount NOT-TO-EXCEED \$816,987.38, as requested by the Flint Water Advisory Task Force Committee [Water Fund Acct. No. 591-545.300-801.000].

SEPARATED FROM MASTER RESOLUTION

160374 Project Agreement/Flint Public Art Project/Free City Festival

Resolution resolving that, effective immediately upon adoption of this resolution, the City of Flint and the Flint Public Art Project - for the purpose of holding the Free City Festival - shall be authorized to enter into the Free City Project Agreement, in accordance with the mutual covenants set forth therein. [NOTE: The 2016 Festival, currently scheduled for August 19 and 20, 2016, will engage the public in active participation in the arts.] [Administration Submission No. CA2682016]

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

160375 Amendment/2016-2017 Adopted Budget/General Fund

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to amend the 2016-17 Budget of the City of Flint to reflect the changes included on an attached list of budget adjustments to the City's General Fund (101), in the amount of \$318,228.00. [Administration Submission No. CA2672016]

SEPARATED FROM MASTER RESOLUTION

160376 Submission of the 2016-17 Annual Action Plan of the Consolidated Plan/U.S. Department of Housing and Urban Development (HUD)/Approval of Proposed Uses and Funding Recommendations/CDBG, HOME, and ESG Funds for the 2016-17 Program Year

Resolution resolving that City Officials approve the funding amounts and projects for agencies listed for the City of Flint's FY2016-17 Community Development Block Grant (CDBG) program in the amount of \$3,615,454.00, FY2016-17 HOME Investment Partnerships program in the amount of \$691,589.00, and FY2016-17 Emergency Solutions Grant program in the amount of \$325,669.99, and include any program income which might become available as a result of receipt of these funds, AND, resolving that funds in an estimated amount of up to \$20,000.00 in CDBG program income received from loan repayments shall be made available for use as part of the FY2016-17 CDBG program and the budget amended as received, AND, resolving that funds in an estimated amount of up to \$10,000.00 in HOME program income received from loan repayments shall be made available for use as part of the FY2016-17 HOME Investment Partnerships program and the budget amended as received, AND, resolving that all subrecipient agencies shall conform to the standards and bidding procedures maintained by the City of Flint and such bid processes shall be approved as to form by the Chief Legal Officer of the City of Flint. Subrecipients may not obligate any funds, incur any costs, nor implement any physical activities until the Division of Community and Economic Development has completed the Environmental Review Record and/or received a release of funds from the U.S. Department of HUD and has issued a written notice to proceed to the subrecipient, AND, resolving that, following notification that HUD has approved the 2016-17 Annual Action Plan through execution of a Grant Agreement with the City of Flint, the appropriate City Officials are authorized to do all things necessary to enter into sub-grantee agreements with the various agencies listed above, AND, resolving that upon receipt of the

official award document from HUD-CDBG funds, the estimated revenues shall be increased to recognize receipt of such funds and an appropriation in the amount of \$3,615,454.00 shall be made to the Division of Community and Economic Development to fund the FY 2016-17 Community Development Block Grant program, AND, resolving that upon receipt of the official award document from HUD-HOME funds, the estimated revenues shall be increased to recognize receipt of such funds and an appropriation in the amount of \$691,589.00 shall be made to the Division of Community and Economic Development to fund the FY 2016-17 HOME Investment Partnerships program, AND, resolving that upon receipt of the official award document from HUD-ESG funds, the estimated revenues shall be increased to recognize receipt of such funds and an appropriation in the amount of \$325,669.00 shall be made to the Division of Community and Economic Development to fund the FY 2016-17 Emergency Solutions Grant program, AND, resolving that the appropriate officials are hereby authorized to do all things necessary to set up the appropriate accounts in the 274 Fund, AND, resolving that the appropriate city officials are hereby authorized to do all things necessary to move remaining unspent and available CDBG, HOME and ESG funds to fiscal year 2017, AND, resolving that the appropriate City Officials are hereby authorized to transfer the authority to oversee the agency implementation of the City's Emergency Solutions Grant (ESG) program to Metro Community Development and the ability to request ESG reimbursement in an amount not to exceed \$301,245.00 on behalf of the agencies identified and according to the terms of the agreement.

SEPARATED FROM MASTER RESOLUTION

ADD-ON RESOLUTION

160378 Settlement/Isaiah Steve v. City of Flint, et al/Genesee County Circuit Court Case No. 13-99716-NI

Resolution resolving that the City Administrator authorizes payment to Isaiah Steve and his attorneys, Christopher Trainor & Associates, in the amount of \$10,000.00, in satisfaction of any and all claims arising out of the litigation matter of Isaiah Steve v. City of Flint, et al, Court Case No. 13-99716-NI, with payment drawn from appropriated funds in Litigation and Suits Line Item No. 677-266.200-956.300. [NOTE: An Executive Session was requested regarding this matter on June 27, 2016.]

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

Passed The Consent Agenda

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

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

Absent: 1 - Councilperson Galloway

SEPARATED FROM MASTER RESOLUTION

160341 Acceptance/In-Kind Donation of Office Furniture

Resolution resolving that the Flint City Council hereby authorizes the acceptance of an in-kind donation of office furniture, consisting of one oak conference table, 10 chairs and an L-shaped two-file cherry/black overhang desk valued at approximately \$3,500.00, to the City of Flint by Fifth Third Bank of Southfield.

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

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

Absent: 1 - Councilperson Galloway

160344 Contract/Arcadis of Michigan, LLC/Municipal Water Distribution System Optimization Engineering Services

Resolution resolving that the proper city officials are hereby authorized to issue a contract to Arcadis of Michigan, LLC for municipal water distribution system optimization engineering services, in an amount NOT-TO-EXCEED \$816,987.38, as requested by the Flint Water Advisory Task Force Committee [Water Fund Acct. No. 591-545.300-801.000].

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

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

Absent: 1 - Councilperson Galloway

160375 Amendment/2016-2017 Adopted Budget/General Fund

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to amend the 2016-17 Budget of the City of Flint to reflect the changes included on an attached list of budget adjustments to the City's General Fund (101), in the amount of \$318,228.00. [Administration Submission No. CA2672016]

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

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

Absent: 1 - Councilperson Galloway

- 160376 Submission of the 2016-17 Annual Action Plan of the Consolidated Plan/U.S. Department of Housing and Urban Development (HUD)/Approval of Proposed Uses and Funding Recommendations/CDBG, HOME, and ESG Funds for the 2016-17 Program Year

Resolution resolving that City Officials approve the funding amounts and projects for agencies listed for the City of Flint's FY2016-17 Community Development Block Grant (CDBG) program in the amount of \$3,615,454.00, FY2016-17 HOME Investment Partnerships program in the amount of \$691,589.00, and FY2016-17 Emergency Solutions Grant program in the amount of \$325,669.99, and include any program income which might become available as a result of receipt of these funds, AND, resolving that funds in an estimated amount of up to \$20,000.00 in CDBG program income received from loan repayments shall be made available for use as part of the FY2016-17 CDBG program and the budget amended as received, AND, resolving that funds in an estimated amount of up to \$10,000.00 in HOME program income received from loan repayments shall be made available for use as part of the FY2016-17 HOME Investment Partnerships program and the budget amended as received, AND, resolving that all subrecipient agencies shall conform to the standards and bidding procedures maintained by the City of Flint and such bid processes shall be approved as to form by the Chief Legal Officer of the City of Flint. Subrecipients may not obligate any funds, incur any costs, nor implement any physical activities until the Division of Community and Economic Development has completed the Environmental Review Record and/or received a release of funds from the U.S. Department of HUD and has issued a written notice to proceed to the subrecipient, AND, resolving that, following notification that HUD has approved the 2016-17 Annual Action Plan through execution of a Grant Agreement with the City of Flint, the appropriate City Officials are authorized to do all things necessary to enter into sub-grantee agreements with the various agencies listed above, AND, resolving that upon receipt of the official award document from HUD-CDBG funds, the estimated revenues shall be increased to recognize receipt of such funds and an appropriation in the amount of \$3,615,454.00 shall be made to the Division of Community and Economic Development to fund the FY 2016-17 Community Development Block Grant program, AND, resolving that upon receipt of the official award document from HUD-HOME funds, the estimated revenues shall be increased to recognize receipt of such funds and an appropriation in the amount of \$691,589.00 shall be made to the Division of Community and Economic Development to fund the FY 2016-17 HOME Investment Partnerships program, AND, resolving that upon receipt of the official award document from HUD-ESG funds, the estimated revenues shall be increased to recognize receipt of such funds and an appropriation in the amount of \$325,669.00 shall be made to the Division of Community and Economic Development to fund the FY 2016-17 Emergency Solutions Grant program, AND, resolving that the appropriate officials are hereby authorized to do all things necessary to set up the appropriate accounts in the 274 Fund, AND, resolving that the appropriate city officials are hereby authorized to do all things necessary to move remaining unspent and available CDBG, HOME and ESG funds to fiscal year 2017, AND, resolving that the appropriate City Officials are hereby authorized to transfer the authority to oversee the agency implementation of the City's Emergency

Solutions Grant (ESG) program to Metro Community Development and the ability to request ESG reimbursement in an amount not to exceed \$301,245.00 on behalf of the agencies identified and according to the terms of the agreement.

