

City of Flint
Receivership Transition Advisory Board Agenda
Wednesday – October 11, 2017
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. September 13, 2017 (attachment #1)
 - 2. September 25, 2017 (attachment #2)

II. UNFINISHED BUSINESS

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

III. NEW BUSINESS

- A. Mayor and Council President
- B. Approval of Resolutions & Ordinances for City Council Meetings
 - 1. Resolutions from the Regular City Council meeting of September 11, 2017 (Resolutions #466.1, #467, #468, #495) (attachment #3)
 - 2. Resolutions from the Special City Council meeting of September 20, 2017 (attachment #4)
 - 3. Resolutions from Regular City Council meeting of September 25, 2017 (Resolutions #456.1, #457.1, #508, #510, #512, #513, #516, #517, #518, #519, #520.1, #522) (attachment #5)
 - a. Resolution #509 (2017-18 Budget Adjustment/Transfer/Rubbish Collection Fund) (attachment #5a)
 - b. Resolution #511 (Budget Amendment/Transfer/Police Dept./Storage & Auction Fees) (attachment #5b)
 - 4. Resolutions from the Special City Council meeting of September 29, 2017 (attachment #6)

C. City Administrator Items

1. Budget-to-Actual – August 2017 (attachment #7)

IV. PUBLIC COMMENT

V. ADJOURNMENT

1 CITY OF FLINT
2 RECEIVERSHIP TRANSITION ADVISORY BOARD MEETING
3 WEDNESDAY, SEPTEMBER 13, 2017
4 2:00 P.M.

5
6 Meeting before the RTAB Board at Flint
7 City Hall, Flint, Michigan, on Wednesday, September 13,
8 2017.

9
10 BOARD MEMBERS PRESENT:

11 Frederick Headen - The Chairperson
12 Joel Ferguson (by phone)
13 David Tarver (by phone)
14 Paul Newman

15 FROM THE CITY:

16 City Clerk, Inez Brown
17 City Attorney, Angela Wheeler
18 City Administrator, Sylvester Jones
19 Chief of Staff, Steven Branch
20 Deputy Finance Director, Dawn Steele

21 OTHERS PRESENT:

22 R. Eric Cline
23 R.L. Mitchell

24 REPORTED BY: Mona Storm, CSR# 4460
25

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1 Flint, Michigan

2 Wednesday, September 13, 2017

3 2:03 p.m.

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

6 Let the record reflect that we do have a
7 quorum of all members, including Mr. Ferguson and
8 Mr. Tarver parting by telephone this afternoon.

9 Next item is the approval of the agenda.
10 There are no, that I'm aware of, additions to the
11 agenda. So, without objection, we'll consider the
12 agenda to be approved as presented.

13 Next item of business is the approval of
the
14 RTAB meeting minutes from August the 9th. They are
in
15 your packet as Attachment 1. Are there any
corrections
16 or additions to the minutes as presented?

17 If not, I'll entertain a motion that the
RTAB
18 meeting minutes from August 9th be approved and
19 submitted.

20 MR. NEWMAN: So move.

21 THE CHAIRPERSON: Support?

22 MR. FERGUSON: Support.

23 THE CHAIRPERSON: Any discussion?

24 Hearing none, those this favor, please say

1 BOARD MEMBERS: Aye.

2 THE CHAIRPERSON: Opposed?

3 The minutes of August 9th are approved.

4 Next item of business, Unfinished Business,
5 we have Resolutions 264.1 and 327, both from the
6 Regular City Council meeting of June 12th. We have
7 those on the agenda as Unfinished Business, as we did
8 last month, simply as a reminder that we do not yet
9 have all necessary signatures for those resolutions.
10 Therefore, those two resolutions remained unapproved
11 and without effect thus far.

12 Once we acquire the additional signatures -
13 and this will be given to Mr. Cline -- we will place
14 those on the agenda for action at a future meeting.

15 Ladies, I assume you are approaching
16 regarding these two items?

17 MS. BROWN: Yes, sir. Especially with the
18 adoption of the -- from City Council. Those
particular
19 of rules are internal to the Council, as a body
itself,
20 in terms of how it functions during the meetings and
so
21 forth. And so Angela and I both have talked and
we've
22 determined, kind of "we", that it wasn't necessary
for
23 those to appear before your body.

24 The original amendment was adopted in 1976.

25 It would be after the Charter. And there have been

minor 1 really no revisions since 2009 and 2010 and just
2 revisions at that point.

internally 3 In other words, it has to do with
4 how the meetings are supposed to run and that's
5 basically it.

6 THE CHAIRPERSON: This is in regards to
7 264.1?

8 MS. BROWN: Yes.

send 9 THE CHAIRPERSON: If you would, please,
10 us whatever information -- send it to Eric Cline,
11 please, whatever information in support of that
12 position. We'll be happy to take a look at it and
13 contact with any questions we might have. Otherwise,
14 if it's -- if we agree, we'll simply pull the item
off 15 of our agenda.

16 MS. BROWN: You mean the original 1976
17 version?

in 18 THE CHAIRPERSON: No. I'm more interested
19 sort of rationale as to why this particular
resolution 20 would not need RTAB approval.

21 MS. WHEELER: We can work to get to do that
22 and send something to you, Mr. Cline.

23 THE CHAIRPERSON: Certainly.

24

Next item is New Business.

25

Mayor and Council President, I understand

1 there's a conference going on in which City officials
2 are in attendance.

3 Mr. Jones, anything on behalf of the
Mayor's
4 office or Mr. Branch?

5 MR. JONES: Nothing.

6 THE CHAIRPERSON: I see Councilman Kincaid.
7 Councilman, anything on behalf of Council
8 President Nelson?

9 MR. KINCAID: Thank you, Mr. Chairman. We
meeting
10 don't have -- Council President Nelson is in a
11 with the Municipal League Conference. And I'm on a
12 conference call right now, discussing the legal water
13 issue that we have. So I'm going to step back out
but
14 I'll come back. If there's any questions for the
15 Council, when I come back, I'll try to answer them
for
16 you. Okay?

17 THE CHAIRPERSON: Thank you.

18 MR. KINCAID: Thank you.

19 THE CHAIRPERSON: We'll proceed next to the
20 Approval of Resolutions and Ordinances from City
21 Council meetings. We'll begin with resolutions from
22 the Regular City Council meeting of August 14, 2017.

23 Mr. Cline?

this

24 MR. CLINE: Yes. Good afternoon. From

25 meeting, we had Resolution 384.2, which was the final

1 adoption of the City's Consolidated Action Plan,
which
2 makes them eligible for community development block
3 grant funding. This plan runs from 2017 through
2021.

4 We had Resolution 427, which is a three-
year
5 agreement with ASK Services, in the amount of \$50,000
6 for title searches.

7 We have Resolution 428, which is an
agreement
8 with Hatch Laboratory Services, a three-year
agreement
9 for laboratory supplies for the Water Department, in
10 the amount of \$34,000.

11 Resolution 429, with VWR Scientific, again,
12 three-year agreement for water system laboratory
13 supplies, in the amount of \$58,000.

14 We have Resolution 438, which is a budget
15 amendment to the fiscal year '18 budget, in the
amount
16 of \$42,510, to lose some money in order to fund a
17 professional service agreement within the Police
18 Department.

19 I do want to mention that resolutions that
20 are listed here on the agenda, 416 and 417, those are
21 the second reading and adoption of two City
ordinances.

22 We did not receive resolutions with all the required

23 signatures on those, so I do not know if the Board
24 wishes to address those or not.

25 So those are all the -- those are all the

1 resolutions at this time.

2 THE CHAIRPERSON: We will, without
objection,

3 defer action on Resolutions 416 and 417 until all
4 necessary signatures have been secured.

5 Regarding the remaining resolutions from
6 August 14th, is there a motion that those resolutions
7 be approved?

8 MR. FERGUSON: So move.

9 THE CHAIRPERSON: Is there support?

10 MR. NEWMAN: Support.

11 THE CHAIRPERSON: Motion's been made and
12 supported. Is there any discussion?

13 Madam City Attorney, regarding one of these
14 items?

15 MS. WHEELER: Yes. With regard to the
16 ordinances, I'm just talking them back. And,
usually,
17 the signatures with regard to ordinances usually come
18 after they've been passed through -- through this
body.

19 So I believe that it was premature to have the Mayor
20 and the City Clerk's signatures on these in
particular.

21 Because they had to go through the first
and

22 second reading, which they did. And then, after
their

23 adoption, then the signature comes but not before.

24 That would have been on Resolution -- or Ordinance
25 17-0416 and Resolution 17-0417.

1 THE CHAIRPERSON: So are we talking about a
2 procedural issue regarding these two resolutions?

3 MS. WHEELER: Yes.

4 THE CHAIRPERSON: So there are certain
5 signatures that are missing?

6 MS. WHEELER: They -- they are. But the
7 reason for that is because they need to be adopted
8 first prior to that.

9 Usually, like I say, a resolution, anything
10 of that nature, you would already have the signatures
11 on that. But, because of the ordinances, making
12 circles to sign into the law after they've been
13 reviewed and through the process of the Flint City
14 Charter going through the first and second reading,
15 that is the reason why the signatures are not on
these
16 items presently.

17 THE CHAIRPERSON: So these two items don't
18 have the signatures. Have they since been signed?
19 We're talking about, oh, roughly a month now since
the
20 meeting, City Council meeting in which these were
21 adopted.

22 Is it simply a matter of the copies that we
23 have didn't have the signatures?

24 MS. WHEELER: No. Really, it's because
they

need to come to RTAB first prior to having signatures

1 applied to these. I mean, the process would be to go
2 through the first and second reading and, in this
case,
3 go through the RTAB process and then get the
signatures
4 on these, in particular, because they are ordinances.

5 THE CHAIRPERSON: I see.

6 We'll include these two, then, 416 and 417,
7 if there's no objection. The motions have already
been
8 made and seconded. If there's no discussion, those
in
9 favor of the motion, please say "aye".

10 BOARD MEMBERS: Aye.

11 THE CHAIRPERSON: Opposed?

12 Motion is adopted.

13 Next item of business would be Resolutions
14 from the Special City Council meeting of August 24th.
15 Mr. Cline?

16 MR. CLINE: There were two resolutions at
17 this meeting. You have Resolution 410, which is the
18 reconsideration of a Change Order for a contract with
19 McDaniel Consulting for the FAST start program in the
20 amount of \$60,000.

21 And you have an agreement with
22 F&V Operations. This is Resolution 455. It is to
hire
23 two individuals to serve as laboratory staff for the

24 Water Department. This contract is in the amount of
25 \$23,406. I believe that was a 30-day agreement.

1 Those are the only resolutions for this
2 meeting.

3 THE CHAIRPERSON: Is there a motion that
4 those resolutions be approved?

5 MR. FERGUSON: So move.

6 MR. NEWMAN: Support.

7 THE CHAIRPERSON: Motion's been made and
8 seconded. Any discussion?

9 If not, those in favor of the motion,
please
10 say "aye".

11 BOARD MEMBERS: Aye.

12 THE CHAIRPERSON: Opposed?

13 Motion is adopted.

14 That brings us to Resolutions from the
15 Regular City Council meeting of August 28th.

16 Mr. Cline?

17 MR. CLINE: Yes. For this meeting, we have
18 Resolution 448, which is a budget amendment to the
19 current year budget, in the amount of \$79,789.

20 We have Resolution 449, which is an
agreement
21 with Michigan State University to implement the
recast
22 grant, which is a Federal Health and Human Services
23 grant. It is a -- as I said, a five-year grant in
the
24 amount of \$770,000 per year.

We have Resolution 450, which is another

1 budget amendment for the amount of \$510,000.

2 We have Resolution 451, which is a Change
3 Order with the contractor Innovative Software
Services
4 for additional income tax administration services in
5 the amount of \$78,000. This is a three-year
agreement.

