

City of Flint, Michigan

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



Meeting Agenda - Final

Wednesday, January 18, 2017

5:00 PM

Committee Room

FINANCE COMMITTEE

Scott Kincaid, Chairperson, Ward 9

*Eric Mays, Ward 1
Kerry L. Nelson, Ward 3
Wantwaz D. Davis, Ward 5
Monica Galloway, Ward 7*

*Jacqueline Poplar, Ward 2
Kate Fields, Ward 4
Herbert J. Winfrey, Ward 6
Vicki VanBuren, Ward 8*

Inez M. Brown, City Clerk

ROLL CALL**SPECIAL ORDER**

170022 Special Order/FY2015--2016 Independent Audit

A Special Order to allow representatives from accounting firm Yeo & Yeo and City of Flint Interim Finance Director David Sabuda to present the FY2015-2016 City of Flint independent audit to the City Council.

RESOLUTIONS

170023 FY2016-2017/Budget Adjustment (Amendment)/Transfer of Funds/General Fund/Major Street Fund

Resolution resolving that the recommended FY2016-2017 first quarter budget amendments recommended by the Interim Chief Financial Officer in his 11/30/2016, communication to the City Administrator (are) hereby approved, AND, resolving that the Interim Chief Financial Officer is hereby authorized to do all things necessary to incorporate the approved appropriation changes into the FY2016-2017 operating budget of the City of Flint. [NOTE: According to background information, the General Fund's revenues and expenditures both increase by \$60,000.00. Transportation is proposing to use some of its excess Fund Balance (\$466,000.00) to pay for multi-year items that were not included in this year's budget.] [Administration Submission No. CA3292017.]

170035 Adoption/FY2018-FY2022 Vision, Mission & Goals/City of Flint Strategic Plan

Resolution resolving that the City of Flint FY2018-FY2022 Vision, Mission, and Goals of the Strategic Plan are hereby approved as set forth in the attached document. [NOTE: The Mayor and City Council, working with the City Administrator and city staff, have created the City of Flint FY2018-FY2022 Vision, Mission, and Goals of the Strategic Plan, which is attached.] [Administration Submission No. CA3302017.]

170036 Adoption/City Council Budget Priorities/Fiscal Years 2018 & 2019

Resolution resolving that the City of Flint FY2018 and FY2019 Budget Priorities are hereby approved. [NOTE: City Ordinance No. 3855, Section 2-107, Development and Adoption of Biennial Budgets and Three-Year Financial Forecasts, requires the City Council to provide its statement of budget priorities to the Mayor and City Administrator for the upcoming biennial budget. The City Council, working with the Mayor and City staff, have created the City of Flint FY2018 and FY2019 Budget Priorities.] [Administration Submission No. CA3312017.]

170037 FY2016-2017/Budget Adjustment (Amendment)/Transfer of Funds/State of Michigan Funds/City Council Legal Services

Resolution resolving that the appropriate city officials are authorized to do all things necessary to amend the 2016-2017 adopted budget to include revenue and expenditure appropriations for State of Michigan funds for City Council legal services performed in relation to the waste disposal dispute with city administration, in the amount of \$35,000.00, in the General Fund (101), under Department 101.100 (City Council). [NOTE: The State of Michigan is reimbursing the City Council for the legal services provided by Barry A. Wolf, attorney-at-law (see attached resolution.) [Administration Submission No. CA3322017.]

170038 FY2016-2017/Budget Adjustment (Amendment)/Transfer of Funds/Incentive Funds/Consumers Energy/Business Energy Efficiency Program

Resolution resolving that the appropriate city officials are authorized to do all things necessary to amend the 2016-2017 adopted budget to include revenue appropriation for energy efficiency incentive funds received from Consumers Energy, in the amount of \$215,500.88 [Sewer Fund Acct. No. 590-550.100-677.000]. [NOTE: The City of Flint no longer operates the incinerator located at the Water Pollution Control Facility, which resulted in lower energy use and a rebate from Consumers Energy.] [Administration Submission No. CA3332017.]

170039 CO#1/Multi-Year Agreement/The Standard Insurance Co./Third-Party Administrator/Employee Life Insurance

Resolution resolving that the proper city officials are hereby authorized to enter into Change Order #1 to the contract with The Standard Insurance Co. for additional employee life insurance coverage, in an amount NOT-TO-EXCEED \$41,400.00, for a total aggregate amount of \$454,320.00 [Fringe Benefit Acct. No. 627-853.300-717.000]. [NOTE: On March 8, 2016, the proper city officials were authorized to enter into a two-year agreement with The Standard Insurance Co. Due to additional staffing, Human Resources has requested an additional \$41,400.00 to cover said services until June 30, 2017.] [Administration Submission No. CA3342017.]