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

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

Absent: 1 - Councilperson Galloway

160376.1

Amended Resolution/Submission of the 2016-17 Annual Action Plan of the Consolidated Plan/U.S. Department of Housing and Urban Development (HUD)/Approval of Proposed Uses and Funding Recommendations/CDBG, HOME, and ESG Funds for the 2016-17 Program Year

An amended resolution resolving that City Officials approve the funding amounts and projects for agencies listed for the City of Flint's FY2016-17 Community Development Block Grant (CDBG) program in the amount of \$3,615,454.00, FY2016-17 HOME Investment Partnerships program in the amount of \$691,589.00, and FY2016-17 Emergency Solutions Grant program in the amount of \$325,669.99, and include any program income which might become available as a result of receipt of these funds, AND, resolving that funds in an estimated amount of up to \$20,000.00 in CDBG program income received from loan repayments shall be made available for use as part of the FY2016-17 CDBG program and the budget amended as received, AND, resolving that funds in an estimated amount of up to \$10,000.00 in HOME program income received from loan repayments shall be made available for use as part of the FY2016-17 HOME Investment Partnerships program and the budget amended as received, AND, resolving that all subrecipient agencies shall conform to the standards and bidding procedures maintained by the City of Flint and such bid processes shall be approved as to form by the Chief Legal Officer of the City of Flint. Subrecipients may not obligate any funds, incur any costs, nor implement any physical activities until the Division of Community and Economic Development has completed the Environmental Review Record and/or received a release of funds from the U.S. Department of HUD and has issued a written notice to proceed to the subrecipient, AND, resolving that, following notification that HUD has approved the 2016-17 Annual Action Plan through execution of a Grant Agreement with the City of Flint, the appropriate City Officials are authorized to do all things necessary to enter into sub-grantee agreements with the various agencies listed above, AND, resolving that upon receipt of the official award document from HUD-CDBG funds, the estimated revenues shall be increased to recognize receipt of such funds and an appropriation in the amount of \$3,615,454.00 shall be made to the Division of Community and Economic Development to fund the FY 2016-17 Community Development Block Grant program, AND, resolving that upon receipt of the official award document from HUD-HOME funds, the estimated revenues shall be increased to recognize receipt of such funds and an appropriation in the amount of \$691,589.00 shall be made to the Division of Community and Economic Development to fund the FY 2016-17 HOME Investment

Partnerships program, AND, resolving that upon receipt of the official award document from HUD-ESG funds, the estimated revenues shall be increased to recognize receipt of such funds and an appropriation in the amount of \$325,669.00 shall be made to the Division of Community and Economic Development to fund the FY 2016-17 Emergency Solutions Grant program, AND, resolving that the appropriate officials are hereby authorized to do all things necessary to set up the appropriate accounts in the 274 Fund, AND, resolving that the appropriate city officials are hereby authorized to do all things necessary to move remaining unspent and available CDBG, HOME and ESG funds to fiscal year 2017, AND, resolving that the appropriate City Officials are hereby authorized to transfer the authority to oversee the agency implementation of the City's Emergency Solutions Grant (ESG) program to Metro Community Development and the ability to request ESG reimbursement in an amount not to exceed \$301,245.00 on behalf of the agencies identified and according to the terms of the agreement. [NOTE: Resolution amended by the City Council to reduce the Public Service Allocation to Ennis Center by \$50,000.00 (from \$100,000.00), and to give \$50,000.00 to the Valley Area Agency on Aging (VAAA).]

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

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

Absent: 1 - Councilperson Galloway

LIQUOR LICENSES

None

ORDINANCES - First Reading

None

ORDINANCES - Second Reading

160314 Amendment/Ordinance/Chapter 46 (Utilities)/Article V (Wastewater Disposal Regulations)/Division 2 (Use of the Publicly Owned Treatment Works)

An ordinance to amend Chapter 46 (Utilities), Article V (Wastewater Disposal Regulations), Division 2 (Use of the Publicly Owned Treatment Works), of the Code of the City of Flint by amending Section 46-146 (Discharge Prohibitions and Limits), specifically Tables 46-146(c) and (d)(2).

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

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

Absent: 1 - Councilperson Galloway

Enactment No: 4078

160340 Amendment/Ordinance/Chapter 2 (Administration)/Article VI (City Wide Advisory Committee)

An ordinance to amend Chapter 2 (Administration), Article VI (City Wide Advisory Committee), of the Code of the City of Flint by amending Sections 2-26 through 2-26.4.

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

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

Absent: 1 - Councilperson Galloway

160340.1 Amended Ordinance/Amendment/Ordinance/Chapter 2 (Administration)/Article VI (City Wide Advisory Committee)

An amended ordinance to amend Chapter 2 (Administration), Article VI (City Wide Advisory Committee), of the Code of the City of Flint by amending Sections 2-26 through 2-26.4. [NOTE: Ordinance amended to take immediate effect.]

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

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

Absent: 1 - Councilperson Galloway

Enactment No: 4079

COUNCIL MOTION

Councilperson Mays, seconded by Councilperson Kincaid, made a motion to do all things necessary to extend the State of Emergency declared in the City of Flint for an additional thirty (30) days. The motion passed by a vote of 7:0 (Absent: Galloway, Fields)

ADJOURNMENT

This regular City Council meeting was adjourned at 9:21 p.m.

Attachment #8A

160375

SUBMISSION NO.: CA2672016

PRESENTED: 8-3-16

ADOPTED: _____

RESOLUTION AUTHORIZING AMENDMENT OF THE 2016-17 ADOPTED IN THE AMOUNT OF \$318,228.00

BY THE MAYOR:

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

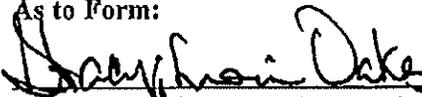
Whereas, the Finance Department is recommending certain adjustments listed below;

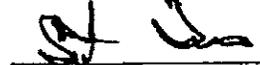
#	FROM			TO			
	DEPT/ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT	DEPT/ACCOUNT	GRANT CODE	ACCOUNT DESCRIPTION	AMOUNT
1	308 200 - 702 000	Wages & Salaries	75,000.00	171 100 - 702 000		Wages & Salaries	75,000.00
	308 200 - 719 100	Direct Fringes	7,868.00	171 100 - 719 100		Direct Fringes	7,868.00
	308 200 - 719 157	MERS Hybrid -DC- employee	7,500.00	171 100 - 719 157		MERS Hybrid -DC- employee	7,500.00
	308 200 - 719 200	Other Fringes	17,031.00	171 100 - 719 200		Other Fringes	17,031.00
	308 200 - 719 310	Employer Health Care Savings Plan	1,500.00	171 100 - 719 310		Employer Health Care Savings Plan	1,500.00
2				308 200 - 539 000	SSOM17-CRIME	State Grants	150,000.00
				308 200 - 977 000	SSOM17-CRIME	Equipment	150,000.00
3	191 100 - 719 100	Direct Fringes	2,698.00	191 100 - 702 000		Wages & Salaries	30,729.00
	191 100 - 719 157	MERS Hybrid -DC- employee	9,500.00				
	191 100 - 719 200	Other Fringes	17,031.00				
	191 100 - 719 310	Employer Health Care Savings Plan	1,500.00				
4				253 200 - 539 000	SSOM17-TREAS	State Grants	29,600.00
				253 200 - 801 000	SSOM17-TREAS	Professional Services	2,960.00
				253 202 - 801 000	SSOM17-TREAS	Professional Services	13,320.00
				253 203 - 801 000	SSOM17-TREAS	Professional Services	13,320.00

IT IS RESOLVED, that the appropriate City officials are authorized to do all things necessary to amend the FY17 Budget of the City of Flint to reflect the changes included on the attached list of budget adjustments to the City's General Fund (101).

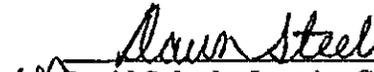
ADMINISTRATION:

As to Form:


Stacy Erwin Oakes, Chief Legal Officer

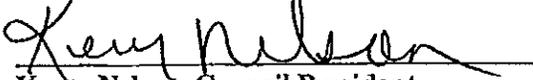

Sylvester Jones, City Administrator

As to Finances:


David Sabuda, Interim Chief Financial Officer


Dr. Karen W. Weaver, Mayor

CITY COUNCIL:


Kerry Nelson, Council President

PRESENTED TO CITY COUNCIL: 8-09-2016

ADOPTED BY CITY COUNCIL: 8-09-2016

RECEIVERSHIP TRANSITION ADVISORY BOARD:

RESOLUTION STAFF REVIEW FORM

DATE: July 28, 2016

Agenda Item Title: RESOLUTION AUTHORIZING AMENDMENT OF THE FY17 ADOPTED BUDGET IN THE AMOUNT OF \$319,228.00.

Prepared By: Tamar Lewis, Budget & Grants Administrator



Background/Summary of Proposed Action:

- 1. The Finance Department wishes to amend the 2016-17 adopted budget in the Police and Mayor's Office wage and fringe accounts. (\$108,899.00)
2. The State of Michigan proposes to provide additional funds to assist the City with solving criminal investigations through the purchase of camera and computer systems for Crime Area Target Team (CATT) squad vehicles. (\$150,000.00)
3. The compensation for the Interim Chief Financial Officer does not contain the same distribution of wages and fringes as previously budgeted. (\$30,729.00)
4. The State of Michigan has promised funds for the position of Interim Treasurer for the FY17 year. (\$29,600.00)

Financial Implications:

Budgeted Expenditure: Yes ___ No ___ Please explain, if no:

Account #: FUND - DEPT/ACTIV - ACCOUNT
101 = General Fund
171.100 = Office of Mayor
191.100 = Finance -Admin/Accounting/Payroll
253.200 = Customer Services-Treasury Operations
253.202 = Customer Services-Water Collection
253.203 = Customer Service-Sewer collection
308.200 = Pol Invst Ovrhd - Criminal Invest Overh
702.000 = Wages & Salaries
719.100 = Direct Fringes
719.157 = MERS Hybrid-DC-employee
719.200 = Other Fringes
719.310 = Employer Health Care Savings Plan
801.000 = Professional Services
977.000 = Equipment

Pre-encumbered: Yes ___ No ___ Requisition # _____

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

Staff Recommendation: Approval of this resolution is recommended.