6 Resolutions 456 and 457 set a couple of
7 public hearing dates.

8 We have Resolution 458, which is an
agreement
9 for cell service with Western State Contracting
10 Alliance.

11 We have Resolution 459, with -- an
agreement
12 with Canfield Equipment for \$80,000, to outfit six
13 police patrol cars.

14 We have Resolution 460.1, which is an
15 agreement with -- I'm sorry -- Metron-Farnier for
1,100
16 water meters in the amount of \$200,000.

17 We have Resolution 463, which is a Letter
of
18 Agreement with the City Firefighters Union regarding
19 some internal matters for absences. And I will note,
20 for the record, before the meeting today, Mr. Branch
21 handed me an item that the title of this agreement
has
22 been amended to read, "Letter of Agreement" as
opposed

change 23 to, "Letter of Understanding." That's the only
24 to it. But it does differ slightly from what was
25 provided to you for your review. I do have a copy of

1 that. It does have all the signatures. But it's a
2 very minor adjustment. I just wanted to note it for
3 the record. We'll include that in the packet.

4 THE CHAIRPERSON: Any substantive changes?

5 MR. CLINE: None is my understanding.

6 THE CHAIRPERSON: Simply a change in the
7 title?

8 MR. BRANCH: Just a change in title.

9 THE CHAIRPERSON: Thank you.

10 MR. CLINE: And then, finally, we have
11 Resolution 465, which is a Change Order with
12 Zito Construction for right-of-way repair as part of
13 the FAST start program, and that's an additional
14 contract to pick up services in additional portions
of
15 the City. That would be a \$1.159 million contract.

16 THE CHAIRPERSON: And that's a companion,
is
17 it not, to Resolution 464?

18 MR. CLINE: Yes, it is. Resolution 464,
19 there was an agreement between the City and a company
20 called Yeager Asphalt to perform those right-of-way
21 services. Apparently, there was some dispute over
22 contract implementation so the City rescinded that
23 contract with Yeager Asphalt and then assigned it to
24 Zito Construction is my understanding how that
worked.

1 THE CHAIRPERSON: And the question --

2 MR. TARVER: Do we have any legal exposure
on
3 rescinding the contract?

4 MR. JONES: I'm sorry? I didn't hear the
5 question.

6 THE CHAIRPERSON: David, we're in the
process
7 of having a City attorney come to the microphone.

8 The question from Mr. Tarver was whether or
9 not the City would have any legal exposure from
10 rescinding the contract.

11 MR. JONES: Okay.

12 MS. WHEELER: There should not be because
13 this was rescinded because of the other company not
14 being able to perform under the agreement. So there
15 shouldn't be any type of liability because the other
16 company, I believe, they rescinded their -- their
17 obligation or they could not fulfill it, so that's
with
18 Yeager.

19 THE CHAIRPERSON: And two related
questions.
20 One is, will this cause any delay in the work that's
21 being done by being transferred from one contractor
to
22 the other?

23 MR. JONES: No. Actually, the
conversations

24
contract,

with the personnel that would supervise this

25
will

as soon as this is approved by the RTAB, then they

work. 1 be able to be at work. So it will not delay any

not 2 Actually, there has been a delay because Yeager was
3 equipped to perform the work. And so, if this is
4 approved today, then the new company can begin work
5 right away.

6 THE CHAIRPERSON: And will the -- the
7 contractor to which this contract would be
transferred,
8 Zito Construction, I assume the City has assured
itself
9 that they're capable of doing this additional work?

10 MR. JONES: That is certainly my
11 understanding, that they -- the purchasing department
12 as well as the Streets and Traffic Division have had
13 conversations with this group, not only has approved
14 this work, with this group as well.

15 THE CHAIRPERSON: Thank you.

16 Is there a motion that the resolutions from
17 August 28th City Council meeting be approved?

18 MR. FERGUSON: So move.

19 MR. TARVER: Support.

20 THE CHAIRPERSON: Motion's been made and
21 seconded. Is there any discussion?

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

24 BOARD MEMBERS: Aye.

1 Motion is adopted.

2 That brings us to consideration of RTAB
3 Resolution 2017-1. As I'm sure everybody here is
4 aware, at the August 8th primary, the voters in the
5 City of Flint approved a new City Charter that takes
6 effect, I believe, on January 1, 2018.

7 It was brought to the attention of the RTAB
8 thereafter that there are two outstanding Emergency
9 Manager Orders that might impede the full
10 implementation of the Charter.

11 First of all, in December of 2011, as I
12 recall, Emergency Manager Brown issued Order Number
5,
13 which eliminated the office of Ombuds within the
14 current Charter. I believe that was done for
15 cost-saving reasons.

16 And then, subsequently, in April of 2015,
17 Emergency Manager Ambrose issued a final order, Order
18 Number 20, which, among other things, prohibited
19 funding for that office.

20 There's some belief that those two orders,
21 even though they apply to the current Charter, might
22 very well spill over into the new Charter and
prohibit
23 or impede full implementation of those portions of
the
24 new Charter that deal with the office of
Ombudsperson.

whether 25

So, to avoid any possible doubt as to

1 that might occur and fully respect the will of the
2 voters, as expressed last month, this particular RTAB
3 resolution has been proposed.

4 Under the RTAB Appointment Letter from the
5 Governor from April 28th of 2015, the RTAB can
propose
6 changes to existing EM orders to the State Treasurer,
7 if he approves, can either modify or appeal existing
8 EM orders. And so that is the purpose of this
9 particular resolution.

10 Before calling for a vote, I do want to
11 acknowledge the fact that there are members of the
12 Charter Revision Commission as well as their able
13 attorney in the audience this afternoon. And I want
to
14 certainly compliment them for their hard work on
15 putting together a document that met with the obvious
16 approval of majority of residents of the City of
Flint.

17 Under our Rules of Procedure, RTAB
18 resolutions require a record roll call vote. So I
will
19 begin by asking, regarding Resolution 2017-1,
20 Mr. Ferguson, how do you vote?

21 MR. FERGUSON: Yes.

22 THE CHAIRPERSON: Mr. Ferguson votes yes.

23 Mr. Newman?

24 MR. NEWMAN: Yes.

THE CHAIRPERSON: Mr. Newman votes yes.

1 Mr. Tarver?

2 MR. TARVER: Yes.

3 THE CHAIRPERSON: Mr. Tarver votes yes.

4 Chair votes yes.

5 There are four ayes, no nays. Resolution
6 2017-1 is adopted.

7 Next item of business, City Administrator
8 Items. Mr. Jones or Ms. Steele?

9 MS. STEELE: Good afternoon.

10 THE CHAIRPERSON: Good afternoon.

11 MS. STEELE: I forwarded to your office a
12 copy of the Revenue and Expenditure Report in Budget
to
13 Actual through July 31st of 2017. That also included
14 year-end balances for June 30th of 2017.

15 As I've stated in prior meetings, we will
16 commence our annual audit on October 16th and,
17 hopefully, everything will go well and we'll be able
to
18 final it before the deadline of December 31. My hope
19 is to have it filed by Thanksgiving.

20 Going through and reviewing revenue and
21 expenditures for June 30th, we are on target. No
funds
22 will have a deficit, other than our True Grant Funds,
23 and that's because the revenue has been requested to
be
24 drawn down, we just haven't received it yet. But all

our operating funds will be in line with the adopted

1 budgets.

first

2 The current year -- or this is only the
3 month of the fiscal year, revenues for property and
4 taxes and that get posted for the full year as of
5 July 31st. So a lot of the funds, you'll see revenue
6 is substantially above expenditures. But, as the
7 goes on, that will change.

year

8 If you have any questions or comments, I'll
9 be happy to answer them.

10 THE CHAIRPERSON: Questions, gentlemen?

11 MR. NEWMAN: Just one.

12 THE CHAIRPERSON: Mr. Newman?

13 MR. NEWMAN: Will we receive information on
14 how the process is moving forward between now and
15 December?

16 MS. STEELE: Yes, I'll provide you with an
17 annual or monthly Budget to Actual.

18 MR. NEWMAN: Okay.

hadn't

19 MS. STEELE: And, if there's any concerns
20 with the auditors, when they come in or that we
21 noticed something prior, then we'll be sure to bring
22 it before this Board.

it

23 THE CHAIRPERSON: Other questions?

24 Without objection, the report is received.

MS. STEELE: Thank you.

1 THE CHAIRPERSON: Thank you.

2 Public comment.

3 Mr. Cline, has did anyone sign up?

4 MR. CLINE: We have one individual that has
5 signed up for public comment this month, R.L.
Mitchell.

6 MR. MITCHELL: Good evening, RTAB.

7 THE CHAIRPERSON: Mr. Mitchell.

8 MR. MITCHELL: Mr. R.L. Mitchell and I'm
9 concerned about this 264.1 adoption. We, the peoples
10 of '63 -- you will find that you want to investigate
11 your rationale on what put you -- rely on you to have
12 time to investigate on the rationale of this 1966.
13 What you will find in '64 is the same rationale from
14 '64, to '66. But we appreciate, the Peoples of
Flint,
15 what you're doing so far to give us at a chance at
this
16 situation. (Chair breaks.)

17 My God!

18 THE CHAIRPERSON: Mr. Cline?

19 MR. MITCHELL: Must be a 1964 chair here.
20 I'm not that heavy.

21 You flipping.

22 MR. JONES: I'm going to get it together,
23 Man.

24 MR. MITCHELL: Oh, okay. Sign into

slipping.

1 MR. NEWMAN: At least one person's

2 MR. MITCHELL: Whew.

3 THE CHAIRPERSON: I think this would be an
4 appropriate time to adjourn.

5 Thank you, gentlemen.

6 (Meeting was concluded at 2:30 p.m.)

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I, Mona Storm, do hereby certify that I

recorded stenographically the proceedings had and
testimony taken in the meeting at the time and place
hereinbefore set forth. I do further certify that
foregoing transcript, consisting of (22) pages, is a
true and correct transcript of my said stenographic
notes.

Date

Mona Storm
CSR-4460

1 CITY OF FLINT
2 RECEIVERSHIP TRANSITION ADVISORY BOARD SPECIAL MEETING
3 MONDAY, SEPTEMBER 25, 2017
4 2:00 P.M.

5
6 Special Meeting before the RTAB Board at
7 Richard H. Austin Building, State Treasurer Board Room,
8 1st Floor, 430 W. Allegan Street, Lansing, Michigan, on
9 Monday, September 25, 2017.

10

11 BOARD MEMBERS PRESENT:

12 Frederick Headen - The Chairperson
13 Joel Ferguson (by phone)
14 David Tarver (by phone)
15 Paul Newman (by phone)

16 FROM THE CITY:

17 City Attorney, Angela Wheeler
18 and Hughey Newsome

19

20 OTHERS PRESENT:

21 R. Eric Cline

22 REPORTED BY: Mona Storm, CSR# 4460

23

24

25

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1 Flint, Michigan

2 Monday, September 25, 2017

3 2:02 p.m.

4 THE CHAIRPERSON: Meeting will be in order.

5 Let the record reflect that we do have a quorum of
6 all members present, including Mr. Ferguson,
7 Mr. Newman and Mr. Tarver by phone.

8 There are no additions to the agenda so
9 we'll consider the agenda to be approved as is.

10 There's no Unfinished Business at this
11 special meeting.

12 The first item of New Business is the
13 approval of City Council Resolution 469 that was
14 approved by the City Council at its regular meeting
15 on September 11th, 2017. This resolution concerns a
16 refinancing of approximately \$74.37 million in bonds
17 related to the KWA water system. Those bonds were
18 issued June 10th of 2016 and they would otherwise
19 mature, I believe, on May 1 of 2018. This proposal
20 is to refinance those bonds and to add approximately,
21 I believe, \$4.2 million in additional financing for a
22 rough total of \$79 million.

