

City of Flint
Receivership Transition Advisory Board Agenda
Wednesday – September 13, 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. August 9, 2017 (attachment #1)

II. UNFINISHED BUSINESS

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

III. NEW BUSINESS

- A. Mayor and Council President
- B. Approval of Resolutions & Ordinances for City Council Meetings
 - 1. Resolutions from the Regular City Council meeting of August 14, 2017 (Resolutions #384.2, #416, #417, #427, #428, #429, #438) (attachment #2)
 - 2. Resolutions from the Special City Council meeting of August 24, 2017 (Resolutions #410, #455) (attachment #3)
 - 3. Resolutions from Regular City Council meeting of August 28, 2017 (Resolutions #448, #449, #450, #451, #456, #457, #458, #459, #460.1, #463, #465) (attachment #4)
 - a) Resolution #464 (Rescind Submission #CA3722017 to Yeager Asphalt) (attachment #4a)
- C. Consideration of Resolution 2017-1 (Ombudsperson) (attachment 5)
- D. City Administrator Items
 - 1. Budget-to-Actual – July 2017 (attachment #6)

IV. PUBLIC COMMENT

V. ADJOURNMENT

1 CITY OF FLINT
2 RECEIVERSHIP TRANSITION ADVISORY BOARD MEETING
3 WEDNESDAY, AUGUST 9, 2017
4 2:00 P.M.

5
6 Meeting before the
7 RTAB Board at Flint City Hall, Flint, Michigan, on
8 Wednesday, August 9, 2017.

9
10 BOARD MEMBERS PRESENT:

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

14 FROM THE CITY:

15 City Clerk, Inez Brown
16 Chief of Staff, Steven Branch
17 City Administrator, Sylvester Jones
18 Council President, Kerry Nelson
19 Deputy Finance Director, Dawn Steele

20 OTHERS PRESENT:

21 R. Eric Cline
22 R.L. Mitchell

23 REPORTED BY: Mona Storm, CSR# 4460
24
25

1	MOTION INDEX	
2	MOTION	PAGE
3	Roll Call	3
	Approval of Agenda	3
4	Approval of 7-12-17 minutes	4
5	UNFINISHED BUSINESS	
6	Resolution #264.1, no action	5
7	Resolution #327, no action	5
8	NEW BUSINESS:	
9	RTAB Evaluation	5
10	Mayor and Council President	7
11	Approval of Resolutions & Ordinances for City Council Meetings	
12	Regular, July 10, 2017, Resolutions 289.1, 378.1,	
13	358, 380, 384, approved	9
14	Resolution 359, approved	16
15	Special, 7-17-17, no action	10
16	Regular, 7-24-17, Resolutions #396 - 398, 399.1,	
	400, 404 - 409, 411, 412, 414, 415, approved	13
17	Resolution #413, approved	14
18	CITY ADMINISTRATOR ITEMS	
19	Budget to Actual - June 2017	14
20	PUBLIC COMMENT	16
21	ADJOURNMENT	18
22		
23		
24		
25		

1 Flint, Michigan

2 Wednesday, August 9, 2017

3 2:03 p.m.

4 THE CHAIRPERSON: The meeting will come to
5 order, please.

6 Let the record reflect we do have a quorum,
7 including Mr. Ferguson, who is participating by phone
8 this afternoon.

9 We expect Mr. Tarver later. If he does not
10 appear, then I'll ask, without objection, he have an
11 excused absence from this afternoon's meeting, just in
12 case.

13 Next item of business is the approval of the
14 agenda. Are there any additions to the agenda?

15 If not, is there a motion that the agenda be
16 approved?

17 MR. NEWMAN: Move approval.

18 MR. FERGUSON: So move.

19 MR. NEWMAN: All right. Support.

20 THE CHAIRPERSON: Without objection, the
21 agenda is approved.

22 Next item of business would be the RTAB
23 meeting minutes from July 12th. They are Attachment 1.
24 Are there corrections or additions to those minutes?

25 I have one correction on Page 26, Lines 11

1 and 12. Ms. Donahue's first name, I believe, is listed
2 as "Davida", it should be "Davina".

3 Are there other corrections or additions?

4 If not, is there a motion that the minutes of
5 July 12, 2017, with the already mentioned correction,
6 be approved?

7 MR. NEWMAN: So moved.

8 THE CHAIRPERSON: Is there support?

9 MR. FERGUSON: Support.

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

12 BOARD MEMBERS: Aye.

13 THE CHAIRPERSON: Opposed?

14 Minutes are adopted.

15 Next we have Unfinished Business, Resolutions
16 264.1 and 327 -- I'm struggling here without my
17 glasses -- which were from the Regular, June 12th, City
18 Council meeting. It's my recollection that those were
19 held in abeyance at our last meeting because each one
20 lacked one of more of the necessary signatures.

21 Mr. Cline, is my understanding correct that
22 those missing signatures have now been supplied?

23 MR. CLINE: I have not seen any information
24 to that regard. So, if they have been provided, I did
25 not receive a copy, so I'm unable to comment on that.

1 THE CHAIRPERSON: So, as far as we know,
2 then, those resolutions are still lacking one or more
3 signatures?

4 MR. CLINE: That is my understanding at this
5 time, yes.

6 THE CHAIRPERSON: And I do see the City
7 Clerk.

8 Madam Clerk, do you have any information
9 regarding these two resolutions?

10 MS. BROWN: The two resolutions to which
11 you're referring are still in the Legal Department.

12 THE CHAIRPERSON: I see.

13 MS. BROWN: Yes.

14 THE CHAIRPERSON: We will, then, leave them
15 under Unfinished Business, for the time being, and
16 proceed on to New Business.

17 First item of business is an RTAB evaluation.

18 Mr. Cline, do you wish to summarize the
19 evaluation for us, please?

20 MR. CLINE: Yes. And I will give you -- I'm
21 sorry. I'm getting the mic adjusted here. I'll give
22 you just a brief summary of this.

23 You have before you a report developed by
24 Treasury on behalf of the RTAB, before the RTAB Board.
25 That is an evaluation that is required under Public Act

1 436 of the status of the City. This has been under
2 development for -- for a period of time. And it does
3 cover a period going back to last summer up to the
4 present time. It is an annual evaluation.

5 While there's a number of different things
6 that we try and look at, we decided to focus on, for
7 this particular evaluation, the conditions and the
8 status of the conditions that led to the original
9 financial emergency for the City.

10 We did discuss this with City officials -- or
11 some city officials and a number of the RTAB members.
12 We did determine, through those discussions, that there
13 seems to be a general consensus that the conditions
14 that led to the overall financial emergency are not
15 likely to be repeated and that, despite a number of
16 ongoing challenges that the City's still addressing,
17 there is a level of stability that has been present
18 that hasn't been available, shall I say, in recent
19 years.

20 Also, we did look at a number of other issues
21 and did receive a lot of input. I don't want to get
22 into going point-by-point because we did cover a lot of
23 information on this. But let's say that we did get a
24 lot of input regarding staffing issues at the City,
25 general operations, finances, State aid, the financial

1 direction of the City and the future role of the RTAB.

2 I am happy to address any questions that you
3 may have. I think the report is pretty thorough and
4 sort of speaks for itself. But I think that, overall,
5 it's a pretty decent evaluation for the City. A lot of
6 progress has been made. There have been a number of
7 things tackled. There are still a number of things
8 that need to be addressed but --

9 So any questions?

10 THE CHAIRPERSON: Mr. Newman, any questions?

11 MR. NEWMAN: No, not at this point. Thank
12 you.

13 THE CHAIRPERSON: Mr. Ferguson?

14 MR. FERGUSON: Yes?

15 THE CHAIRPERSON: Any questions?

16 MR. FERGUSON: No.

17 THE CHAIRPERSON: Then, without objection,
18 the report will be considered received.

19 Next item of business would be the Mayor and
20 Council President.

21 Council President Nelson?

22 MR. NELSON: I'm good.

23 THE CHAIRPERSON: Any comments?

24 MR. NELSON: No comments.

25 THE CHAIRPERSON: Mr. Branch or Mr. Jones,

1 any comments on behalf of the Mayor?

2 MR. JONES: Nothing, nothing. Thank you.

3 THE CHAIRPERSON: Next item of business would
4 be the approval of resolutions and ordinances for City
5 Council meetings. We'll begin with the Regular City
6 Council meeting of July 10th, 2017.

7 Mr. Cline?

8 MR. CLINE: Yes. I'll try and get all of
9 these in order here.

10 We have Resolution 289.1, which was
11 consideration of an obsolete property rehabilitation
12 exemption for a period of eight years.

13 We have Resolution 378.1, which is to extend
14 the time period for citizens to make tax payments
15 without penalty. That time period is being extended
16 from July 31st to August 15th.

17 We have Resolution 358, which is a contract
18 with Nan McKay & Associates for rental inspection
19 services, in the amount of \$240,000.

20 Resolution 380, which is a settlement
21 agreement, on Thompson V Flint, in the amount of
22 \$7,500.

23 And Resolution 384, which sets a public
24 hearing date for July the 24th for the City's
25 comprehensive five-year plan.

1 THE CHAIRPERSON: Any questions for Mr. Cline
2 regarding those resolutions?

3 If not, is there a motion that the
4 resolutions from the July 10th City Council meeting be
5 approved?

6 MR. FERGUSON: So move.

7 MR. NEWMAN: Support.

8 THE CHAIRPERSON: Motion's made and
9 supported. Any discussion?

10 Those in favor, please say "aye".

11 BOARD MEMBERS: Aye.

12 THE CHAIRPERSON: Opposed?

13 Motion is adopted.

14 Mr. Cline, Resolution 359.

15 MR. CLINE: Yes. This is a contract
16 agreement with the firm GCR Tires for the annual supply
17 of tires for the vehicle fleet. It's a contract in the
18 amount of \$120,000. I believe that that is lacking one
19 of the necessary signatures. I did not look that up,
20 again, before the meeting. I do apologize. But, if
21 memory serves me correctly, it is lacking the signature
22 of the Chief Legal Officer, though I might be incorrect
23 on that.

24 MR. JONES: Council President.

25 MR. CLINE: I'm sorry?

1 MR. JONES: Council President.

2 MR. CLINE: Council President. I do
3 apologize. So I'm not certain as to why that is
4 missing but that is the status of that issue.

5 THE CHAIRPERSON: And do we know whether that
6 signature has now been supplied or not?

7 MR. NELSON: It will be signed.

8 THE CHAIRPERSON: We'll temporarily hold that
9 in abeyance, then, and proceed to resolutions from the
10 Special City Council meeting of July 17th.