Approval: [Signature]
David Sabuda
Interim Chief Financial Officer

CITY OF FLINT
BUDGET AMENDMENTS
FOR THE PERIOD ENDING JULY 31, 2016

	Amended FY2017 Budget	Proposed Amendments	Proposed Amended Budget 8/01/2016
<u>Fund 101 - General Fund</u>			
<u>Dept 171.100-Office Of Mayor</u>			
Expenditures:			
Wages & Fringes	274,980.00	108,899.00	383,879.00
Net Change in Appropriations		\$ (108,899.00)	
<u>Dept 191.100-Finance -Admin/Accounting/Payroll</u>			
Expenditures:			
Wages & Fringes	831,464.00	-	831,464.00
Net Change in Appropriations		\$ -	
<u>Dept 253.200-Customer Services-Treasury Operations</u>			
Revenues:			
State Revenue	-	29,600.00	29,600.00
Expenditures:			
Supplies & Operating Expenses	86,450.00	2,960.00	89,410.00
Net Change in Appropriations		\$ 26,640.00	
<u>Dept 253.202-Customer Services-Water Collection</u>			
Expenditures:			
Supplies and Operating Expenses	130,675.00	13,320.00	143,995.00
Net Change in Appropriations		\$ (13,320.00)	
<u>Dept 253.203-Customer Service-Sewer collection</u>			
Expenditures:			
Supplies & Operating Expenses	124,675.00	13,320.00	137,995.00
Net Change in Appropriations		\$ (13,320.00)	
<u>Dept 308.200-Pol Invst Ovrhd - Criminal Invest Overh</u>			
Revenues:			
State Revenue	-	150,000.00	150,000.00
Expenditures:			
Wages & Fringes	2,007,617.00	(108,899.00)	1,898,718.00
Supplies & Operating Expenses	17,239.00	150,000.00	167,239.00
Net Change in Appropriations		\$ 108,899.00	
Total 101 Fund Net Change		\$ -	

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

DESCRIPTION	2014-15 ACTUAL ACTIVITY	2016-18 AMENDED BUDGET	2018-17 PROPOSED BUDGET	2017-18 PROPOSED BUDGET
Fund 101 - GENERAL FUND				
REVENUES				
PROPERTY TAXES	4,699,113	4,900,000	4,400,000	4,444,000
SPECIAL ASSESSMENT	20,973	17,000		
INCOME TAXES	14,314,828	13,768,000	14,535,783	15,044,784
INTEREST INCOME	266,167	249,000	235,000	236,000
STATE REVENUE	17,939,767	16,263,013	18,076,814	18,394,650
CHARGES FOR SERVICES RENDERED	8,305,089	8,135,947	7,848,318	7,947,867
OTHER REVENUE	282,196	138,858	185,361	201,174
BUDGETARY FUND BALANCE		-1,000,000	-1,000,000	-1,000,000
FINES & FORFEITURES	1,682,201	1,805,731	108,500	111,600
LICENSE, PERMITS & FRANCHISE FEES	1,371,709	1,625,804	1,337,631	1,342,531
TRANSFER IN	4,577,998	3,777,998	3,777,998	3,777,098
BOND/NOTE PROCEEDS	7,000,000			
TOTAL REVENUES	60,240,028	61,666,350	49,605,205	50,499,604
APPROPRIATIONS BY DEPARTMENT				
Dept 000.300-General government				
SUPPLIES & OPERATING EXPENSES	470,451		150,000	150,000
DEBT SERVICE	188			
Totals for dept 100.300-General government	470,649		150,000	150,000
Dept 101.100-City Council				
WAGES & FRINGES	266,171	413,522	469,773	478,026
SUPPLIES & OPERATING EXPENSES	149,651	185,280	225,630	210,030
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 130.100-District Court				
WAGES & FRINGES	2,830,290	2,983,402		
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	8,100
Totals for dept 170.100-Charter Commission	952	48,800	41,649	9,415
Dept 171.100-Office Of Mayor				
WAGES & FRINGES	208,005	218,907	274,980	277,059
SUPPLIES & OPERATING EXPENSES	19,154	29,754	67,569	87,569
Totals for dept 171.100-Office Of Mayor	227,159	248,662	342,549	344,628
Dept 172.100-City Administrator				
WAGES & FRINGES	266,114	411,289	298,381	301,601
SUPPLIES & OPERATING EXPENSES	11,949	22,523	21,670	21,670
Totals for dept 172.100-City Administrator	278,063	433,812	320,051	323,271
Dept 215.100-Office Of City Clerk				
WAGES & FRINGES	138,076	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	155,520	164,000	150,982	229,879
Dept 215.200-City Clerk-License And Permits				
WAGES & FRINGES	244,752	223,371	162,112	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	177,012	168,728
Dept 215.247-City Clerk-Board Of Review				
WAGES & FRINGES	10,536	11,801	11,801	11,801
Totals for dept 215.247-City Clerk-Board Of Review	10,536	11,801	11,801	11,801
Dept 176.100-Human Relations Commission				
SUPPLIES & OPERATING EXPENSES		2		
Totals for dept 176.100-Human Relations Commission		2		

**CITY OF FLINT
FY2016 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	190,857	243,361	228,468	233,984
SUPPLIES & OPERATING EXPENSES	90,960	153,012	163,497	163,497
CAPITAL OUTLAY	25,015	60,000	60,000	
Totals for dept 262.100-City Clerk-Election	306,832	456,373	471,965	417,481
Dept 262.110-City Clerk 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 Clerk Elec Div. - Election Workers	249,644	211,727	199,101	199,101
Dept 262.701-City Clerk Elec Div - disabled voter access				
SUPPLIES & OPERATING EXPENSES	1,600			
Totals for dept 262.701-City Clerk Elec Div - disabled voter access	1,600			
TOTAL CITY CLERK DEPARTMENTS	972,993	1,061,072	1,000,651	1,026,790
Dept 191.100-Finance -Admin/Accounting/Payroll				
WAGES & FRINGES	829,710	1,001,831	831,464	852,111
SUPPLIES & OPERATING EXPENSES	83,632	87,707	81,565	82,710
Totals for dept 191.100-Finance -Admin/Accounting/Payroll	913,342	1,089,538	913,049	934,821
Dept 191.201-Finance Purchasing				
WAGES & FRINGES	129,953	151,022	201,373	204,989
SUPPLIES & OPERATING EXPENSES	10,886	14,490	12,260	10,510
Totals for dept 191.201-Finance Purchasing	140,839	165,512	213,633	215,499
Dept 233.201-Purchasing - Auctions				
SUPPLIES & OPERATING EXPENSES	299			
Totals for dept 233.201-Purchasing - Auctions	299			
Dept 253.200-Customer Services-Treasury Operations				
WAGES & FRINGES	170,845	161,161	137,898	140,469
SUPPLIES & OPERATING EXPENSES	86,337	82,665	86,450	80,150
Totals for dept 253.200-Customer Services-Treasury Operations	257,181	273,826	224,148	228,659
Dept 253.201-Customer Services-Income Tax				
SUPPLIES & OPERATING EXPENSES	415,523	433,740	478,635	478,876
Totals for dept 253.201-Customer Services-Income Tax	415,523	433,740	478,635	478,876
Dept 253.202-Customer Services-Water Collection				
WAGES & FRINGES	755,191	817,696	817,985	830,623
SUPPLIES & OPERATING EXPENSES	158,610	129,350	130,875	127,350
Totals for dept 253.202-Customer Services-Water Collection	913,801	947,046	948,860	957,973
Dept 253.203-Customer Service-Sewer collection				
WAGES & FRINGES	738,741	817,698	817,985	830,623
SUPPLIES & OPERATING EXPENSES	128,878	149,318	124,875	129,000
Totals for dept 253.203-Customer Service-Sewer collection	867,619	967,012	942,860	959,623
Dept 253.204-Delinquent Collections				
WAGES & FRINGES	167,613	272,642	278,476	283,907
SUPPLIES & OPERATING EXPENSES	2,457	25,887	21,000	28,000
Totals for dept 253.204-Delinquent Collections	169,970	298,429	297,476	309,807
TOTAL CUSTOMER SERVICE DEPARTMENTS	2,614,095	2,920,053	2,491,670	2,534,937
Dept 257.100-Assessment				
WAGES & FRINGES	918,686	1,174,497	855,205	880,182
SUPPLIES & OPERATING EXPENSES	109,016	116,900	97,400	97,400
Totals for dept 257.100-Assessment	1,025,681	1,293,397	952,605	977,582
Dept 268.100-Law Office Operations				
WAGES & FRINGES	924,553	752,862	812,650	820,140
SUPPLIES & OPERATING EXPENSES	32,225	32,360	33,665	35,080
Totals for dept 268.100-Law Office Operations	956,778	785,222	846,425	855,220
Dept 270.100-Personnel Office				
WAGES & FRINGES	511,983	505,582	594,884	607,447
SUPPLIES & OPERATING EXPENSES	48,660	72,200	35,350	35,350
Totals for dept 270.100-Personnel Office	560,643	577,782	630,034	642,797