23 For discussion purposes, is there a motion
24 that Resolution 469 be approved?

25 MR. TARVER: So move.

1 MR. NEWMAN: Support.

2 THE CHAIRPERSON: Moved by Mr. Tarver,
3 supported by Mr. Newman. Any discussion?

4 MR. TARVER: What do the additional funds
5 cover?

6 THE CHAIRPERSON: Ms. Wheeler, would you
7 like to respond to that?

8 MS. WHEELER: Yes.

9 They're to cover additional KWA project
10 costs.

11 MR. TARVER: That's all.

12 MR. FERGUSON: Can you hear me?

13 MR. TARVER: I'm having a hard time hearing
14 her.

15 THE CHAIRPERSON: The City Attorney
16 indicated they were to cover additional project costs
17 with KWA.

18 MR. TARVER: I see.

19 THE CHAIRPERSON: Any further questions?

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

22 BOARD MEMBERS: Aye.

23 THE CHAIRPERSON: Opposed?

24 Motion is adopted.

25 Next item of business is the approval of

1 City Council Resolution 514.1. This is a one-month
2 extension of the City's water service contract with
3 the Great Lakes Water Authority. The current
4 extension expires on September 30th. This extension
5 would go from October 1 to October 31st at a cost of
6 roughly \$1.1 million.

7 For discussion purposes, is there a motion
8 that Resolution 514.1 be approved?

9 MR. FERGUSON: So move.

10 MR. TARVER: Second.

11 THE CHAIRPERSON: Motion's made and
12 seconded.

13 Any discussion?

14 Hearing none, those in favor of approving
15 Resolution 514.1, please say "aye".

16 BOARD MEMBERS: Aye.

17 THE CHAIRPERSON: Opposed?

18 Motion is adopted.

19 That ends New Business. Mr. Cline anyone
20 sign up for public comment?

21 MR. CLINE: I doubt it but we will check.

22 No, sir.

23 THE CHAIRPERSON: There is no public
24 comment. Is there a motion we adjourn?

25 MR. TARVER: So move.

1 MR. NEWMAN: Second.

2 THE CHAIRPERSON: Without objection, we
3 stand adjourned. Thank you, gentlemen.

4 (Meeting was concluded at 2:07 p.m.)

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Mona Storm
CSR-4460

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Monday, September 11, 2017

6:39 PM

RTAB SUMMARY

Council Chambers

CITY COUNCIL

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

Eric Mays, Ward 1

Kate Fields, Ward 4

Herbert J. Winfrey, Ward 6

Jacqueline Poplar, Ward 2

Wantwaz D. Davis, Ward 5

Monica Galloway, Ward 7

Scott Kincaid, Ward 9

Inez M. Brown, City Clerk

ROLL CALL

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

PUBLIC HEARINGS

None

APPOINTMENTS

None

LICENSES

None

RESOLUTIONS

170467 Consumers Energy Company/Amendment/Generator Interconnection and Operating Agreement

Resolution resolving that City Officials are authorized to amend the Interconnection and Operating Agreement between Consumers Energy Company, Bioworks Energy LLC, and the City of Flint, to interconnect their respective equipment and electrical gear, and allow the City to draw power from both the Bioworks Energy generator and the normal Consumers equipment, with each of the three entities responsible for their equipment - except as delineated in the Interconnection Agreement - with the generators' combined design capacity nameplate rating not-to-exceed 550 kilowatts, unless the Agreement is further modified, as requested by Utilities. [NOTE: On May 19, 2015, the City of Flint entered into a contract with Bioworks Energy LLC (formerly known as SBI International) and Consumers Energy Company to allow Bioworks to operate an electrical generator at the City Water Pollution Control (WPC) plant. Consumers Energy owns and operates the electrical facilities and appurtenances in the State of Michigan, which supply power to the WPC plant.] [Administration Submission No. CA5092017]

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

170468 CO#2/Contract/Standard Life Insurance Company/Employee Life Insurance Coverage

Resolution resolving that the proper City Officials are authorized to enter into change order no. 2 to the contract with Standard Life Insurances Company for employee life and short-term disability insurance, in an amount NOT-TO-EXCEED \$154,830.00 during FY2018, as requested by Human Resources [Fringe Benefit Fund Acct. No. 627-853.300-717.000]. [NOTE: On January 23, 2017, City Officials were authorized to enter into change order no.

1 with Standard for additional funding of life and short-term disability insurance as a result of an increase in the City's staffing levels (in an amount of \$41,400.00 and a total contractual amount of \$454,320.00). The original resolution that precipitated the aforementioned change order was formally adopted on February 8, 2016, but did not provide the appropriate funding language that would allow payments in an amount NOT-TO-EXCEED \$154,830.00 during FY18 on the contract that expires March 18, 2018.] [Administration Submission No. CA5102017]

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

170469

First Supplement/Karegnondi Water Authority Financing Contract

Resolution resolving that: (1) the First Supplement [to the Karegnondi Water Authority Financing Contract] is hereby approved in substantially the form attached as Exhibit A. The Mayor and the City Clerk are authorized and directed to execute and deliver the First Supplement on behalf of the City. The First Supplement shall become effective immediately upon execution and delivery thereof by the City, the County and the Authority, AND, (2) the City hereby approves of the issuance of the Series 2017 Bonds by the Authority, under and pursuant to the terms of the Financing Contract, as supplemented by the First Supplement, in one or more series, in the aggregate principal amount of NOT-TO-EXCEED \$79,000,000.00, for the purposes of paying the costs of completing the acquisition, construction and equipping of the System, refunding the outstanding Series 2016 Bonds, and paying the costs of issuing and securing the Series 2017 Bonds, all as set forth in the First Supplement and, unless otherwise determined by the Mayor to be in the best interest of the City, bearing interest at a rate not exceeding eight percent (8%) per annum, having a final maturity date of not later than November 1, 2045, the principal of which is not subject to acceleration prior to the maturity, and having approximately level annual debt service with a deviation of not more than \$250,000 per year with the Mayor's determination being evidenced by the Mayor's execution and delivery of the First Supplement. The Series 2017 Bonds shall be issued in anticipation of; and shall be secured by, the contractual obligations of the City and the County as set forth in the Financing Contract. Pursuant to the Financing Contract, the City has pledged its limited tax full faith and credit for the prompt and timely payment of its obligations under the Financing Contract, AND, (3) the City hereby authorizes the Authority to prepare and circulate a Preliminary Official Statement and a final Official Statement in connection with the sale of the Series 2017 Bonds. The Mayor and the City Administrator (each an "Authorized Officer") are each hereby authorized to prepare, approve and distribute information describing the City to be used by the Authority in connection with the preparation and distribution by the Authority of the Preliminary Official Statement and the Official Statement, and to deem such information final for the purpose of enabling the purchaser of the Series 2017 Bonds to comply with the requirements of Rule 15c2-12 of the United States Securities and Exchange Commission. Each Authorized Officer is authorized, if applicable, to execute the final Official Statement on behalf of the City, AND, (4) if required in connection with the sale and delivery of the Series 2017 Bonds, the City

agrees to enter into a continuing disclosure undertaking for the benefit of the holders and beneficial owners of the Series 2017 Bonds in accordance with the requirements of Rule 15c2-12 of the United States Securities and Exchange Commission, and each Authorized Officer is hereby authorized to execute such undertaking on behalf of the City prior to delivery of the Series 2017 Bonds, AND, (5) the City shall, to the extent permitted by law, take all actions within its control necessary to maintain the exclusion of interest on the Series 2017 Bonds from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended, AND, (6) the Mayor, City Administrator and City Clerk are each individually authorized to complete, execute and file any and all applications or requests for waivers with the Michigan Department of Treasury necessary to effectuate the sale and delivery of the Series 2017 Bonds as contemplated by this resolution and the First Supplement, including, if necessary, an Application for State Treasurer's Approval to Issue Long-Term Securities, in such form as shall be approved by any of such officers, and to pay any and all necessary application or filing fees in connection therewith. The Mayor, City Administrator and City Clerk are each individually authorized to take all other actions, and to execute and deliver such other documents and certificates on behalf of the City, as may be necessary in connection with issuance, sale and delivery of the Series 2017 Bonds, AND, (7) the City has been advised that the Authority has retained Miller, Canfield, Paddock and Stone, P.L.C. ("Miller Canfield") as its bond counsel in connection with the issuance of the Series 2017 Bonds and the City hereby consents to the representation of the Authority by Miller Canfield. [NOTE: In accordance with the provisions of Act 233, the Karegnondi Water Authority, the City of Flint and the County of Genesee entered a Karegnondi Water Authority Financing Contract, dated as of August 1, 2013, whereby the Authority agreed to acquire, construct and equip a water supply system to provide untreated water to the City and the County. Pursuant to the Financing Contract, the Authority has previously issued its Water Supply System Bonds (Karegnondi Water Pipeline), Series 2014A, dated April 16, 2014, in the aggregate principal amount of \$220,500,000.00, and its Water Supply System Bonds (Karegnondi Water Pipeline), Series 2016, dated June 10, 2016, in the aggregate principal amount of \$74,370,000.00 (the "Series 2016 Bonds"), for the purpose of financing the costs of the acquisition, construction and equipping of the System. The Series 2016 Bonds have a stated maturity date of May 1, 2018, and the Authority, the City and the County have determined that it is necessary that the Authority refund all of the outstanding Series 2016 Bonds in order to establish permanent long-term financing for the capital costs of the System. The Authority, the City and the County have further determined that it is necessary for the Authority to issue additional bonds under and pursuant to the terms of the Financing Contract, in the aggregate principal amount of NOT-TO-EXCEED \$4,200,000.00, to pay or to reimburse the Authority for the costs of completing the acquisition, construction and equipping of the System. In order to finance these costs, and to pay the costs of refunding the Series 2016 Bonds, the Authority, the City and the County have determined that it is necessary for the Authority to issue additional bonds under and pursuant to the terms of the Financing Contract, in one or more series, in the aggregate principal amount of not to exceed \$79,000,000.00 (the "Series 2017 Bonds").]

SEPARATED FROM MASTER RESOLUTION**RESOLUTIONS (May Be Referred from Special Affairs)**

170466 Genesee Conservation District (GCD)/Hazardous Tree Removals/Management of City's Street Tree Activities

Resolution resolving that the proper City Officials are authorized to do all things necessary to allocate \$300,000.00 to Genesee Conservation District (GDC) to provide supplemental funding to contract hazardous tree removals in the city of Flint and manage of City's street tree activities through June 30, 2018, with funding made available from Acct. No. 202-449.215-801.000 (\$158,000.00) and Acct. No. 203-449.215-801.000 (\$142,000.00), as requested by Street Maintenance. [NOTE: On July 9, 2012, the City of Flint entered into a partnership with GDC via a Memorandum of Understanding (MOU), which authorized GDC to manage contracts for annual hazardous tree removals, maintain a wood utilization effort, and perform community plantings throughout the city. The MOU has no expiration date, but must be reviewed and amended as deemed necessary and agreed to by the parties.] [Administration Submission No. CA5072017]

SEPARATED FROM MASTER RESOLUTION

170495 Land Lease Agreement/City of Flint/Verizon Wireless

Resolution resolving that the Flint City Council approves the Land Lease Agreement between the City of Flint (COF) and Verizon Wireless. [NOTE: Verizon Wireless seeks to enter into a long-term lease of property from the COF, specifically approx. 250 sq. ft. located at an estimated address of 935 Stevens Street, for the purposes of constructing and operating a cellular communications tower at that location. Verizon Wireless and the COF have agreed that the City shall be paid \$18,000.00/year, with that amount increasing by 1% each year that the agreement remains in effect.] [Administration Submission No. CA5142017]

