Koryzno, Edward (Treasury)

From: Maxine Murray <mmurray@cityofflint.com>
Sent: Wednesday, December 04, 2013 8:48 AM
To: Workman, Wayne (TREASURY); Koryzno, Edward (Treasury); Muchmore, Dennis (GOV); Saxton, Thomas (Treasury); Baird, Richard (GOV); Hollins, Harvey (GOV); Elizabeth Murphy; Jerry Ambrose; Larkin, Brian (GOV); Roberts, John (GOV)
Cc: Darnell Earley
Subject: Weekly Telephone Conference Call Agenda
Attachments: Weekly Phone Conference Agenda December 4, 2013 (1).doc

Good morning,

Please find attached the agenda for the Wednesday, December 4, 10:00 am conference call.

Thank you.

--
Maxine Murray
Executive Assistant to
Mayor Dayne Walling
Darnell Earley, Emergency Manager
1101 S. Saginaw Street
Flint, MI 48502
810.237.2035 Telephone
810.766.7218 Fax

City of Flint Weekly 10am Phone Conference Agenda

1) Budget Update
   FY 13 – Audit
   FY 14 – current status
   FY 15 – plan

2) Model Labor Contracts – status

3) KWA, Water Plant Preparation

4) City Ordinance Review

5) Deficit Elimination Plan – Treasury

6) Master Plan Implementation Activity
   Zoning Ordinance Revision

7) Retiree Law Suit Status

8) Public Safety Activity

9) Status Report on the Flint City Council

10) Governance Revision

11) 9-1-1 Reconsolidation Plan

12) BS&A Upgrade

13) Other

Created on 11/12/2013

- HARVEY
- DARNELL, LIZ, JERRY
- BRIAN

12/4/13

888-557 8511

3389106

City of Flint Weekly 10am Phone Conference Agenda

ANGELA SCHEDULE MTG W/ MAXINE, DARNELL, JERRY, SUZANNE RE: [illegible] PROPOSED LOAN

1) Budget Update
   - FY 13 – Audit FINAL #'s by 12/6/13 CAFR READY IN 1 WK.
   - FY 14 – current status
   - FY 15 – plan BUDGET & AUDIT PROCESSES WORKING WELL, DEP. FIN. DIR IS GROWING, SPOKE TO HARLAN ABOUT DRAFT DEP
2) Model Labor Contracts – status Cost estimate of savings good discussion to Jerry
   FPOA INITIAL MTG MTG AGAIN ON 12/16, MTG W/ AFSCME MTG 12/4, Chitto to discuss operational issues 12/6
   FIRE MORE COMPLEX
3) KWA, Water Plant Preparation
   PROCEEDING AS PLANNED, BUDGET AMENDMENT OF H2O/SEWER FORTH WILL BE MTG W/ County RE: H2O \ [illegible]
4) City Ordinance Review
   NOTHING NEW
5) Deficit Elimination Plan – Treasury

REQUESTED @ TREAS. NOW

6) Master Plan Implementation Activity
   Zoning Ordinance Revision
   SAME
7) Retiree Law Suit Status NOTHING NEW
8) Public Safety Activity PLEASED W/ PROGRESS, LEVEL OF LEADERSHIP, ENGAGED IN THE COMMITTEE,
9) Status Report on the Flint City Council
10) Governance Revision RETREAT, MML PRESENTATION, ROLE POST EM ED KURTZ ORDER, PART OF DARNELL'S FINAL EM ORDER, BLUE RIBBON GOVERNANCE COMMITTEE
11) 9-1-1 Reconsolidation Plan
    NOTHING NEW
12) BS&A Upgrade
    PROCEEDING AS PLANNED
13) Strong Cities, Strong Community Update
14) 45 Day Financial and Operating Plan UNDER REVIEW
15) Other

~~[illegible]~~ CONSIDER MML FORMAT FOR FUTURE COUNCIL TRAINING SESSIONS

Created on 11/12/2013

Cline, Richard (Treasury)

From:	Dempkowski, Angela (Treasury)
Sent:	Thursday, December 05, 2013 4:36 PM
To:	Cline, Richard (Treasury)
Subject:	FW: One Resolution #EME0682013 for State Approval
Attachments:	EME0682013.PDF

Angela Dempkowski
Senior Executive Management Assistant
Michigan Department of Treasury
dempkowskia@michigan.gov
(517) 373-4415

From: Maxine Murray [mailto:mmurray@cityofflint.com]
Sent: Thursday, December 05, 2013 4:09 PM
To: Dempkowski, Angela (Treasury)
Subject: One Resolution #EME0682013 for State Approval

Good afternoon Angela,

I am submitting the following resolution for State approval:

EME0682013 - Resolution to McNaughton-McKay Electrical for Outdoor Lighting Upgrade at Water Pollution Control Facilities - $159,063.00 (Sewer Fund)

Please see attached.

Thank you.

--
Maxine Murray
Executive Assistant to
Mayor Dayne Walling
Darnell Earley, Emergency Manager
1101 S. Saginaw Street
Flint, MI 48502
810.237.2035 Telephone
810.766.7218 Fax

Pleyte, Beth (Treasury)

Subject:	Brief Director Clinton on DWSD and SAW Applications (with Director Dan Wyant and DEQ Staff)
Location:	Director Clinton's Office Treasury 1st Floor - Executive Conf Room
Start:	Tue 12/10/2013 2:15 PM
End:	Tue 12/10/2013 3:00 PM
Show Time As:	Tentative
Recurrence:	(none)
Meeting Status:	Not yet responded
Organizer:	Thelen, Mary Beth (DEQ)
Required Attendees:	Clinton, Kevin (TREASURY); Wyant, Dan (DEQ); Shekter Smith, Liane (DEQ); Creal, William (DEQ); Butler, Sonya (DEQ); Anderson, Madhu (DEQ); Saxton, Thomas (Treasury) (SaxtonT@michigan.gov)
Optional Attendees:	Willard, Veronica (DEQ); Doyle, Maureen (Treasury); Shaler, Karen (DEQ); Sygo, Jim (DEQ); Smith, Laura (DEQ); Patterson, Leigh (DEQ)
Importance:	High

Adding Tom Saxton to the list of attendees. Thank you.

Update: Director Clinton's office has confirmed Tuesday, December 10, 2:15-3:00 at the Treasury Bldg, 1st Floor.

Hi Mary Beth-
We are on the 1st floor; please ask for me or Treasurer Clinton at the Security Desk.
Yes, I have reserved our Executive Conference room (1st floor) for this meeting.

Maureen Doyle
Executive Assistant to the Treasurer
Department of Treasury
430 West Allegan Street
Lansing, MI 48922
(517) 241-2624

Note: See below for participants. Jim Sygo, FYI.

This is a placeholder date – Director Clint's office to confirm date/time.
Maureen, please let me know if this date/time works for Director Clinton. Director Wyant asked that a meeting be scheduled this week if possible. He can meet on Tuesday, Wednesday as I can adjust his schedule in some areas or before 10:00 on Thursday. He is out of town after 10:00 on Thursday and out of town on Friday. I picked this date and date for now as it looked pretty good for most of our staff on Outlook as well as possibly Director Clinton.

Dear Director Clinton,

Per your conversation with Director Dan Wyant on Friday evening, December 6, he has asked that I schedule ½ hour to 40 minutes with you to brief you on DWSD and SAW Applications. Outlook calendar appears to be good for Tuesday, December 10, 2;15-3:00 for you but I'll wait for Maureen to confirm that with me.

Note to DEQ Staff:
Bill Creal, Director asked that you attend with him on the water side of issues.
Liane or Sonya: Director asked that one of you attend on the drinking water side of issues. If this date is selected, Liane, you appear to be out of town, Sonya, can you change your schedule or have someone else handle the conference call that is on your schedule?
Madhu, Director asked that you attend as the Policy Director.