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

DESCRIPTION	2014-16 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	1,034,168
Totals for dept 301.200-Police - Fleet	1,094,002	1,001,828	1,033,439	1,034,168
Dept 301.762-GAIN-Genesee Auto theft Interface Network WAGES & FRINGES	30,496	11,978	12,289	
Totals for dept 301.762-GAIN-Genesee Auto theft Interface Network	30,496	11,978	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	454,696	459,970
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	483,583
Dept 302.200-Pol Admin Bureau-Inspections WAGES & FRINGES	126,666	136,570	112,158	114,239
SUPPLIES & OPERATING EXPENSES	1,383	1,405	1,405	1,405
Totals for dept 302.200-Pol Admin Bureau-Inspections	128,049	137,975	113,563	115,644
Dept 302.205-Pol Admin - City Lock up SUPPLIES & OPERATING EXPENSES	2,254,833	2,725,843	2,784,275	2,784,275
CAPITAL OUTLAY		110,000	100,000	100,000
Totals for dept 302.205-Pol Admin - City Lock up	2,254,833	2,835,843	2,884,275	2,884,275
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	103,328	378,659	287,889	287,789
CAPITAL OUTLAY	18,567	27,028	3,600	
Totals for dept 305.200-Pol Tech Serv-Records & Identification	1,503,377	2,149,702	1,226,390	1,257,632
Dept 305.201-Pol Tech Serv-Planning, Research, & Tral WAGES & FRINGES	45,294	43,876	48,075	48,751
SUPPLIES & OPERATING EXPENSES	77,855	110,388	109,000	108,000
CAPITAL OUTLAY	9,032	4,600	2,600	
Totals for dept 305.201-Pol Tech Serv-Planning, Research, & Tral	132,181	158,662	159,675	155,751
Dept 305.203-Pol Tech Serv-Uniforms & Equipment WAGES & FRINGES			265,936	260,565
SUPPLIES & OPERATING EXPENSES			58,800	51,120
Totals for dept 305.203-Pol Tech Serv-Uniforms & Equipment			314,736	321,685
Dept 305.206-Pol Tech Serv - City Impound WAGES & FRINGES	48,263	27,095		
SUPPLIES & OPERATING EXPENSES	221,113	314,618	245,070	265,760
Totals for dept 305.206-Pol Tech Serv - City Impound	269,376	341,713	245,070	265,760
Dept 308.200-Pol Invest Ovrhd - Criminal Invest Ovrhd WAGES & FRINGES	2,440,472	2,694,048	2,007,617	2,031,870
SUPPLIES & OPERATING EXPENSES	6,056	25,478	17,239	15,739
CAPITAL OUTLAY	2,302	604	12,000	300
Totals for dept 308.200-Pol Invest Ovrhd - Criminal Invest Ovrhd	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	1,681	1,831
Totals for dept 308.202-Pol Invest Ovrhd - Police School Liason	577,242	608,045	511,995	524,005
Dept 308.205-Pol Invest Ovrhd - Special Operations WAGES & FRINGES	655,609	568,770	458,095	470,587
Totals for dept 308.205-Pol Invest Ovrhd - Special Operations	655,609	568,770	458,095	470,587

#	FROM		
	DEPT/ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT
1	308 200 - 702 000	Wages & Salaries	75,000.00
	308 200 - 719 100	Direct Fringes	7,868.00
	308 200 - 719 157	MERS Hybrid -DC- employee	7,500.00
	308 200 - 719 200	Other Fringes	17,031.00
	308 200 - 719 310	Employer Health Care Savings Plan	1,500.00
			\$ 108,899.00

TO			
DEPT/ACCOUNT	GRANT CODE	ACCOUNT DESCRIPTION	AMOUNT
171 100 - 702 000		Wages & Salaries	75,000.00
171 100 - 719 100		Direct Fringes	7,868.00
171 100 - 719 157		MERS Hybrid -DC- employee	7,500.00
171 100 - 719 200		Other Fringes	17,031.00
171 100 - 719 310		Employer Health Care Savings Plan	1,500.00
			\$ 108,899.00

2			
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308 200 - 539 000	SSOM17-CRIME	State Grants	150,000.00
308 200 - 977 000	SSOM17-CRIME	Equipment	150,000.00
			\$ 150,000.00

3	191 100 - 719 100	Direct Fringes	2,698.00
	191 100 - 719 157	MERS Hybrid -DC- employee	9,500.00
	191 100 - 719 200	Other Fringes	17,031.00
	191 100 - 719 310	Employer Health Care Savings Plan	1,500.00
			\$ 30,729.00

191 100 - 702 000		Wages & Salaries	30,729.00
			\$ 30,729.00

4			
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253 200 - 539 000	SSOM17-TREAS	State Grants	29,600.00
253 200 - 801 000	SSOM17-TREAS	Professional Services	2,960.00
253 202 - 801 000	SSOM17-TREAS	Professional Services	13,320.00
253 203 - 801 000	SSOM17-TREAS	Professional Services	13,320.00
			\$ 29,600.00

\$ 319,228.00



Tamar Lewis <tlewis@cityofflnt.com>

Fwd: Confirmation of Grant to Flint Police Department

Steve Branch <sbranch@cityofflnt.com>

Mon, Jul 25, 2016 at 11:17 AM

To: "Sylvester Jones Jr." <sjones@cityofflnt.com>, David Sabuda <dsabuda@cityofflnt.com>, Tamar Lewis <tlewis@cityofflnt.com>

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

From: Baird, Richard (GOV) <bairdr@michigan.gov>

Date: Mon, Jul 25, 2016 at 11:08 AM

Subject: Confirmation of Grant to Flint Police Department

To: "sbranch@cityofflnt.com" <sbranch@cityofflnt.com>

Cc: "Khourl, Nick (TREASURY)" <KhourlN@michigan.gov>, "dsabuda@cityofflnt.com" <dsabuda@cityofflnt.com>

Steve:

State of Michigan Budget Director John Roberts has confirmed that PA 288 of 2016, Article XX (HB5294) contains an appropriation that will be directed to Flint. Specifically, \$150,000 will be provided to the Flint Police Department for the purchase of camera and computer systems for the Crime Area Target Team (CATT) squad vehicles. These funds will be provided by the Department of Treasury and I have copied Treasurer Nick Khourl. Feel free to contact me if you need further clarification for your budget amendment.

Regards,

Rich

--

Steve Branch, Chief of Staff
City of Flint - Mayor's Office
1101 South Saginaw Street
Flint, Michigan 48502
Direct Line: (810) 237-2022
Email: sbranch@cityofflnt.com



David Sabuda <dsabuda@cityofflnt.com>

Re: Al Mooney

1 message

David Sabuda <dsabuda@cityofflnt.com>

Tue, Jul 12, 2016 at 10:02 AM

To: "Steckelberg, Lary (TREASURY)" <SteckelbergL@michigan.gov>

Lary:

Thank you!

Very Sincerely,

David Sabuda

On Tue, Jul 12, 2016 at 8:55 AM, Steckelberg, Lary (TREASURY) <SteckelbergL@michigan.gov> wrote:

David

Per our conversation, this is confirmation that Treasury will cover up to \$30,000 more for all Mooney to work with the City of Flint on water billing issues through December of 2016.

Lary Steckelberg

Interim Deputy Treasurer for Local Government

Michigan Department of Treasury



CITY OF FLINT

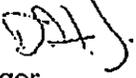
Department of Purchases & Supplies

Dr. Karen Weaver
Mayor

Derrick F. Jones
Purchasing Manager

July 8, 2016

TO: Amanda Trujillo, Deputy Director
Customer Service Division

FROM: Derrick F. Jones 
Purchasing Manager

SUBJECT: Great Lakes Treasury Services, LLC

Please be advised that the above mentioned vendor has been approved by the Purchasing Department and Chief Financial Officer on July 8, 2016 for various services that include treasury duties, investment duties, collections, and miscellaneous task. You may now enter into a contract with Great Lakes Treasury Services, LLC in an amount not to exceed \$29,600.00.

If you have any questions, please feel free to give me a call.

Resolution Routing

TO: Resolution Signatories
FROM: FINANCE DEPARTMENT
SUBJECT: RESOLUTION FOR APPROVAL

This RESOLUTION has been forwarded to you for your respective review and approval.

Date recorded:

August 2, 2016

No.

16-5109

** All documents should be reviewed within three (3) working days after receipt by your office.

Contractor:

FINANCE DEPARTMENT

Resolution Content:

FY17 Budget Amendment

\$319,228.00

The attached resolution is submitted to the Legal Dept. for approval as to form only:

The Legal Department reviewed this RESOLUTION, as to form and by signing this form approves as to FORM ONLY.

Review and Approval:

IN

OUT

APPROVAL

1. City Attorney (Form Only):

8/3

8/3



2. Finance/Budget

✓

✓



3. City Administrator:

✓

✓

4. Mayor:

* Please call TAMAR, ext. 2619, Thank You. *

RESOLUTION NUMBER: _____

PRESENTED: 8-09-2016

ADOPTED: _____

Resolution Authorizing Submission of the
2016-17 Annual Action Plan of the Consolidated Plan
to the U.S. Department of Housing and Urban Development,
and Approval of the Proposed Uses and Funding Recommendations
for Community Development Block Grant , HOME Investment Partnerships
and Emergency Solutions Grant Funds for the 2016-17 Program Year

BY THE MAYOR:

The City of Flint anticipates it will receive Title I Community Development Block Grant (CDBG) entitlement funds in the amount of \$3,615,454, HOME Investment Partnerships (HOME) entitlement funds in the amount of \$691,589, and Emergency Solutions Grant (ESG) in the amount of \$325,669 for federal fiscal year 2016-17, covering the period of July 1, 2016, through June 30, 2017, as well as any subsequent years that HUD continues to make any balances available to the City; pursuant to submission of an application to the U.S. Department of Housing and Urban Development (HUD).

The City of Flint anticipates receipt of program income in an amount up to \$30,000 from CDBG and HOME repayments of rehabilitation and economic development loans.

In order to receive this funding, the U.S. Department of Housing and Urban Development requires the City of Flint to submit an annual Action Plan of the Consolidated Plan as a component of the 5-year Consolidated Plan. This plan includes the annual Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), and Emergency Solutions Grant (ESG) application.

City Administration finalized funding recommendations to for the proposed Action Plan in May 2016.

It is resolved, that City Officials approve the funding amounts and projects for the agencies listed below for the City's FY 2016-17 Community Development Block Grant program in the amount of \$3,615,454, FY 2016-17 HOME Investment Partnerships program in the amount of \$691,589, and FY 2016-17 Emergency Solutions Grant program in the amount of \$325,669, and include any program income which might become available as a result of receipt of these funds.