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

SEPARATED FROM MASTER RESOLUTION

170469

First Supplement/Karegnondi Water Authority Financing Contract

Resolution resolving that: (1) the First Supplement [to the Karegnondi Water Authority Financing Contract] is hereby approved in substantially the form attached as Exhibit A. The Mayor and the City Clerk are authorized and directed to execute and deliver the First Supplement on behalf of the City. The First Supplement shall become effective immediately upon execution and delivery thereof by the City, the County and the Authority, AND, (2) the City hereby approves of the issuance of the Series 2017 Bonds by the Authority, under and pursuant to the terms of the Financing Contract, as supplemented by the First Supplement, in one or more series, in the aggregate principal amount of NOT-TO-EXCEED \$79,000,000.00, for the purposes of paying the costs of completing the acquisition, construction and equipping of the System, refunding the outstanding Series 2016 Bonds, and paying the costs of issuing and securing the Series 2017 Bonds, all as set forth in the First Supplement and, unless otherwise determined by the Mayor to be in the best interest of the City, bearing interest at a rate not exceeding eight percent (8%) per annum, having a final maturity date of not later than November 1, 2045, the principal of which is not subject to acceleration prior to the maturity, and having approximately level annual debt service with a deviation of not more than \$250,000 per year with the Mayor's determination being evidenced by the Mayor's execution and delivery of the First Supplement. The Series 2017 Bonds shall be issued in anticipation of; and shall be secured by, the contractual obligations of the City and the County as set forth in the Financing Contract. Pursuant to the Financing Contract, the City has pledged its limited tax full faith and credit for the prompt and timely payment of its obligations under the Financing Contract, AND, (3) the City hereby authorizes the Authority to prepare and circulate a Preliminary Official Statement and a final Official Statement in connection with the sale of the Series 2017 Bonds. The Mayor and the City Administrator (each an "Authorized Officer") are each hereby authorized to prepare, approve and distribute information describing the City to be used by the Authority in connection with the preparation and distribution by the Authority of the Preliminary Official Statement and the Official Statement, and to deem such information final for the purpose of enabling the purchaser of the Series 2017 Bonds to comply with the requirements of Rule 15c2-12 of the United States Securities and Exchange Commission. Each Authorized Officer is authorized, if applicable, to execute the final Official Statement on behalf of the City, AND, (4) if required in connection with the sale and delivery of the Series 2017 Bonds, the City agrees to enter into a continuing disclosure undertaking for the benefit of the holders and beneficial owners of the Series 2017 Bonds in accordance with the requirements of Rule 15c2-12 of the United States Securities and Exchange Commission, and each Authorized Officer is hereby authorized to execute such undertaking on behalf of the City prior to delivery of the Series 2017 Bonds, AND, (5) the City shall, to the extent permitted by law, take all actions within its control necessary to maintain the exclusion of interest on the Series 2017 Bonds from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended, AND, (6) the Mayor, City Administrator and City Clerk are each individually authorized to complete,

execute and file any and all applications or requests for waivers with the Michigan Department of Treasury necessary to effectuate the sale and delivery of the Series 2017 Bonds as contemplated by this resolution and the First Supplement, including, if necessary, an Application for State Treasurer's Approval to Issue Long-Term Securities, in such form as shall be approved by any of such officers, and to pay any and all necessary application or filing fees in connection therewith. The Mayor, City Administrator and City Clerk are each individually authorized to take all other actions, and to execute and deliver such other documents and certificates on behalf of the City, as may be necessary in connection with issuance, sale and delivery of the Series 2017 Bonds, AND, (7) the City has been advised that the Authority has retained Miller, Canfield, Paddock and Stone, P.L.C. ("Miller Canfield") as its bond counsel in connection with the issuance of the Series 2017 Bonds and the City hereby consents to the representation of the Authority by Miller Canfield. [NOTE: In accordance with the provisions of Act 233, the Karegnondi Water Authority, the City of Flint and the County of Genesee entered a Karegnondi Water Authority Financing Contract, dated as of August 1, 2013, whereby the Authority agreed to acquire, construct and equip a water supply system to provide untreated water to the City and the County. Pursuant to the Financing Contract, the Authority has previously issued its Water Supply System Bonds (Karegnondi Water Pipeline), Series 2014A, dated April 16, 2014, in the aggregate principal amount of \$220,500,000.00, and its Water Supply System Bonds (Karegnondi Water Pipeline), Series 2016, dated June 10, 2016, in the aggregate principal amount of \$74,370,000.00 (the "Series 2016 Bonds"), for the purpose of financing the costs of the acquisition, construction and equipping of the System. The Series 2016 Bonds have a stated maturity date of May 1, 2018, and the Authority, the City and the County have determined that it is necessary that the Authority refund all of the outstanding Series 2016 Bonds in order to establish permanent long-term financing for the capital costs of the System. The Authority, the City and the County have further determined that it is necessary for the Authority to issue additional bonds under and pursuant to the terms of the Financing Contract, in the aggregate principal amount of NOT-TO-EXCEED \$4,200,000.00, to pay or to reimburse the Authority for the costs of completing the acquisition, construction and equipping of the System. In order to finance these costs, and to pay the costs of refunding the Series 2016 Bonds, the Authority, the City and the County have determined that it is necessary for the Authority to issue additional bonds under and pursuant to the terms of the Financing Contract, in one or more series, in the aggregate principal amount of not to exceed \$79,000,000.00 (the "Series 2017 Bonds").]

Adopted

Substituted

A motion was made by Councilperson Mays, seconded by Councilperson Galloway, that this matter be POSTPONED for September 20, 2017. The motion failed by the following vote:

Aye: 1 - Councilperson Mays

No: 8 - Councilperson Poplar, President Nelson, Councilperson Fields, Councilperson Davis, Councilperson Winfrey, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

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

Abstain: 1 - Councilperson Mays

170466

Genesee Conservation District (GCD)/Hazardous Tree Removals/Management of City's Street Tree Activities

Resolution resolving that the proper City Officials are authorized to do all things necessary to allocate \$300,000.00 to Genesee Conservation District (GDC) to provide supplemental funding to contract hazardous tree removals in the city of Flint and manage of City's street tree activities through June 30, 2018, with funding made available from Acct. No. 202-449.215-801.000 (\$158,000.00) and Acct. No. 203-449.215-801.000 (\$142,000.00), as requested by Street Maintenance. [NOTE: On July 9, 2012, the City of Flint entered into a partnership with GDC via a Memorandum of Understanding (MOU), which authorized GDC to manage contracts for annual hazardous tree removals, maintain a wood utilization effort, and perform community plantings throughout the city. The MOU has no expiration date, but must be reviewed and amended as deemed necessary and agreed to by the parties.] [Administration Submission No. CA5072017]

Adopted

Substituted

Councilperson Fields made a motion to amend Resolution No. 170466 to provide \$150,000.00 to GCD for tree removals, with the other \$150,000.00 to be submitted by the Purchasing Department for bids. Councilperson Kincaid added that residents be required to provide an "acknowledgement" of pending tree trimmings/removals, as opposed to having them "approve" any proposed tree plans.

There was no formal second or support for this motion, and no vote was taken.

Amended

Substituted

Councilperson Fields, seconded by Councilperson Poplar, made a motion to amend the resolution to provide \$150,000.00 to GCD by way of a Memorandum of Understanding for a Citizen Request Program, whereby citizens can call and make requests for tree services, as well as provide a written permission slip for said services.

No vote was taken on the motion.

Amended

Substituted

resolution be amended to give GCD \$150,000.00 for tree services, with a homeowner acknowledgement of notification of pending removals/trimming, with the remaining \$150,000.00 to be submitted by the Purchasing Department for bids.

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

Aye: 4 - Councilperson Mays, President Nelson, Councilperson Davis and Councilperson Winfrey

No: 5 - Councilperson Poplar, Councilperson Fields, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

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

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

No: 1 - Councilperson Fields

Councilperson Kincaid, seconded by Councilperson VanBuren, made a motion to amend the resolution by awarding \$150,000.00 to GCD to remove dead and diseased trees as requested by property owners, with an acknowledgement slip signed that they have been notified that a tree will be trimmed or removed. The remaining \$150,000.00 can be brought back to Council under a new resolution in 3 - 4 months.

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

No: 1 - Councilperson Mays

170466.1

Amended Resolution/Genesee Conservation District (GCD)/Hazardous Tree Removals/Management of City's Street Tree Activities

Resolution resolving that the proper City Officials are authorized to do all things necessary to allocate \$150,000.00 to Genesee Conservation District (GDC) to provide supplemental funding to contract hazardous tree removals in the city of Flint and manage of City's street tree activities through June 30, 2018, with funding made available from Acct. No. 202-449.215-801.000 (\$79,000.00) and Acct. No. 203-449.215-801.000 (\$71,000.00), as requested by Street Maintenance. [NOTE: On July 9, 2012, the City of Flint entered into a partnership with GDC via a Memorandum of Understanding (MOU), which authorized GDC to manage contracts for annual hazardous tree removals, maintain a wood utilization effort, and perform community plantings throughout the city. The MOU has no expiration date, but must be reviewed and amended as deemed necessary and agreed to by the parties.] [NOTE: Resolution amended to change the dollar amount from \$300,000.00 to \$150,000.00.]

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

No: 1 - Councilperson Mays

LIQUOR LICENSES

None

INTRODUCTION AND FIRST READING OF ORDINANCES

None

SECOND READING AND ENACTMENT OF ORDINANCES

None

ADJOURNMENT

This regular City Council meeting was adjourned at 9:24 p.m.

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Wednesday, September 20, 2017

5:07 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 for the purpose of considering the approval of a one-month extension of the Great Lakes Water Authority (GLWA) contract, beginning October 1, 2017, and ending October 31, 2017.

ROLL CALL

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

RESOLUTIONS

170514 Approval/One-Month Extension/Letter of Agreement/Water Service Contract/Great Lakes Water Authority (GLWA)

Resolution resolving that the Flint City Council approves the Letter of Agreement for One-Month Extension of Water Service Contract by the Great Lakes Water Authority (GLWA) dated September 15, 2017. [NOTE: The City of Flint's contract with GLWA is set to expire on September 30, 2017. Since the future water supply for the city of Flint has not yet been determined, the City requested a one-month extension with GLWA. GLWA is agreeable to the City's request for an extension for the period October 1, 2017, through October 31, 2017, which will require a replenishing of the prepayment fund to cover the extended contract term. The extended contract term coincides with the new GLWA FY2018 agreement which began on July 1, 2017. Because the extension is for a limited one-month period, GLWA has based the prepayment amounts on an average for the GLWA whole class by 4.7%. The projected FY2018 fixed monthly charge will remain the same as the rate set with the prior three-month extension adopted by the Flint Receivership Transition Advisory Board (RTAB) on June 27, 2017. That fixed month charge increase was \$31,100.00 per month, with an accompanying commodity charge increase of \$0.42/Mcf - for a total commodity charge of \$9.35/Mcf, giving a projected 31-day total of \$1,144,805.00.] [Administration Submission No. CA5252017]

Adopted

Substituted

A motion was made by Councilperson Mays, seconded by Councilperson Winfrey, that this matter be Amended. 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

170514.1 Amended Resolution/Approval/One-Month Extension/Letter of Agreement/Water Service Contract/Great Lakes Water Authority (GLWA)

An amended resolution resolving that the Flint City Council approves the Letter of Agreement for One-Month Extension of Water Service Contract by the Great Lakes Water Authority (GLWA) dated September 15, 2017. [NOTE: The City of Flint's contract with GLWA is set to expire on September 30, 2017. Since the

future water supply for the city of Flint has not yet been determined, the City requested a one-month extension with GLWA. GLWA is agreeable to the City's request for an extension for the period October 1, 2017, through October 31, 2017, which will require a replenishing of the prepayment fund to cover the extended contract term. The extended contract term coincides with the new GLWA FY2018 agreement which began on July 1, 2017. Because the extension is for a limited one-month period, GLWA has based the prepayment amounts on an average for the GLWA whole class by 4.7%. The projected FY2018 fixed monthly charge will remain the same as the rate set with the prior three-month extension adopted by the Flint Receivership Transition Advisory Board (RTAB) on June 27, 2017. That fixed month charge increase was \$31,100.00 per month, with an accompanying commodity charge increase of \$0.42/Mcf - for a total commodity charge of \$9.35/Mcf, giving a projected 31-day total of \$1,144,805.00.] [NOTE: Resolution amended by the City Council to change the "Hughey Newsome, Interim Chief Financial Officer" signature line to "Dawn Steele, Deputy Finance Director".]