11 I believe there was no activity there for us
12 to consider; is that correct?

13 MR. CLINE: That is my understanding, yes.

14 THE CHAIRPERSON: So then we will proceed to
15 the resolutions from the Regular City Council meeting
16 of July 24th, 2017.

17 MR. CLINE: All right. Again, I'm going to
18 bypass a couple of resolutions that were just more
19 procedural things for those meetings because it's
20 really not necessary for us to address those.

21 Beginning with Resolution 396, you have a
22 contract with DHT Transport for the removal and
23 transport of sewage sludge in the amount of \$85,000.

24 You have Resolution 397, a contract with
25 McKay Electric for electrical supplies. This is a

1 three-year contract in the amount of \$108,000 per year.

2 Resolution 398, which is a change order with
3 M&M Pavement Marking, in the amount of \$7,888, to do
4 some additional marking on one City street.

5 Resolution 399.1, which is an agreement with
6 the Genesee County Land Bank Authority to manage grant
7 funds related to the Chevy Commons.

8 Resolution 400, which is a budget amendment
9 in the amount of \$60,000, related to revenue and
10 expenditures for medical marijuana provision centers.

11 Resolution 404 is a change order with
12 Zito Construction, regarding right-of-way restoration
13 for the waterline replacement projects. That's a
14 change order in the amount of \$5.3 million.

15 You have Resolution 405 is a change order
16 with Berger Chevy for truck equipment, in the amount of
17 \$6,795.

18 Resolution 406 is a contract with Ritz Safety
19 for safety supplies. This is a three-year agreement in
20 the amount of \$44,000 per year.

21 Resolution 407 is a three-year agreement with
22 Mid-State Bolts for miscellaneous nuts, bolts and
23 fasteners, in the amount of \$52,000 per year.

24 Resolution 408 is a contract with Staples for
25 office supplies, in the amount of \$109,000.

1 Resolution 409 is a grant agreement with the
2 Michigan Secretary of State for new voting system
3 equipment.

4 Resolution 411 is a budget amendment in the
5 amount of \$60,000 with the Mott Foundation. And those
6 funds will be allocated to the waterline replacement
7 project.

8 Resolution 412 is a budget amendment in the
9 amount of \$156,000, also with the Mott Foundation, for
10 blight elimination activities.

11 You have Resolution 414, which is an order to
12 reallocate some space within City Hall here to the
13 Flint Police Department.

14 And Resolution 415, which is to make an
15 appointment to the Land Bank Authority Citizens
16 Advisory Council.

17 THE CHAIRPERSON: Questions for Mr. Cline
18 regarding these resolutions?

19 Is there a motion that the resolutions from
20 the Regular City Council meeting of July 24th be
21 approved?

22 MR. NEWMAN: So move.

23 THE CHAIRPERSON: Is there a support?

24 MR. FERGUSON: Support.

25 THE CHAIRPERSON: Any discussion?

1 Those in favor of the motion, please say
2 "aye".

3 BOARD MEMBERS: Aye.

4 THE CHAIRPERSON: Opposed?

5 Motion is adopted.

6 That leaves Resolution 413.

7 MR. CLINE: 413 is a budget amendment in the
8 amount of \$8 million to receive funds from the Michigan
9 Department of Health and Human Services. Those are
10 grant funds to be allocated for activities related to
11 waterline replacement projects within the City.

12 THE CHAIRPERSON: And I believe we separated
13 this out, both because it's a budget amendment and
14 because of the dollar amount.

15 Ms. Steele, can you update us regarding,
16 further, what the status of this grant is. Have all
17 steps been taken to accept the grant --

18 MS. STEELE: Yes.

19 THE CHAIRPERSON: -- once the resolution's
20 approved?

21 MS. STEELE: Yes. And they're actually
22 starting to use some of the funding, so it's --
23 everything should be in place on that one.

24 THE CHAIRPERSON: Okay. Thank you.

25 MS. STEELE: Uh-huh.

1 THE CHAIRPERSON: Any questions regarding
2 Resolution 413?

3 If not, is there a motion that Resolution 413
4 be approved?

5 MR. NEWMAN: Move approval.

6 THE CHAIRPERSON: Support?

7 MR. FERGUSON: Support.

8 THE CHAIRPERSON: Any discussion?

9 Those in favor of the motion, please say
10 "aye".

11 BOARD MEMBERS: Aye.

12 THE CHAIRPERSON: Opposed?

13 Motion is adopted.

14 That brings us to Item D under New Business,
15 City Administrator Items. Mr. Jones?

16 MR. JONES: Yeah, this is the
17 Budget-to-Actual and Dawn Steele will cover that
18 report.

19 THE CHAIRPERSON: Thank you.

20 MS. STEELE: Good afternoon, again. We
21 provided to you the Budget-to-Actual dated June 30th.
22 That is the end of our fiscal year. However, we are in
23 the process of closing out the books so those won't be
24 the final numbers.

25 As I looked through each of the funds, the

1 City is looking good, as far as remaining within their
2 allocated budgets. Revenues are coming in as
3 projected. Expenditures are within the line items or
4 below.

5 All funds, cash balances were positive,
6 except for our grant funds because the funding comes in
7 a little bit later, as they are reimbursable grants.
8 So I don't expect any issues with that going forward.

9 If you guys have any questions or concerns,
10 I'd be more than happy to answer any of them.

11 THE CHAIRPERSON: Mr. Newman, any questions?

12 MR. NEWMAN: No, I have no questions on this
13 one.

14 THE CHAIRPERSON: Mr. Ferguson, any questions
15 regarding the Budget-to-Actual report?

16 MR. FERGUSON: No.

17 THE CHAIRPERSON: We'll consider the report
18 received.

19 MS. STEELE: Great. Thank you.

20 THE CHAIRPERSON: Thank you.

21 MR. JONES: Thanks, Dawn.

22 THE CHAIRPERSON: Next item of business is
23 Public Comment.

24 Mr. Cline?

25 MR. CLINE: Mr. Chairman, before we get to

1 Public Comment, I did receive Resolution 359 from the
2 Clerk's office with all signatures present.
3 Apparently, it was just a slight oversight in getting
4 the signature on that one. But that has been signed
5 and I do have the original. I'll get a copy for our
6 records here after the meeting.

7 But I have looked at this. I have no
8 concerns about that contract and we now have all the
9 signatures necessary. So --

10 THE CHAIRPERSON: Given that, then, is there
11 a motion that Resolution 359 from the Regular City
12 Council meeting of July 10th, 2017 be approved?

13 MR. NEWMAN: Move approval.

14 THE CHAIRPERSON: Is there support?

15 Support.

16 Any discussion?

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

19 MR. NEWMAN: Aye.

20 THE CHAIRPERSON: Opposed?

21 Motion is adopted.

22 MR. CLINE: All right.

23 THE CHAIRPERSON: That brings us to Public
24 Comment.

25 MR. CLINE: It's just one individual who

1 signed up for public comment, R.L. Mitchell.

2 MR. MITCHELL: Good evening, Frederick. My
3 comments about the Amwood Water Transfer up in Burton.
4 The jobs will get done when the Mayor get around to it.
5 When the -- when the Burton Mayor come and negotiate.
6 And we -- we officiate you, actually, to come in, okay,
7 the Flint peoples (sic).

8 THE CHAIRPERSON: Thank you, Mr. Mitchell.

9 MR. MITCHELL: You're welcome.

10 MR. CLINE: That's all.

11 THE CHAIRPERSON: One last item. There was a
12 question asked during Public Comment at our last RTAB
13 meeting regarding the disposition of City Council
14 resolutions by this Board. And there may have been
15 some confusion regarding either the nature of the
16 question or the answer, which I think has been cleared
17 up in the week or so after the last meeting.

18 But, to put on the public record this
19 afternoon, for the avoidance of any confusion or doubt,
20 any City Council resolutions must be approved by this
21 Board before they can take effect.

22 So, if this board disapproves a resolution,
23 the resolution has no effect. If this Board takes no
24 action, either because it tables a resolution or holds
25 a resolution in abeyance, for example, because we need

1 additional information, then the resolution takes no
2 effect. Or, in those instances where a resolution
3 comes to us without one or more of the req signatures
4 and we send the resolution back to the City, it takes
5 no effect.

6 So I wanted to make that statement, just to
7 avoid any confusion on anybody's part, based upon
8 discussion we had at the end of last month's Board
9 meeting.

10 Given the fact that there is no further
11 business before this Board, is there a motion that the
12 Board adjourn?

13 MR. NEWMAN: So moved.

14 THE CHAIRPERSON: Is there support?

15 I will support the motion.

16 Without objection, we stand adjourned.

17 (Meeting was concluded at 2:25 p.m.)

18 * * * *

19

20

21

22

23

24

25

C E R T I F I C A T E

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

I, Mona Storm, do hereby certify that I have recorded stenographically the proceedings had and testimony taken in the meeting at the time and place hereinbefore set forth. I do further certify that the foregoing transcript, consisting of (19) pages, is a true and correct transcript of my said stenographic notes.

Date

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, August 14, 2017

6:17 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 Davis, Councilperson Winfrey, Councilperson Galloway, VanBuren and Councilperson Kincaid

Absent: Councilperson: Councilperson Fields

REQUEST FOR CHANGES AND/OR ADDITIONS TO AGENDA

None

SPECIAL ORDERS

170434 Special Order/Presentation by the Chief Recovery Officer

A Special Order as requested by the Administration to allow for a presentation by the City's Chief Recovery Officer, Jameca Patrick-Singleton.

Presented

PUBLIC HEARINGS

170416.4 Public Hearing/Ordinance No. 170416

A Public Hearing for Ordinance No. 170416, an ordinance to amend Chapter 46 (Utilities), Article III (Rates and Charges), Division 1 (Water), of the Code of the City of Flint by amending Section 46-50 (Lien When Charges Delinquent; Right of Entry; Cost of Connections).

HEARING HELD

170417.4 Public Hearing/Ordinance No. 170417

A Public Hearing for Ordinance No. 170417, an ordinance to amend Chapter 46 (Utilities), Article III (Rates and Charges), Division 1 (Water), of the Code of the City of Flint by adding Section 46-52.5 (Back-Billings).

HEARING HELD

APPOINTMENTS

None

LICENSES

None

RESOLUTIONS

170427 Multi-Year/Contract/A.S.K. Services, Inc./Title Searches

Resolution authorizing the proper city officials, upon City Council approval, to enter into a contract for three years with A.S.K. Services, Inc. for title searches, as requested by Development, in an amount NOT-TO-EXCEED \$50,000.00 annually, pending adoption of the FY2019 and FY2020 budgets [Grants FHUD17CDBG Fund Acct. No. 274-748.140-800.000].