CDBG USES

ADMINISTRATION/PLANNING	
<u>DCED – Administration</u>	\$723,090
TOTAL PLANNING/ADMINISTRATION	\$723,090
SECTION 108 LOAN REPAYMENT	\$245,000
ACTIVITY DELIVERY	\$105,151
PUBLIC SERVICES	
Youth Activities – Big Brothers/Big Sisters	\$60,000
Youth Initiatives – Boys and Girls Club	\$20,000
Youth Recreation – United Way	\$80,000
Youth Activities – Flint PAL	\$58,000
Literacy Coalition – Mott Community College	\$100,000
Southside Choice Neighborhood Safety – Flint Police Dept	\$100,000
Housing Discrimination Testing – Legal Services of Eastern MI	\$24,000
Senior Service Programs – Valley Area Agency on Aging (VAAA)	\$50,000
<u>Mental Health Services – Ennis Center</u>	\$50,000
TOTAL PUBLIC SERVICE ALLOCATIONS	\$542,000
HOUSING	
Emergency Home Repairs - GCCARD	\$260,000
Owner Occupied Rehab – Habitat for Humanity	\$200,000
<u>Ramps – The Disability Network</u>	\$15,000
TOTAL HOUSING	\$475,000
FACILITY IMPROVEMENTS	
<u>Parks Facility Improvements – DPD</u>	\$35,000
TOTAL FACILITY IMPROVEMENTS	\$35,000
BLIGHT ELIMINATION ACTIVITIES	
Residential and Commercial Demolition -- GCLBA	\$684,213
Residential and Commercial Demolition – DPD	\$117,000
Code Enforcement – DPD	\$499,000
Neighborhood Enhancements Program – DPD	\$100,000
<u>Neighborhood Cleanups - DPD</u>	\$90,000
TOTAL BLIGHT ACTIVITIES	\$1,490,213
TOTAL CDBG USES	\$3,615,454

HOME USES

City of Flint – Administration	\$69,158
Homebuyer New Construction – Habitat for Humanity	\$230,850
Mixed Income Multi-family development – tbd	\$166,581
CHDO Operating – Habitat for Humanity	\$25,000
<u>Housing Loan Fund Financing/DPA – Metro Comm Dev</u>	<u>\$200,000</u>
TOTAL HOME USES:	\$691,589

ESG USES

ADMINISTRATION

DCED Administration	\$4,884
<u>Metro Community Development Administration</u>	<u>\$19,540</u>
TOTAL ADMINISTRATION	\$24,424

SHELTER ESSENTIAL SERVICES

My Brother's Keeper	\$20,000
Genesee County Youth Corporation – REACH	\$30,000
Shelter of Flint	\$38,000
<u>YWCA</u>	<u>\$10,000</u>
TOTAL ESSENTIAL SERVICES	\$98,000

SHELTER OPERATIONS

My Brother's Keeper	\$8,000
Genesee County Youth Corporation – REACH	\$16,325
Shelter of Flint	\$58,000
<u>YWCA</u>	<u>\$18,000</u>
TOTAL SHELTER OPERATIONS	\$100,325

HOMELESSNESS PREVENTION

GCCARD	\$75,000
<u>Legal Services – Housing Utility Law Assistance</u>	<u>\$8,000</u>
TOTAL HOMELESSNESS PREVENTION	\$83,000

DATA COLLECTION

<u>Metro Community Development</u>	<u>\$19,920</u>
TOTAL DATA COLLECTION	\$19,920

TOTAL ESG USES	\$325,669
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Further resolved, that funds in an estimated amount of up to \$20,000 in CDBG program income received from loan repayments, shall be made available for use as part of the FY 2016-17 Community Development Block Grant program and the budget amended as received;

Further resolved, that funds in an estimated amount of up to \$10,000 in HOME program income received from loan repayments, shall be made available for use as part of the FY 2016-17 HOME Investment Partnerships program and the budget amended as received;

Further resolved, that all subrecipient agencies shall conform to the standards and bidding procedures maintained by the City of Flint and such bid processes shall be approved as to form by the Chief Legal Officer of the City of Flint. Subrecipients may not obligate any funds, incur any costs, nor implement any physical activities until the Division of Community and Economic Development has completed the Environmental Review Record and/or received a release of funds from the U.S. Department of HUD and has issued a written notice to proceed to the subrecipient.

Further resolved, following notification that HUD has approved the 2016-17 Annual Action Plan through execution of a Grant Agreement with the City of Flint, the appropriate City Officials are authorized to do all things necessary to enter into sub-grantee agreements with the various agencies listed above.

Further resolved, upon receipt of the official award document from HUD, CDBG funds, the estimated revenues shall be increased to recognize receipt of such funds and an appropriation in the amount of \$3,615,454 shall be made to the Division of Community and Economic Development to fund the FY 2016-17 Community Development Block Grant program;

Further resolved, upon receipt of the official award document from HUD, HOME funds, the estimated revenues shall be increased to recognize receipt of such funds and an appropriation in the amount of \$691,589 shall be made to the Division of Community and Economic Development to fund the FY 2016-17 HOME Investment Partnerships program;

Further resolved, upon receipt of the official award document from HUD, ESG funds, the estimated revenues shall be increased to recognize receipt of such funds and an appropriation in the amount of \$325,669 shall be made to the Division of Community and Economic Development to fund the FY 2016-17 Emergency Solutions Grant program;

Further resolved, that the appropriate officials are hereby authorized to do all things necessary to set up the appropriate accounts in the 274 Fund.

Further resolved, that the appropriate city officials are hereby authorized to do all things necessary to move remaining unspent and available CDBG, HOME and ESG funds to fiscal year 2017.

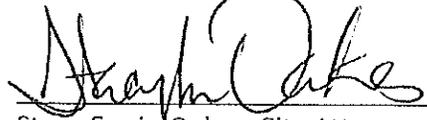
Further resolved, that the appropriate City Officials are hereby authorized to transfer the authority to oversee the agency implementation of the City's Emergency Solutions Grant (ESG) program to Metro Community Development and the ability to request ESG reimbursement in an amount not to exceed \$301,245 on behalf of the agencies identified herein and according to the terms of the agreement.

APPROVED AS TO FINANCE:



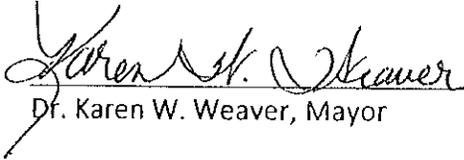
David Sabuda, Interim Chief Financial Officer

APPROVED AS TO FORM:



Stacy Erwin Oakes, City Attorney

ADMINISTRATION:



Dr. Karen W. Weaver, Mayor

CITY COUNCIL:



Kerry Nelson, Council President

PRESENTED TO CITY
COUNCIL:

8-09-2016

ADOPTED BY CITY
COUNCIL:

8-09-2016

RECEIVERSHIP TRANSITION ADVISORY BOARD:

Attachment #8

160378

RESOLUTION NO.: CA2702016

PRESENTED: 8/10/16

ADOPTED: _____

RESOLUTION TO APPROVE SETTLEMENT OF LITIGATION MATTER *ISAIAH STEVE V CITY OF FLINT, ET AL*, GENESEE COUNTY CIRCUIT COURT CASE NO. 13-99716-NI

BY THE CITY ADMINISTRATOR:

Executive Session was requested regarding this matter on June 27, 2016; and

All parties have agreed to settlement in this matter; and

Pursuant to the Settlement Agreement and Release of All Claims between the City of Flint and its Agents and Employees and Isaiah Steve, attached hereto and made a part hereof, the City of Flint shall pay \$10,000.00; and

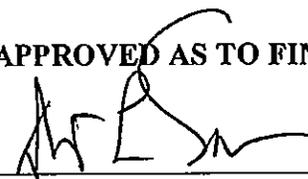
Although the City of Flint admits no liability in the claims filed by Isaiah Steve, the Department of Law recommends settlement of this matter.

IT IS RESOLVED that the City Administrator hereby authorizes settlement in the litigation matter of *Isaiah Steve v city of Flint, et al*, Case No. 13-99716-NI, in the amount of \$10,000.00 made payable to Christopher Trainor & Associates and Isaiah Steve, in satisfaction of any and all claims arising out of said litigation. Payment shall be drawn from appropriated funds in the Litigation and Suits line item 677-266.200-956.300.

APPROVED AS TO FORM:


Stacy Erwin Oakes, Chief Legal Officer

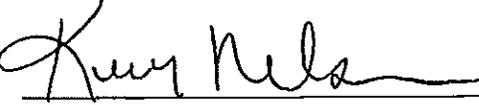
APPROVED AS TO FINANCE:


David L. Sabuda, Interim Chief Financial Officer

FOR THE CITY OF FLINT:


Sylvester Jones, Jr., City Administrator

APPROVED BY CITY COUNCIL:


Kerry Nelson, City Council President

RECEIVERSHIP TRANSITION ADVISORY BOARD:

PRESENTED TO CITY COUNCIL: 8-09-2016

ADOPTED BY CITY COUNCIL: 8-09-2016



Attachment #9

City of Flint, Michigan
Summary Meeting Minutes For
CITY COUNCIL

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

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

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

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

Inez M. Brown, City Clerk

Monday, August 22, 2016

6:07 PM

Council Chambers

160384 **Contract/Genesee County Land Bank Authority/Community Tool Shed Program**

Resolution resolving that the appropriate city officials are authorized to do all things necessary to enter into a contract with the Genesee County Land Bank Authority, in an amount NOT-TO-EXCEED \$80,000.00, with a contract term through September 30, 2017, as requested by the Department of Community and Economic Development (DCED) [FHUD15CDBG Acct. No. 274-748.372-805.126 and FHUDCDBG Acct. No. 274-748.372-502.748 = \$20,000.00 and FHUD16CDBG Acct. No. 274-748.372-805.126 and FHUDCDBG Acct. No. 274-748.372-502.748 = \$60,000.00.] [NOTE: The Genesee County Land Bank Authority has agreed to partner with the Neighborhood Engagement Hub's Community Tool Shed Program, which lends tools and other lawn care equipment to individuals and neighborhood groups in low/mod income areas of the city that would not otherwise have access to such items.]