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

No: 1 - Councilperson Poplar

ADJOURNMENT

This special City Council meeting was adjourned at 5:45 p.m.

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Monday, September 25, 2017

6:35 PM

RTAB SUMMARY

Council Chambers

CITY COUNCIL

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

Eric Mays, Ward 1

Kate Fields, Ward 4

Herbert J. Winfrey, Ward 6

Jacqueline Poplar, Ward 2

Wantwaz D. Davis, Ward 5

Monica Galloway, Ward 7

Scott Kincaid, Ward 9

Inez M. Brown, City Clerk

ROLL CALL

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

Absent: Councilperson: Councilperson Davis

PUBLIC HEARINGS

170456.4 Public Hearing/Obsolete Property Rehabilitation District/352 S. Saginaw Street/116 W. Kearsley Street/126 W. Kearsley Street

A Public Hearing to consider the establishment of an Obsolete Property Rehabilitation District on the property commonly known as 352 S. Saginaw Street, 116 W. Kearsley Street and 126 W. Kearsley Street, Flint.

HEARING HELD

170457.4 Public Hearing/Plant Rehabilitation District/609 Chavez Drive

A public hearing to consider the establishment of a Plant Rehabilitation District on the property commonly known as 609 Chavez Drive, Flint.

HEARING HELD

APPOINTMENTS

None

APPOINTMENTS (May Be Referred from Special Affairs)

170521 Mayoral Appointment/Interim Chief Financial Officer/Hughey Newsome

Resolution resolving that the Flint City Council approves the recommendation by Mayor Karen Weaver to appoint Hughey Newsome as Interim Chief Financial Officer, at an hourly compensation rate of Sixty-Four Dollars (\$64.00) per hour - payable in regular biweekly installments and in the same manner that other employees of the City are paid - with such earnings paid from Salary and Wages Acct. No. 101-191.100-702.000, per the Professional Services Agreement (PSA) between the City of Flint and Hughey Newsome. [NOTE: The terms of the PSA shall commence on September 18, 2017, and end on June 30, 2018, inclusive.]

A motion was made by Councilperson Fields, seconded by Vice President VanBuren, that this matter be POSTPONED for November 13, 2017. The motion carried by the following vote:

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

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

Absent: 1 - Councilperson Davis

LICENSES

None

RESOLUTIONS

170456.1 Approval/Obsolete Property Rehabilitation District/352 S. Saginaw Street/116 W. Kearsley Street/126 W. Kearsley Street

Resolution resolving by the Flint City Council that the parcels of land legally described in the Attachment and situated within the City of Flint, Genesee County and the State of Michigan be and is hereby established as Obsolete Property Rehabilitation District, pursuant to the provisions of the Public Acts of P.A. 146 of 2000, and to be known as the 352 S. Saginaw District, as requested by the Department of Community and Economic Development (DCED).

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

170457.1 Approval/Plant Rehabilitation District/609 Chavez Drive

Resolution resolving by the City Council of the City of Flint that the real property described in the Attachment and situated within the City of Flint, County of Genesee and State of Michigan is hereby established as a Plant Rehabilitation District, pursuant to the provisions of PA 198 of 1974, as amended, to be known as the Chavez Plant Rehabilitation District, as requested by the Department of Community and Economic Development (DCED).

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

170508 Detroit Salt/Bulk Salt

Resolution resolving that the Department of Purchases and Supplies, upon City Council's approval, is hereby authorized to issue a purchase order to Detroit Salt for bulk salt, in an amount NOT-TO-EXCEED \$300,000.00 [Major Street Fund Acct. No. 202-449.203-726.000 = \$150,000.00 and Local Street Fund Acct. No. 203-449.203-726.000 = \$150,000.00]. [NOTE: The purchase of bulk salt for FY2018 is a cooperative effort with the Genesee County Road Commission.]

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

170509 2017-18/Budget Adjustment/Transfer/Rubbish Collection Fund

Resolution resolving that the appropriate city officials are hereby authorized to do all things necessary to amend the FY2017-2018 budget to reflect the requested changes in the city's Rubbish Collection Fund for a total change of \$201,400.00. [NOTE: Additional funds are required in the FY2017-2018 adopted budget for the Rubbish Collection Fund (Acct. No. 226-528.201-801.000), in the amount of \$201,400.00, which needs to be transferred from the 226 Fund Balance.]

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

- 170510 CO#1/Contract/Tri-County Refuse Service, Inc. dba Republic Services/Waste Collection Services

Resolution resolving that the proper city officials are authorized to enter into change order #1 to the contract with Tri-County Refuse Service, Inc., dba Republic Services (for waste collection services) to extend said contract to November 12, 2018, in an amount NOT-TO-EXCEED \$3,846,032.00, for an aggregate total of \$7,582,064.00 [Rubbish Collection Fund Acct. No. 226-528.201-801.000 = \$3,736,032.00, Rubbish Collection Fund Acct. No. 226-528.205-801.000 = \$20,000.00 and HUD, CDBG, ESG and HOME Grants Acct. No. 274-748.139-801.000 = \$35,000.00]. [NOTE: The resolution also requests an option to extend the contract for an additional year in the amount of \$3,736,032.00.]

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

- 170512 Contracts/Three-Year/Fishbeck, Thompson, Carr & Huber, Inc./Comprehensive Regulatory Compliance

Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into (three-year) contracts with Fishbeck, Thompson, Carr & Huber, Inc. for comprehensive regulatory compliance, as requested by the Utilities/Water Pollution Control/Water Plant, in an amount NOT-TO-EXCEED \$110,000.00 per year for a total amount of \$330,000.00, pending adoption of the FY2019 and FY2020 budgets [Sewer Fund Acct. No. 590-550.100-801.000].

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

- 170513 Public Hearing Date/Obsolete Property Rehabilitation Exemption Application/352 S. Saginaw District/Garden Hilton Hotel

Resolution resolving that a public hearing to consider an Obsolete Property Rehabilitation Exemption Application for the Uptown Reinvestment Corp. property, located at on the property commonly known as 352 S. Saginaw Street, 116 W. Kearsley Street and 126 W. Kearsley Street, Flint, be held at 5:30 p.m. on the 23rd day of October 2017, in City Council Chambers, Flint City Hall, 1101 S. Saginaw Street, Flint, as requested by the Department of

Community and Economic Development (DCED), and that notice of such hearing shall be published in an official paper of general circulation not less than ten (10) days prior to said hearing.

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

RESOLUTIONS (May Be Referred from Special Affairs)

170511 Budget Amendment/Transfer/Police Department/Storage & Auction Fees

Resolution resolving that the appropriate city officials are authorized to do all things necessary to process a budget amendment to allocate \$135,000.00 expense appropriation from the 101 Fund Balance to Expense Acct. No. 101-305.206-801.000. [NOTE: The Police Department did not budget for the storage of impounded vehicles, which they need to do until an auctioneer is selected.]

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

170516 Public Hearing Date/Plant Rehabilitation District/1101 N. Center Road

Resolution resolving that a public hearing to consider the establishment of a Plant Rehabilitation District on the property commonly known as 1101 N. Center Road, Flint, be held at 5:30 p.m. on the 23rd day of October 2017, in City Council Chambers, Flint City Hall, 1101 S. Saginaw Street, Flint, as requested by the Community and Economic Development Division (CED), and that notice of such hearing shall be published in an official paper of general circulation not less than ten (10) days prior to said hearing, AND, resolving that at said hearing interested parties shall have an opportunity to appear and be heard. [Administration Submission No. CA5222017.]

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

170517 CO#5/Contract/Complete Towing/Towing and Storage of Vehicles

Resolution resolving that the proper City Officials, upon approval of the requested budget amendment, do all things necessary to enter into Change Order No. 5 to extend the contract with Complete Towing for the towing and storage of vehicles until December 31, 2017, in the amount of \$135,000.00, and an aggregate contractual amount of \$560,000.00 [General Fund Acct. No. 101-305.206-801.000].

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

170518 Settlement/City of Flint v. Leek Properties, LLC/Genesee County Circuit Court Case No. 17-109355-CB

Resolution resolving that the City Administrator authorizes settlement, in the

amount of \$45,844.10, in satisfaction of any and all claims arising out of the litigation matter of City of Flint v. Leek Properties, LLC, Case No. 17-109355-CB, with Leek Properties paying the City \$45,844.10 (\$4,000.00 within seven days of a signed agreement and equal monthly installments of \$1,200.00 continuing the following month until payment is made in full). The appropriate City Officials are authorized to do all things necessary to amend the 2017-18 adopted budget to recognize revenue in the total amount in Acct. No. 101-253.204-439.000. [NOTE: An Executive Session was requested regarding this matter on September 6, 2017.] [Administration Submission No. CA5232017]

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

170519 Settlement/City of Flint v. Finish Line Wash/District Court Case No. C17G3570-GC

Resolution resolving that the City Administrator authorizes settlement, in the amount of \$7,965.19, in satisfaction of any and all claims arising out of the litigation matter of City of Flint v. Finish Line Wash, Case No. C17G3570-GC, with Finish Line Wash paying the City \$7,965.19 (\$3,982.00 within seven days of a signed agreement and equal monthly installments of \$500.00 continuing the following month until payment is made in full). The appropriate City Officials are authorized to do all things necessary to amend the 2017-18 adopted budget to recognize revenue in the total amount in Acct. No. 101-253.204-439.000. [NOTE: An Executive Session was requested regarding this matter on September 6, 2017.] [Administration Submission No. CA5242017]

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

170520.1 Amended Resolution/Settlement/City of Flint v. Atlas Oil Co./District Court Case No. C17G3571-GC

An amended resolution resolving that the City Administrator authorizes settlement, in the amount of \$5,571.96, in satisfaction of any and all claims arising out of the litigation matter of City of Flint v. Atlas Oil Co., Case No. C17G3571-GC, with Atlas Oil Co. paying the City \$5,571.96. After payment has been received, the City will file a Dismissal in the 67-5th District Court. The appropriate City Officials are authorized to do all things necessary to amend the 2017-18 adopted budget to recognize revenue in said amount in Acct. No. 101-253.204-439.000. [NOTE: An Executive Session was requested regarding this matter on September 6, 2017.] [NOTE: Resolution amended by the City Council to change the "Hughey Newsome, Interim Chief Financial Officer" signature line to "Dawn Steele, Deputy Finance Director".]

170522 Contracts/Flint PAL Corporation/Youth Services/Best Practices Consulting/Small Business Training Activities

Resolution resolving that the appropriate City Officials are authorized to do all

things necessary to enter into a contract with the Flint PAL Corporation for youth services, in the amount of \$30,000.00, and to establish \$10,000.00 spending authority and revenue recognition for Flint PAL Corporation in FHUD15CDBG and \$20,000.00 spending authority and revenue recognition in FHUD16CDBG in accounts to be determined by Finance, AND, resolving that the appropriate City Officials are authorized to do all things necessary to enter into a contract with Best Practices Consulting for small business training, in the amount of \$36,000.00, and to establish \$36,000.00 spending authority and revenue recognition for Best Practices Consulting in FHUD16CDBG in accounts to be determined by Finance.

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

Passed The Consent Agenda

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

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

Absent: 1 - Councilperson Davis

LIQUOR LICENSES

None

INTRODUCTION AND FIRST READING OF ORDINANCES

None

SECOND READING AND ENACTMENT OF ORDINANCES

None

ADJOURNMENT

This regular City Council meeting was adjourned at 8:46 p.m.