Maureen, I will be in a lot of meetings on Monday but Karen Shaler will also be checking my emails as well.

We can come to the Treasurer's office – we want to make it convenient for you.

Thank you.

Mary Beth

Koryzno, Edward (Treasury)

From: Maxine Murray <mmurray@cityofflint.com>
Sent: Wednesday, December 11, 2013 8:47 AM
To: Baird, Richard (GOV); Muchmore, Dennis (GOV); Roberts, John (GOV); Larkin, Brian (GOV); Darnell Earley; Koryzno, Edward (Treasury); Elizabeth Murphy; Hollins, Harvey (GOV); Jerry Ambrose; Saxton, Thomas (Treasury); Workman, Wayne (TREASURY); Clement, Elizabeth (GOV); Etue, Kriste (MSP); Sands, Thomas (MSP); Dempkowski, Angela (Treasury); Bolger, Matt (MSP); James Tolbert; Klotz, Josephine (MSP); Byrne, Randall (Treasury); O'Neill, Stephen (MSP)
Subject: Weekly Conference Call Agenda
Attachments: Weekly Phone Conference Agenda Dec..doc

Please find attached the agenda correcting the time of the call.

--

Maxine Murray
Executive Assistant to
Mayor Dayne Walling
Darnell Earley, Emergency Manager
1101 S. Saginaw Street
Flint, MI 48502
810.237.2035 Telephone
810.766.7218 Fax

City of Flint Weekly 9:00 am Phone Conference Agenda

1) Chief Tolbert's Update – Stats, initiatives, other

2) Fire Department Issues (if any)

3) Michigan State Police – checklist, comments, concerns

4) Budget Update
   FY 13 – Audit
   FY 14 – current status
   FY 15 – plan

5) Model Labor Contracts – status

6) KWA, Water Plant Preparation, Water/Sewer Rate Study

7) City Ordinance Review

8) Deficit Elimination Plan – Treasury

9) Master Plan Implementation Activity
   Zoning Ordinance Revision

10) Retiree Law Suit Status

11) Status Report on the Flint City Council

12) Governance Revision

13) 9-1-1 Reconsolidation Plan

14) BS&A Upgrade

15) Strong Cities, Strong Community Update

16) 45 Day Financial and Operating Plan

17) MEDC – Transportation Economic Development Fund - Application/Waiver

18) Other

Created on 12/4/2013

Pleyte, Beth (Treasury)

Subject: Weekly Flint Meetings
Location: 1-888-808-6929; 5378343 [redacted]- Host is BC)

Start: Wed 12/11/2013 9:00 AM
End: Wed 12/11/2013 10:00 AM
Show Time As: Tentative

Recurrence: Weekly
Recurrence Pattern: every Wednesday from 9:00 AM to 10:00 AM

Meeting Status: Not yet responded

Organizer: West, Samantha (GOV)
Required Attendees: Clement, Elizabeth (GOV); Klotz, Josephine (MSP); Maxine Murray (mmurray@cityofflint.com); Dempkowski, Angela (Treasury); Workman, Wayne (TREASURY); Koryzno, Edward (Treasury); Byrne, Randall (Treasury); 'gambrose@cityofflint.com'; O'Neill, Stephen (MSP); Kapp, Gene (MSP); Deasy, Thomas (MSP); dearly@cityofflint.com; Baird, Richard (GOV); Larkin, Brian (GOV); Hollins, Harvey (GOV); Saxton, Thomas (Treasury)
Optional Attendees: Etue, Kriste (MSP); Sands, Thomas (MSP); Pekrul, Daniel (MSP); Lee, Nichole (MSP); Sipes, Stephen (MSP); 'Elizabeth Murphy'; 'James Tolbert'

Conference Call
[redacted]
Access [redacted]
Host [redacted] Beth Clement

Participants:
Beth Clement
Rich Baird
Harvey Hollins
Brian Larkin
Tom Saxton
Wayne Workman, Deputy State Treasurer
Edward Koryzno, Acting Bureau Director, Local Government Services
Lt. Colonel Tom Sands
F/Lt. Matt Bolger
Colonel Etue and others from MSP
Jerry Ambrose, City of Flint
Darnell Early, City of Flint
Others from City of Flint

Pleyte, Beth (Treasury)

From:	Barton, John (Treasury)
Sent:	Thursday, December 12, 2013 10:20 AM
To:	Koryzno, Edward (Treasury)
Cc:	Saxton, Thomas (Treasury); Kulcsar, Jeanet (TREASURY)
Subject:	RE: Flint Update for Governor.Version III.12-11-13
Attachments:	Flint Update for Governor Version 4 12-11-13 JB comments.doc

Ed,

Attached is the Governor's updated including information for Flint Schools. Tom and Jeanet will likely have additional edits once they have reviewed.

Thank you
John

From: Koryzno, Edward (Treasury)
Sent: Thursday, December 12, 2013 8:40 AM
To: Barton, John (Treasury)
Subject: FW: Flint Update for Governor.Version III.12-11-13
Importance: High

FYI

Edward B. Koryzno, Jr. | Administrator - Office of Fiscal Responsibility
State of Michigan | 430 W. Allegan Street, 1st Floor | Lansing, MI 48922
(517) 373-4415 | (517) 373-0633 (fax)
KoryznoE@michigan.gov

From: Dempkowski, Angela (Treasury)
Sent: Wednesday, December 11, 2013 4:30 PM
To: Koryzno, Edward (Treasury); Workman, Wayne (TREASURY)
Subject: FW: Flint Update for Governor.Version III.12-11-13
Importance: High

Please use this version.

Angela Dempkowski
Senior Executive Management Assistant
Michigan Department of Treasury

dempkowskia@michigan.gov
(517) 373-4415

From: Cline, Richard (Treasury)
Sent: Wednesday, December 11, 2013 4:22 PM
To: Koryzno, Edward (Treasury); Workman, Wayne (TREASURY)
Cc: Dempkowski, Angela (Treasury)
Subject: Flint Update for Governor.Version III.12-11-13
Importance: High

Update III.

I have "brightened" the closing paragraph.

Eric Cline | Unit Operations Specialist - Office of Fiscal Responsibility
State of Michigan | Michigan Department of Treasury
430 W. Allegan Street, 3rd Floor | Lansing, MI 48922
(517) 335-2078 | cliner1@michigan.gov

72 (Rev 11-13)

STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

R. KEVIN CLINTON
STATE TREASURER

Bullet Points – City of Flint

Recent developments within the City of Flint have been reviewed. A number of positive changes continue or are planned to be occurring in the City. These accomplishments are identified as:

- Darnell Early has become Flint's new Emergency Manager, taking over for Mike Brown in early October.
- Four new members were elected to the Flint City Council in November.
- On Saturday, December 14, 2013, the Michigan Municipal League will be conducting a training session for all Flint City Council members. This training is to help facilitate and prepare City officials for a transition back to local control.
- A 21-member Blue Ribbon Commission, consisting of stakeholders, residents, and business and civic leaders, has been appointed to study the City's governance methods and make recommendations to improvements once local control is restored.
- The City has adopted its first new Master Plan since 1960. This plan will help address the City's urban blight, the allocation of resources to raze derelict properties and help improve residents' overall quality of life.
- James Tolbert has been appointed the new City Police Chief.
- Violent crime has been reduced by 30% from one year ago.
- Construction has begun on the Karegnondi Water Authority pipeline, which will provide new, reliable drinking water to City residents at a lower cost.
- The Emergency Manager has ordered an outside party to review the City's water rates for the first time in over ten years.
- The City is partnering with the State of Michigan, the Michigan State Housing Development Authority (MSHDA), the U.S. Department of Treasury, the Genesee County Land Bank and neighborhood leaders to implement a $20.1 million initiative to help demolish more than 1,600 vacant and foreclosed residential properties. This is the largest residential blight removal project in the City's history.
- The Genesee Towers, the tallest building in the City, is scheduled for demolition on December 22, 2013 after being vacant since 2001 and condemned in 2004.