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

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

160385 **Multi-Year Agreement/Cintas Corp./Uniform, Lab Coat & Floor Mat Rental Services**

Resolution resolving that the Department of Purchases and Supplies is authorized to issue purchase orders to Cintas Corp. for uniform, lab coat and floor mat rental services, in an amount NOT-TO-EXCEED \$40,423.72, as requested by various departments, and an aggregate amount of \$121,271.16 (\$40,423.72 and \$40,423.72 pending adoption of the FY2018 and FY2019 budgets) [General Fund, Building Inspection Fund, Sewer Fund, Water Fund, Fleet/Central Garage Fund], AND, resolving that the Finance Department has the discretion to spend an additional amount of no more than 5 (five) percent of the annual requested spend amount to Cintas Corp. for any unanticipated requests that may be submitted

during the next year.

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

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

160386

Approval and Adoption/Amended Biennial Master Fee Schedule/Fiscal Years 2017 and 2018/Lead Service Line Replacement/Excavation & Plumbing Inspection Fees

Resolution resolving that the appropriate City Officials be and are hereby authorized to amend the Biennial Master Fee Schedule for fiscal years 2017 and 2018 to include the fees for Lead Service Line Replacement, which shall be set at \$140.00 (\$70 Utility Inspection and \$70 Right-of-Way Inspection) and the Plumbing Inspection fee shall be set at \$140.00 and the Excavation fee shall be set at \$28.00 as set in the attached Addendum, and to implement and collect these fees effective immediately upon adoption of this resolution, as requested by the Department of Public Works (DPW).

A motion was made by Councilperson Fields, seconded by Councilperson Davis, that this matter be POSTPONED for November 9, 2016. The motion carried by the following vote:

Aye: 6 - Councilperson Poplar, President Nelson, Councilperson Fields, Councilperson Davis, Vice President VanBuren and Councilperson Kincaid

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

160390

Professional Services Agreement (PSA)/Michael C. McDaniel/Flint Action and Sustainability Team (FAST)/Lead Line Removal

Resolution resolving that the appropriate City Officials are authorized to enter into a Professional Services contract with Michael C. McDaniel (337 Chesterfield Parkway, East Lansing, MI, 48823) to direct the Flint Action and Sustainability Team (FAST) and address all lead-tainted water issues as directed by the Mayor and City Administrator, with fees NOT-TO-EXCEED \$120,000.00 [Acct. No. 591-540.210-801.000]. [NOTE: Funding is provided by the Mott Foundation.] [Administration Submission No. CA2742016]

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

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

160391

Restricted Donation/City of Flint Police K-9 Unit

Resolution resolving that the proper City Officials are authorized to accept a restricted \$50,000.00 donation to the Flint Police K-9 Unit and do all things

necessary to set up the revenue account and like appropriations to the Flint Police Patrol Bureau K-9 Unit accounts. [NOTE: Mr. Patel and Mary Jo Patel have offered \$50,000.00 in funding, with the restrictions that the donation is to be used only to directly support the Police K-9 Program, including the K-9's and their handlers. It can be applied to training, veterinary costs, equipment, program maintenance, K-9 purchase, and any other directly related costs to the K-9 handler and their dog - excluding the officers' wages and benefits. These restricted funds will roll forward from year to year until all funds have been exhausted as stipulated by the donors.]

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

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

160392

Settlement/Grievance 15.01/Out-of-Class Wages/John Florshinger/Don Lewis

Resolution resolving that the City Administrator hereby authorizes settlement of Grievance 15.01, with payments being made to John Florshinger in the amount of \$8,000.00, and Don Lewis in the amount of \$6,600.00, for a total settlement amount of \$14,600.00. The payments will be drawn from appropriate departmental Wages and Salaries. [NOTE: All parties have agreed to the settlement.] [NOTE: Settlement Agreement is attached.] [NOTE: City Council agreed to the settlement during an Executive Session. This is add-on #1.]

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

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

Attachment # 9A

160392

RESOLUTION NO.: CA2772016

PRESENTED: AUG 22 2016

ADOPTED: AUG 22 2016

RESOLUTION TO APPROVE SETTLEMENT AGREEMENT BETWEEN AFSCME LOCAL 1799 AND THE CITY OF FLINT AS TO GRIEVANCE 15.01

BY THE CITY ADMINISTRATOR:

All parties have agreed to settlement of Grievance 15.01, Out-of-Class Wages; and

Pursuant to the Settlement Agreement between the City of Flint and AFSCME Local 1799, the City of Flint shall pay the following compensation to employees that worked out-of-class during 2013 and 2014:

John Florshinger -	\$8,000.00
Don Lewis -	\$6,600.00

Payments shall be made pursuant to sub-paragraphs 3(c) and 3(d) of the attached Settlement Agreement; and

The Department of Law recommends settlement of Grievance 15.01.

IT IS RESOLVED that the City Administrator hereby authorizes settlement of Grievance 15.01. Payments shall be made to John Florshinger in the amount of \$8,000.00, and Don Lewis in the amount of \$6,600.00, for a total settlement amount of \$14,600.00. These payments shall be drawn from appropriate departmental Wages and Salaries.

APPROVED AS TO FORM:


Stacy Erwin Oakes, Chief Legal Officer

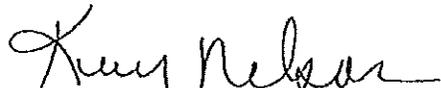
APPROVED AS TO FINANCE:


David L. Sabuda, Chief Financial Officer

FOR THE CITY OF FLINT:


Sylvester Jones, Jr., City Administrator

APPROVED BY CITY COUNCIL:


Kerry Nelson, City Council President

RECEIVERSHIP TRANSITION ADVISORY BOARD:



CITY OF FLINT
DEPARTMENT OF HUMAN RESOURCES
AND LABOR RELATIONS

Karen Weaver
Mayor

Sylvester Jones, Jr.
City Administrator

Charley McClendon
Interim Director

Class Action
AFSCME Local 1799
Grievance 15.01
Out-of-Class Wages

SETTLEMENT AGREEMENT

AFSCME Local 1799 (Union) and the City of Flint (Employer), for mutual consideration, the adequacy of which they each acknowledge, hereby enter into this Settlement Agreement, in lieu of an arbitration decision, and agree as follows:

1. As a settlement of grievance #15.01 which grieved lack of compensation for working out-of-class for all affected employees, it is acknowledged and agreed that the grievance is settled.
2. The Union will withdraw grievance #15.01, and make no further appeals of the matter. However, this agreement does not prevent the Union or the Employer from seeking enforcement of this agreement.
3. In the spirit of fostering good labor relations and cooperation, the Employer and the Union agree as follows:
 - a. The Employer will pay affected employee John Florshinger \$8,000.00 as compensation for working out-of-class for the period of July 1, 2013 through June 30, 2014.
 - b. The Employer will pay affected employee Don Lewis \$6,600.00 as compensation for working out-of-class for the period of October 27, 2013 through June 30, 2014.
 - c. The Employer will issue the above referenced compensation in a separate check subject to regular payroll deductions.
 - d. The Employer will issue the above referenced compensation within one pay period of all parties signing this agreement.
4. This agreement is not precedent setting and may not be cited as precedence or referenced in future matters involving members of the bargaining unit other than Grievant.
5. The Employer and the Union will each pay half the arbitrator's fees, if any.
6. This agreement shall become effective immediately following execution (signature) by each of the parties.

City of Flint Representative Date
Human Resources & Labor Relations

Shawndrica Simmons Date
Labor Representative AFSCME Council 25



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

**Sylvester Jones
City Administrator**

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

**Dawn Steele
Deputy Finance Director**

**Dr. Karen W. Weaver
Mayor**

DATE: August 18, 2016

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

FROM: David L. Sabuda, Interim Finance Director

RE: Budget to Actual Revenue and Expenditure Report – July 31, 2016

Attached, please find the Budget to Actual Revenue and Expenditure Report and Cash and Investment Summary for the period ending July 31, 2016 for your review and submission to the RTAB per Flint Emergency Manager Order 20.

Please note that the reporting includes the City's fiscal year end June 30, 2016 along with the July 31, 2016 financial information. The June 30, 2016 activity shown in the attached reports is unaudited and subject to change as City staff continues to work on posting annual transactions associated with closing the fiscal year. For example, the following transactions are inherent to this process and will impact year-end balances once recorded: accounts receivable and accounts payable accruals, inter-fund transfers in/out, and budgeted use of fund balance.

All 6/30/2016 operating fund, fund balances, before audit, and during final posting are in compliance with PA 2 of 1968 as amended.

The City has seen a reduction in the collection of rubbish collection assessments that are placed on the annual property tax bill to pay for rubbish collection services. This reduction is due to the non-collection of rubbish collection assessments on the property tax bill for the 2015/16 fiscal year. Before audit, rubbish collection assessment revenue is down \$937,187 when comparing budget to actual information at June 30, 2016. Therefore, estimated fund balance in the Rubbish Collection Fund is estimated

to be reduced, from \$590,337 at the beginning of fiscal year 2015/16, to \$20,504 at the end of fiscal year 2015/16. This is a \$569,833 or 96% reduction in Rubbish Collection Fund, fund balance.

Nothing else is remarkable at this time in any other fund as of 6/30/2016.

The City's annual audit is scheduled to be conducted by an external CPA firm during the month of October 2016. As required by Public Act 2 of 1968 as amended and City Ordinance #3855, audited financial statements for the fiscal year ending June 30, 2016. The audited financial report will be published no later than 12/31/2016.

The reporting also highlights the July 2016 activity for the new fiscal year. As you review the information, please know that seasonal activities for both revenues and expenses will occur in July. This would be specific towards property tax collection revenue and capital project expenses. That would explain larger than usual variances within the report for July 2016.

The report includes a cash summary by account. All cash accounts are in a positive position both at 6/30/2016 and 7/31/2016.