170509

SUBMISSION NO.: CA5182017

PRESENTED: 9-13-17

ADOPTED: _____

BY THE CITY ADMINISTRATOR:

RESOLUTION AUTHORIZING THE AMENDMENT OF THE 2017-2018 ADOPTED BUDGET
IN THE AMOUNT OF \$201,400,000

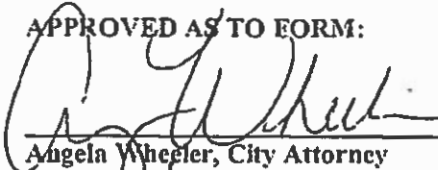
Additional funds are required in the 2017-2018 adopted budget for the Rubbish Collection Fund (226) in the amount of \$201,400.00 to be transferred from the 226 Fund Balance into account number 226-528.201-801.000: and

In accordance with Budget Ordinance # 3856 adopted 1-25-15, transfers from Fund Balance qualify as budget amendments; and

In accordance with Budget Ordinance #3856 adopted 1-25-15, budget amendments in excess of \$25,000 shall be submitted to City Council for its approval;

IT IS RESOLVED, that the appropriate city officials are hereby authorized to do all things necessary to amend the 2017-2018 budget of the City of Flint to reflect the changes requested above the City's Rubbish Collection Fund (226) for a total change of \$201,400.00.

APPROVED AS TO FORM:

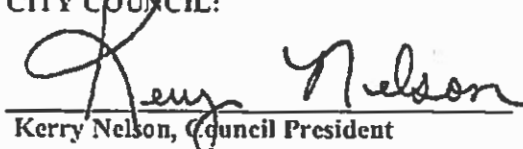

Angela Wheeler, City Attorney

APPROVED AS TO FINANCE:


Dawn Steele, Deputy Director of Finance


Sylvester Jones, City Administrator

CITY COUNCIL:


Kerry Nelson, Council President

RECEIVERSHIP TRANSITION
ADVISORY BOARD:

PRESENTED TO CITY COUNCIL:

9-20-2017

ADOPTED BY CITY COUNCIL:

9-25-2017

RESOLUTION STAFF REVIEW

DATE: September 12, 2017

Agenda Item Title: RESOLUTION AUTHORIZING THE AMENDMENT OF THE 2017-2018 ADOPTED BUDGET IN THE AMOUNT OF \$201,400,000

Prepared By: Kathryn Neumann for Betty Wideman

Background/Summary of Proposed Action:

Financial Implications: .

Budgeted Expenditure? Yes No Please explain if no: The funds will be added to the budget and spent upon RTAB adoption of this resolution

Account No.: 226-528.201-801.000

Pre-encumbered? Yes No Requisition

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

Staff Recommendation: Recommend Approval

Staff Person: Betty Wideman 

Betty Wideman, Interim Director of Transportation

170511

SUBMISSION NO.: CA5132017

PRESENTED: 9-11-17

ADOPTED: _____

RESOLUTION AUTHORIZING APPROPRIATE CITY OF FLINT OFFICIALS TO DO ALL THINGS NECESSARY TO PROCESS A BUDGET AMENDMENT TO TRANSFER \$135,000.00 EXPENSE APPROPRIATION FROM 101-GENERAL FUND BALANCE TO EXPENSE ACCOUNT 101-305.206-801.000

BY THE MAYOR:

The Flint Police Department desires to make adjustments to the budgeted line item in the 101-305.206 account for the purpose of funding vehicle impounds and auctions.

The Purchasing Department had procured bids for the storage and auctions of impounded vehicles which Repo Cast was low bidder with storage cost of zero and an auction cost of 10%. As of the start of FY-18, the vendor for storage and auctions of impounded vehicles has not been determined.

Until such time as a vendor has been selected, the Flint Police Department would like to extend the contract with Complete Towing for the Towing, Storage and Auctions starting July 01, 2017 through December 31, 2017 upon the approval of a \$135,000 budget amendment.

The Police Department did not budget for the storage of impounded vehicles along with auctions as they thought Repocast.com would be awarded as low bidder. Due to unforeseen delays, the Flint Police Department is requesting a budget amendment of \$135,000 to fund storage & auction fees for the period July 01, 2017 through December 31, 2017.

IT IS RESOLVED, That appropriate City Officials are authorized to do all things necessary to process a budget amendment to allocate \$135,000.00 expense appropriation from the 101 Fund Balance to expense account 101-305.206-801.000.

ADMINISTRATION:

As to Form:


For Angela Wheeler, Chief Legal Officer


Sylvester Jones, City Administrator

As to Finances:


Dawn Steele, Deputy Director of Finance


Dr./Karen W. Weaver, Mayor

CITY COUNCIL:


Kerry Nelson, Council President

RECEIVERSHIP TRANSITION ADVISORY BOARD:

PRESENTED TO CITY COUNCIL:
9-20-2017
ADOPTED BY CITY COUNCIL:
9-25-2017

RESOLUTION STAFF REVIEW

DATE: 09/06/17

Agenda Item Title: Budget Amendment of \$135,000.00 from 101-General Fund Balance to Flint Police professional service account 101-305.206-801.000.

Prepared By: Rick Johnson, Police Financial Coordinator

Background/Summary of Proposed Action: Purchasing has procured bids for the storage of impounded vehicles of which Repocast.com was low bidder. Repocast.com bid no cost for the use of their property for vehicle impounds and 10% of auction sales. The Police Department thought Repocast was going to be awarded the bid when the budget was proposed but due to unforeseen delays, no vendor has been awarded the contract. Due to this delay, the Flint Police Department would like to request a budget amendment of \$135,000.00 to extend the Complete Towing Contract from July 01, 2017 through December 31, 2017.

Financial Implications: Amending the Flint Police Budget by \$135,000.00 by moving funds from General Fund-Fund Balance to the Flint Police professional service account, 101-308.206-801.000.

Budgeted Expenditure? Yes No Please explain if no:
Requesting a budget amendment as described above.

Account No.: 101-305.206-801.000 (Professional Services)	\$135,000.00
101- (General Fund-Fund Balance)	-\$135,000.00

Pre-encumbered? Yes No Requisition #: N/A

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

Staff Recommendation: Recommend Approval

Staff Person:


Timothy Johnson, Chief of Police

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Friday, September 29, 2017

9:06 AM

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 for the purpose of an Executive Session to provide an update on the Great Lakes Water Authority (GLWA) Contract, and other general City business.

ROLL CALL

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

EXECUTIVE (CLOSED) SESSION

An Executive (Closed) Session to allow City Council's attorney, Peter Doerr, to provide an update on the Great Lakes Water Authority (GLWA) Contract.

Councilperson Mays, seconded by Councilperson Galloway, made a motion to go into Executive Session "on the litigation pending in federal court, that if we discuss publicly can have a detrimental effect, with the attorney on public record." The motion passed by a vote of 9:0.

The Executive Session started at 9:21 a.m.

The City Council went out of Executive Session at 10:54 a.m.

RETURN TO ORDER

This special City Council meeting was returned to order at 10:59 a.m.

RESOLUTIONS

None

ADJOURNMENT

The special City Council meeting was adjourned at 11:51 a.m. due to the lack of a quorum.



Dr. Karen W. Weaver
Mayor

CITY OF FLINT, MICHIGAN
Department of Finance

Sylvester Jones
City Administrator

Hughey Newsome
Interim Chief Financial
Officer

Dawn Steele
Deputy Finance Director

DATE: September 20, 2017

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

FROM: Hughey Newsome, Interim Chief Financial Officer

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

Please find attached the Budget to Actual Revenue and Expenditure Report and Cash and Investment Summary for the period ending August 31, 2017 for your review and submission to the RTAB per Emergency Manager Order 20.

Please note that the reporting includes the City's fiscal year end June 30, 2017 along with the August 31, 2017 financial information. The June 30, 2017 activity shown in the attached report is unaudited and subject to change as City staff continues to work on posting annual transactions associated with closing the fiscal year. For example, the following transactions are inherent to this process and will impact year-end balances once recorded: accounts receivable and accounts payable accruals, and budgeted use of fund balance.

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

All 6/30/2017 operating funds and fund balances are in compliance with PA 2 of 1968 as amended as well as operating fund cash balances with the exception of the City's Grant Funds (274 & 296). The City is in the process of requesting reimbursement from the federal and state governments for expenses incurred but not yet reimbursed

within these operating funds.

As a reminder, YTD Balance reflects actual activity recorded as of September 19, 2017 for the period ending June 30, 2017. Invoices and purchases incurred for the period ending June 30, 2017 but not entered as of September 19 will increase actual activity amounts recorded. Available Balance is the difference between total budgeted amounts and actual activity shown in the YTD Balance column. Similarly, % BDGT Used represents the percentage of budget represented by the YTD Balances. Although the fiscal year ended June 30, 2017, as stated above the city continues posting annual transactions associated with closing the fiscal year.

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

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

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/17	2017-18 AMENDED BUDGET	2017-18 ACTIVITY 8/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Property Taxes	4,400,000	4,589,762	4,591,469	4,728,417	-136,948	102.98
Special assessment taxes	0	0	0	15,969	-15,969	100.00
Income taxes	14,535,783	15,644,292	15,810,780	1,087,769	14,723,011	6.88
Interest and dividend income	235,000	282,176	440,923	3,385	437,538	0.77
State revenues	18,402,096	18,360,398	18,596,242	422,980	18,173,262	2.27
Charges for service rendered	7,724,432	7,718,081	9,428,591	1,862,572	7,566,019	19.75
Other revenues	441,347	435,510	253,895	24,538	229,357	9.66
Drawings from fund balance	-1,000,000	0	0	0	0	0.00
Fines and forfeitures	226,500	288,387	331,397	809	330,588	0.24
License and Permits	1,145,531	1,089,164	1,200,000	4,743	1,195,258	0.40
Judgement Levy	50,000	50,000	0	0	0	0.00
Transfers in	3,777,998	3,777,998	2,660,274	443,379	2,216,895	16.67
TOTAL REVENUES	49,938,687	52,235,770	53,313,571	8,594,560	44,719,011	16.12
Legislative	772,052	682,381	756,853	75,279	681,574	9.95
Judicial	829,681	214,478	858,955	0	858,955	0.00
General government	16,618,859	14,827,639	16,562,075	2,334,514	14,227,561	14.10
Police	19,590,417	18,282,478	21,921,600	2,825,654	19,095,946	12.89
Emergency dispatch	88,622	88,622	0	0	0	0.00
Fire	9,645,734	8,868,825	9,157,357	1,329,817	7,827,540	14.52
Facilities and Maintenance	1,480,309	1,235,497	1,465,435	142,101	1,323,334	9.70
Community development	832,524	603,448	1,056,520	164,450	892,070	15.57
Transfers out	80,489	80,489	15,641	2,607	0	0.00
TOTAL EXPENDITURES	49,938,687	44,883,858	51,794,436	6,874,421	44,920,015	13.27
NET OF REVENUES/EXPENDITURES	0	7,351,912	1,519,135	1,720,139	-201,004	
BEG. FUND BALANCE	9,774,094	9,774,094	17,126,006	17,126,006		
FUND BALANCE ADJUSTMENTS						
CONTRIBUTION TO FUND BALANCE						
END FUND BALANCE	9,774,094	17,126,006	18,645,141	18,846,145		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	20%	34%	36%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	7,490,803	7,490,803	7,769,165			
VARIANCE ACTUAL TO POLICY	2,283,291	9,635,203	10,875,976			

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

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/17	2017-18 AMENDED BUDGET	2017-18 ACTIVITY 8/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 202 - Major Street Fund						
State revenues	0	26,062	0	0	0	0.00
Charges for service rendered	9,212,166	8,442,708	9,544,785	1,101,436	8,443,349	11.54
Other revenues	31,886	37,455	83,886	9,248	74,638	11.02
License and Permits	199,168	67,421	253,750	9,026	244,724	3.56
Interest and Dividend income	0	1,400	0	0	0	0.00
Federal Revenue	0	12,989	0	0	0	0.00
Local grant	0	17,756	0	0	0	0.00
TOTAL REVENUES	9,443,220	8,605,791	9,882,421	1,119,710	8,762,711	11.33
General government	2,415,661	2,355,535	1,563,109	260,518	1,302,591	16.67
Transfers out	500,000	500,000	1,483,965	247,328	1,236,638	16.67
Transportation	6,300,812	4,186,939	6,438,992	832,849	5,606,144	12.93
Utilities	0	14,725	0	12,198	-12,198	100.00
Debt services - interest	7,447	7,447	6,891	7,447	-556	108.07
Debt services - principal	111,175	111,173	111,731	111,173	558	99.50
TOTAL EXPENDITURES	9,335,095	7,175,819	9,604,688	1,471,513	8,133,175	15.32
NET OF REVENUES/EXPENDITURES	108,125	1,429,972	277,733	-351,803	629,535	
BEG. FUND BALANCE	7,078,072	7,078,072	8,508,044	8,508,044		
END FUND BALANCE	7,186,197	8,508,044	8,785,777	8,156,242		
FUND BALANCE AS % OF REVENUES - ACTUAL	76%	99%	89%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	1,416,483	1,416,483	1,482,363			
VARIANCE ACTUAL TO POLICY	5,769,714	7,091,562	7,303,414			

