

City of Flint, Michigan

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



Meeting Agenda - Final

Wednesday, January 17, 2018

5:00 PM

Committee Room

FINANCE COMMITTEE

Kate Fields, Chairperson, Ward 4

*Eric Mays, Ward 1
Santino J. Guerra, Ward 3
Herbert J. Winfrey, Ward 6
Allan Griggs, Ward 8*

*Maurice Davis, Ward 2
Jerri Winfrey-Carter, Ward 5
Monica Galloway, Ward 7
Eva Worthing, Ward 9*

Inez M. Brown, City Clerk

ROLL CALL**SPECIAL ORDER**

180006 Special Order/FY2016-2017 Audit

A Special Order to allow representatives from accounting firm Yeo & Yeo and City of Flint Interim Chief Financial Officer Hughey Newsome to present the FY2016-2017 City of Flint independent audit to the City Council.

RESOLUTIONS

180007 FY2017-2018/Budget Amendment/Transfer of Funds/Facilities Maintenance

Resolution resolving that the appropriate city officials are hereby authorized to do all things necessary to amend the FY2017-2018 budget of the City of Flint from the following General Fund Acct. Nos.: 101-753.200-702.000 = \$61,437.00, 101-753.200-719.100 = \$5,556.00, 101-753.200-719.152 = \$3,853.00, 101-753.200-719.157 = \$2,506.00, and 101-753.200-719.310 = \$1,920.00 to the following General Fund Acct. Nos.: 101-753.200-709.000 = \$12,000.00 and 101-753.200-801.000 = \$63,272.00. [NOTE: According to the Staff Review, the budget amendments were needed to offset unexpected expenses in the FY2018 budget, including higher than normal overtime costs due to a lack of personnel in Maintenance.]

180008 FY2017-2018/Budget Amendment/Transfer of Funds/Seven (7) Recently Assumed Properties/Planning & Development

Resolution resolving that the appropriate city officials are authorized to do all things necessary to process a budget amendment to allocate a \$100,000.00 expense appropriation from the General Fund (101) Balance and to establish appropriate revenue accounts. [NOTE: The city recently assumed ownership of the following properties: 1318 Wolcott, 6614 Belltree Lane, 5801 Marlow Drive, 1901 Laurel Oak Drive, 1736 Hobson, 1710 West Home Avenue, and 1219 West Home Avenue. The budget amendment is needed to secure the homes and prepare them for transfer compliant with the city's Property Disposition Policy and City Ordinance. Services needed include appraisal, security, insurance, realtor fees and marketing, maintenance and snow removal. The city's FY2018 adopted budget did not account for these fees, but funds are available in the General Fund (101) Fund Balance.]

180009 FY2017-2018/Budget Amendment/Transfer of Funds/Community & Economic Development Division

Resolution resolving that the appropriate city officials are authorized to do all things necessary to process a budget amendment to allocate a \$171,309.67 expense appropriation from the General Fund (101) Balance to the following expense accounts: General Fund Acct. No. 101-371.209-801.000 = \$150,000.00; Acct. No.

101-371.209-920.000 = \$5,200.00; and Acct. No. 101-371.209-801.000 = \$150,000.00; Acct. No. 101-371.209-964.100 = \$15,597.08. [NOTE: Certain Smith Village properties have been reclassified from HOME to Neighborhood Stabilization Program activities and carrying costs are not eligible to be paid with Community Development Block Grant (CDBG) funds. Items previously paid for with grant dollars are not eligible to be paid with additional Federal dollars.]

180010 FY2017-2018/Budget Amendment/Transfer of Funds/Mailings/Customer Service

Resolution resolving that the appropriate city officials are authorized to do all things necessary to process a budget amendment to recognize revenue and move appropriation from Customer Service wage and fringe accounts and revenues in Fees and Non-Sufficient Check accounts to overtime, postage, printing & publishing, and copying accounts. [NOTE: The Customer Service Department is requesting a budget amendment to move funding from wages and fringes (\$73,027.00) to its overtime, postage, printing & publishing and copying accounts to cover additional expenditures for mailing out 800-1000 letters a week regarding estimated reads, and to recognize revenue in the amount of \$11,113.00.]

DISCUSSION ITEMS

180001 Payments/State of Michigan's \$25 Million Discretionary Fund

Referral and discussion item from Councilperson Mays to FINANCE DIRECTOR: How much money has been taken from the State of Michigan's \$25 million in discretionary funds and what was it used for? [Referral Action Date: 1/3/18 @ Finance Committee Meeting.]

