

City of Flint, Michigan

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



Meeting Agenda - Final

Wednesday, June 3, 2015

4:30 PM

AMENDED to include Resolution #150448

Committee Room

FINANCE & ADMINISTRATION COMMITTEE

*Monica Galloway, Chairperson, Ward 7
Kerry Nelson, Ward 3
Scott Kincaid, Ward 9*

Inez M. Brown, City Clerk

ROLL CALL

RESOLUTIONS

150439 Acceptance of Payments/Financial Transaction Devices/Various Departments

Resolution resolving that the City Council hereby authorizes acceptance of payments by financial transaction devices (primarily credit and debit cards) at the Customer Service Center, the Police Department and the Building Inspections Division, and that the City Treasurer and Deputy City Treasurer shall be jointly responsible for approving a policy providing for the procedures and internal controls and determining the types of financial transaction devices that may be accepted in accordance with all applicable laws, as requested by Treasury.

150448 FY2016/Budget Adjustment (Amendment)/Transfer of Funds/Public Safety/911

Resolution resolving that the Police Department and Public Safety's 911 Department shall have their FY2016 budgets amended to transfer appropriated funds from the aforementioned line items in the respective amounts, AND, resolving that the FY2016 estimated 911 Surcharge Revenue in the amount of \$160,339.00 be recognized, and that appropriation in like amount be allocated to the aforementioned line items, as requested by Police. [NOTE: \$42,580.00 is being transferred to and from General Fund accounts as follows: from 101-305.200-702.000 to 101-325.100-702.000 = \$32,945.00; from 101-305.200-719.100 to 101-325.100-719.100 = \$3,456.00; and from 101-305.200-719.200 to 101-325.100-719.200 = \$6,179.00. The \$160,339.00 will come from the following General Fund accounts: 101-325.100-702.000 = \$88,977.55; 101-325.100-709.000 = \$36,979.37; 101-325.100-719.100 = \$5,451.53; 101-325.100-719.200 = \$28,843.47; and 101-325.100-719.310 = \$87.08.] [NOTE: The adjustment is due to the city's 911 services being extended from June 30, 2015, to August 31, 2015.]

DISCUSSION ITEMS

150441 Budget Amendment/FY2016

Discussion of an amendment to the FY2016 budget to provide for a continuation of city funding for 911.

150440 Budget-to-Actual Report

A discussion of the budget-to-actual report through April 30, 2015.

ADJOURNMENT