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

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/17	2017-18 AMENDED BUDGET	2017-18 ACTIVITY 8/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 203 - Local Street Fund						
State revenues	3,168,592	2,354,028	2,658,853	263,251	2,395,602	9.90
Charges For Services Rendered	0	244,460	3,266,280	0	3,266,280	0.00
Other revenues	682,444	539,604	304,750	478	304,272	0.16
Interest and dividend income	0	8,374	0	0	0	0.00
Transfers in	500,000	500,000	1,483,965	247,328	1,236,638	16.67
Drawings from fund balance	586,259	0	0	0	0	0.00
TOTAL REVENUES	4,937,295	3,646,467	7,713,848	511,057	7,202,791	6.63
Fund 203 - Local Street Fund						
General government	1,700,405	1,656,866	1,082,141	180,357	901,784	16.67
Transportation	3,236,890	1,921,695	3,155,291	436,409	2,718,882	13.83
Utilities	0	231,040	3,230,280	55,045	3,175,235	1.70
TOTAL EXPENDITURES	4,937,295	3,809,601	7,467,712	671,811	6,795,901	9.00
NET OF REVENUES/EXPENDITURES	0	-163,134	246,136	-160,754	406,890	
BEG. FUND BALANCE	2,961,165	2,961,165	2,798,031	2,798,031		
END FUND BALANCE	2,374,906	2,798,031	3,044,167	2,637,278		
FUND BALANCE AS % OF REVENUES - ACTUAL	55%	64%	39%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	652,655	652,655	1,157,077			
VARIANCE ACTUAL TO POLICY	1,722,251	2,145,376	1,887,090			

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

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/17	2017-18 AMENDED BUDGET	2017-18 ACTIVITY 8/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 205 - Public Safety						
Property Taxes	3,490,453	3,814,407	3,673,176	3,946,369	-273,193	107.44
Interest and dividend income	0	14,903	0	0	0	0.00
State revenues	144,000	545,667	326,406	0	326,406	0.00
Charges For Services Rendered	0	14,109	0	6,027	-6,027	100.00
Drawings from fund balance	2,553,108	0	0	0	0	0.00
TOTAL REVENUES	6,187,561	4,389,085	3,999,582	3,952,396	47,186	98.82
Police	3,008,145	1,733,154	2,454,471	383,908	2,070,563	15.64
Fire	3,179,416	3,012,569	2,678,430	413,424	2,265,006	15.44
TOTAL EXPENDITURES	6,187,561	4,745,723	5,132,901	797,332	4,335,569	15.53
NET OF REVENUES/EXPENDITURES	0	-356,638	-1,133,319	3,155,064	-4,288,383	
BEG. FUND BALANCE	4,088,656	4,088,656	3,732,018	3,732,018		
END FUND BALANCE	1,535,548	3,732,018	2,598,699	6,887,083		
FUND BALANCE AS % OF REVENUES - ACTUAL	42%	85%	65%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	363,445	438,909	399,958			
VARIANCE ACTUAL TO POLICY	1,172,103	3,293,110	2,198,741			
Fund 207 - Police Fund						
Property Taxes	1,163,484	1,275,322	1,224,392	1,318,253	-93,861	107.67
Interest and dividend income	0	3,631	0	0	0	0.00
State revenues	48,000	181,888	108,802	0	108,802	0.00
TOTAL REVENUES	1,211,484	1,460,841	1,333,194	1,318,253	14,941	98.88
Fund 207 - Police Fund						
Police	978,470	781,846	1,231,035	187,372	1,043,663	15.22
TOTAL EXPENDITURES	978,470	781,846	1,231,035	187,372	1,043,663	15.22
NET OF REVENUES/EXPENDITURES	233,014	678,995	102,159	1,130,881	-1,028,722	
BEG. FUND BALANCE	211,916	211,916	890,911	890,911		
END FUND BALANCE	444,930	890,911	993,070	2,021,792		
FUND BALANCE AS % OF REVENUES - ACTUAL	37%	61%	74%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	121,148	121,148	133,319			
VARIANCE ACTUAL TO POLICY	323,782	769,763	859,751			

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

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/17	2017-18 AMENDED BUDGET	2017-18 ACTIVITY 8/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 208 - Park/Recreation Fund						
Property Taxes	315,000	318,677	306,098	328,751	-22,653	107.40
Interest and dividend income	0	876	0	0	0	0.00
Other revenues	1,500	5,042	1,500	315	1,185	21.00
Transfers in	64,848	64,848	0	0	0	0.00
TOTAL REVENUES	381,348	389,443	307,598	329,066	-21,468	106.98
Fund 208 - Park/Recreation Fund						
Community development	381,348	234,637	329,534	34,088	295,446	10.34
TOTAL EXPENDITURES	381,348	234,637	329,534	34,088	295,446	10.34
NET OF REVENUES/EXPENDITURES	0	154,807	-21,936	294,979	-316,915	
BEG. FUND BALANCE	55,903	55,903	210,710	210,710		
END FUND BALANCE	55,903	210,710	188,774	505,688		
FUND BALANCE AS % OF REVENUES - ACTUAL	15%	54%	61%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	38,135	38,135	30,760			
VARIANCE ACTUAL TO POLICY	17,768	172,575	158,014			
Fund 219 - Street Light						
Special assessment taxes	2,205,000	2,530,608	2,068,823	2,934,968	-866,145	141.87
Interest and dividend income	0	4,672	0	0	0	0.00
Other revenues	0	3,288	0	0	0	0.00
Drawings from fund balance	237,528	0	0	0	0	0.00
TOTAL REVENUES	2,442,528	2,538,568	2,068,823	2,934,968	-866,145	141.87
Fund 219 - Street Light						
General government	0	0	119,298	19,883	99,415	16.67
Transportation	2,442,528	2,264,896	2,337,702	200,239	2,137,463	8.57
TOTAL EXPENDITURES	2,442,528	2,264,896	2,457,000	220,122	2,236,878	8.96
NET OF REVENUES/EXPENDITURES	0	273,672	-388,177	2,714,846	-3,103,023	
BEG. FUND BALANCE	463,875	463,875	737,547	737,547		
END FUND BALANCE	463,875	737,547	349,370	3,452,393		
FUND BALANCE AS % OF REVENUES - ACTUAL	21%	33%	17%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	330,750	330,750	310,323			
VARIANCE ACTUAL TO POLICY	133,125	406,797	39,047			

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

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/17	2017-18 AMENDED BUDGET	2017-18 ACTIVITY 8/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 226 - Rubbish Collection Fund						
Property Taxes	4,400,000	4,662,824	3,923,927	5,300,974	-1,377,047	135.09
Interest and dividend income	0	5,194	0	0	0	0.00
Drawings from fund balance	213,210	0	0	0	0	0.00
License and Permits	1,500	1,460	1,500	440	1,060	29.33
TOTAL REVENUES	4,614,710	4,669,479	3,925,427	5,301,414	-1,375,987	135.05
General government	0	16,693	206,171	34,362	171,809	16.67
Transportation	60,000	5,000	0	0	0	0.00
Public works	4,554,710	3,893,960	3,719,256	637,914	3,081,342	17.15
TOTAL EXPENDITURES	4,614,710	3,915,653	3,925,427	672,276	3,253,151	17.13
NET OF REVENUES/EXPENDITURES	0	753,826	0	4,629,138	-4,629,138	
BEG. FUND BALANCE	48,315	48,315	802,141	802,141		
END FUND BALANCE	48,315	802,141	802,141	5,431,279		
FUND BALANCE AS % OF REVENUES - ACTUAL	1%	17%	20%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	692,207	692,207	588,814			
VARIANCE ACTUAL TO POLICY	-643,892	109,934	213,327			
Fund 265 - Drug Law Enforcement Fund						
Interest and dividend income	0	4,234	0	0	0	0.00
Charges for services rendered	0	16,670	9,000	-79	9,079	(0.88)
Other revenues	12,721	1,150	5,000	0	5,000	0.00
Drawings from fund balance	146,843	0	0	0	0	0.00
Fines and forfeitures	72,500	141,473	169,000	8,000	161,000	4.73
TOTAL REVENUES	232,064	163,527	183,000	7,921	175,079	4.33
Police	232,064	73,696	213,566	21,509	192,057	10.07
TOTAL EXPENDITURES	232,064	73,696	213,566	21,509	192,057	10.07
NET OF REVENUES/EXPENDITURES	0	89,830	-30,566	-13,588	-16,978	
BEG. FUND BALANCE	488,040	488,040	577,870	577,870		
END FUND BALANCE	341,197	577,870	547,304	564,282		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	147%	784%	256%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	100%	100%	100%			
DESIGNATED RESERVE PER POLICY (100%)	232,064	232,064	213,566			
VARIANCE ACTUAL TO POLICY	109,133	345,806	333,738			

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

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/17	2017-18 AMENDED BUDGET	2017-18 ACTIVITY 8/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 274 - HUD CDBG, ESG, & HOME GRANTS						
Federal revenues	13,017,689	4,458,395	0	145,069	-145,069	100.00
TOTAL REVENUES	13,017,689	4,458,395	0	145,069	-145,069	100.00
General government	137,981	71,275	0	0	0	0.00
Fire	2,918	0	0	290,138	-290,138	0.00
Community development	11,042,752	3,422,022	0	95,215	-95,215	100.00
Facilities and Maintenance	35,000	0	0	675,492	-675,492	0.00
Public works	2,531	2,496	0	1,205,914	-1,205,914	0.00
Building inspections	786,134	415,291	0	23,499	-23,499	100.00
TOTAL EXPENDITURES	12,007,317	3,911,085	0	2,290,258	-2,290,258	100
NET OF REVENUES/EXPENDITURES	1,010,373	547,310	0	-2,145,189	2,145,189	
Fund 296 - Other Grants Fund						
Federal revenues	8,050,293	964,932	0	4,173	-4,173	100.00
State revenues	1,632,246	614,351	0	0	0	0.00
Local grants	2,381,233	763,485	0	331,854	-331,854	100.00
TOTAL REVENUES	12,063,773	2,342,768	0	336,027	-336,027	100.00
Fund 296 - Other Grants Fund						
General government	515,778	98,787	0	26,842	-26,842	100.00
Police	3,235,385	573,458	0	72,711	-72,711	100.00
Fire	3,772,480	575,634	0	214,058	-214,058	100.00
Community development	3,360,890	718,528	0	104,935	-104,935	100.00
Facilities and Maintenance	249,203	162,784	0	0	0	0.00
Transportation	1,829,861	1,582,782	0	0	0	0.00
Utilities	4,150	0	0	0	0	0.00
Public works	270	0	0	0	0	0.00
Building inspections	8,131	2,776	0	0	0	0.00
TOTAL EXPENDITURES	12,976,148	3,714,749	0	422,109	-422,109	100.00
NET OF REVENUES/EXPENDITURES	-912,375	-1,371,981	0	-86,082	86,082	