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

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING JULY 31, 2016

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 7/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Property Taxes	4,700,000	4,562,311	4,400,000	4,459,444	(59,444)	101.35
Special assessment taxes	8,383	8,383	-	-	-	
Income taxes	14,705,612	14,465,232	14,535,783	1,144,204	13,391,579	7.87
Interest and dividend income	245,000	342,265	235,000	3,946	231,054	1.68
State revenues	17,869,712	15,287,686	17,808,214	173,533	17,634,681	0.97
Charges for service rendered	8,225,047	8,245,566	8,006,321	1,046,969	6,959,352	13.08
Other revenues	252,618	293,209	519,458	11,859	507,599	2.28
Drawings from fund balance	(1,000,000)	-	(1,000,000)	-	(1,000,000)	-
Due From Fund Balance	98,675	-	-	-	-	-
Fines and forfeitures	706,419	815,822	106,500	17,715	88,785	16.63
License and Permits	1,163,545	890,257	1,145,531	37,392	1,108,139	3.26
Transfers in	3,777,998	3,777,998	3,777,998	314,833	3,463,165	8.33
TOTAL REVENUES	50,753,009	48,688,729	49,534,805	7,209,895	42,324,910	14.56
Legislative	667,602	613,566	757,052	23,593	733,459	3.12
Judicial	2,415,546	2,384,107	829,681	-	829,681	-
General government	22,122,137	20,933,230	16,432,778	911,607	15,521,171	5.55
Police	15,783,600	14,706,452	19,467,616	824,246	18,643,370	4.23
Emergency dispatch	202,919	160,529	-	-	-	-
Fire	6,434,419	5,426,703	9,674,356	421,904	9,252,452	4.36
Facilities and Maintenance	1,462,452	1,181,165	1,480,309	51,980.52	1,428,328	3.51
Community development	837,028	684,035	812,524	17,082.07	795,442	2.10
Transfers out	-	13,078	80,489	6,707.42	-	-
TOTAL EXPENDITURES	49,925,703	46,102,866	49,534,805	2,257,120	47,277,685	4.56
NET OF REVENUES/EXPENDITURES	827,306	2,585,863	-	4,952,775	(4,952,775)	
BEG. FUND BALANCE	3,246,328	3,246,328	5,832,191	5,832,191		
FUND BALANCE ADJUSTMENTS						
CONTRIBUTION TO FUND BALANCE			1,000,000			
END FUND BALANCE	4,073,634	5,832,191	6,832,191	10,784,966		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	8%	12%	14%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	7,488,855	7,488,855	7,430,221			
VARIANCE ACTUAL TO POLICY	(3,415,221)	(1,656,664)	(598,029)			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING JULY 31, 2016

ACCOUNT	2015-16	YTD BALANCE 6/30/2016	2016-17	2016-17	AVAILABLE BALANCE	% BDGT USED
	AMENDED BUDGET		AMENDED BUDGET	ACTIVITY 7/31/2016		
Fund 202 - Major Street Fund						
State revenues	6,930,520	6,661,071	9,212,166	638	9,211,528	0.01
Charges for service rendered	31,886	83,108	31,886	4,038	27,848	12.66
Other revenues	183,974	190,203	195,830	2,308	193,522	1.18
Drawings from fund balance	2,241,926	-	-	-	-	-
License and Permits	-	500	-	400	(400)	-
Interest and Dividend income	-	-	-	-	-	-
Federal revenues	-	-	-	-	-	-
TOTAL REVENUES	9,388,306	6,934,882	9,439,882	7,384	9,432,498	0.08
General government	1,638,378	1,639,357	2,415,661	144,704	2,270,957	5.99
Transportation	7,062,600	4,979,771	5,834,812	156,791	5,678,021	2.69
Debt services - principal	110,072	110,070	111,175	-	111,175	-
Debt services - interest	8,550	8,550	7,447	-	7,447	-
Transfers out	568,703	568,703	500,000	41,667	458,333	8.33
TOTAL EXPENDITURES	9,388,303	7,306,451	8,869,095	343,162	8,525,933	3.87
NET OF REVENUES/EXPENDITURES	3	(371,569)	570,787	(335,778)	906,565	
BEG. FUND BALANCE	6,448,406	6,448,406	6,076,837	6,076,837		
END FUND BALANCE	4,206,483	6,076,837	6,647,624	5,741,060		
FUND BALANCE AS % OF REVENUES - ACTUAL	59%	85%	70%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	1,071,957	1,071,957	1,415,982			
VARIANCE ACTUAL TO POLICY	3,134,526	5,004,880	5,231,642			

**CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING JULY 31, 2016**

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 7/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 203 - Local Street Fund						
State revenues	3,383,287	2,896,611	3,168,592	0	3,168,592	-
Other revenues	630,677	485,842	682,444	1,852	680,592	0.27
Transfers in	568,703	568,703	500,000	41,667	458,333	8.33
Drawings from fund balance	421,863	-	586,259	-	586,259	-
TOTAL REVENUES	5,004,530	3,951,156	4,937,295	43,519	4,893,776	0.88
Fund 203 - Local Street Fund						
General government	402,087	402,087	1,700,405	90,490	1,609,915	5.32
Transportation	4,602,443	2,604,530	3,236,890	80,330	3,156,560	2.48
TOTAL EXPENDITURES	5,004,530	3,006,617	4,937,295	170,820	4,766,475	3.46
NET OF REVENUES/EXPENDITURES	-	944,539	-	(127,301)	127,301	
BEG. FUND BALANCE	1,367,288	1,367,288	2,311,827	2,311,827		
END FUND BALANCE	945,425	2,311,827	1,725,568	2,184,526		
FUND BALANCE AS % OF REVENUES - ACTUAL	21%	50%	40%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	687,400	687,400	652,655			
VARIANCE ACTUAL TO POLICY	258,025	1,624,427	1,072,913			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING JULY 31, 2016

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 7/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 205 - Public Safety						
Property Taxes	3,700,000	3,774,455	3,490,453	3,735,363	(244,910)	107.02
State revenues	334,024	552,008	144,000	-	-	-
Drawings from fund balance	2,481,948	-	2,553,108	-	2,553,108	-
TOTAL REVENUES	6,515,972	4,326,463	6,187,561	3,735,363	2,452,198	60.37
Police	1,974,515	1,852,787	3,008,145	106,396	2,901,749	3.54
Fire	4,279,226	4,273,557	3,179,416	180,432	2,998,984	5.68
TOTAL EXPENDITURES	6,253,741	6,126,344	6,187,561	286,829	5,900,732	4.64
NET OF REVENUES/EXPENDITURES	262,231	(1,799,881)	-	3,448,534	(3,448,534)	
BEG. FUND BALANCE	6,019,150	6,019,150	4,219,269	4,219,269		
END FUND BALANCE	3,799,433	4,219,269	1,666,161	7,667,803		
FUND BALANCE AS % OF REVENUES - ACTUAL	94%	105%	46%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	403,402	403,402	349,045			
VARIANCE ACTUAL TO POLICY	3,396,031	3,815,867	1,317,116			
Fund 207 - Police Fund						
Property Taxes	1,260,588	1,258,623	1,163,484	1,246,999	(83,515)	107.18
State revenues	92,450	184,002	48,000	-	-	-
Drawings from fund balance	4,262	-	-	-	-	-
TOTAL REVENUES	1,357,300	1,442,625	1,211,484	1,246,999	(35,515)	102.93
Fund 207 - Police Fund						
Police	1,264,850	1,240,405	978,470	48,586	864,883	4.97
TOTAL EXPENDITURES	1,264,850	1,240,405	978,470	48,586	929,884	4.97
NET OF REVENUES/EXPENDITURES	92,450	202,220	233,014	1,198,413	(965,399)	
BEG. FUND BALANCE	4,263	4,263	206,483	206,483		
END FUND BALANCE	92,451	206,483	439,497	1,404,896		
FUND BALANCE AS % OF REVENUES - ACTUAL	7%	15%	36%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	135,304	135,304	116,348			
VARIANCE ACTUAL TO POLICY	(42,853)	71,179	323,149			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING JULY 31, 2016

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 7/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 208 - Park/Recreation Fund						
Property Taxes	315,000	314,193	315,000	311,597	3,403	98.92
Other revenues	4,825	6,735	1,500	1,140	360	76.00
Drawings from fund balance	81,229	-	-	-	-	-
Transfers in	-	-	64,848	5,404	59,444	-
TOTAL REVENUES	401,054	320,928	381,348	318,141	63,207	83.43
Fund 208 - Park/Recreation Fund						
Community development	401,054	307,568	381,348	8,085	269,695	2.12
TOTAL EXPENDITURES	401,054	307,568	381,348	8,085	373,263	2.12
NET OF REVENUES/EXPENDITURES	-	13,360	-	310,056	(310,056)	
BEG. FUND BALANCE	81,230	81,230	94,590	94,590		
END FUND BALANCE	1	94,590	94,590	404,646		
FUND BALANCE AS % OF REVENUES - ACTUAL	0%	30%	25%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	31,983	31,983	38,135			
VARIANCE ACTUAL TO POLICY	(31,982)	62,608	56,455			
Fund 219 - Street Light						
Special assessment taxes	2,718,986	2,170,600	2,205,000	2,522,370	(317,370)	114.39
Other revenues	-	-	-	2,813	-	-
Drawings from fund balance	105,218	-	237,528	-	-	-
TOTAL REVENUES	2,824,204	2,170,600	2,442,528	2,525,183	(82,655)	103.38
Fund 219 - Street Light						
General government	128,895	128,895	-	-	-	
Transportation	2,695,308	2,258,721	2,442,528	2,676	2,439,852	0.11
TOTAL EXPENDITURES	2,824,203	2,387,616	2,442,528	2,676	2,439,852	0.11
NET OF REVENUES/EXPENDITURES	1	(217,016)	-	2,522,507	(2,522,507)	
BEG. FUND BALANCE	657,474	657,474	440,458	440,458		
END FUND BALANCE	657,475	440,458	202,930	2,962,965		
FUND BALANCE AS % OF REVENUES - ACTUAL	24%	16%	9%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	407,848	407,848	330,750			
VARIANCE ACTUAL TO POLICY	249,627	32,610	(127,820)			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING JULY 31, 2016