- The City's GM Assembly Plant is moving forward with an 850,000 square foot paint shop expansion, which will add or retain 150 jobs.

- The financial planning company Oliver LaGore VanValin Investment Group will be relocating into the City, moving into the historic Durant Building.

- The City's abandoned Buick City facility will see its first new activity in over ten years when American Cast Iron Pipe launches a new production operation at the facility, which will create at least 50 jobs.

- The City has received its first application for the development of a commercial district in over a decade. The Universal Group plans on relocating Universal EMS and a home health care company to Flint and expanding its operations as the headquarters for five additional Universal companies.

Unfortunately, the City of Flint remains burdened by a significant accumulated deficit, which city officials are working to eliminate, very high retiree legacy costs, reduced grant revenues, and hundreds of millions of dollars in unmet capital infrastructure needs. Despite this, the City continues to make progress on multiple fronts. The City's accumulated deficit has been reduced from $19 million to $12.5 million as of June 30, 2013, crime rates are dropping, systemic blight is being addressed, and economic development projects are moving forward.

We are available for additional research into this matter.

Bullet Points – Flint Community Schools

Recent developments with Flint Community Schools are being monitored and reviewed on a weekly basis. A number of concerns have arisen in recent weeks which are identified below:

- As of June 30, 2013, the District's deficit was ($10.4 million) up from the ($3.7 million) deficit as of June 30, 2011. Without additional budget cuts, the deficit is expected to grow to ($11.4 million) this year.

- Not included in the deficit is approximately $8.6 million of funds transferred from the Genesee Area Skill Center to the District's general fund. The audit identified the transfers as a violation of Michigan law and the contract with the Genesee ISD.

- The District's most recent Deficit Elimination Plan submitted to MDE does not eliminate the deficit as required by law and is predicated on an 18% wage reduction for teaching staff and outsourcing of all functions except teaching and administration; both initiatives are speculative at this point.

- As of June 30, 2013, the District was delinquent approximately $10.7 million in its MPSERS retirement payments and remains delinquent approximately $1.6 million.

- Since the 2006-2007 school year when the District showed a $15.1 million positive fund balance, the District has lost nearly 57% of its student population (16,825 for 2006-2007 vs. an estimated 7,280 for 2013-2014).

- The District expects to experience a recurring cash shortfall beginning late December or early January. The District is currently holding checks and not entering accounts payable in order to remain cash positive. The cash shortfall will

- The District has made a request to issue $15.2 million in additional state aid notes to shore up its cash position and pay outstand obligations to MPSERS, MSC and other current operating expenditures. Currently the District has not found a bank willing to make the loan.

- The Mott Foundation is providing financial support by paying for various consultants who are assisting the District in developing plans to 'right size' and balance operating expenditures with available revenues.

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STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

R. KEVIN CLINTON
STATE TREASURER

DATE: December 11, 2014

TO: Kevin Clinton, State Treasurer

FROM: Wayne Workman, Deputy State Treasurer WW/ad

SUBJECT: City of Flint Sole Source Contract Approval – Water Meters

On December 04, 2014 the City of Flint requested approval to purchase 594 residential and commercial water meters in the amount of $110,811 from Metron-Farnier, LLC. Public Act 436 of 2012 requires that any no-bid contract with a value exceeding $50,000 must receive approval from the State Treasurer.

Justification by the City

Follow-up from the City indicates that the residential and commercial water meters from Metron-Farnier, LLC are compatible with the City's current Automatic Meter Reading (AMR) system. These new water meters are required to process requests for water turn-ons and to replace nonfunctioning older meters. The City's current stock of residential water meters is at a critically low level with approximately 40 water meters on hand.

Recommended Action

Approval of this EM Resolution is being requested. The City has indicated funding for this purchase is available. No adverse impacts resulting from this purchase have been identified.

Attached for review is a copy of the Emergency Manager Resolution that authorizes this purchase.

If additional information is desired, please let me know.

14-0402

(Bid No. 15000059)

EM SUBMISSION NO.: EME6432014

PRESENTED: 12-5-14

ADOPTED: ______________________

BY THE EMERGENCY MANAGER:

RESOLUTION TO METRON-FARNIER FOR RESIDENTIAL AND COMMERCIAL WATER METERS

BY THE EMERGENCY MANAGER

RESOLUTION

The Utilities/Water Service Center has requested the immediate need to purchase 594 each residential and commercial water meters to process requests for water turn-ons and to replace non-functioning older meters; and

Metron-Farnier, LLC, 5661 Airport Blvd., Suite B, Boulder Colorado is the manufacturer for said meters supported by its current delivery system. Funding will come from the following account number 590-540.207-726.000 ($110,811.00); and

IT IS RESOLVED, that the Department of Purchases and Supplies, upon the Emergency Manager's approval, is hereby authorized to issue a purchase order to Metron-Farnier, LLC for 594 each residential and commercial water meters in the amount of $110,811.00 (Sewer Fund)

APPROVED-PURCHASING DEPT:

Derrick Jones, Purchasing Manager

APPROVED AS TO FINANCE:

Gerald Ambrose, Finance Director

APPROVED AS TO FORM:

Peter M. Bade, City Attorney

EM DISPOSITION:

ENACT ________ REFER TO COUNCIL ________ FAIL ________

______________________ DATED: ____________

Darnell Earley, Emergency Manager

2014-12-03 BDB

RESOLUTION STAFF REVIEW

DATE: 11-17-14

Agenda Item Title: Water Meters

Prepared By: Cheri Priest, WSC Administrative Manager

Background/Summary of Proposed Action: The City of Flint has nearly 35,000 water meters, in which approximately 30% of said meters are well past their expected life cycle and are overdue for replacement. The City is currently in the process of obtaining bids to determine the most feasible and cost effective solution for replacing meters. At this time, Metron-Farnier is the sole source that will still be able to meet all of our requirements. The current stock of residential water meters is at a critically low level with approximately 40 water meters on hand. The Water Service Center is requesting the purchase of 594 residential & commercial meters, 560 5/8" meters, 30 1" meters & 4 2" meters.

The City also faces challenges in seeking new meters that adhere to the NSF/ANSI Standard 61 (which requires no lead in meters), prevent theft of water and scrapping of meters, while maintaining compatibility of the current remote reading system. It is not feasible to change what brand/type of meter that we use every time a meter order is placed. This would cause the City to have to have separate remote reading systems for different meters. Not only would this be cost prohibitive, it would also be extremely labor intensive.

Financial Implications: Adequate funding exists in the below listed accounts

Budgeted Expenditure? Yes ☒ No☐ **Please explain if no:**

Account No.: 590-540.207-726.000 $110,811.00

Pre-encumbered? Yes ☒ No☐ Requisition # 140001214

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

Staff Recommendation: Recommend Approval

Staff Person: Robert Bincsik

(Dept Head or other authorized staff)

72 (Rev. 11-13)

STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

R. KEVIN CLINTON
STATE TREASURER

DATE: December 10, 2014

TO: Kevin Clinton, State Treasurer

FROM: Wayne Workman, Deputy State Treasurer

SUBJECT: City of Flint Sole Source Contract Approval – Water Meters

On December 04, 2014 the City of Flint requested approval to purchase 594 each residential and commercial water meters in the amount of $110,811 from Metron-Farnier, LLC. These models are compatible with the City's current Automatic Meter Reading (AMR) system and are required to process requests for water turn-ons and to replace nonfunctioning older meters. The City's current stock of residential water meters is at a critically low level with approximately 40 water meters on hand.