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

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/17	2017-18 AMENDED BUDGET	2017-18 ACTIVITY 8/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 402 - Public Improvement Fund						
Property Taxes	1,454,356	1,594,139	1,530,490	1,642,297	-111,807	107.31
Interest and Dividend income	0	4,760	8,000	0	8,000	0.00
Drawings from fund balance	925,033	0	0	0	0	0.00
TOTAL REVENUES	2,379,389	1,598,899	1,538,490	1,642,297	-103,807	106.75
Facilities and Maintenance	500,000	344,327	450,000	0	450,000	0.00
Transfers out	727,013	727,013	1,875,591	312,599	1,562,993	16.67
Debt services - interest	522,376	522,376	0	0	0	0.00
Debt services - principal	630,000	630,000	0	0	0	0.00
TOTAL EXPENDITURES	2,379,389	2,223,716	2,325,591	312,599	2,012,993	13.44
NET OF REVENUES/EXPENDITURES	0	-624,817	-787,101	1,329,698	-2,116,799	
BEG. FUND BALANCE	7,945,029	7,945,029	7,320,212	7,320,212		
END FUND BALANCE	7,945,029	7,320,212	6,533,111	8,649,910		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	N/A	N/A	N/A			
FUND BALANCE AS % OF EXPENDITURES - POLICY	N/A	N/A	N/A			
DESIGNATED RESERVE PER POLICY			2,928,267			
VARIANCE ACTUAL TO POLICY			3,604,844			
Fund 542 - Building Inspection Fund						
Charges for service rendered	0	31,425	30,000	6,454	23,546	21.51
Interest and Dividend income	0	13,159	25,000	110	24,890	0.44
Drawings from fund balance	515,272	0	0	0	0	0.00
License and Permits	1,865,000	2,158,372	1,890,000	220,004	1,669,996	11.64
TOTAL REVENUES	2,380,272	2,202,956	1,945,000	226,569	1,718,431	11.65
General government	1,192,241	1,161,141	658,634	109,772	548,862	16.67
Building inspections	1,188,031	728,867	1,360,757	151,395	1,209,362	11.13
TOTAL EXPENDITURES	2,380,272	1,890,008	2,019,391	261,167	1,758,224	12.93
NET OF REVENUES/EXPENDITURES	0	312,948	-74,391	-34,599	-39,792	
BEG. FUND BALANCE	3,059,304	3,059,304	3,372,252	3,372,252		
END FUND BALANCE	2,544,032	3,372,252	3,297,861	3,337,653		
FUND BALANCE AS % OF REVENUES - ACTUAL	136%	181%	177%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	279,750	279,750	291,750			
VARIANCE ACTUAL TO POLICY	2,264,282	3,092,502	3,006,111			

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

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/17	2017-18 AMENDED BUDGET	2017-18 ACTIVITY 8/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 590 - Sewer Fund						
Charges for service rendered	28,944,196	29,688,065	33,245,962	4,111,161	29,134,801	12.37
State revenues	2,000,000	287,808	0	0	0	0.00
Interest and Dividend income	0	70,104	0	0	0	0.00
Other revenues	216,501	221,501	10,000	4,250	5,750	42.50
License and Permits	31,000	309,577	15,000	286	14,714	1.91
Drawings from fund balance	4,660,422	0	0	0	0	0.00
Fines & Forfeitures	0	120,899	117,000	50,027	66,973	42.76
Net increase in fair value of investment	35,852,119	30,697,953	33,387,962	4,165,724	29,222,238	12.48
TOTAL REVENUES	35,852,119	30,697,953	33,387,962	4,165,724	29,222,238	12.48
General government	7,958,266	7,833,960	5,869,320	978,220	4,891,100	16.67
Transfers out	1,860,000	1,860,000	960,848	160,141	800,707	16.67
Utilities	22,412,799	16,995,282	24,825,513	2,073,518	22,751,995	8.35
Debt services - interest	108	90	0	0	0	0.00
Debt services - principal	5,445	4,376	0	0	0	0.00
Public works	3,400,000	1,162,157	2,850,000	93,330	2,756,670	3.27
TOTAL EXPENDITURES	35,636,618	27,855,864	34,505,681	3,305,209	31,200,472	9.58
NET OF REVENUES/EXPENDITURES	215,501	2,842,089	-1,117,719	860,515	-1,978,234	
BEGINNING NET POSITION, AS RESTATED	39,838,537	39,838,537	42,680,626	42,680,626		
ENDING NET POSITION	35,393,616	42,680,626	41,562,907	43,541,141		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	99%	120%	120%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	8,909,155	8,909,155	8,626,420			
VARIANCE ACTUAL TO POLICY	26,484,461	33,771,472	32,936,487			

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

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/17	2017-18 AMENDED BUDGET	2017-18 ACTIVITY 8/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 591 - Water Fund						
Charges for service rendered	32,211,749	29,469,113	30,544,155	2,836,866	27,707,289	9.29
Other revenues	0	50,111	0	0	0	0.00
Federal revenues	12,000,000	589,201	13,965,000	0	13,965,000	0.00
State Revenues	34,836,477	18,709,717	13,785,000	0	13,785,000	0.00
Local Grant Revenue	1,765,252	1,745,252	0	0	0	0.00
Drawings from fund balance	559,232	0	0	0	0	0.00
Fines and forfeitures	0	964	0	0	0	0.00
Interest and dividend income	0	30,938	0	0	0	0.00
Net increase in fair value of investment	0	140,793	117,000	70,001	46,999	59.83
Gain on sale of fixed assets	0	-490	0	0	0	0.00
TOTAL REVENUES	81,372,710	50,735,599	58,411,155	2,906,866	55,504,289	4.98
General government	7,751,456	7,652,407	5,783,534	963,922	4,819,612	16.67
Public works	0	0	250,000	0	250,000	0.00
Utilities	72,391,254	40,433,323	62,493,989	8,834,942	53,659,047	14.14
Transfers out	1,130,000	1,130,000	911,428	151,905	759,523	16.67
TOTAL EXPENDITURES	81,272,710	49,215,729	69,438,951	9,950,769	59,488,182	14.33
NET OF REVENUES/EXPENDITURES	100,000	1,519,870	-11,027,796	-7,043,902	-3,983,894	
BEGINNING NET POSITION, AS RESTATED	13,885,517	13,885,517	15,405,387	15,405,387		
Other related fund net activity						
ENDING NET POSITION	13,426,285	15,405,387	4,377,591	8,361,484		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	17%	19%	6%			
FUND BALANCE AS % OF EXPENDITURES - POLICY	25%	25%	25%			
DESIGNATED RESERVE PER POLICY (25%)	20,318,178	20,318,178	17,359,738			
VARIANCE ACTUAL TO POLICY	-6,891,892	-4,912,791	-12,982,147			

09/19/2017

CASH SUMMARY BY ACCOUNT FOR CITY OF FLINT
FROM 08/01/2017 TO 08/31/2017
FUND: 101 202 203 205 207 208 219 226 274 296 402 542 590 591
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2017	Ending Balance 08/31/2017
Fund 101 General Fund			
001.000	Commercial Pooled Cash Account	13,412,527	16,593,416
001.450	Citizens - P/R Direct Deposit - 906-9766	-54,863	-55,170
004.000	Imprest Cash	9,300	9,300
004.100	Imprest Cash - Register	5,325	5,325
	General Fund	13,372,289	16,552,871
Fund 202 Major Street Fund			
001.000	Commercial Pooled Cash Account	7,293,202	8,287,787
Fund 203 Local Street Fund			
001.000	Commercial Pooled Cash Account	2,438,487	2,689,027
Fund 205 Public Safety			
001.000	Commercial Pooled Cash Account	4,039,375	5,319,541
Fund 207 Police Fund			
001.000	Commercial Pooled Cash Account	1,020,858	1,499,845
Fund 208 Park/Recreation Fund			
001.000	Commercial Pooled Cash Account	254,745	379,803
Fund 219 Street Light			
001.000	Commercial Pooled Cash Account	1,329,931	1,928,204
Fund 226 Rubbish Collection Fund			
001.000	Commercial Pooled Cash Account	1,871,686	2,927,484

Fund 274 HUD CDBG, ESG, & HOME GRANTS			
001.000	Commercial Pooled Cash Account	-816,018	-1,530,560
001.100	Bank - Urban Renewal - 230006018089	423,258	1,146,525
	HUD CDBG, ESG, & HOME GRANTS	<u>-392,760</u>	<u>-384,034</u>
Fund 296 Other Grants Fund			
001.000	Commercial Pooled Cash Account	-548,258	-651,742
Fund 402 Public Improvement Fund			
001.000	Commercial Pooled Cash Account	1,194,126	1,760,352
Fund 542 Building Inspection Fund			
001.000	Commercial Pooled Cash Account	3,366,230	3,338,731
004.000	Imprest Cash	50	50
	Building Inspection Fund	<u>3,366,280</u>	<u>3,338,781</u>
Fund 590 Sewer Fund			
001.000	Commercial Pooled Cash Account	18,651,934	19,106,391
003.000	Certificate Of Deposit	19,349,207	19,372,789
	Sewer Fund	<u>38,001,141</u>	<u>38,479,180</u>
Fund 591 Water Fund			
001.000	Commercial Pooled Cash Account	2,319,150	326,613
001.001	Cash Reserve	5,113,523	5,113,523
003.000	Certificate Of Deposit	18,932,360	18,965,198
	Water Fund	<u>26,365,033</u>	<u>24,405,334</u>
	TOTAL - ALL FUNDS	<u>99,606,135</u>	<u>106,532,432</u>

09/19/2017

CASH SUMMARY BY ACCOUNT FOR CITY OF FLINT
FROM 07/01/2017 TO 08/31/2017
FUND: 101 202 203 205 207 208 219 226 274 296 402 542 590 591
CASH AND INVESTMENT ACCOUNTS

Fund		Beginning	Ending
Account	Description	Balance	Balance
		07/01/2017	08/31/2017
Fund 101 General Fund			
001.000	Commercial Pooled Cash Account	13,150,731	16,593,416
001.450	Citizens - P/R Direct Deposit - 906-9766	-54,543	-55,170
004.000	Imprest Cash	9,300	9,300
004.100	Imprest Cash - Register	5,325	5,325
	General Fund	13,110,813	16,552,871
Fund 202 Major Street Fund			
001.000	Commercial Pooled Cash Account	7,158,501	8,287,787
Fund 203 Local Street Fund			
001.000	Commercial Pooled Cash Account	2,429,318	2,689,027
Fund 205 Public Safety			
001.000	Commercial Pooled Cash Account	4,066,847	5,319,541
Fund 207 Police Fund			
001.000	Commercial Pooled Cash Account	990,892	1,499,845
Fund 208 Park/Recreation Fund			
001.000	Commercial Pooled Cash Account	238,989	379,803
Fund 219 Street Light			
001.000	Commercial Pooled Cash Account	1,274,990	1,928,204
Fund 226 Rubbish Collection Fund			
001.000	Commercial Pooled Cash Account	1,417,455	2,927,484
Fund 274 HUD CDBG, ESG, & HOME GRANTS			

001.000	Commercial Pooled Cash Account	-460,446	-1,530,560
001.100	Bank - Urban Renewal - 230006018089	282,065	1,146,525
	HUD CDBG, ESG, & HOME GRANTS	-178,380	-384,034

Fund 296 Other Grants Fund

001.000	Commercial Pooled Cash Account	-408,274	-651,742
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Fund 402 Public Improvement Fund

001.000	Commercial Pooled Cash Account	1,291,767	1,760,352
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Fund 542 Building Inspection Fund

001.000	Commercial Pooled Cash Account	3,392,437	3,338,731
004.000	Imprest Cash	50	50
	Building Inspection Fund	3,392,487	3,338,781

Fund 590 Sewer Fund

001.000	Commercial Pooled Cash Account	19,108,963	19,106,391
003.000	Certificate Of Deposit	19,334,978	19,372,789
	Sewer Fund	38,443,942	38,479,180

Fund 591 Water Fund

001.000	Commercial Pooled Cash Account	3,258,167	326,613
001.001	Cash Reserve	5,113,523	5,113,523
003.000	Certificate Of Deposit	18,913,522	18,965,198
	Water Fund	27,285,212	24,405,334

TOTAL - ALL FUNDS

100,514,559	106,532,432
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