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

170428 Multi-Year/Hach Company/Hach Laboratory Supplies

Resolution authorizing the Department of Purchases & Supplies, upon City Council's approval, is to issue annual purchase orders to Hach Company for Hach laboratory supplies, as requested by Utilities/Water Plant/Water Pollution Control, in an amount NOT-TO-EXCEED \$34,400.00 annually, pending adoption of the FY2019 and FY2020 budgets [Sewer Fund Acct. No. 590-550.100-740.200 = \$4,400.00 and Water Fund Acct. No. 591-545.200-726.000 = \$30,000.00].

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

170429 Multi-Year/VWR Scientific/Laboratory Supplies

Resolution authorizing the Department of Purchases & Supplies, upon City Council approval, to issue purchase orders to VWR Scientific for a three-year period for laboratory supplies, as requested by Utilities, in an amount NOT-TO-EXCEED \$58,000.00 [Sewer Fund Acct. No. 590-550.100-740.200 = \$18,000.00 and Water Fund Acct. No. 591-545.200-726.000 = \$40,000.00]

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

RESOLUTIONS (May Be Referred from Special Affairs)

170283 CO#1/Contract/Martin Waymire/Additional Public Relations Services

Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into change order #1 to the contract with Martin Waymire to extend the contract for a period NOT-TO-EXCEED March 31, 2018, and to expand the scope of services from the existing contract in an amount NOT-TO-EXCEED \$92,500.00, for a total aggregate contractual amount of \$160,000.00, as request by the FAST Start Team [Water Fund Acct. No. 591-540.210-801.000.] [NOTE: On August 18, 2016, city officials entered into a contract with Martin Waymire for public relations services. The FAST Start Coordinator is requesting to expand the scope of services to include targeted advertising on Facebook and other social media sites and printing costs for traditional media.]

SEPARATED FROM MASTER RESOLUTION

170384.1 Submission of the 2017-2021 Consolidated Plan/2017-18 Annual Action Plan of the Consolidated Plan/Approval of Proposed Uses and Funding Recommendations/Community Development Block Grant (CDBG)/HOME Investment Partnerships/Emergency Solutions Grant (ESG) Funds for the 2017-2018 Program Year

Resolution resolving that City Officials approve the funding amounts and projects and authorize entering into contracts for the agencies listed for the City's FY2017-18 Community Development Block Grant program in the amount of \$3,563,724.00; FY2017-18 HOME Investment Partnerships program in the amount of \$684,250.00; and FY2017-18 Emergency Solutions Grant program in the amount of \$632,144.00; and include any program income which might become available as a result of receipt of these funds;

Further resolved, that funds in an estimated amount of up to \$20,000.00 in CDBG program income received from loan repayments shall be made available for use as part of the FY2017-18 Community Development Block Grant program and the budget amended as received;

Further resolved, that funds in an estimated amount of up to \$10,000.00 in HOME program income received from loan repayments shall be made available for use as part of the FY2017-18 HOME Investment Partnerships program and the budget amended as received;

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

Further resolved, following notification that HUD has approved the 2017-2021 Consolidated plan, including the 2017-18 Annual Action Plan, through execution of a Grant Agreement with the City of Flint, the appropriate City Officials are authorized to do all things necessary to enter into sub-grantee agreements with the various agencies listed;

Further resolved, upon receipt of the official award document from HUD, CDBG funds, the estimated revenues shall be increased to recognize receipt of such funds and an appropriation in the amount of \$3,563,724.00 shall be made to the Division of Community and Economic Development to fund the FY2017-2021 Community Development Block Grant program;

Further resolved, upon receipt of the official award document from HUD, HOME funds, the estimated revenues shall be increased to recognize receipt of such funds and an appropriation in the amount of \$684,250.00 shall be made to the Division of Community and Economic Development to fund the FY

2017-18 HOME Investment Partnerships program;

Further resolved, upon receipt of the official award document from HUD, ESG funds, the estimated revenues shall be increased to recognize receipt of such funds and an appropriation in the amount of \$632,144.00 shall be made to the Division of Community and Economic Development to fund the FY 2017-18 Emergency Solutions Grant program;

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

Further resolved, that the appropriate City Officials are hereby authorized to do all things necessary to move remaining unspent and available CDBG, HOME and ESG funds to Fiscal Year 2018. [Administration Subssion No. CA4920147]

SEPARATED FROM MASTER RESOLUTION

170410 CO#1/Professional Services Contract/McDaniel Consulting, LLC/FAST Program Consultant and Program Director

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to enter into change order #1 to Contract No. 16-061 with McDaniel Consulting, LLC, for the additional contract price NOT-TO-EXCEED \$60,000.00 (and a total contract amount of \$180,000.00), for services rendered through October 31, 2017, with funding to be provided by grant funds from the C.S. Mott Foundation recorded under City Grant Code No. LCSM18-RSLTA. [NOTE: The City entered into an agreement with McDaniel Consulting, LLC to serve in the capacity of Consultant and Program Director for the FAST Start Program.] [Administration Submission No. CA479 2017]

SEPARATED FROM MASTER RESOLUTION

170438 Amendment/2017-2018 Adopted Budget/Professional Services Account

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to amend the 2017-18 Adopted Budget to transfer the budgeted amount of \$39,000.00 for Gregory Zaleski (Police Communication Specialist) from 636-228.100-702.000 (Wages and Salaries) and \$3,510.00 from 636-228.100-719.100 (Direct Fringes) accounts for a total of \$42,510.00 to Acct. No. 636-228,100.801.000 (Professional Services). [Administration Submission No. CA4912017]

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

Absent: 1 - Councilperson Fields

SEPARATED FROM MASTER RESOLUTION

170283 CO#1/Contract/Martin Waymire/Additional Public Relations Services

Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into change order #1 to the contract with Martin Waymire to extend the contract for a period NOT-TO-EXCEED March 31, 2018, and to expand the scope of services from the existing contract in an amount NOT-TO-EXCEED \$92,500.00, for a total aggregate contractual amount of \$160,000.00, as request by the FAST Start Team [Water Fund Acct. No. 591-540.210-801.000.] [NOTE: On August 18, 2016, city officials entered into a contract with Martin Waymire for public relations services. The FAST Start Coordinator is requesting to expand the scope of services to include targeted advertising on Facebook and other social media sites and printing costs for traditional media.]

Adopted

Substituted

A motion was made by Councilperson Mays, seconded by Councilperson Galloway, that this matter be POSTPONED for August 23, 2017. The motion failed by the following vote:

Aye: 3 - Councilperson Mays, Councilperson Winfrey and Councilperson Galloway

No: 5 - Councilperson Poplar, President Nelson, Councilperson Davis, Vice President VanBuren and Councilperson Kincaid

Absent: 1 - Councilperson Fields

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

Aye: 1 - Councilperson Mays

No: 7 - Councilperson Poplar, President Nelson, Councilperson Davis, Councilperson Winfrey, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

Absent: 1 - Councilperson Fields

170384.1 Submission of the 2017-2021 Consolidated Plan/2017-18 Annual Action Plan of the Consolidated Plan/Approval of Proposed Uses and Funding Recommendations/Community Development Block Grant (CDBG)/HOME Investment Partnerships/Emergency Solutions Grant (ESG) Funds for the 2017-2018 Program Year

Resolution resolving that City Officials approve the funding amounts and projects and authorize entering into contracts for the agencies listed for the City's FY2017-18 Community Development Block Grant program in the amount of \$3,563,724.00; FY2017-18 HOME Investment Partnerships program in the amount of \$684,250.00; and FY2017-18 Emergency Solutions Grant program in the amount of \$632,144.00; and include any program income which might become available as a result of receipt of these funds;

Further resolved, that funds in an estimated amount of up to \$20,000.00 in CDBG program income received from loan repayments shall be made available for use as part of the FY2017-18 Community Development Block Grant program and the budget amended as received;

Further resolved, that funds in an estimated amount of up to \$10,000.00 in HOME program income received from loan repayments shall be made available for use as part of the FY2017-18 HOME Investment Partnerships program and the budget amended as received;

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

Further resolved, following notification that HUD has approved the 2017-2021 Consolidated plan, including the 2017-18 Annual Action Plan, through execution of a Grant Agreement with the City of Flint, the appropriate City Officials are authorized to do all things necessary to enter into sub-grantee agreements with the various agencies listed;

Further resolved, upon receipt of the official award document from HUD, CDBG funds, the estimated revenues shall be increased to recognize receipt of such funds and an appropriation in the amount of \$3,563,724.00 shall be made to the Division of Community and Economic Development to fund the FY2017-2021 Community Development Block Grant program;

Further resolved, upon receipt of the official award document from HUD, HOME funds, the estimated revenues shall be increased to recognize receipt of such funds and an appropriation in the amount of \$684,250.00 shall be made to the Division of Community and Economic Development to fund the FY 2017-18 HOME Investment Partnerships program;

Further resolved, upon receipt of the official award document from HUD, ESG funds, the estimated revenues shall be increased to recognize receipt of such funds and an appropriation in the amount of \$632,144.00 shall be made to the Division of Community and Economic Development to fund the FY 2017-18

Emergency Solutions Grant program;

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

Further resolved, that the appropriate City Officials are hereby authorized to do all things necessary to move remaining unspent and available CDBG, HOME and ESG funds to Fiscal Year 2018. [Administration Subssion No. CA4920147]

Adopted

COUNCIL RECESS

President Nelson, seconded by Councilperson Kincaid, made a motion to take a ten (10) minute recess. No vote was taken on the motion, and the meeting was recessed at 8:31 p.m.

RETURN TO ORDER

The meeting was returned to order at 8:43 p.m.

SEPARATED FROM MASTER RESOLUTION (Continued)

170384.1 Submission of the 2017-2021 Consolidated Plan/2017-18 Annual Action Plan of the Consolidated Plan/Approval of Proposed Uses and Funding Recommendations/Community Development Block Grant (CDBG)/HOME Investment Partnerships/Emergency Solutions Grant (ESG) Funds for the 2017-2018 Program Year

Resolution resolving that City Officials approve the funding amounts and projects and authorize entering into contracts for the agencies listed for the City's FY2017-18 Community Development Block Grant program in the amount of \$3,563,724.00; FY2017-18 HOME Investment Partnerships program in the amount of \$684,250.00; and FY2017-18 Emergency Solutions Grant program in the amount of \$632,144.00; and include any program income which might become available as a result of receipt of these funds;

Further resolved, that funds in an estimated amount of up to \$20,000.00 in CDBG program income received from loan repayments shall be made available for use as part of the FY2017-18 Community Development Block Grant program and the budget amended as received;

Further resolved, that funds in an estimated amount of up to \$10,000.00 in HOME program income received from loan repayments shall be made available for use as part of the FY2017-18 HOME Investment Partnerships program and the budget amended as received;

Further resolved, that all subrecipient agencies shall conform to the standards and bidding procedures maintained by the City of Flint and such bid processes shall be approved as to form by the Chief Legal Officer of the City of Flint.