170040 CO#1/Multi-Year/Contract/Boyd's Lawn & Landscaping/Mowing & Trimming/Parks, Boulevards & Triangles

Resolution resolving that the proper city officials are hereby authorized to enter into Change Order #1 to the contract with Boyd's Lawn & Landscaping, for mowing and trimming of parks, boulevards and triangles, in an amount NOT-TO-EXCEED \$115,350.00, and an aggregate spend amount of \$187,515.00, as requested by Planning & Development [General Fund Acct. No. 101-753.200-801.000 = \$600.00 and Parks/Recreation Fund Acct. No. 208-752.102-801.000 = \$114,750.00]. [Administration Submission No. CA3352017.]

170041 CO#1/Multi-Year Agreement/Cintas Corp./Uniform, Lab Coat & Floor Mat Rental Services

Resolution resolving that the Department of Purchases and Supplies is authorized to issue change order #1 to the purchase order to Cintas Corp. for additional uniforms, lab coats and floor mat rental services, in an amount NOT-TO-EXCEED \$3,500.00 annually, and an aggregate amount of \$131,771.16 to said vendor (\$3,500.00 and \$3,500.00 pending adoption of the FY2018 and FY2019 budgets), as requested by the Water Plant. [Water Fund Acct. No. 591-545.200-758.000]. [NOTE: On August 11, 2016, the Department of Purchases and Supplies was authorized to issue purchase orders to Cintas Corp. for uniforms, lab coats and floor mat rental services. The Water Plant has requested additional said services.] [Administration Submission No. CA3362017.]

DISCUSSION ITEMS

170007 Payee/Darnell Earley's Washington Trip

Referral by Councilperson Mays to CITY ADMINISTRATOR/FINANCE, re: He would like to know if the city paid the bill for former Emergency Manager Darnell Earley's trip to Washington to testify before the U.S. House Committee on Government Oversight and Reform, and if so, what the total cost was. Please provide a written response for all councilpersons. [Referral Action Date: 1/4/2017 @ Finance Committee Meeting].

170008 Request for Help/Water Crisis Attorney Fees/State of Michigan

Referral by Councilperson Galloway to CITY ADMINISTRATOR/FINANCE, re: She asks the administration to seek help from Rep. Sheldon Neeley and Sen. Jim Ananich in requesting payment of attorney bills for those charged in the water crisis from the State of Michigan. Please provide a written response for all councilpersons. [Referral Action Date: 1/4/2017 @ Finance Committee Meeting].

170009 Ordinance Request/Limitations on Retroactive Payments/Estimated Meters

Referral by Councilperson Mays to CITY ADMINISTRATOR/FINANCE/LEGAL, re: He would like a draft ordinance that limits the amount of time that the city can retroactively collect money from customers with estimated water bills (for example, six months). Please provide a written response for all councilpersons. [Referral Action Date: 1/4/2017 @ Finance Committee Meeting].

170010 Water Meter Installation vs. Estimated Water Bills

Referral by Councilperson Galloway to CITY ADMINISTRATOR/FINANCE/WATER, re: The city received a supply of water meters in late 2015. She would like to know when the city ran out and stopped installing them and when workers began estimating bills. Please provide a written response for all councilpersons. [Referral Action Date: 1/4/2017 @ Finance Committee Meeting].

- 170011** Status/Leases/Flint Golf Courses
- Referral by Councilperson Galloway to CITY ADMINISTRATOR/FINANCE/PURCHASING, re: What is the status of the leases for each of the golf courses. Please provide a written response for all councilpersons. [Referral Action Date: 1/4/2017 @ Finance Committee Meeting].
- 170012** Payment/Cutting Grass/Hasselbring
- Referral by Councilperson Mays to CITY ADMINISTRATOR/FINANCE, re: He would like to know how much the city paid to mow the grass at Hasselbring. Please provide a written response for all councilpersons. [Referral Action Date: 1/4/2017 @ Finance Committee Meeting].
- 170027** Referral/Tax Breaks/Residents of the City of Flint
- Referral by Councilperson Nelson to ADMIN, re: He would like to know if the current Administration has considered or is working toward offering tax breaks to city residents at any point during its tenure. [Referral Action Date: 1/09/2017 @ City Council Meeting]
- 170029** Referral/Lease for Hasselbring Senior Center
- Referral by Councilperson Galloway to ADMIN, re: She asks, in the simplest terms, why Hasselbring has not or is not being given the same type of lease that was offered to the Brennan Senior Center. [Referral Action Date: 1/09/2017 @ City Council Meeting]
- 170031** Referral/City Water Usage/General Motors Engine Plant
- Referral by Councilperson Mays to ADMIN, re: He would like to know if General Motor's Flint Engine Operations Plant (V-8) has returned as a Flint water customer since they stop using Flint water in 2014 due to corrosion concerns. [Referral Action Date: 1/09/2017 @ City Council Meeting]
- 170032** Referral/2016-17 Annual Action Plan Disbursement/My Brother's Keeper
- Referral by Councilperson Poplar to ADMIN/PLANNING and DEVELOPMENT, re: She wants to know if My Brother's Keeper has received its allocated 2016-17 Action Plan funding (an expected \$8,000) from the City and, if not, what has caused the delay in disbursement. [Referral Action Date: 1/09/2017 @ City Council Meeting]
- 170033** Referral/2016-17 Annual Action Plan/Disbursement of Funds
- Referral by Councilperson VanBuren to ADMIN/PLANNING and DEVELOPMENT, re: She wants to know how many agencies to-date have received their anticipated Action Plan funding for 2016-17 (names and amounts), as well as a listing of

those agencies that are still expecting grant dollars at this time. [Referral Action Date: 1/09/2017 @ City Council Meeting]

