

City of Flint, Michigan

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



Meeting Agenda - Final

Monday, October 12, 2015

4:30 PM

Committee Room

COMMITTEE-OF-THE-WHOLE

Joshua M. Freeman, Chairperson, Ward 4

Eric Mays, Ward 1

Kerry Nelson, Ward 3

Herbert J. Winfrey, Ward 6

Victoria VanBuren, Ward 8

Jacqueline Poplar, Ward 2

Wantwaz Davis, Ward 5

Monica Galloway, Ward 7

Scott Kincaid, Ward 9

Inez M . Brown, City Clerk

ROLL CALL

RESOLUTIONS

NOTE: Resolutions No. 150865 and 150866 were referred to today's COTW agenda from the Wednesday, October 7th Finance & Administration Committee meeting.

150865 Budget Amendments/FY2016 Budget of the City of Flint/General Fund/Drug Law Enforcement Fund/Public Improvement Fund

Resolution resolving that the FY2016 Budget of the City of Flint is hereby amended to reflect the changes in the attached list of budget adjustments to the city's General, Drug Law Enforcement and Public Improvement Funds, dated October 7, 2015, AND, the Chief Financial Officer is authorized to do all things necessary to incorporate the attached changes into the (FY2016) Budget and to assign the appropriate account numbers. [NOTE: Budget adjustments are attached.] [City Administrator Submission No. CA0982015.]

150866 Budget Amendments/FY2016 Budget of the City of Flint/Water Fund/Sewer Fund

Resolution resolving that the FY2016 Budget of the City of Flint is hereby amended to reflect the changes in the attached list of budget adjustments to the city's Water and Sewer Funds, dated October 7, 2015, AND, the Chief Financial Officer is authorized to do all things necessary to incorporate the attached changes into the (FY2016) Budget and to assign the appropriate account numbers. [NOTE: Budget adjustments are attached.] [City Administrator Submission No. CA0992015.]

150872 Budget Amendment/Water and Sewer Budget/Switch Back to Detroit Water and Sewerage Department (DWSD) Water Supply

Resolution resolving that the Finance Department is authorized to process a budget amendment to the appropriate Water and Sewer funds to facilitate the switch back to the Detroit water system as soon as practicable, with specific revenue and expenditure line items to be provided by the Chief Financial Officer. [NOTE: The State of Michigan and C.S. Mott Foundation have committed \$6 million and \$4 million dollars respectively to assist the City with the cost of purchasing water from the Detroit Water and Sewerage Department (DWSD) and its successor, the Great Lakes Water Authority (GLWA), until the City is able to received water from the Karegnondi Water Authority (KWA). At this time the KWA reports that construction is on schedule to be completed by June 30, 2015 [2016]. The City estimates the total cost to purchase water through DWSD will be \$12 million for nine months. The balance of \$2 million not covered by the pledges of State and Local resources is the responsibility of the City. A budget amendment is necessary to reflect both an increase in revenues for the receipt of \$10 million in assistance and \$2 million of budgeted Use of Fund Balance, and an increase in expenditures of \$12 million for the purchase of DWSD water supply.]

APPOINTMENTS

ORDINANCES

DISCUSSION ITEMS

150805.1 Water & Sewer Rates/Preliminary Injunction

A discussion item as requested by Councilperson Mays regarding the preliminary injunction signed by Judge Hayman on August 17, 2015, that could lower water and sewer rates by 35 percent and require the City to drop its ready-to-service fee.

ADDITIONAL COUNCIL DISCUSSION

ADJOURNMENT