Subrecipients may not obligate any funds, incur any costs, nor implement any physical activities until the Division of Community and Economic Development has completed the Environmental Review Record and/or received a release of funds from the U.S. Department of HUD and has issued a written notice to proceed to the subrecipient;

Further resolved, following notification that HUD has approved the 2017-2021 Consolidated plan, including the 2017-18 Annual Action Plan, through execution of a Grant Agreement with the City of Flint, the appropriate City Officials are authorized to do all things necessary to enter into sub-grantee agreements with the various agencies listed;

Further resolved, upon receipt of the official award document from HUD, CDBG funds, the estimated revenues shall be increased to recognize receipt of such funds and an appropriation in the amount of \$3,563,724.00 shall be made to the Division of Community and Economic Development to fund the FY2017-2021 Community Development Block Grant program;

Further resolved, upon receipt of the official award document from HUD, HOME funds, the estimated revenues shall be increased to recognize receipt of such funds and an appropriation in the amount of \$684,250.00 shall be made to the Division of Community and Economic Development to fund the FY 2017-18 HOME Investment Partnerships program;

Further resolved, upon receipt of the official award document from HUD, ESG funds, the estimated revenues shall be increased to recognize receipt of such funds and an appropriation in the amount of \$632,144.00 shall be made to the Division of Community and Economic Development to fund the FY 2017-18 Emergency Solutions Grant program;

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

Further resolved, that the appropriate City Officials are hereby authorized to do all things necessary to move remaining unspent and available CDBG, HOME and ESG funds to Fiscal Year 2018. [Administration Subssion No. CA4920147]

Councilperson Kincaid made a substitute motion.

Substituted

Councilperson Kincaid, seconded by Councilperson Poplar, made a motion to amend Resolution No. 170384.1 by amending the funding amounts and projects for the City's FY2017-18 Community Development Block Grant (CDBG) Uses, as follows:

\$50,000.00 in FUNDING TO GO TO the Valley Area Agency on Aging (VAAA) - Home Delivered Meals Program, with money proposed to be TRANSFERED FROM Big Brothers/Big Sisters - Community Based Mentoring (- \$20,000); United Way - Youth Recreation (- \$10,000); the Boys and Girls Club - Youth Initiatives (- \$5,000); Genesee County Youth Corporation - Traverse Place (- \$5,000); Legal Services - Fair Housing Education Advocacy (- \$5,000); and Legal Services - Fair Housing Testing (- \$5,000).

The motion PASSED by a vote of 8:0 (Absent: Fields).

Amended

Councilperson Mays made a substitute motion.

Substituted

In addition to the motion for amendment made by Councilperson Kincaid that passed, Councilperson Mays - seconded by Councilperson Galloway - made a motion to also amend Resolution No. 170384.1, as follows:

\$25,000.00 in FUNDING TO GO TO the Genesee County Land Bank - Community Toolshed(s), with money proposed to be TRANSFERED FROM Big Brothers/Big Sisters - Community Based Mentoring (- \$20,000); and the Boys and Girls Club - Youth Initiatives (- \$5,000).

The motion FAILED by a vote of 3:5 (Poplar, Nelson, Davis, VanBuren, and Kincaid) (Absent: Fields).

Amended

Councilperson Kincaid made a substitute motion.

Substituted

In addition to his original motion for amendment that passed, Councilperson Kincaid seconded by Councilperson Galloway, made a substitute motion to also amend Resolution No. 170384.1, as follows:

\$30,000.00 in FUNDING TO GO TO Court Street Village Nonprofit - Home Repair, with money proposed to be TRANSFERED FROM Habitat for Humanity - Owner Occupied Rehab (- \$30,000).

No vote was taken on the motion.

Amended

Councilperson Davis made a substitute motion.

Substituted

In addition to Councilperson Kincaid's original motion for amendment that passed, Councilperson Davis - seconded by Councilperson VanBuren - made a substitute motion to also amend Resolution No. 170384.1, as follows:

\$30,000.00 in FUNDING TO GO TO Court Street Village Nonprofit - Home Repair, with money proposed to be TRANSFERED FROM Genesee County Land Bank - Community Toolshed(s) (- \$30,000).

Before a vote was taken, Councilperson Davis withdrew his motion.

Amended

Councilperson VanBuren made a substitute motion.

Substituted

In addition to Councilperson Kincaid's original motion for amendment that passed, Councilperson VanBuren - seconded by Councilperson Winfrey - made a substitute motion to also amend Resolution No. 170384.1, as follows:

\$30,000.00 in FUNDING TO GO TO Court Street Village Nonprofit - Home Repair, with money proposed to be TRANSFERED FROM Genesee County Land Bank - Community Toolshed(s) (- \$30,000).

The motion PASSED by a vote of 8:0 (Absent: Fields).

Amended

Councilperson Kincaid made a substitute motion.

Substituted

In addition to motions for amendment that passed, Councilperson Kincaid - seconded by Councilperson Winfrey - made a substitute motion to also amend Resolution No. 170384.1, as follows:

\$10,000.00 in FUNDING TO GO TO the Hasselbring Senior Center - Senior Services, and \$10,000.00 in FUNDING TO GO TO the Brennan Senior Center - Senior Services, with money proposed to be TRANSFERED FROM DPD [Department of Planning and Development] - Code Enforcement (- \$20,000).

No vote was taken on the motion.

Amended

Councilperson Mays made a substitute motion.

Substituted

In addition to motions for amendment that passed, Councilperson Mays - seconded by Councilperson Kincaid - made a substitute motion to also amend Resolution No. 170384.1, as follows:

\$10,000.00 in FUNDING TO GO TO the Hasselbring Senior Center - Senior Services, and \$10,000.00 in FUNDING TO GO TO the Brennan Senior Center - Senior Services, with money proposed to be TRANSFERED FROM Genesee County Land Bank - Community Toolshed(s) (- \$20,000).

The motion PASSED by a vote of 8:0 (Absent: Fields).

Amended

Councilperson Mays made a substitute motion.

Substituted

In addition to motions for amendment that passed, Councilperson Mays made a substitute motion to also amend Resolution No. 170384.1, as follows:

\$100,000.00 in FUNDING TO GO TO the North Flint Reinvestment Corporation - Job Training and Workforce Development, with money proposed to be TRANSFERED FROM Genesee County Land Bank Authority/City Code Enforcement, DPD - Residential and Commercial Demolition (- \$100,000).

Councilperson Mays said that he would also be willing to utilize funds TRANSFERED FROM Genesee County Land Bank Authority/City Code Enforcement, DPD - Residential and Commercial Demolition (- \$70,000) and the Genesee County Land Bank - Community Toolshed(s) (- \$30,000).

There was no support for the motion.

Amended

Councilperson Kincaid made a substitute motion.

Substituted

In addition to motions for amendment that passed, Councilperson Kincaid - seconded by Councilperson Mays - made a substitute motion to also amend Resolution No. 170384.1, as follows:

\$75,000.00 in FUNDING TO GO TO the North Flint Reinvestment Corporation - Job Training and Workforce Development, with money proposed to be TRANSFERED FROM the Genesee County Land Bank - Community Toolshed(s) (- \$50,000) and the Genesee County Land Bank Authority/City Code Enforcement, DPD - Residential and Commercial Demolition (- \$25,000).

The motion PASSED by a vote of 7:1 (Nelson) (Absent: Fields).

Amended**170384.2**

Amended Resolution/Submission/2017-2021 Consolidated Plan/2017-18 Annual Action Plan/Approval of Proposed Uses and Funding Recommendations/CDBG, HOME and ESG Funds for the 2017-2018 Program Year

An amended resolution resolving that City Officials approve the funding amounts and projects and authorize entering into contracts for the agencies listed for the City's FY2017-18 Community Development Block Grant program in the amount of \$3,563,724.00; FY2017-18 HOME Investment Partnerships program in the amount of \$684,250.00; and FY2017-18 Emergency Solutions Grant program in the amount of \$632,144.00; and include any program income which might become available as a result of receipt of these funds;

Further resolved, that funds in an estimated amount of up to \$20,000.00 in CDBG program income received from loan repayments shall be made available for use as part of the FY2017-18 Community Development Block Grant program and the budget amended as received;

Further resolved, that funds in an estimated amount of up to \$10,000.00 in HOME program income received from loan repayments shall be made available for use as part of the FY2017-18 HOME Investment Partnerships program and the budget amended as received;

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

Further resolved, following notification that HUD has approved the 2017-2021 Consolidated plan, including the 2017-18 Annual Action Plan, through execution of a Grant Agreement with the City of Flint, the appropriate City Officials are authorized to do all things necessary to enter into sub-grantee agreements with the various agencies listed;

Further resolved, upon receipt of the official award document from HUD, CDBG funds, the estimated revenues shall be increased to recognize receipt of such funds and an appropriation in the amount of \$3,563,724.00 shall be made to the Division of Community and Economic Development to fund the FY2017-2021 Community Development Block Grant program;

Further resolved, upon receipt of the official award document from HUD, HOME funds, the estimated revenues shall be increased to recognize receipt of such funds and an appropriation in the amount of \$684,250.00 shall be made to the Division of Community and Economic Development to fund the FY 2017-18 HOME Investment Partnerships program;

Further resolved, upon receipt of the official award document from HUD, ESG funds, the estimated revenues shall be increased to recognize receipt of such funds and an appropriation in the amount of \$632,144.00 shall be made to the Division of Community and Economic Development to fund the FY 2017-18 Emergency Solutions Grant program;

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

Further resolved, that the appropriate City Officials are hereby authorized to do all things necessary to move remaining unspent and available CDBG, HOME and ESG funds to Fiscal Year 2018. [NOTE: Resolution amended to reflect City Council's funding recommendations to the proposed Action Plan, per HUD regulations.]