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 7/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 226 - Rubbish Collection Fund						
Property Taxes	4,829,002	3,891,815	4,400,000	4,645,185	(245,185)	105.57
Charges for service rendered	-	20,826	-	-	-	-
Drawings from fund balance	1	-	213,210	-	213,210	-
License and Permits	500	2,120	1,500	120	1,380	8.00
TOTAL REVENUES	4,829,503	3,914,761	4,614,710	4,645,305	(30,595)	100.66
General government	250,958	250,958	-	-	-	-
Transportation	100,000	4,312	60,000	-	60,000	-
Public works	4,478,544	4,229,324	4,554,710	3,082	4,551,628	0.07
TOTAL EXPENDITURES	4,829,502	4,484,594	4,614,710	3,082	4,611,628	0.07
NET OF REVENUES/EXPENDITURES	1	(569,833)	-	4,642,223	(4,642,223)	
BEG. FUND BALANCE	590,337	590,337	20,504	20,504		
END FUND BALANCE	590,338	20,504	20,504	4,662,727		
FUND BALANCE AS % OF REVENUES - ACTUAL	12%	0%	0%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	724,425	724,425	692,207			
VARIANCE ACTUAL TO POLICY	(134,087)	(703,921)	(671,703)			
Fund 265 - Drug Law Enforcement Fund						
Other revenues	9,386	11,490	12,721	-	(3,044)	-
Drawings from fund balance	211,947	-	146,843	-	211,947	-
Fines and forfeitures	86,063	86,463	72,500	18,767	(25,999)	25.89
TOTAL REVENUES	307,396	97,953	232,064	18,767	213,297	8.09
Police	214,447	148,615	232,064	7,178	182,808	3.09
TOTAL EXPENDITURES	214,447	148,615	232,064	7,178	224,886	3.09
NET OF REVENUES/EXPENDITURES	92,949	(50,662)	-	11,589	(11,589)	
BEG. FUND BALANCE	529,809	529,809	479,147	479,147		
END FUND BALANCE	410,811	479,147	332,304	490,736		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	192%	322%	143%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	100%	100%	100%			
DESIGNATED RESERVE PER POLICY (100%)	214,447	214,447	232,064			
VARIANCE ACTUAL TO POLICY	196,364	264,700	100,240			

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING JULY 31, 2016

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 7/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 274 - HUD CDBG, ESG, & HOME GRANTS						
Federal revenues	13,305,869	4,762,207	-	(57,241)	57,241	-
TOTAL REVENUES	13,305,869	4,762,207	-	(57,241)	57,241	-
General government	134,603	54,314			-	-
Fire	2,919				-	-
Community development	11,312,047	4,485,648	1	34,338	(34,337)	-
Public works	30,000	27,469	-	-	-	-
Facilities and Maintenance	35,000	-	-	-	-	-
Building inspections	960,113	682,444	-	28,217	(28,217)	-
TOTAL EXPENDITURES	12,474,682	5,249,875	1	62,555	(62,554)	-
NET OF REVENUES/EXPENDITURES	831,187	(487,668)	(1)	(119,796)	119,795	
Fund 296 - Other Grants Fund						
Federal revenues	4,301,383	1,247,974	-	(67,955)	67,958	-
State revenues	5,248,924	3,636,725	17,000	-	17,000	-
Local grants	931,739	819,052	-	-	-	-
TOTAL REVENUES	10,482,046	5,703,751	17,000	(67,958)	84,958	(399.75)
Fund 296 - Other Grants Fund						
General government	12,156	-	-	-	-	-
Police	3,651,740	918,086	-	11,493	(11,493)	-
Community development	2,413,770	806,424	17,000	3,067	13,933	18.04
Facilities and Maintenance	910,972	475,732	-	-	-	-
Building inspections	8,640	509	-	684	-	-
Transportation	1,772,341	3,515	-	-	-	-
Public works	270	-	-	-	-	-
Utilities	2,000,000	1,634,770	-	-	-	-
TOTAL EXPENDITURES	10,769,889	3,839,036	17,000	15,244	1,756	89.67
NET OF REVENUES/EXPENDITURES	(287,843)	1,864,715	-	(83,202)	83,202	

CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING JULY 31, 2016

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 7/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 402 - Public Improvement Fund						
Property Taxes	1,703,000	1,573,311	1,454,356	1,558,735	(104,379)	107.18
Other revenues	50,000	40,128	-	-	-	-
Drawings from fund balance	1,325,694	-	925,033	-	925,033	-
TOTAL REVENUES	3,078,694	1,613,439	2,379,389	1,558,735	820,654	65.51
Facilities and Maintenance	700,000		500,000		500,000	-
Debt services - principal	600,000	600,000	630,000		-	-
Debt services - interest	552,481	552,481	522,376		522,376	-
Transfers out	726,213	726,953	727,013	60,584	666,429	8.33
TOTAL EXPENDITURES	2,578,694	1,879,434	2,379,389	60,584	2,318,805	2.55
NET OF REVENUES/EXPENDITURES	500,000	(265,995)	-	1,498,151	(1,498,151)	
BEG. FUND BALANCE	8,174,463	8,174,463	7,908,468	7,908,468		
END FUND BALANCE	8,674,463	7,908,468	7,908,468	9,406,619		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	N/A	N/A	N/A	N/A		
FUND BALANCE AS % OF EXPENDITURES - POLICY	N/A	N/A	N/A	N/A		
DESIGNATED RESERVE PER POLICY			2,928,267			
VARIANCE ACTUAL TO POLICY			4,980,201			
Fund 542 - Building Inspection Fund						
Charges for service rendered	47,384	47,944	-	1,456	(25,685)	-
Drawings from fund balance	341,717	-	515,272	-	341,717	-
Fines and Forfeitures	1,295	1,295	-	-	(1,120)	-
License and Permits	2,854,026	3,033,950	1,865,000	162,456	860,016	8.71
TOTAL REVENUES	3,244,422	3,083,189	2,380,272	163,912	2,216,360	6.89
General government	619,180	618,797	1,192,241	66,964	361,279	5.62
Building inspections	1,347,536	1,168,977	1,188,031	39,184	890,121	3.30
TOTAL EXPENDITURES	1,966,716	1,787,774	2,380,272	106,148	2,274,124	4.46
NET OF REVENUES/EXPENDITURES	1,277,706	1,295,415	-	57,764	(57,764)	
BEG. FUND BALANCE	1,734,154	1,734,154	3,029,569	3,029,569		
END FUND BALANCE	2,670,143	3,029,569	2,514,297	3,087,333		
FUND BALANCE AS % OF REVENUES - ACTUAL	92%	104%	87%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	435,212	435,212	279,750			
VARIANCE ACTUAL TO POLICY	2,234,932	2,594,358	2,234,547			

**CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING JULY 31, 2016**

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 7/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 590 - Sewer Fund						
Charges for service rendered	28,020,000	26,781,747	28,944,196	2,220,841	26,723,355	7.67
Other revenues	1,000	450	1,000	-	1,000	-
License and Permits	36,500	35,977	31,000	1,995	29,005	6.44
Drawings from fund balance	6,735,246	-	4,660,422	-	4,660,422	-
Transfers in	-	-	-	-	-	-
TOTAL REVENUES	34,792,746	26,818,174	33,636,618	2,222,836	31,413,782	6.61
General government	4,786,371	4,735,371	7,958,266	478,562	7,479,704	6.01
Debt services - interest	695	680	108	-	108	-
Debt services - principal	6,016	5,981	5,445	-	5,445	-
Transfers out	1,860,000	1,860,000	1,860,000	155,000	1,705,000	8.33
Public works	789,095	711,699	1,750,000	-	1,750,000	-
Utilities	23,797,489	18,613,506	22,062,799	628,406	21,434,393	2.85
TOTAL EXPENDITURES	31,239,666	25,927,237	33,636,618	1,261,968	32,374,650	3.75
NET OF REVENUES/EXPENDITURES	3,553,080	890,937	-	960,868	(960,868)	
BEGINNING NET POSITION, AS RESTATED	38,482,170	38,482,170	39,373,107	39,373,107		
ENDING NET POSITION	35,300,004	39,373,107	34,712,685	40,333,975		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	113%	126%	103%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	7,809,917	7,809,917	8,409,155			
VARIANCE ACTUAL TO POLICY	27,490,088	31,563,191	26,303,531			

**CITY OF FLINT
BUDGET TO ACTUAL REVENUE AND EXPENDITURE REPORT
FOR THE PERIOD ENDING JULY 31, 2016**

ACCOUNT	2015-16 AMENDED BUDGET	YTD BALANCE 6/30/2016	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 7/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 591 - Water Fund						
Charges for service rendered	30,580,394	30,032,325	32,211,749	2,291,166	29,920,583	7.11
Other revenues	-	12,676	-	-	-	-
State Revenues	8,000,000	8,000,000	6,100,000	3,900,000	-	63.93
Local Grant Revenue	4,000,000	2,088,687	-	1,941,313	-	-
Drawings from fund balance	-	-	4,204,484	-	-	-
Fines and forfeitures	-	1,385	-	317	-	-
TOTAL REVENUES	42,580,394	40,135,073	42,516,233	8,132,796	34,383,437	19.13
General government	5,319,386	5,316,443	7,751,456	477,499	7,273,957	6.16
Public works	2,690,000	1,580,355	-	0	-	#DIV/0!
Utilities	38,548,458	24,455,440	33,634,777	1,606,570	32,028,207	4.78
Transfers out	1,259,814	1,259,814	1,130,000	94,167	1,035,833	8.33
TOTAL EXPENDITURES	47,817,658	32,612,052	42,516,233	2,178,236	40,337,997	5.12
NET OF REVENUES/EXPENDITURES	(5,237,264)	7,523,021	-	5,954,560	(5,954,560)	
BEGINNING NET POSITION, AS RESTATED	6,726,712	6,726,712	14,249,733	14,249,733		
Other related fund net activity						
ENDING NET POSITION	1,489,448	14,249,733	10,045,249	20,204,294		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	3%	30%	24%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	11,954,415	11,954,415	10,629,058			
VARIANCE ACTUAL TO POLICY	(10,464,967)	2,295,319	(583,809)			