As the monetary value of this proposal exceeds $50,000, section 12(3) of P.A. 436 is implicated. To satisfy this section, the State Treasurer must approve this request. Because the purchase of these meters is necessary in order for the City to provide services to its residents, I recommend that this contract be approved.

If additional information is desired, please let me know.

72 (Rev. 11-13)

STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

R. KEVIN CLINTON
STATE TREASURER

December 11, 2014

Darnell Earley, Emergency Manager
City of Flint
1101 South Saginaw Street
Flint, MI 48502

Mr. Earley:

I am in receipt of your request received December 04, 2014 in which you are requesting approval to purchase 594 residential and commercial water meters in the amount of $110,811 from Metron-Farnier, LLC to replace older, nonfunctioning models.

Pursuant to PA 436 of 2012, any no-bid contract with a value exceeding $50,000 must receive approval from the State Treasurer. I am approving this request based on the City's need for meters to provide basic services to the community.

State Treasurer Approval:

I, R. Kevin Clinton, State Treasurer for the State of Michigan, pursuant to the authority assigned by Public Act 436 of 2012, do hereby:

___✓___ Approve Submitted Recommendation

_________ Deny Submitted Recommendation

Sincerely,

R. K Clinton

R. Kevin Clinton, State Treasurer
Michigan Department of Treasury

12/16/14
Date

Pleyte, Beth (Treasury)

From:	Maxine Murray <mmurray@cityofflint.com>
Sent:	Tuesday, December 17, 2013 9:31 AM
To:	Baird, Richard (GOV); ByrneR1@michigan.gov; Deasy, Thomas (MSP); Etue, Kriste (MSP); Kapp, Gene (MSP); Lee, Nichole (MSP); Muchmore, Dennis (GOV); Roberts, John (GOV); Sands, Thomas (MSP); Sipes, Stephen (MSP); West, Samantha (GOV); Dempkowski, Angela (Treasury); Larkin, Brian (GOV); Darnell Earley; Koryzno, Edward (Treasury); Clement, Elizabeth (GOV); Elizabeth Murphy; Hollins, Harvey (GOV); James Tolbert; Jerry Ambrose; Klotz, Josephine (MSP); O'Neill, Stephen (MSP); Saxton, Thomas (Treasury); Workman, Wayne (TREASURY)
Subject:	Weekly Conference Call Agenda - December 18, 2013
Attachments:	Weekly Phone Conference Agenda Dec..doc

Good morning,

Attached is the agenda for the Wednesday, December 18, 9:00 am conference call.

Thank you.

--

Maxine Murray
Executive Assistant to
Mayor Dayne Walling
Darnell Earley, Emergency Manager
1101 S. Saginaw Street
Flint, MI 48502
810.237.2035 Telephone
810.766.7218 Fax

City of Flint Weekly 9:00 am Phone Conference Agenda

1) Chief Tolbert's Update – Stats, initiatives, other
2) Fire Department Issues (if any)
3) Michigan State Police – checklist, comments, concerns
4) Budget Update
   - FY 13 – Audit
   - FY 14 – current status
   - FY 15 – plan
5) Model Labor Contracts – status
6) KWA, Water Plant Preparation, Water/Sewer Rate Study
7) City Ordinance Review
8) Deficit Elimination Plan – Treasury
9) Master Plan Implementation Activity
   - Zoning Ordinance Revision
10) Retiree Law Suit Status
11) Status Report on the Flint City Council
12) Governance Revision
13) 9-1-1 Reconsolidation Plan
14) BS&A Upgrade
15) Strong Cities, Strong Community Update
16) 45 Day Financial and Operating Plan
17) MEDC – Transportation Economic Development Fund - Application/Waiver
18) Other

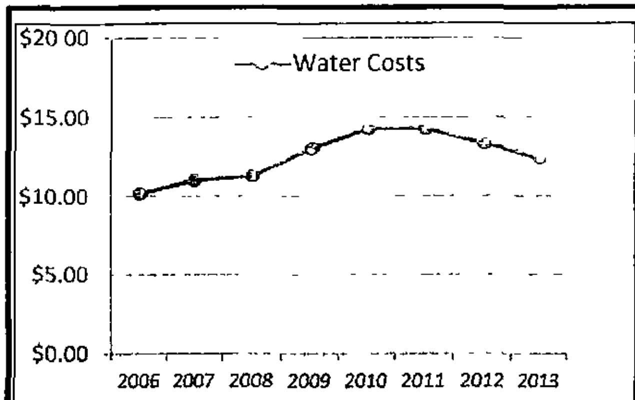
Created on 12/4/2013

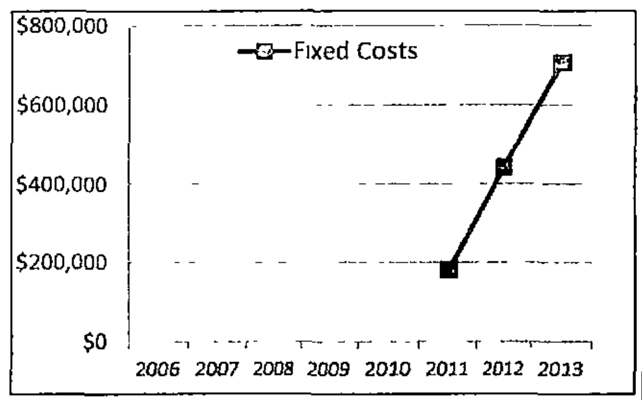
12.30.2013

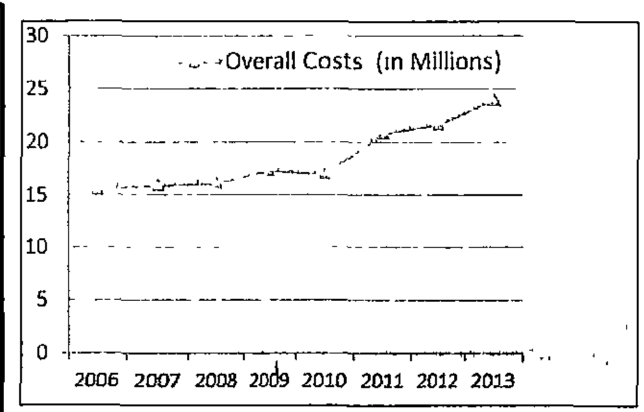
DWSD Rates from 2006 to 2013

FY	Flint / County Usage (Mcf)	Rate / Mcf	Fixed Cost / Month **	Total Cost
2006	1,541,000	$10.24	$0	$15,779,772
2007	1,447,431	$11.09	$0	$16,052,000
2008	1,435,936	$11.35	$0	$16,297,371
2009	1,332,950	$13.07	$0	$17,421,063
2010	1,194,396	$14.32	$0	$17,103,752
2011	1,308,100	$14.32	$182,301	$20,919,987
2012	1,230,500	$13.36	$443,096	$21,756,770
2013	1,150,000	$12.46	$707,000	$24,631,417 - Projected

Water Bill Makeup







- Treated Water (Commodity)

- Infrastructure Maintenance
- Capital Improvements
- Wages
- Fringes
- OPEB
- Chemicals

Cline, Richard (Treasury)

Subject: City of Flint 2013
Start Date: Tuesday, September 11, 2012
Due Date: Tuesday, December 31, 2013

Status: Completed
Percent Complete: 100%
Date Completed: Thursday, January 09, 2014

Total Work: 0 hours
Actual Work: 0 hours

Owner: Cline, Richard (Treasury)

Categories: !!!Emergency Manager, Cities

EMERGENCY MANAGER CITY
EM DARNELL EARLY ~~EM MIKE BROWN~~ ~~EFM ED KURTZ~~
~~CITY ADMINISTRATOR MIKE BROWN~~
GF DEFICIT - $19.1-MILLION
WATER FUND DEFICIT - $8.8-MILLION

12-17-13: Three EM Resolutions reviewed. Two recommended for Approval. Follow-up to City on 1 Resolution (Engineering). Information received from City. Approval recommended.