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

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

No: 1 - President Nelson

Absent: 1 - Councilperson Fields

170410

CO#1/Professional Services Contract/McDaniel Consulting, LLC/FAST Program Consultant and Program Director

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to enter into change order #1 to Contract No. 16-061 with McDaniel Consulting, LLC, for the additional contract price NOT-TO-EXCEED \$60,000.00 (and a total contract amount of \$180,000.00), for services rendered through October 31, 2017, with funding to be provided by grant funds

from the C.S. Mott Foundation recorded under City Grant Code No. LCSM18-RSLTA. [NOTE: The City entered into an agreement with McDaniel Consulting, LLC to serve in the capacity of Consultant and Program Director for the FAST Start Program.] [Administration Submission No. CA479 2017]

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

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

No: 4 - Councilperson Poplar, Councilperson Davis, Vice President VanBuren and Councilperson Kincaid

Absent: 1 - Councilperson Fields

LIQUOR LICENSES

None

INTRODUCTION AND FIRST READING OF ORDINANCES

None

SECOND READING AND ENACTMENT OF ORDINANCES

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

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

A motion was made by Councilperson Winfrey, seconded by Councilperson Galloway, that this matter be PASSED. 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

Absent: 1 - Councilperson Fields

Enactment No: 4093

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

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

A motion was made by Councilperson Winfrey, seconded by Councilperson Galloway, that this matter be PASSED. 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

Absent: 1 - Councilperson Fields

Enactment No: 4094

ADJOURNMENT

This regular City Council meeting was adjourned at 10:26 p.m.

City of Flint, Michigan

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



Meeting Minutes 2 - Final

Thursday, August 24, 2017

5:31 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 the appointment of a Laboratory (Lab) Supervisor for the Water Plant temporarily for a month.

ROLL CALL

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

RESOLUTIONS

170455 Agreement/City of Flint/F&V Operations and Resource Management/Laboratory Services

Resolution resolving that the Flint City Council approves the hiring of two (2) laboratory staff provided by F&V Operations and Resource Management. [NOTE: Two City laboratory staff employees resigned effective August 24 and 25, 2017. As a result, the City contacted the Michigan Department of Environmental Quality (MDEQ) to determine the appropriate qualifications and used its water quality expert to obtain the appropriately licensed candidate through F&V Operations, who will provide two staff for laboratory services which include operating the City Water Plant lab, collection of data required to prepare State reports and the collection of water samples. Laboratory staff will be paid a one month sum of \$23,406.25 from Acct. No. 591-536.100-801.00.]

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

RECONSIDERATION

Councilperson Kincaid, seconded by Councilperson Poplar, made a motion to reconsider Resolution No. 170410, a resolution entering into Change Order No. 1 to the Contract with McDaniel Consulting, LLC as the FAST Program Consultant and Program Director - a resolution which was FAILED by the City Council at its regular meeting held Monday, August 14, 2017.

When Councilperson Mays questioned the Rules Governing Meetings of the City Council with regard to who may make a motion to reconsider, Councilperson Kincaid withdrew his motion.

Councilperson Galloway, seconded by Councilperson Winfrey, then made a motion to reconsider Resolution No. 170410.

170410 CO#1/Professional Services Contract/McDaniel Consulting, LLC/FAST Program Consultant and Program Director

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to enter into change order #1 to Contract No. 16-061 with McDaniel Consulting, LLC, for the additional contract price NOT-TO-EXCEED \$60,000.00 (and a total contract amount of \$180,000.00), for services rendered through October 31, 2017, with funding to be provided by grant funds from the C.S. Mott Foundation recorded under City Grant Code No. LCSM18-RSLTA. [NOTE: The City entered into an agreement with McDaniel Consulting, LLC to serve in the capacity of Consultant and Program Director for the FAST Start Program.] [Administration Submission No. CA4792017]

A motion was made by Councilperson Galloway, seconded by Councilperson Winfrey, that this matter be RECONSIDERED. 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

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

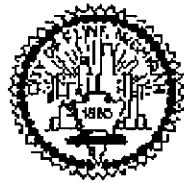
Aye: 9 - Councilperson Mays, Councilperson Poplar, President Nelson, Councilperson Fields, Councilperson Davis, Councilperson Winfrey, Councilperson Galloway, Vice President VanBuren and Councilperson Kincaid

ADJOURNMENT

This special City Council meeting was adjourned at 5:52 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, August 28, 2017

6:12 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

REQUEST FOR CHANGES AND/OR ADDITIONS TO AGENDA

City Clerk Inez Brown noted that there would be add-on resolutions presented during the master resolution.

There were no motions made nor votes taken in this regard.

PUBLIC HEARINGS

None

APPOINTMENTS

None

LICENSES

None

RESOLUTIONS

170448 Budget Amendment/Transfer/Income Tax

Resolution resolving that the appropriate city officials are authorized to do all things necessary to amend the 2017-2018 adopted budget to include revenue and appropriations in the amount of \$79,789.45 in the following accounts: Income Tax Acct. No. 101-000.300-438.000 and Customer Service-Income Tax Acct. No. 101-253.201-801.000, as requested by Treasury. [NOTE: The city is experiencing an increase in revenues and expenditures associated with services relating to the processing and collection of income taxes.]

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

170449 Multi-Year/Contract/City of Flint/Michigan State University/Grant Planning & Implementation

Resolution resolving that the appropriate city officials, upon City Council approval, are hereby authorized to do all things necessary to enter into a contract with Michigan State University (MSU) to provide planning and implementation grant project services for the Federal RECAST grant, in an amount NOT-TO-EXCEED \$770,958.00 for each year of the five-year grant, for a total of \$3,854,790.00, contingent upon yearly renewal by the United States Department of Health and Human Services (DHHS), with funds available in accounts under city grant code FHHS17ReCAST, as requested by the Chief Public Health Advisor. [NOTE: The City of Flint was awarded grant

funding from the United States Department of Health and Human Services (DHHS) Substance Abuse and Mental Health Services Administration (SAMHSA) in the amount of \$4,860,530.00 to implement the Flint Resilience in Communities After Stress and Trauma (ReCAST) project.]

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

170450 Budget Amendments/Transfers/Major Streets Fund/Water Fund

Resolution resolving that the appropriate city officials are authorized to do all things necessary to amend the 2017-2018 adopted budget to reflect the changes requested to the city's Major Streets Fund (\$150,150.00) and Water Fund (\$360,000.00), for a total change of \$510,150.00, as requested by Finance. [NOTE: Additional money for Major Streets will be transferred from the Fund Balance into Acct. No. 202-449.201-726.000, and additional money for Water will be transferred from the Fund Balance to Acct. No. 591-536.100-801.000.]

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

170451 CO#1/Contract/Innovative Software Services/Software and Income Tax Services

Resolution resolving that the appropriate City Officials are authorized to enter into change order no. 1 to the contract with Innovative Software Services to provide software and income tax services, as requested by Finance, in an annual amount NOT-TO-EXCEED \$544,612.45 (three-year total of \$1,633,837.35 = FY18, FY19, and FY20), for a revised total contract amount of \$3,497,137.35, under the same terms and conditions [Income Tax Professional Services Acct. No. 101-253.201-801.000]. [Administration Submission No. CA5012017].

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

RESOLUTIONS (May Be Referred from Special Affairs)

170456 Public Hearing Date/Obsolete Property Rehabilitation District/352 S. Saginaw Street/116 W. Kearsley Street/126 W. Kearsley Street

Resolution resolving that 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, be held at 5:30 p.m. on the 25th day of September 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, AND, resolving that at said hearing the property owners and any other taxpayer or resident of the city may appear and be heard. [Administration Submission No. CA4972017.]

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

170457 Public Hearing Date/Plant Rehabilitation District/609 Chavez Drive

Resolution resolving that a public hearing to consider the establishment of a Plant Rehabilitation District on the property commonly known as 609 Chavez Drive, Flint, be held at 5:30 p.m. on the 25th day of September 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, AND, resolving that at said hearing interested parties shall have an opportunity to appear and be heard. [Administration Submission No. CA4992017.]

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

170458 Agreement/Sprint/Cellular Services/Western State Contracting Alliance (WSCA) Agreement

Resolution resolving that the appropriate City Official are authorized to enter into the Western State Contracting Alliance (WSCA) Agreement No. 1907, and the WSCA Participating Addendum with the State of Michigan (State Contract No. 071B4300011), for cellular services from Sprint, as requested by Information Technology. [Administration Submission No. CA5062017]

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

170459 Canfield Equipment Service, Inc./Up-Fitting of Police Pursuit Vehicles

Resolution resolving that the Department of Purchases and Supplies is authorized to issue a purchase order to Canfield Equipment Service, Inc. for the up-fitting of six (6) 2017 police pursuit vehicles, as requested by Fleet, in the amount of \$80,788.38 [Fleet/Central Garage Acct. No. 661-451.100-977.000]. [Administration Submission No. CA5032017].

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

170460.1 Amended Resolution/Metron-Farnier, LLC/Residential and Commercial Water Meters

An amended resolution resolving that the Department of Purchases and Supplies is authorized to issue a purchase order to Metron-Farnier, LLC for approximately 1,100 residential and commercial water meters, as requested by Utilities, in the amount of \$200,000.00 [Sewer Fund, Water Fund]. [NOTE: Resolution amended to change the dollar amount from \$500,000.00 to \$200,000.00. Water meter purchase number approximate.]

SEPARATED FROM MASTER RESOLUTION

- 170463 Letter of Understanding [Agreement] (LOU)/City of Flint/Flint Fire Fighters' Union/District Commander Absences

Resolution resolving that the Flint City Council approves the Letter of Agreement (LOA) between the City of Flint and the Flint Fire Fighters' Union [Local 352]. [NOTE: The City of Flint and the Flint Fire Fighters' Union have entered into a series of Collective Bargaining Agreements (CBA), with the most recent in effect until June 30, 2009. On January 12, 2015, pursuant to Public Act 436 of 2012, Emergency Manager Darnell Earley ordered the imposed terms and conditions of employment between the City and Union (Imposed Contract), which was in effect through June 30, 2016. The parties have begun negotiations for a successor CBA and have come to an agreement regarding Lieutenants temporarily performing the duties of a District Commander and wish for that agreement to be reflected in an LOA.] [Administration Submission No. CA5082017]

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

Passed The Consent Agenda

Councilperson Galloway briefly left the Council Chambers (from approx. 6:37 p.m. to 6:43 p.m.), missing the vote on the master resolution.

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

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

Absent: 1 - Councilperson Galloway

ADD-ON RESOLUTIONS

- 170464 Rescission of Submission No. CA3722017 [Adopted as Resolution No. 170153]/Yeager Asphalt/Right-of-Way Repair and Restoration Services/Zito Construction

Resolution resolving that the proper City Officials, upon appropriate authorization, do all things necessary to rescind Administration Submission No. CA3722017 (Adopted by the Flint City Council and Receivership Transition Advisory Board [RTAB] as Resolution No. 170153) to Yeager Asphalt for pavement/right-of-way repair/restoration services after water service line repair for Zone 1, in an amount NOT-TO-EXCEED \$1,159,650.00. [NOTE: The City and said contractor are at an impasse in the execution of the contract and request that this submission be rescinded and that an award be made to Zito Construction under a separate resolution.] [NOTE: Administration Submission No. CA5042017]

SEPARATED FROM MASTER RESOLUTION

- 170465 CO#2/Contract/Zito Construction/Pavement Right-of-Way Restoration Services After Water Service Line Repair

Resolution resolving that the proper City Officials are authorized to enter into Change Order No. 2 to the contract with Zito Construction to perform pavement/right-of-way repair/restoration services after water service line repair in Zone 1, in an amount NOT-TO-EXCEED \$1,159,650.00, and a revised aggregate contractual amount of \$6,503,850.00 [Water Fund]. [Administration Submission No. CA5052017.]