170034 Referral/City Vehicle Fleet

Referral by Councilperson Kincaid to ADMIN/FINANCE, re: He asks, from the number anticipated, how many vehicles were actually leased or purchased by the City between November 2015 and December 31, 2016 - and he wants to know specifically what those vehicles were. [Referral Action Date: 1/09/2017 @ City Council Meeting]

OLD, OUTSTANDING DISCUSSION ITEMS

170005 Referral/Revenue/Water Customers With Estimated Reads

Referral by Councilperson Mays to CITY ADMINISTRATOR/FINANCE DEPARTMENT, re: Approximately four percent of Flint's water customers have had their water meters estimated for a long period of time and then owed a large amount when true readings took place. As the city gathers information, he would like an idea of how much revenue is involved for those customers. [Referral Action Date: 12/20/2016 @ Finance Committee Meeting.]

160530 Discussion Item/Water Distribution System/ ETC (Environmental Consulting & Technology, Inc.)

A discussion item as requested by Councilperson Mays, re: He asks that the City Council discuss the overall water distribution system and, in particular, information provided through Mr. James W. Ridgway, P.E., ETC (Environmental Consulting & Technology, Inc.). [Referral Action Date: 11/28/2016 @ Special Affairs Committee Meeting]

160529 Discussion Item/City Council Liaison for Constituent Services for Water-Related Issues

A discussion item as requested by Councilperson Mays, re: He asks that the City Council discuss the proposed position of City Council Liaison for Constituent Services for Water-Related Issues, as introduced by resolution authorizing entering into a Professional Services Agreement (PSA) with Wendy Braun on November 28, 2016. [NOTE: Said PSA Reso. No. 160528 was DROPPED by the City Council during the 11-28-2016 Special Affairs Committee Meeting.] [Referral Action Date: 11/28/2016 @ Special Affairs Committee Meeting]

160525 Referral/Contracts/Lead Service Line Replacers

A referral by Councilperson Fields to ADMINISTRATION/BRIG. GENERAL MICHAEL MCDANIEL: She would like copies of the contracts the city entered into with WT Stevens Construction and Goyette Mechanical Co. Please respond in writing with copies for all council persons. [Referral Action Date: 11/22/2016 @ Finance Committee Meeting.]

- 160524** Referral/Requests for Proposals (RFP)/Lead Service Line Replacers
- A referral by Councilperson Fields to ADMINISTRATION/BRIG. GENERAL MICHAEL MCDANIEL: She would like copies of the RFPs that contractors bid on to work on replacing residential service lines. Please respond in writing with copies for all council persons. [Referral Action Date: 11/22/2016 @ Finance Committee Meeting.]
- 160517** Referral/Information on Damage Claims
- Referral by Councilpersons Fields and Kincaid to LEGAL, re: He would like to know how many damage claims have been filed against the City since January 2016, who filed those damage claims, and whether or not they were approved or denied - with approved claims detailing the amounts paid and denied claims stating a reason for denial. He also requests that the Chief Legal Officer explain, in writing, under what authority she is allowed to approve or grant damage claims without prior approval from the Flint City Council and/or Flint Receivership Transition Advisory Board (RTAB). Ms. Fields asks that all investigative documents are included for said damage claims, as well as a written final legal opinion for each. [Referral Action Date: 11/14/2016 @ City Council Meeting]
- 160510** Referral/Copies/Damage Claims
- A Referral as requested by Councilperson Nelson to Mayor/Admin/Legal: He would like a copy of all damage claims. [Referral Action Date: 11/9/2016 @ Finance Committee Meeting].
- 160509** Referral/Status Report/Ambassador Trailer Park
- A Referral as requested by Councilperson Nelson to Mayor/Admin: He would like a status report on the Ambassador Trailer Park. Please provide an answer in writing for all council persons. [Referral Action Date: 11/9/2016 @ Finance Committee Meeting].
- 160499** Referral/Construction of Pipe
- A Referral as requested by Councilperson Mays to Mayor/Admin: What is the timeline to construct the pipe? Please provide an answer in writing for all council persons. [Referral Action Date: 11/9/2016 @ Legislative Committee Meeting].
- 160156** Water Line Replacements Requested by the Environmental Protection Agency (EPA)
- Referral made by Councilperson Kate Fields: The EPA has requested that certain services lines be replaced. She would like to know the expenditures of funds for the program, who the contractors were/are and how they were/are selected, how the properties were/are selected, what has been found in the pipes where work has

been done and how much is/was the cost per residence. Please provide in writing for all councilpersons.

160114 Discussion Item/Secondary Water Source

Discussion Item as requested by Councilperson Mays: re: A discussion concerning a secondary (back-up) water source for the city.

ADJOURNMENT