- ***EM Spending Resolutions – December 17 (~~One Pending~~);.***

12-16-13: Two EM Resolutions reviewed. Approval recommended.

- ***EM Spending Resolutions – December 16.***
- ***EM Spending Resolutions – July 18, July 25, August 2, August 14, August 27; September 4; September 16; September 19; September 27; October 3; October 4; October 11; October 16; October 24; October 29; November 6; November 15; November 22; December 6; December 16.***
- **Governor Talking Points.**
- ***Removal of Elected Officials.***
- ***45-Day Plan Analysis.***
- ***Income Tax Analysis.***
- ***EFM Reports – Q3; Q4.***
- ***Consent Judgment - $507,350 Delphi; $79,212 Herald Publishing.***
- ***TAB – Summary Report;* MSUE Study.**
- **Outstanding Issues.**
  - The **$19-million GF deficit** needs to be monitored to ensure that projected declines occur in FY 2013.
  - The **$8-million Water Fund deficit** needs to be monitored given the issues related to the water system.
  - The level of **Tax Revenue** needs to be monitored given its apparent tenuous levels.
  - **Overtime** in the **Fire Department** is excessive and needs to be monitored.
  - The status of **ongoing litigation** should be monitored. **Also, I find no record of receiving any quarterly litigation reports.**
  - Monitoring should be conducted to ensure the anticipated **DEP** is filed in a timely manner.
  - The **OPEB** debt needs to be monitored.

- The development of **a 5-year Strategic Plan** and multi-year budgets is a positive step. This process should be monitored and it is possible that the OFR could also assist.
- Monitoring of the **Bank Reconciliation** process should occur to ensure improvement.
- Monitoring of the **MERS** transition should be monitored to ensure no additional issues develop.
- Regarding **Unplanned Transfers Out**:
  - 2 of the 7 transfers were **over $1-million**.
  - 6 of the 7 transfers were **over $100,000**.
  - **Sanitation** required a transfer of **$1.8-million**. It is unclear what the reasons were or how this will be corrected moving forward.
  - **Building Safety** required a transfer of **$1.1-million**. It is unclear what the reasons were or how *this will be corrected moving forward.*
- Regarding **Departmental Over-Expenditures**:
  - 2 of the 7 departments overspent by **over $2-million.**
  - 5 of the 7 departments overspent by **over $300,000**
  - **Public Safety** overspent by **$6-million.**
  - **Community Development** overspent by **$2-million.**
  - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

12-11-13: Talking Points for Governor drafted and transmitted to OFR SAM and OFR Admin.

- **Governor Talking Points.**

12-06-13: 3 EM Spending Resolutions reviewed. Approval recommended. EM calls upon Councilmember Mays to resign in-light of recent arrest and subsequent conduct.

- ***EM Spending Resolutions – July 18, July 25, August 2, August 14, August 27; September 4; September 16; September 19; September 27; October 3; October 4; October 11; October 16; October 24; October 29; November 6; November 15; November 22; December 6.***
- ***Removal of Elected Officials.***

- ***EM Spending Resolutions – July 18, July 25, August 2, August 14, August 27; September 4; September 16; September 19; September 27; October 3; October 4; October 11; October 16; October 24; October 29; November 6; November 15; November 22; December 6.***
- ***Removal of Elected Officials.***

- ***45-Day Plan Analysis.***
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12-05-13: Meeting with DT and OFR Admin regarding potential removal of elected officials. Research into City Charter, PA 436, Election Law, City Code, Council Rules, EM Orders and Oath of Office.

- **Removal of Elected Officials.**

12-04-13: Review of 45-Day Plan. Concerns over long term deficits.

- ***45-Day Plan Analysis.***
- ***EM Spending Resolutions – July 18, July 25, August 2, August 14, August 27; September 4; September 16; September 19; September 27; October 3; October 4; October 11; October 16; October 24; October 29; November 6; November 15; November 22.***
- ***45-Day Plan Analysis.***
- ***Income Tax Analysis.***
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- **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

11-27-13: Received updated 45-Day Plan for review.

- ***EM Spending Resolutions – July 18, July 25, August 2, August 14, August 27; September 4; September 16; September 19; September 27; October 3; October 4; October 11; October 16; October 24; October 29; November 6; November 15; November 22.***
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11-25-13: Review of EM Order #2. Renewed by EM Early. Provides limited salary to Council. Requires MML Level One education certificate. Recommend for all EM communities.

11-22-13: Review of 1 EM Spending Resolution for E&Y Contract. Approval recommended.

- ***EM Spending Resolutions – July 18, July 25, August 2, August 14, August 27; September 4; September 16; September 19; September 27; October 3; October 4; October 11; October 16; October 24; October 29; November 6; November 15; November 22.***

11-21-13: Follow-up received from City on resolutions submitted on November 15, 2013. Approval recommended.

- ***EM Spending Resolutions – July 18, July 25, August 2, August 14, August 27; September 4; September 16; September 19; September 27; October 3; October 4; October 11; October 16; October 24; October 29; November 6; November 15.***

11-15-13: Review and recommendation for approval of 4 EM Resolutions.

- *EM Spending Resolutions – July 18, July 25, August 2, August 14, August 27; September 4; September 16; September 19; September 27; October 3; October 4; October 11; October 16; October 24; October 29; November 6*; **November 15.**

11-06-13: Review of 1 EM Resolution and 1 EM Order. Approval recommended.

- *EM Spending Resolutions – July 18, July 25, August 2, August 14, August 27; September 4; September 16; September 19; September 27; October 3; October 4; October 11; October 16; October 24; October 29;* **November 6;.**

11-05-13: Response received from City regarding EM resolutions. 1 Resolution rescinded. Approval recommended for remaining resolution.

- *EM Spending Resolutions – July 18, July 25, August 2, August 14, August 27; September 4; September 16; September 19; September 27; October 3; October 4; October 11; October 16; October 24; October 29;.*
- *Income Tax Analysis.*
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    - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

10-29-13: Informed that City has adopted new Master Plan. Informed OFR. Review of 3 EM Resolutions. Recommended approval for 1 resolution. Follow-up to City on remaining 2.

- *EM Spending Resolutions – July 18, July 25, August 2, August 14, August 27; September 4; September 16; September 19; September 27; October 3; October 4; October 11; October 16; October 24;* **October 29 (Parks Engineering; Pump Station).**

- ~~Master Plan Analysis.~~
- *Income Tax Analysis.*
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10-24-13: Review of EM Spending Resolution. Approval recommended.

- ***EM Spending Resolutions – July 18, July 25, August 2, August 14, August 27; September 4; September 16; September 19; September 27; October 3; October 4; October 11; October 16;*** **October 24.**
- ***Master Plan Analysis.***
- *Income Tax Analysis.*
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10-16-13: Review of EM Spending Resolution. Approval recommended.

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10-11-13: Review of EM Spending Resolution.

- ***EM Spending Resolutions – July 18, July 25, August 2, August 14, August 27; September 4; September 16; September 19; September 27; October 3; October 4;*** **October 11.**
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10-09-13: Master Plan information analyzed and transmitted to OFR SAM.

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10-08-13: Informed that Master Plan will be presented to VC by October 15, 2013. Informed OFR.

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10-04-13: EM Spending Resolutions received and analyzed. Approval recommended.