SEPARATED FROM MASTER RESOLUTION

SEPARATED FROM MASTER RESOLUTION

- 170460.1 Amended Resolution/Metron-Farnier, LLC/Residential and Commercial Water Meters

An amended resolution resolving that the Department of Purchases and Supplies is authorized to issue a purchase order to Metron-Farnier, LLC for approximately 1,100 residential and commercial water meters, as requested by Utilities, in the amount of \$200,000.00 [Sewer Fund, Water Fund]. [NOTE: Resolution amended to change the dollar amount from \$500,000.00 to \$200,000.00. Water meter purchase number approximate.]

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

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

- 170464 Rescission of Submission No. CA3722017 [Adopted as Resolution No. 170153]/Yeager Asphalt/Right-of-Way Repair and Restoration Services/Zito Construction

Resolution resolving that the proper City Officials, upon appropriate authorization, do all things necessary to rescind Administration Submission No. CA3722017 (Adopted by the Flint City Council and Receivership Transition Advisory Board [RTAB] as Resolution No. 170153) to Yeager Asphalt for pavement/right-of-way repair/restoration services after water service line repair for Zone 1, in an amount NOT-TO-EXCEED \$1,159,650.00. [NOTE: The City and said contractor are at an impasse in the execution of the contract and request that this submission be rescinded and that an award be made to Zito Construction under a separate resolution.] [NOTE: Administration Submission No. CA5042017]

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

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

170465 CO#2/Contract/Zito Construction/Pavement Right-of-Way Restoration Services After Water Service Line Repair

Resolution resolving that the proper City Officials are authorized to enter into Change Order No. 2 to the contract with Zito Construction to perform pavement/right-of-way repair/restoration services after water service line repair in Zone 1, in an amount NOT-TO-EXCEED \$1,159,650.00, and a revised aggregate contractual amount of \$6,503,850.00 [Water Fund]. [Administration Submission No. CA5052017.]

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

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

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 7:37 p.m.

(Proposal No. 17000561)

SUBMISSION NO.: CA5042017

PRESENTED: 8-23-17

ADOPTED: _____

BY THE CITY ADMINISTRATOR:

RESOLUTION TO RESCIND SUBMISSION #CA3722017 TO YEAGER ASPHALT FOR PAVEMENT/RIGHT-OF-WAY REPAIR/RESTORATION

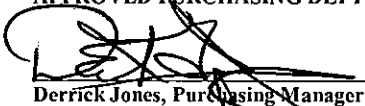
RESOLUTION

On March 29, 2017, the Proper City Officials were authorized under submission # CA3722017 to enter into a contract with Yeager Asphalt, 338 Hickory, PO Box 189, Carrollton, MI for pavement/right-of-way repair/restoration services after water service line repair in Zone 1 in an amount not to exceed \$1,159,650.00; and

The City and the said contractor are at an impasse in execution of the contract and request that submission # CA3722017 be rescinded and that an award be made to Zito Construction under a separate resolution :and

IT IS RESOLVED, that the Proper City Officials, upon appropriate authorization, do all things necessary to rescind submission #CA3722017 to Yeager Asphalt for pavement/right-of-way repair/restoration service after water service line repair in Zone 1 in an amount not to exceed \$1,159,650.00. (Water Fund)

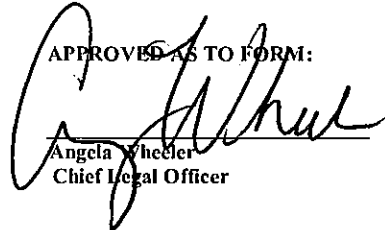
APPROVED PURCHASING DEPT.:



Derrick Jones, Purchasing Manager

APPROVED AS TO FINANCE:

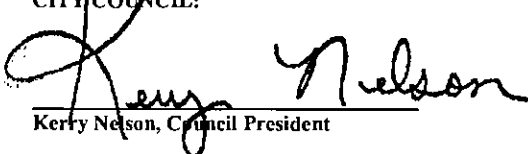

Dawn Steele, Deputy Finance Director

APPROVED AS TO FORM:


Angela Wheeler
Chief Legal Officer


Sylvester Jones, Jr., City Administrator

CITY COUNCIL:


Kerry Nelson, Council President

RECEIVERSHIP TRANSITION ADVISORY BOARD:

PRESENTED TO CITY COUNCIL:

8-28-2017

ADOPTED BY CITY COUNCIL:

8-28-2017

RESOLUTION STAFF REVIEW

DATE: August 23, 2017

Agenda Item Title: Yeager Asphalt

Prepared By: Kathryn Neumann for Derrick Jones

Background/Summary of Proposed Action:

The purpose of this resolution is to rescind the award to Yeager Asphalt for pavement/right-of-way repair/restoration services after water service line repairs in Zone 1. The City of Flint and the contractor were at an impasse in the execution of the contract.

Financial Implications: Funding is available in the accounts listed below.

Budgeted Expenditure? Yes No Please explain if no:

Account No.: 591-540.210-801.012

Pre-encumbered? Yes No Requisition # N/A

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

Staff Recommendation: Recommend Approval

Staff Person: Derrick Jones
Derrick Jones, Purchasing Manager



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

NICK A. KHOURI
STATE TREASURER

**RECEIVERSHIP TRANSITION ADVISORY BOARD
FOR
THE CITY OF FLINT**

RESOLUTION 2017-1

**REPEALING EMERGENCY MANAGER BROWN ORDER No. 5 AND
AMENDING EMERGENCY MANAGER AMBROSE ORDER No. 20**

WHEREAS, Section 23(1) of Public Act 436 of 2012, the Local Financial Stability and Choice Act (the "Act"), provides that “[b]efore removing a local government from receivership, the governor may appoint a receivership transition advisory board to monitor the affairs of the local government until the receivership is terminated”; And

WHEREAS, Section 23(2) of the Act provides that “[a] receivership transition advisory board shall consist of the state treasurer or his or her designee, the director of the department of technology, management, and budget or his or her designee, and, if the local government is a school district, the superintendent of public instruction or his or her designee. The governor also may appoint to a receivership transition advisory board 1 or more other individuals with relevant professional experience, including 1 or more residents of the local government”; And

WHEREAS, Section 23(5)(h) of the Act authorizes a receivership transition advisory board to perform, in addition to duties specified in the Act, “any other duties assigned by the governor at the time the receivership transition advisory board is appointed”; And

WHEREAS, on April 29, 2015, the Governor appointed a Receivership Transition Advisory Board for the City of Flint (the “Board”). The Governor’s appointment letter authorized the

Board to, among other things, “[r]ecommend amendments, modifications, repeal, or termination of Emergency Manager Order No. 20, or any other Flint Emergency Manager orders, to the State Treasurer;” And

WHEREAS, on December 12, 2011, Flint Emergency Manager Brown Order No. 5 eliminated the Office of Ombudsman that was established by §§ 3-501 through 3-517 of the City Charter; And

WHEREAS, on April 15, 2015, Flint Emergency Manager Ambrose Order No. 20, Paragraph 4(d), provision 2), prohibited funding for the Office of Ombudsman or the Civil Service Commission; And

WHEREAS, at the primary election on August 8, 2017, the electors of the City of Flint adopted a new City Charter (the “new City Charter”) that will become effective January 1, 2018. The new City Charter requires, inter alia, appointment of an Ombudsperson that shall exercise the powers and perform the duties set forth in the new City Charter, and authorizes the establishment of an Office of Ombudsperson; And

WHEREAS, it has not been conclusively determined that the elimination of the Office of Ombudsman in the City Charter, and the continuing prohibition against funding the same, will legally preclude under the new City Charter appointment of an Ombudsperson, or the establishment of an Office of Ombudsperson and funding the same. Nevertheless, for an avoidance of doubt, it is deemed necessary and proper to resolve any concerns that presently may exist regarding this point.

NOW THEREFORE, be it resolved by the Board as follows:

1. That Flint Emergency Manager Brown Order No. 5 be repealed.
2. That Paragraph 4(d), provision 2), of Flint Emergency Manager Ambrose Order No. 20 be repealed to the extent it has been, or prospectively may be, construed to prohibit funding of

an Office of Ombudsperson under the new City Charter.

3. That the minutes of the Board meeting at which this Resolution is adopted take notice of the adoption of this Resolution.
4. The State Treasurer may approve this Resolution by executing a counterpart copy separate from that approved by the Board, each of which copies when executed shall be deemed an original, but all of which when taken together shall constitute one and the same Resolution.
5. This Resolution shall have immediate effect.

IN WITNESS WHEREOF, the members of the Receivership Transition Advisory Board for the City of Flint, or their designees, have signed and adopted this Resolution.

FLINT RECEIVERSHIP TRANSITION ADVISORY BOARD

By _____
Frederick Headen, Chairperson

By _____
Joel Ferguson, Board Member

By _____
Paul Newman, Board Member

By _____
W. David Tarver, Board Member

Date: _____
Flint, Michigan

Approved pursuant to the Governor's April 29, 2015, letter appointing the Receivership Transition Advisory Board for the City of Flint.

By _____
N.A. Khouri, State Treasurer

Date: _____
Lansing, Michigan



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

**Sylvester Jones
City Administrator**

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

**Dawn Steele
Deputy Finance Director**

**Dr. Karen W. Weaver
Mayor**

DATE: August 18, 2017

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

FROM: Dawn Steele, Deputy Finance Director

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

Please find attached the Budget to Actual Revenue and Expenditure Report and Cash and Investment Summary for the period ending July 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 July 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 August 18, 2017 for the period ending June 30, 2017. Invoices and purchases incurred for the period ending June 30, 2017 but not entered as of August 18 will increase actual activity amounts recorded. Available Balance is the difference between total budgeted amounts and actual activity shown in the YTD Balance column. Similarly, % BDGT Used represents the percentage of budget represented by the YTD Balances. Although the fiscal year ended June 30, 2017, as stated above the city continues posting annual transactions associated with closing the fiscal year.

