

Agenda Summary

Dempkowski, Angela (Treasury)

From: Cline, Richard (Treasury)
Sent: Friday, December 04, 2015 10:02 AM
To: Dempkowski, Angela (Treasury)
Subject: Flint RTAB Meeting Summary

Importance: High

Angela,

Please provide the following to the Flint RTAB Board members:

Board Members,

At the next Flint RTAB meeting approaches, I wanted to provide a short memo to draw your attention to a few items in the packet.

Please note the following items:

October 12 Meeting:

- **Resolution 828.1** – For the purposes of clarification, this action establishes an OPRA district at Lapeer Road and Averill Ave.
 - The district will be established for a 12-year period.
 - The City has stated that this is the final approval necessary for this project.
- **Resolution 864** – For the purposes of clarification, this agreement is between the City and Genesee County.
 - Under the agreement the Sheriff will be operating the City's holding facility.
- **Resolution 865** – This action implements a series of budget amendments in the General Fund (Police, Fire, Planning), the Drug Enforcement Fund, and the Public Improvement Fund.
 - In the Police Fund, off-setting increases in both Revenue and Expenditures total \$145,803. There is no net change to the budget.
 - In the Fire Fund, Expenditures for Supplies are decreased by \$27,756, but Personnel Services are increased by the same amount. There is no net change to the budget.
 - In the Planning Fund, off-setting increases in both Revenue and Expenditures total \$20,000. There is no net change to the budget.
 - In the Drug Enforcement Fund, \$42,273 of Fund Balance is being utilized for Personnel Services.
 - In the Public Improvement Fund, Revenues is being decreased by \$300K and Expenditures is being decreased by \$800K.
- **Resolution 866** – The Chair has asked that this item be separated for additional discussion.
 - This action implements budget amendments in the Sewer Fund and the Water Fund.
 - In the Sewer Fund, Revenues are being decreased by \$6.74M and \$2.88M of Fund Balance is being utilized. The net change is an Appropriation decrease of \$3.858M.

- In the Water Fund, Revenues are being decreased by \$8.56M and \$7.287M of Fund Balance is being utilized. The net change is an Appropriation decrease of \$207K.
- **Resolutions 872 & 875** – For the purposes of clarification, these items were addressed at the October RTAB meeting.

October 26 Meeting:

- **Resolution 890** – For the purposes of clarification, this project was budgeted in FY 14-15 but not completed.
 - The City wishes to draw \$189K from Fund Balance to complete the project this year.
 - The project is a contract between the City and MDOT for bridge repair work.
 - The City has indicated that the project was delayed last fiscal year at the initiation of MDOT.
- **Resolution 887** – This is a Change Order to an existing contract.
 - The project involves repair work at the City's Water Plant.
 - Funds were pre-encumbered and the City has indicated that they will come from the project's Contingency line item.

November 9 Meeting:

- Only 4 items were addressed at this meeting. Two were presentations, one was the approval of Council minutes and the final item was the approval of street closure permits (for events that have already occurred).

November 18 Special Meeting:

- **Resolution 926** – This item is a budget amendment to transfer \$102K of non-allocated CDBG funds to the Demolition line item.
 - Sufficient funds are available for this activity.
- **Resolution 927** – This is a joint effort between the City, the Crim Foundation and the MI Department of Health and Human Services for AmeriCorps funding.
 - This is a grant funded project in the amount of \$288K.
 - The Crim Foundation acts as the project fiduciary and the City is responsible for making all payments associated with the project.
- **Resolution 931** – This action extends the service contract for one additional year.
 - Funds are budgeted and \$604K is available for this activity.
- **Resolutions 933 and 934** – These resolutions are two parts to the same action.
 - The project is a joint activity by which MDOT will be reconstructing portions of Saginaw Street.
 - The City's local share of the project increased due to an overall cost increase to the project.
 - Resolution 934 authorizes \$67K from DPW Fund Balance be transferred to Professional Services.
 - Resolution 933 increases the City's local match to this contract by the \$67K.

November 23 Meeting:

- **Resolution 929** – This resolution was postponed from the November 18 Special Meeting
 - A Change Order is being executed to retain the firm that was used to design the charcoal filter installation to assist the City in developing recommendations for the lead issue.