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- ***TAB – Summary Report;*** **MSUE Study.**
- **Outstanding Issues.**
    - The **$19-million GF deficit** needs to be monitored to ensure that projected declines occur in FY 2013.
    - The **$8-million Water Fund deficit** needs to be monitored given the issues related to the water system.
    - The level of **Tax Revenue** needs to be monitored given its apparent tenuous levels.
    - **Overtime** in the **Fire Department** is excessive and needs to be monitored.
    - The status of **ongoing litigation** should be monitored. **Also, I find no record of receiving any quarterly litigation reports.**
    - Monitoring should be conducted to ensure the anticipated **DEP** is filed in a timely manner.
    - The **OPEB** debt needs to be monitored.
    - The development of **a 5-year Strategic Plan** and multi-year budgets is a positive step. This process should be monitored and it is possible that the OFR could also assist.
    - Monitoring of the **Bank Reconciliation** process should occur to ensure improvement.
    - Monitoring of the **MERS** transition should be monitored to ensure no additional issues develop.
    - Regarding **Unplanned Transfers Out**:
        - 2 of the 7 transfers were **over $1-million.**
        - 6 of the 7 transfers were **over $100,000.**
        - **Sanitation** required a transfer of **$1.8-million.** It is unclear what the reasons were or how this will be corrected moving forward.
        - **Building Safety** required a transfer of **$1.1-million.** It is unclear what the reasons were or how this will be corrected moving forward.
    - Regarding **Departmental Over-Expenditures**:
        - 2 of the 7 departments overspent by **over $2-million.**
        - 5 of the 7 departments overspent by **over $300,000.**
        - **Public Safety** overspent by **$6-million.**
        - **Community Development** overspent by **$2-million.**
        - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

10-03-13: EM Spending Resolution received and analyzed for Utility Billing. New company selected at cost of $64,000. Approval recommended.

- ***EM Spending Resolutions – July 18, July 25, August 2, August 14, August 27; September 4*** ~~(Level One)~~***; September 16; September 19; September 27;*** **October 3.**
- ***Income Tax Analysis.***
- ***EFM Reports – Q3;*** **Q4.**
- ***Consent Judgment - $507,350 Delphi; $79,212 Herald Publishing.***
- ***TAB – Summary Report;*** **MSUE Study.**
- **Outstanding Issues.**
    - The **$19-million GF deficit** needs to be monitored to ensure that projected declines occur in FY 2013.
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- o **Overtime** in the **Fire Department** is excessive and needs to be monitored.
- o The status of **ongoing litigation** should be monitored. **Also, I find no record of receiving any quarterly litigation reports**.
- o Monitoring should be conducted to ensure the anticipated **DEP** is filed in a timely manner.
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  - 2 of the 7 departments overspent by **over $2-million**.
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  - **Community Development** overspent by **$2-million**.
  - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

10-01-13: Information received regarding September 16 resolution. Approval recommended. Informed that Vehicle Purchase issue from September 4 approved. Utility Billing remains pending. Two EM Spending Resolutions from September 27, 2013 reviewed. Approval recommended on NSP I home renovations and contract extension and for 911 Maintenance Contract. Recommendation for Denial made for September 4, 2013 Resolution for Utility Billing (Level One).

- ***EM Spending Resolutions – July 18, July 25, August 2, August 14, August 27; September 4 (Level One); September 16; September 19; September 27;.***
- ***Income Tax Analysis.***
- ***EFM Reports – Q3; Q4.***
- ***Consent Judgment - $507,350 Delphi; $79,212 Herald Publishing.***
- ***TAB – Summary Report;* MSUE Study.**
- **Outstanding Issues.**
  - o The **$19-million GF deficit** needs to be monitored to ensure that projected declines occur in FY 2013.
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  - o The level of **Tax Revenue** needs to be monitored given its apparent tenuous levels.
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        - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

09-26-13: Analysis of Model CBA Contract with Police Union. Comments provided to OFR Admin.

- ***EM Spending Resolutions – July 18, July 25, August 2, August 14, August 27; September 4;*** **September 16; September 19.**
- ***Income Tax Analysis.***
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- ***Consent Judgment - $507,350 Delphi; $79,212 Herald Publishing.***
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        - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

09-24-13: Follow-up reviewed on EM Proposal from July 18, 2013 for Ace-Saginaw Paving. Recommendation to approve. Review of two Spending Resolutions for $174,302 for Smith Village and $63,000 for Berston Center. Recommend approval for Smith Village. Follow-up to City on Berston Center. Review of 7 EM Resolutions from September 19, 2013: 1) Tree Trimming (Approval); 2) Paving Materials (Approval); 3) Compost Management (Approval); 4) Demolition of 19 structures (Approval); 5) Demolition of 25 structures (Approval); 6) Demolition of 26 structures (Approval); 7) Operation of City Holding Facility (Approval with Conditions). Discussion with OFR Admin and DT regarding outstanding September 4 EM Spending Resolution issues. Information provided to EA for meeting with City officials.

- ***EM Spending Resolutions – July 18, July 25, August 2, August 14, August 27; September 4;* September 16; September 19.**
- ***Income Tax Analysis.***
- ***EFM Reports – Q3;* Q4.**
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        - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

09-12-13: Follow-up to City officials on Vehicle purchases. How being purchased and if like replaces like. Information received on Level One LLC. Contract expired June 30, 2013. Recommendation to OFR SAM to move forward with other resolutions while vehicles and Level One addressed.

- ***EM Spending Resolutions – July 18, July 25, August 2, August 14, August 27; September 4.***
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- ***EFM Reports – Q3;* Q4.**
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  - ***Transportation*** *and* ***Parks & Recreation*** *overspent by nearly $1-million each;* **$922,669** and **$871,250** respectively.

09-11-13: Informed that Saginaw CM will become new Flint EM upon resignation of Mike Brown. Received Vehicle Purchase List from City. 60 vehicles being purchased.

- ***EM Spending Resolutions – July 18, July 25, August 2, August 14, August 27; September 4.***
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- **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

09-10-13: Follow-up on EM resolutions received from City. Clarifies most questions but follow-up takes place. Informed OFR SAM and EA.

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- ***Income Tax Analysis.***
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09-05-13: Directed to issue all follow-ups to Cities on EM Spending Resolutions. Follow-up to Flint on 2 of 3 resolutions.

- ***EM Spending Resolutions – July 18, July 25, August 2, August 14, August 27;* September 4**
- ***Income Tax Analysis.***
- ***EFM Reports – Q3;* Q4.**
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09-04-13: Review of 3 EM Spending Resolutions.

- ***EM Spending Resolutions – July 18, July 25, August 2, August 14, August 27***; **September 4.**
- ***Income Tax Analysis.***
- ***EFM Reports – Q3***; **Q4**.
- ***Consent Judgment - $507,350 Delphi; $79,212 Herald Publishing.***
- ***TAB – Summary Report;*** **MSUE Study.**
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        - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

08-28-13: Summary of analyses of EM Spending Resolutions provided to OFR SAM.

- ***EM Spending Resolutions* – July 18, July 25, August 2, August 14, August 27.**
- ***Income Tax Analysis.***
- ***EFM Reports – Q3*; Q4.**
- ***Consent Judgment - $507,350 Delphi; $79,212 Herald Publishing.***
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08-27-13: EM Spending Resolutions reviewed.

- ***Income Tax Analysis.***
- ***EFM Reports – Q3*; Q4.**
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        - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

08-14-13: EM Spending Resolution reviewed. New insurance coverage with very high SIR and many exclusions. No option but to approve.

- ***Income Tax Analysis.***
- ***EFM Reports – Q3***; Q4.
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        - **Sanitation** required a transfer of **$1.8-million**. It is unclear what the reasons were or how this will be corrected moving forward.
        - **Building Safety** required a transfer of **$1.1-million**. It is unclear what the reasons were or how this will be corrected moving forward.
    - Regarding **Departmental Over-Expenditures**:
        - 2 of the 7 departments overspent by **over $2-million.**
        - 5 of the 7 departments overspent by **over $300,000.**
        - **Public Safety** overspent by **$6-million.**
        - **Community Development** overspent by **$2-million.**
        - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

08-02-13: Analysis of EM Spending Resolutions. No significant issues.