180002 Referral/Positions/Water Plant/Water Service Center/Wage Study

Referral by Councilperson Fields to HUMAN RESOURCES/WATER SERVICE CENTER/DPW, re: She would like a list of all unfilled positions at the Water Plant and Water Service Center; she would like the list also to include what certifications are needed for each position, what the compensation packages are, and what the city has done so far to recruit for these positions. She is also asking if a wage study for City of Flint positions has been completed (or started). [Referral Action Date: 1/3/2018 @ Finance Committee Meeting.]

180003 Referral/Change Orders/Fast Start Vendors

Referral by Councilperson Galloway to ADMIN/FINANCE, re: She would like a list of Change Orders -- and amount of increase for each Change Order -- for each company contracted to work on the Fast Start Program. [Referral Action Date: 1/3/2018 @ Finance Committee Meeting.]

OLD, OUTSTANDING DISCUSSION ITEMS

- 170061** Referral/Copy/Public Relations Contract
- Referral by Councilperson Fields to ADMIN/LEGAL, re: She would like a copy of the public relations contract that was entered into with pipe replacement funding. [Referral Action Date: 1/18/2017 @ Finance Committee Meeting.]
- 170066** Referral/Business Customers/Legal Action/Multi-Unit Developments
- Referral by Councilperson Mays to ADMIN/LEGAL, re: He would like the law department to provide information on how to pursue action against owners of multi-unit developments when the renters pay their water bills but the landlord does not, and if that can be written into an ordinance. [Referral Action Date: 1/18/2017 @ Finance Committee Meeting.]
- 170388** Discussion Item/Ward Accounts
- Discussion item from Councilperson Mays: He would like a discussion of ward accounts on the next Finance Committee Meeting agenda. [Referral Action Date: 7/6/2017 @ Finance Committee Meeting.]
- 170390** Discussion Item/State of Michigan Reimbursements
- Discussion item from Councilperson Mays: He would like a discussion item about State of Michigan reimbursements to other city departments on the next Finance Committee Meeting agenda. [Referral Action Date: 7/6/2017 @ Finance Committee Meeting.]
- 170420** Ordinances/Oversight/Residential Medical Marijuana
- Referral by Councilperson Galloway to LAW/PLANNING & DEVELOPMENT: She would like to know if ordinances can be written for better oversight of residential medical marijuana. [Referral Action Date: 6/19/2017 @ Finance Committee Meeting.]
- 170422** Copies/Bid/Contract/Martin Waymire
- Referral by Councilperson Fields to GENERAL MCDANIEL: She would like copies of the bid and the contract for public relations firm Martin Waymire. [Referral Action Date: 6/19/2017 @ Finance Committee Meeting.]
- 170424** Discussion Item/Water Assistance Program/Disadvantaged/Elderly Customers
- Discussion item as requested by Councilperson Mays: He would like to talk about a water assistance program and/or agencies that can assist disadvantaged and/or elderly water customers. [Referral Action Date: 6/19/2017 @ Finance Committee Meeting.]
- 170577** Reimbursements/State of Michigan/City of Flint Departments

Referral from Councilperson Mays to FINANCE DIRECTOR: Regarding State of Michigan reimbursements to all city departments except Finance (see Discussion Item 170390): What has been requested and what has been reimbursed? [Referral Action Date: 11/21/17 @ Finance Committee Meeting.]

170600 Referral/Objection to the Transfer of Tax Reverted Property from Genesee County to the City of Flint

Referral by Councilperson Fields to FINANCE/ADMIN, re: Public Act 123 requires the Treasurer of Genesee County to give a list to the Flint City Clerk containing all of the city property that the Treasurer has foreclosed upon and that has not been sold prior to December 1st. These properties automatically revert back to the City of Flint unless written objection is received by Genesee County. At this time, objected properties are ultimately managed by the Genesee County Land Bank Authority. Ms. Fields would like to know the approximate annual number of tax reverted properties the City of Flint has objected to transferring that ended up being managed by the Land Bank, for as long as this has been the process. [Referral Action Date: 12/11/2017 @ Special Affairs Committee Meeting.]

170601 Referral/2016 Tax Reverted Property/5306 North Street

Referral by Councilperson Mays to LEGAL, re: He would like to know how and when the ownership of 5306 North Street (old Jefferson Elementary School) will be returned to the 2nd Chance Church (5306 North Street was the only tax reverted property whose transfer from Genesee County the City of Flint did not object to in 2016). [Referral Action Date: 12/13/2017 @ Special City Council Meeting.]

ADJOURNMENT