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

08/17/2017

CASH SUMMARY BY ACCOUNT FOR CITY OF FLINT
 FROM 07/01/2017 TO 07/31/2017
 FUND: 101 202 203 205 207 208 219 226 265 274 295 296 402 542 590 591
 CASH AND INVESTMENT ACCOUNTS

Fund		Beginning	Ending
Account	Description	Balance	Balance
		07/01/2017	07/31/2017
Fund 101 General Fund			
001.000	Commercial Pooled Cash Account	16,350,948	16,239,466
001.450	Citizens - P/R Direct Deposit - 906-9766	-54,543	-54,863
004.000	Imprest Cash	9,300	9,300
004.100	Imprest Cash - Register	5,325	5,325
	General Fund	16,311,030	16,199,228
Fund 202 Major Street Fund			
001.000	Commercial Pooled Cash Account	7,086,018	7,279,439
Fund 203 Local Street Fund			
001.000	Commercial Pooled Cash Account	2,276,898	2,322,414
Fund 205 Public Safety			
001.000	Commercial Pooled Cash Account	4,051,944	4,024,472
Fund 207 Police Fund			
001.000	Commercial Pooled Cash Account	987,261	1,017,227
Fund 208 Park/Recreation Fund			
001.000	Commercial Pooled Cash Account	238,114	253,869
Fund 219 Street Light			
001.000	Commercial Pooled Cash Account	1,270,317	1,335,200
Fund 226 Rubbish Collection Fund			
001.000	Commercial Pooled Cash Account	1,412,261	1,883,673
Fund 265 Drug Law Enforcement Fund			
001.000	Commercial Pooled Cash Account	1,151,270	1,148,966
Fund 274 HUD CDBG, ESG, & HOME GRANTS			
001.000	Commercial Pooled Cash Account	-460,446	-816,427
001.100	Bank - Urban Renewal - 230006018089	282,065	423,258
	HUD CDBG, ESG, & HOME GRANTS	-178,380	-393,169
Fund 295 Section 108 Loans			
001.000	Commercial Pooled Cash Account	66,518	-35,004

001.650	Chase - Hud Sec 108 - # 2908622653	32,145	32,150
002.310	Citizens Bk Sec 108 Bus. Loan program	383,698	383,761
	Section 108 Loans	<u>482,361</u>	<u>380,907</u>
Fund 296 Other Grants Fund			
001.000	Commercial Pooled Cash Account	-408,274	-548,258
Fund 402 Public Improvement Fund			
001.000	Commercial Pooled Cash Account	1,287,007	1,189,366
Fund 542 Building Inspection Fund			
001.000	Commercial Pooled Cash Account	3,380,006	3,374,332
004.000	Imprest Cash	50	50
	Building Inspection Fund	<u>3,380,056</u>	<u>3,374,382</u>
Fund 590 Sewer Fund			
001.000	Commercial Pooled Cash Account	19,060,684	18,941,427
003.000	Certificate Of Deposit	19,334,978	19,349,207
	Sewer Fund	<u>38,395,662</u>	<u>38,290,634</u>
Fund 591 Water Fund			
001.000	Commercial Pooled Cash Account	3,428,078	2,808,170
001.001	Cash Reserve	5,113,523	5,113,523
003.000	Certificate Of Deposit	18,913,522	18,932,360
	Water Fund	<u>27,455,123</u>	<u>26,854,053</u>
	TOTAL - ALL FUNDS	<u>105,198,667</u>	<u>104,612,404</u>

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

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/2017	2017-18 AMENDED BUDGET	2017-18 ACTIVITY 7/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Property Taxes	4,400,000	4,589,762	4,591,469	4,728,290	-136,821	102.98
Special assessment taxes	0	0	0	15,969	-15,969	100.00
Income taxes	14,535,783	14,246,386	15,810,780	1,301,719	14,509,061	8.23
Interest and dividend income	235,000	220,672	440,923	138	440,785	0.03
State revenues	18,402,096	15,830,222	18,596,242	422,980	18,173,262	2.27
Charges for service rendered	7,848,318	7,405,380	9,319,012	424,781	8,894,231	4.56
Other revenues	175,361	202,742	80,786	12,104	68,682	14.98
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	1,337,631	1,137,403	1,482,688	22,928	1,459,761	1.55
Transfers in	3,777,998	3,777,998	2,660,274	221,690	2,438,585	8.33
TOTAL REVENUES	49,938,687	47,698,952	53,313,571	7,151,408	46,162,163	13.41
Legislative	772,052	681,402	756,853	23,794	733,059	3.14
Judicial	829,681	214,478	858,955	0	858,955	0.00
General government	16,618,859	14,819,682	16,562,075	645,215	15,916,860	3.90
Police	19,590,417	18,264,518	21,921,600	1,053,023	20,868,577	4.80
Emergency dispatch	88,622	88,622	0	0	0	0.00
Fire	9,645,734	8,868,825	9,157,357	479,705	8,677,652	5.24
Facilities and Maintenance	1,480,309	1,236,048	1,465,435	59,399	1,406,036	4.05
Community development	832,524	599,042	1,056,520	36,204	1,020,317	3.43
Transfers out	80,489	80,489	15,641	1,303	14,338	8.33
TOTAL EXPENDITURES	49,938,687	44,853,107	51,794,436	2,298,643	49,495,793	4.44
NET OF REVENUES/EXPENDITURES	-	2,845,844	1,519,135	4,852,764	(3,333,629)	
BEG. FUND BALANCE	9,774,094	9,774,094	12,619,938	12,619,938		
FUND BALANCE ADJUSTMENTS						
CONTRIBUTION TO FUND BALANCE						
END FUND BALANCE	9,774,094	12,619,938	14,139,073	17,472,702		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	20%	25%	27%			
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	5,129,135	6,369,907			

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

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/2017	2017-18 AMENDED BUDGET	2017-18 ACTIVITY 7/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 202 - Major Street Fund						
State revenues	9,212,166	7,655,707	9,544,785	0	9,544,785	0.00
Charges for service rendered	230,674	37,455	337,256	7,080	330,176	2.10
Other revenues	380	24,336	380	0	380	0.00
License and Permits	0	1,400	0	0	0	0.00
Interest and Dividend income	-	-	-	-	-	-
Federal Revenue	-	-	-	12,989	-12,989	100.00
Local grant	-	17,756				
TOTAL REVENUES	9,443,220	7,736,654	9,882,421	20,069	9,862,352	0.20
General government	2,415,661	2,355,535	1,563,109	71,538	1,491,571	4.58
Transfers out	500,000	500,000	1,483,965	123,664	1,360,301	8.33
Transportation	6,300,812	4,181,408	6,438,992	230,781	6,208,212	3.58
Utilities	0	14,725	0	742	-742	100.00
Debt services - interest	7,447	7,447	6,891	0	6,891	0.00
Debt services - principal	111,175	111,173	111,731	0	111,731	0.00
TOTAL EXPENDITURES	9,335,095	7,170,288	9,604,688	426,724	9,177,964	4.44
NET OF REVENUES/EXPENDITURES	108,125	566,366	277,733	-406,655	684,388	
BEG. FUND BALANCE	7,078,072	7,078,072	7,644,438	7,644,438		
END FUND BALANCE	7,186,197	7,644,438	7,922,170	7,237,782		
FUND BALANCE AS % OF REVENUES - ACTUAL	76%	81%	80%			
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	6,227,955	6,439,807			

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

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/2017	2017-18 AMENDED BUDGET	2017-18 ACTIVITY 7/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 203 - Local Street Fund						
State revenues	3,168,592	2,125,909	2,658,853	0	2,658,853	0.00
Charges For Services Rendered	292,444	179,354	3,571,030	478	3,570,552	0.01
Other revenues	390,000	443,324	0	0	0	0.00
Transfers in	500,000	500,000	1,483,965	123,664	1,360,301	8.33
Drawings from fund balance	586,259	0	0	0	0	0.00
TOTAL REVENUES	4,937,295	3,248,586	7,713,848	124,142	7,589,706	1.61
Fund 203 - Local Street Fund						
General government	1,700,405	1,656,866	1,082,141	53,831	1,028,310	4.97
Transportation	3,236,890	1,982,156	3,155,291	161,846	2,993,445	5.13
Utilities	0	147,739	3,230,280	19,744	3,210,536	0.61
TOTAL EXPENDITURES	4,937,295	3,786,761	7,467,712	235,421	7,232,291	3.15
NET OF REVENUES/EXPENDITURES	-	(538,175)	246,136	-111,279	357,415	
BEG. FUND BALANCE	2,961,165	2,961,165	2,422,990	2,422,990		
END FUND BALANCE	2,374,906	2,422,990	2,669,126	2,311,711		
FUND BALANCE AS % OF REVENUES - ACTUAL	55%	56%	35%			
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	1,770,335	1,512,049			

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

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/2017	2017-18 AMENDED BUDGET	2017-18 ACTIVITY 7/31/2017	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
State revenues	144,000	545,667	326,406	0	326,406	0.00
Charges For Services Rendered	0	14,109	0	0	0	0.00
Drawings from fund balance	2,553,108	0	0	0	0	0.00
TOTAL REVENUES	6,187,561	4,374,182	3,999,582	3,946,369	53,213	98.67
Police	3,008,145	1,733,154	2,454,471	121,585	2,332,886	4.95
Fire	3,179,416	3,012,569	2,678,430	137,494	2,540,936	5.13
TOTAL EXPENDITURES	6,187,561	4,745,723	5,132,901	259,079	4,873,822	5.05
NET OF REVENUES/EXPENDITURES	-	(371,541)	(1,133,319)	3,687,290	(4,820,609)	
BEG. FUND BALANCE	4,088,656	4,088,656	3,717,115	3,717,115		
END FUND BALANCE	1,535,548	3,717,115	2,583,796	7,404,406		
FUND BALANCE AS % OF REVENUES - ACTUAL	42%	102%	65%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	363,445	363,445	367,318			
VARIANCE ACTUAL TO POLICY	1,172,103	3,353,670	2,216,479			
Fund 207 - Police Fund						
Property Taxes	1,163,484	1,275,322	1,224,392	1,318,253	-93,861	107.67
State revenues	48,000	181,888	108,802	0	108,802	0.00
TOTAL REVENUES	1,211,484	1,457,210	1,333,194	1,318,253	14,941	98.88
Fund 207 - Police Fund						
Police	978,470	781,716	1,231,035	59,846	1,171,189	4.86
TOTAL EXPENDITURES	978,470	781,716	1,231,035	59,846	1,171,189	4.86
NET OF REVENUES/EXPENDITURES	233,014	675,494	102,159	1,258,407	(1,156,248)	
BEG. FUND BALANCE	211,916	211,916	887,410	887,410		
END FUND BALANCE	444,930	887,410	989,569	2,145,817		
FUND BALANCE AS % OF REVENUES - ACTUAL	37%	73%	74%			
FUND BALANCE AS % OF REVENUES - POLICY	10%	10%	10%			
DESIGNATED RESERVE PER POLICY (10%)	121,148	121,148	122,439			
VARIANCE ACTUAL TO POLICY	323,782	766,262	867,130			