- ***Income Tax Analysis.***
- ***EFM Reports – Q3*; Q4.**
- ***Consent Judgment - $507,350 Delphi; $79,212 Herald Publishing.***
- ***TAB – Summary Report;* MSUE Study.**
- **Outstanding Issues.**
  - The **$19-million GF deficit** needs to be monitored to ensure that projected declines occur in FY 2013.
  - The **$8-million Water Fund deficit** needs to be monitored given the issues related to the water system.
  - The level of **Tax Revenue** needs to be monitored given its apparent tenuous levels.
  - **Overtime** in the **Fire Department** is excessive and needs to be monitored.
  - The status of **ongoing litigation** should be monitored. **Also, I find no record of receiving any quarterly litigation reports.**
  - Monitoring should be conducted to ensure the anticipated **DEP** is filed in a timely manner.
  - The **OPEB** debt needs to be monitored.
  - The development of **a 5-year Strategic Plan** and multi-year budgets is a positive step. This process should be monitored and it is possible that the OFR could also assist.
  - Monitoring of the **Bank Reconciliation** process should occur to ensure improvement.
  - Monitoring of the **MERS** transition should be monitored to ensure no additional issues develop.
  - Regarding **Unplanned Transfers Out**:
    - 2 of the 7 transfers were **over $1-million.**
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    - **Community Development** overspent by **$2-million.**
    - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

07-24-13: Draft 14 of Combined Recommendation generated.

- ***Income Tax Analysis.***
- ***EFM Reports – ~~Q2~~; Q3*; Q4.**
- ***Consent Judgment - $507,350 Delphi; $79,212 Herald Publishing.***
- ***TAB – Summary Report;* MSUE Study.**
- **Outstanding Issues.**
  - The **$19-million GF deficit** needs to be monitored to ensure that projected declines occur in FY 2013.
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    - **Public Safety** overspent by **$6-million.**
    - **Community Development** overspent by **$2-million.**
    - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

07-19-13: Informed of completion of analysis of Q2 EM Report by Analyst.

- ***Income Tax Analysis.***
- ***EFM Reports –*** ~~*Q2*~~; ***Q3;*** **Q4.**
- ***Consent Judgment - $507,350 Delphi; $79,212 Herald Publishing.***
- ***TAB – Summary Report;*** **MSUE Study.**
- **Outstanding Issues.**
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    - Regarding **Departmental Over-Expenditures:**
        - 2 of the 7 departments overspent by **over $2-million.**
        - 5 of the 7 departments overspent by **over $300,000.**
        - ***Public Safety*** *overspent by* ***$6-million.***
        - **Community Development** overspent by **$2-million.**
        - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

07-18-13: Review of EM Expenditure Resolutions. 3 comments submitted to OFR Admin.

- ~~EM Status – Mike Brown New EM July 8, 2013~~.
- ***Income Tax Analysis.***
- ***EFM Reports – Q2;*** **Q3; Q4.**

- ***Consent Judgment - $507,350 Delphi; $79,212 Herald Publishing.***
- ***TAB – Summary Report;* MSUE Study.**
- **Outstanding Issues.**
    - The **$19-million GF deficit** needs to be monitored to ensure that projected declines occur in FY 2013.
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        - **Community Development** overspent by **$2-million.**
        - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

07-17-13: Flint EM Report received. Forwarded to Analyst for review.

- ***EM Status – Mike Brown New EM July 8, 2013.***
- ***Income Tax Analysis.***
- ***EFM Reports – ~~Q1~~; Q2;* Q3; Q4.**
- ***Consent Judgment - $507,350 Delphi; $79,212 Herald Publishing.***
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- **Outstanding Issues.**
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07-15-13: Draft X of Combined Recommendation for Flint, HP, Hamtramck and Wayne County submitted to Treasurer for Governor.

- ***EM Status – Mike Brown New EM July 8, 2013.***
- ***Income Tax Analysis.***
- ***EFM Reports* – Q1; Q2; Q3; Q4.**
- ***Consent Judgment - $507,350 Delphi; $79,212 Herald Publishing.***
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        - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

07-08-13: Mike Brown becomes EM for Flint.

- ***EM Status* – ~~Retirement July 3, 2013~~; *Mike Brown New EM July 8, 2013.***
- ***Income Tax Analysis.***
- ***EFM Reports* – Q1; Q2; Q3; Q4.**
- ***Consent Judgment - $507,350 Delphi; $79,212 Herald Publishing.***

- *TAB – Summary Report;* **MSUE Study.**
- **Outstanding Issues.**
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    - **Community Development** overspent by **$2-million.**
    - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

06-26-13: Informed that Governor has reappointed Mike Brown EM effective July 8, 2013 after retirement of Ed Kurtz.

- ***EM Status – Retirement July 3, 2013;* Mike Brown New EM July 8, 2013.**
- ***Income Tax Analysis.***
- ***EFM Reports* – Q1; Q2; Q3; Q4.**
- ***Consent Judgment - $507,350 Delphi; $79,212 Herald Publishing.***
- *TAB – Summary Report;* **MSUE Study.**
- **Outstanding Issues.**
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        - **Public Safety** overspent by **$6-million**.
        - **Community Development** overspent by **$2-million**.
        - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

06-20-13: Compiled Income Tax Analysis and Recommendations provided.

- **EM Status – Retirement June 1, 2013.**
- ***Income Tax Analysis.***
- ***EFM Reports* – Q1; Q2; Q3; Q4.**
- ***Consent Judgment - $507,350 Delphi; $79,212 Herald Publishing.***
- ***TAB – Summary Report;* MSUE Study.**
- **Outstanding Issues.**
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        - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

06-19-13: Directed to compile Income Tax Analysis and provide recommendations.

- **EM Status – Retirement June 1, 2013.**
- **Income Tax Analysis.**
- ***EFM Reports* – Q1; Q2; Q3; Q4.**
- ***Consent Judgment - $507,350 Delphi; $79,212 Herald Publishing.***
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        - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

06-12-13: Directed to modify Income Tax Analysis and add additional criteria as requested by State Treasurer. Analysis updated and transmitted.

- **EM Status – Retirement June 1, 2013.**
- ***EFM Reports* – Q1; Q2; Q3; Q4.**
- ***Consent Judgment - $507,350 Delphi; $79,212 Herald Publishing.***
- ***TAB – Summary Report;* MSUE Study.**
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06-10-13: *Income Tax Analysis modified and retransmitted.*

- **EM Status – Retirement June 1, 2013.**
- ***EFM Reports* – Q1; Q2; Q3; Q4.**
- ***Consent Judgment - $507,350 Delphi; $79,212 Herald Publishing.***
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        - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

06-07-13: Analysis of City projections to raise City Income Tax and generate additional health care and pension savings. If projections stand then likely eliminate deficit by FY 2016.

- ~~2014 Budget Analysis.~~
- **EM Status – Retirement June 1, 2013.**
- ***EFM Reports* – Q1; Q2; Q3; Q4.**
- ***Consent Judgment - $507,350 Delphi; $79,212 Herald Publishing.***
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    - **Community Development** overspent by **$2-million.**
    - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

05-07-13: Draft Budget Analysis received from FHS. Changes made and transmitted to OFR Admin and SAM.

- ***2014 Budget Analysis.***
- **EM Status – Retirement June 1, 2013.**
- ***EFM Reports* – Q1; Q2; Q3; Q4.**
- ***Consent Judgment - $507,350 Delphi; $79,212 Herald Publishing.***
- ***TAB – Summary Report;* MSUE Study.**
- **Outstanding Issues.**
  - The **$19-million GF deficit** needs to be monitored to ensure that projected declines occur in FY 2013.
  - The **$8-million Water Fund deficit** needs to be monitored given the issues related to the water system.
  - The level of **Tax Revenue** needs to be monitored given its apparent tenuous levels.
  - **Overtime** in the **Fire Department** is excessive and needs to be monitored.
  - The status of **ongoing litigation** should be monitored. **Also, I find no record of receiving any quarterly litigation reports**.
  - Monitoring should be conducted to ensure the anticipated **DEP** is filed in a timely manner.
  - The **OPEB** debt needs to be monitored.
  - The development of **a 5-year Strategic Plan** and multi-year budgets is a positive step. This process should be monitored and it is possible that the OFR could also assist.
  - Monitoring of the **Bank Reconciliation** process should occur to ensure improvement.
  - Monitoring of the **MERS** transition should be monitored to ensure no additional issues develop.
  - Regarding **Unplanned Transfers Out**:
    - 2 of the 7 transfers were **over $1-million.**
    - 6 of the 7 transfers were **over $100,000.**
    - **Sanitation** required a transfer of **$1.8-million.** It is unclear what the reasons were or how this will be corrected moving forward.
    - **Building Safety** required a transfer of **$1.1-million.** It is unclear what the reasons were or how this will be corrected moving forward.

    - Regarding **Departmental Over-Expenditures**:
        - 2 of the 7 departments overspent by **over $2-million.**
        - 5 of the 7 departments overspent by **over $300,000.**
        - **Public Safety** overspent by **$6-million.**
        - **Community Development** overspent by **$2-million.**
        - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

05-06-13: Directed to work with FHS to review 2014 Budget and 5-Year Financial Plan. Draft Analysis prepared and transmitted to FHS.

- **2014 Budget Analysis.**
- **EM Status – Retirement June 1, 2013.**
- ***EFM Reports* – Q1; Q2; Q3; Q4.**
- ***Consent Judgment - $507,350 Delphi; $79,212 Herald Publishing.***
- ***TAB – Summary Report;* MSUE Study.**
- **Outstanding Issues.**
    - The **$19-million GF deficit** needs to be monitored to ensure that projected declines occur in FY 2013.
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        - **Community Development** overspent by **$2-million.**
        - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

05-03-13: Informed that EM will retire effective June 1, 2013.

- **EM Status – Retirement June 1, 2013.**
- ***EFM Reports* – Q1; Q2; Q3; Q4.**
- ***Consent Judgment - $507,350 Delphi; $79,212 Herald Publishing.***
- ***TAB – Summary Report;* MSUE Study.**
- **Outstanding Issues.**
    - The **$19-million GF deficit** needs to be monitored to ensure that projected declines occur in FY 2013.
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    - 2 of the 7 departments overspent by **over $2-million.**
    - 5 of the 7 departments overspent by **over $300,000.**
    - **Public Safety** overspent by **$6-million.**
    - **Community Development** overspent by **$2-million.**
    - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

05-01-13: Summary analysis of Flint 2014 Budget and Five Year Financial Plan provided to OFR Admin for report to Governor.

- ***EFM Reports* – Q1; Q2; Q3; Q4.**
- ***Consent Judgment - $507,350 Delphi; $79,212 Herald Publishing.***
- ***TAB – Summary Report;* MSUE Study.**
- **Outstanding Issues.**
  - The **$19-million GF deficit** needs to be monitored to ensure that projected declines occur in FY 2013.
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- **Community Development** overspent by **$2-million.**
- **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

04-01-13: Informed by DT of probable MSUE Analysis of Flint for potential transition. FHS likely will assist MSUE on study. TAB analysis resent to DT.

- ***EFM Reports* – Q1; Q2; Q3; Q4.**
- ***Consent Judgment - $507,350 Delphi; $79,212 Herald Publishing.***
- ***TAB – Summary Report;* MSUE Study.**
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    - **Community Development** overspent by **$2-million.**
    - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

03-26-13: Analysis of EFM Six-Month Report finalized and transmitted to OFR Admin and SAM. Request from OFR Admin for all millage rates in Genesee County. Information provided.

- ***EFM Reports* – Q1; Q2; Q3; Q4.**
- ***Consent Judgment - $507,350 Delphi; $79,212 Herald Publishing.***
- ***TAB – Summary Report.***
- **Outstanding Issues.**
  - The **$19-million GF deficit** needs to be monitored to ensure that projected declines occur in FY 2013.
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  - **Community Development** overspent by **$2-million.**
  - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

03-13-13: Analysis of MTT Stipulation. Informed OFR.

- ***EFM Reports* – Q1; Q2; Q3; Q4.**
- ***Consent Judgment - $507,350 Delphi; $79,212 Herald Publishing.***
- ***TAB – Summary Report.***
- **Outstanding Issues.**
  - The **$19-million GF deficit** needs to be monitored to ensure that projected declines occur in FY 2013.
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    - **Community Development** overspent by **$2-million.**
    - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

03-12-13: Summary Report regarding TAB issue provided to OFR Admin. Recommendation that City retain an EFM.

- *EFM Reports* – **Q1; Q2; Q3; Q4.**
- ***Consent Judgment - $507,350 Delphi*; Herald Publishing.**
- ***TAB – Summary Report.***
- **Outstanding Issues.**
    - The **$19-million GF deficit** needs to be monitored to ensure that projected declines occur in FY 2013.
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        - **Community Development** overspent by **$2-million.**
        - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

03-11-13: *Directed to develop Summary Report on Fiscal Condition of City to respond to indication by the City they are ready for a TAB.* Received MTT Stipulation from Property Services.

- *EFM Reports* – **Q1; Q2; Q3; Q4.**
- ***Consent Judgment - $507,350 Delphi*; Herald Publishing.**
- **TAB – Summary Report.**
- **Outstanding Issues.**
    - The **$19-million GF deficit** needs to be monitored to ensure that projected declines occur in FY 2013.
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        - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

02-04-13: MTT Analysis completed and transmitted to OFR.

- ***EFM Reports* – Q1; Q2; Q3; Q4.**
- ***Consent Judgment* - $507,350.**
- **Outstanding Issues.**
    - The **$19-million GF deficit** needs to be monitored to ensure that projected declines occur in FY 2013.
    - The **$8-million Water Fund deficit** needs to be monitored given the issues related to the water system.
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        - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

01-25-13: Consent Judgment received from Property Services. Multiple Parcels. Tax Years 2010, 2011, and 2012.

- ***EFM Reports* – Q1; Q2; Q3; Q4.**
- **Consent Judgement.**
- **Outstanding Issues.**
    - The **$19-million GF deficit** needs to be monitored to ensure that projected declines occur in FY 2013.
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    - The level of **Tax Revenue** needs to be monitored given its apparent tenuous levels.
    - **Overtime** in the **Fire Department** is excessive and needs to be monitored.

- *The status of* ***ongoing litigation*** *should be monitored.* ***Also, I find no record of receiving any quarterly litigation reports.***
- Monitoring should be conducted to ensure the anticipated **DEP** is filed in a timely manner.
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  - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

01-17-13: Q4 2012 EFM report analyzed.

- ***EFM Reports*** **– ~~Q4 2012~~; Q1; Q2; Q3; Q4.**
- **Outstanding Issues.**
  - The **$19-million GF deficit** needs to be monitored to ensure that projected declines occur in FY 2013.
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  - The level of **Tax Revenue** needs to be monitored given its apparent tenuous levels.
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    - 2 of the 7 departments overspent by **over $2-million**.
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    - **Community Development** overspent by **$2-million**.
    - **Transportation** and **Parks & Recreation** overspent by nearly $1-million each; **$922,669** and **$871,250** respectively.

01-15-13: Received Q4 EFM Report.

- **EFM Reports – Q4 2012; Q1; Q2; Q3; Q4.**