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

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/2017	2017-18 AMENDED BUDGET	2017-18 ACTIVITY 7/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 208 - Park/Recreation Fund						
Property Taxes	315,000	318,677	306,098	328,751	-22,653	107.40
Other revenues	1,500	5,042	1,500	140	1,360	9.33
Transfers in	64,848	64,848	0	0	0	0.00
TOTAL REVENUES	381,348	388,567	307,598	328,891	(21,293)	106.92
Fund 208 - Park/Recreation Fund						
Community development	381,348	234,637	329,534	12,435	317,099	3.77
TOTAL EXPENDITURES	381,348	234,637	329,534	12,435	317,099	3.77
NET OF REVENUES/EXPENDITURES	-	153,930	(21,936)	316,456	(338,392)	
BEG. FUND BALANCE	55,903	55,903	209,833	209,833		
END FUND BALANCE	55,903	209,833	187,897	526,289		
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	171,699	157,138			
Fund 219 - Street Light						
Special assessment taxes	2,205,000	2,530,608	2,068,823	2,934,968	-866,145	141.87
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	2,533,895	2,068,823	2,934,968	(866,145)	141.87
Fund 219 - Street Light						
General government	0	0	119,298	0	119,298	0.00
Transportation	2,442,528	2,264,896	2,337,702	3,221	2,334,481	0.14
TOTAL EXPENDITURES	2,442,528	2,264,896	2,457,000	3,221	2,453,779	0.13
NET OF REVENUES/EXPENDITURES	-	269,000	(388,177)	2,931,747	(3,319,924)	
BEG. FUND BALANCE	463,875	463,875	732,875	732,875		
END FUND BALANCE	463,875	732,875	344,698	3,664,622		
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	402,125	34,374			

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

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/2017	2017-18 AMENDED BUDGET	2017-18 ACTIVITY 7/31/2017	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
Drawings from fund balance	213,210	0	0	0	0	0.00
License and Permits	1,500	1,460	1,500	200	1,300	13.33
TOTAL REVENUES	4,614,710	4,664,284	3,925,427	5,301,174	(1,375,747)	135.05
General government	0	16,693	206,171	0	206,171	0.00
Transportation	60,000	5,000	0	0	0	0.00
Public works	4,554,710	3,893,960	3,719,256	315,326	3,403,930	8.48
TOTAL EXPENDITURES	4,614,710	3,915,653	3,925,427	315,326	3,610,101	8.03
NET OF REVENUES/EXPENDITURES	-	748,632	-	4,985,848	(4,985,848)	
BEG. FUND BALANCE	48,315	48,315	796,947	796,947		
END FUND BALANCE	48,315	796,947	796,947	5,782,795		
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)	104,740	208,133			
Fund 265 - Drug Law Enforcement Fund						
Charges for services rendered	12,721	17,820	14,000	-79	14,079	(0.57)
Drawings from fund balance	146,843	0	0	0	0	0.00
Fines and forfeitures	72,500	141,473	169,000	0	169,000	0.00
TOTAL REVENUES	232,064	159,292	183,000	-79	183,079	(0.04)
Police	232,064	89,804	213,566	5,187	208,379	2.43
TOTAL EXPENDITURES	232,064	89,804	213,566	5,187	208,379	2.43
NET OF REVENUES/EXPENDITURES	-	69,488	(30,566)	-5,266	(25,300)	
BEG. FUND BALANCE	488,040	488,040	557,528	557,528		
END FUND BALANCE	341,197	557,528	526,962	552,262		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	147%	621%	247%			
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	325,464	313,396			

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

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/2017	2017-18 AMENDED BUDGET	2017-18 ACTIVITY 7/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 274 - HUD CDBG, ESG, & HOME GRANTS						
Federal revenues	12,970,260	3,850,849	0	28,997	-28,997	100.00
TOTAL REVENUES	12,970,260	3,850,849	-	28,997	(28,997)	100
General government	137,981	71,275	0	0	0	0.00
Fire	2,918	-	0	57,995	(57,995)	0.00
Community development	11,042,752	3,422,022	0	95,215	-95,215	100.00
Facilities and Maintenance	35,000	-	0	211,205	(211,205)	0.00
Public works	2,531	2,496	0	393,412	(393,412)	0.00
Building inspections	786,134	415,291	0	23,499	-23,499	100.00
TOTAL EXPENDITURES	12,007,317	3,911,085	0	781,326	(781,326)	100
NET OF REVENUES/EXPENDITURES	962,943	(60,236)	0	-752,329	752,329	
Fund 296 - Other Grants Fund						
Federal revenues	8,050,293	795,045	0	0	0	0
State revenues	1,632,246	614,351	0	0	0	0
Local grants	159,427	152,039	0	156,604	-156,604	100.00
Other grant revenue	2,221,806	574,186	0	181,136	-181,136	100.00
TOTAL REVENUES	12,063,773	2,135,620	0	337,740	(337,740)	200.00
Fund 296 - Other Grants Fund						
General government	515,778	98,787	0	7,822	-7,822	100.00
Police	3,235,385	573,458	0	19,087	-19,087	100.00
Fire	3,772,480	575,634	0	70,065	-70,065	100.00
Community development	3,360,890	718,357	0	3,668	-3,668	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	3,714,579	-	100,641	(100,641)	
NET OF REVENUES/EXPENDITURES	(912,375)	(1,578,958)	-	237,099	(237,099)	

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

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/2017	2017-18 AMENDED BUDGET	2017-18 ACTIVITY 7/31/2017	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	0	8,000	0	8,000	0.00
Drawings from fund balance	925,033	0	0	0	0	0.00
TOTAL REVENUES	2,379,389	1,594,139	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	156,299	1,719,292	8.33
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	156,299	2,169,292	6.72
NET OF REVENUES/EXPENDITURES	-	(629,577)	(787,101)	1,485,997	(2,273,098)	
BEG. FUND BALANCE	7,945,029	7,945,029	7,315,452	7,315,452		
END FUND BALANCE	7,945,029	7,315,452	6,528,351	8,801,449		
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			3,600,084			
Fund 542 - Building Inspection Fund						
Charges for service rendered	0	31,425	30,000	2,240	27,760	7.47
Interest and Dividend income	0	728	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	90,726	1,799,274	4.80
TOTAL REVENUES	2,380,272	2,190,525	1,945,000	93,076	1,851,924	4.79
General government	1,192,241	1,161,141	658,634	34,353	624,281	5.22
Building inspections	1,188,031	728,879	1,360,757	45,949	1,314,808	3.38
TOTAL EXPENDITURES	2,380,272	1,890,020	2,019,391	80,302	1,939,089	3.98
NET OF REVENUES/EXPENDITURES	-	300,505	(74,391)	12,774	(87,165)	
BEG. FUND BALANCE	3,059,304	3,059,304	3,359,809	3,359,809		
END FUND BALANCE	2,544,032	3,359,809	3,285,418	3,372,583		
FUND BALANCE AS % OF REVENUES - ACTUAL	136%	180%	176%			
FUND BALANCE AS % OF REVENUES - POLICY	15%	15%	15%			
DESIGNATED RESERVE PER POLICY (15%)	279,750	279,750	288,000			
VARIANCE ACTUAL TO POLICY	2,264,282	3,080,059	2,997,418			

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

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/2017	2017-18 AMENDED BUDGET	2017-18 ACTIVITY 7/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 590 - Sewer Fund						
Charges for service rendered	28,700,697	27,394,652	32,981,092	3,934,096	29,046,996	11.90
State revenues	2,000,000	108,760	0	0	0	0.00
Interest and Dividend income	0	120,899	117,000	26,445	90,555	22.60
Other revenues	10,000	14,388	10,000	0	10,000	0.00
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	450,000	52,364	264,870	26,462	238,408	9.99
TOTAL REVENUES	35,852,119	28,000,638	33,387,962	3,987,288	29,400,674	11.94
General government	7,958,266	7,831,487	5,869,320	252,863	5,616,457	4.31
Transfers out	1,860,000	1,860,000	960,848	80,071	880,777	8.33
Utilities	22,412,799	15,060,046	24,825,513	732,847	24,092,666	2.95
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	0	2,850,000	0.00
TOTAL EXPENDITURES	35,636,618	25,918,156	34,505,681	1,065,780	33,439,901	3.09
NET OF REVENUES/EXPENDITURES	215,501	2,082,482	(1,117,719)	2,921,508	(4,039,227)	
BEGINNING NET POSITION, AS RESTATED	39,838,537	39,838,537	41,921,019	41,921,019		
ENDING NET POSITION	35,393,616	41,921,019	40,803,300	44,842,528		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	99%	118%	118%			
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	26,484,462	33,011,865	32,176,880			

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

ACCOUNT	2016-17 AMENDED BUDGET	YTD BALANCE 6/30/2017	2017-18 AMENDED BUDGET	2017-18 ACTIVITY 7/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 591 - Water Fund						
Charges for service rendered	31,081,749	26,900,054	30,037,285	2,627,677	27,409,608	8.60
Other revenues	5,000	15,919	9,000	0	9,000	0.00
Federal revenues	12,000,000	0	13,965,000	0	13,965,000	0.00
State Revenues	34,836,477	17,855,529	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	1,125,000	273,778	614,870	38,834	576,036	6.32
TOTAL REVENUES	81,372,710	46,790,533	58,411,155	2,666,511	55,744,644	4.57
General government	7,751,456	7,690,310	5,783,534	224,531	5,559,003	3.88
Public works	0	0	250,000	0	250,000	0.00
Utilities	72,391,254	38,525,972	62,493,989	1,767,973	60,726,016	2.83
Transfers out	1,130,000	1,130,000	911,428	75,952	835,476	8.33
TOTAL EXPENDITURES	81,272,710	47,346,283	69,438,951	2,068,456	67,370,495	2.98
NET OF REVENUES/EXPENDITURES	100,000	(555,750)	(11,027,796.00)	598,054	(11,625,850)	
BEGINNING NET POSITION, AS RESTATED	13,885,517	13,885,517	13,329,767	13,329,767		
Other related fund net activity						
ENDING NET POSITION	13,426,285	13,329,767	2,301,971	13,927,821		
FUND BALANCE AS % OF EXPENDITURES - ACTUAL	17%	16%	3%			
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)	(6,988,411)	(15,057,767)			