

City of Flint, Michigan

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



Meeting Agenda - Final

Wednesday, June 8, 2022

5:00 PM

Agenda Amended to Add Executive Session

COUNCIL CHAMBERS

FINANCE COMMITTEE

*Tonya Burns, Chairperson, Ward 6
Judy Priestley, Vice Chairperson, Ward 4*

*Eric Mays, Ward 1
Quincy Murphy, Ward 3
Allie Herkenroder, Ward 7*

*Ladel Lewis, Ward 2
Jerri Winfrey-Carter, Ward 5
Dennis Pfeiffer, Ward 8*

Eva Worthing, Ward 9

Inez M. Brown, City Clerk

Davina Donahue, Deputy City Clerk

ROLL CALL

READING OF DISORDERLY PERSONS CITY CODE SUBSECTION

Section 31-10, Disorderly Conduct, Assault and Battery, and Disorderly Persons, and will be subject to arrest for a misdemeanor. Any person who prevents the peaceful and orderly conduct of any meeting will be given one warning. If they persist in disrupting the meeting, that individual will be subject to arrest. Violators shall be removed from meetings.

EXECUTIVE (CLOSED) SESSION

An Executive (Closed) Session as requested by the Department of Law to discuss two cases: Eric Mays v Flint City Council, Case No. 22-117417-AW; and Chrishinda Phifer v Cynthia Earegood, File No. 19-112998.

PUBLIC SPEAKING

Per the amended Rules Governing Meetings of the Council (as adopted by the City Council on Monday, June 12, 2017), two (2) minutes per speaker. Only one speaking opportunity per speaker.

COUNCIL RESPONSE

Per the amended Rules Governing Meetings of the Council (as adopted by the City Council on Monday, June 12, 2017), Councilpersons may respond to any public speaker, but only one response and only when all public speakers have been heard. Individual council response is limited to two minutes.

SPECIAL ORDER

220214 Special Order/Attorney F. Jack Belzer/Update/Investigative Hearing

A Special Order as requested by Council President Eric Mays to allow Attorney F. Jack Belzer to update the Council on its Investigative Hearing.

RESOLUTIONS

220207 Settlement/Deirte Gilbert Tree Claim

Resolution resolving that the appropriate city officials are authorized to do all things necessary to pay Deirte Gilbert the sum of \$4,000.00, with payment drawn from appropriated funds in Suits & Settlement Acct. No. 677-266.200-662.500. [NOTE: A tree located in the right-of-way fell in front of Ms. Gilbert's residence and damaged her property.]

220215 CO#5/Contract/BS&A Software/Software Applications

Resolution authorizing the appropriate city officials to do all things necessary to enter into Change Order No. 5 to the contract with BS&A Software to provide software applications for the period of May 1, 2022, through May 1, 2023, in

the amount of \$128,868.00, and a total contract amount of \$860,252.00, under the same terms and conditions [Information Services Computer Software Acct. No. 636-228.000-814.600.]

220216 Multi-Year Contract/Xerox Corp./Multifunctional Copier Devices

Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into a five (5)-year contract with Xerox Corp. for multifunctional devices and copying services, as requested by Information Technology, in an annual amount NOT-TO-EXCEED \$108,000.00, for a five-(5) year aggregate amount NOT-TO-EXCEED \$540,000.00.

220217 Contract/Mid Michigan Roofing, LLC/Roof Replacement/City Hall/South Building

Resolution resolving that the appropriate city officials, upon City Council's approval, are authorized to do all things necessary to enter into a contract with Mid Michigan Roofing, LLC for roof replacement at the South Building at City Hall, in an amount NOT-TO-EXCEED \$289,700.00 for labor, materials, services and equipment, as well as an additional \$23,750.00 for vapor barrier repair and unknown damages, for an overall contract total NOT-TO-EXCEED \$303,236.00, as requested by Facilities Maintenance [Public Improvement Fund Acct. No. 444-230.200-976.000.]

220218 Multi-Year Contract/Lasercom LLC/Printing, Sorting and Mailing/Water Bills/Shut Off Notices/Property Tax/Postage

Resolution resolving that the appropriate city officials, upon City Council's approval, are hereby authorized to enter a [three-year] contract with Lasercom LLC for the printing, sorting and mailing of water bills, water shut-off notices and property tax bills, along with additional postage costs as needed, as requested by Customer Service, in an amount NOT-TO-EXCEED \$205,025.00 per year, pending adoption of each year's budget, for an aggregate total NOT-TO-EXCEED \$615,075.00 [General Fund Acct. No. 101-253.202-900.000 = \$10,110.00; Acct. No. 101-253.203-900.000 = \$10,110.00; Acct. No. 101-253.202-902.000 = \$78,500.00; Acct. No. 101-253.203-902.000 = \$78,500.00; Acct. No. 101-253.200-900.000 = \$9,805.00; and Acct. No. 101-253.200-902.000 = \$18,000.00.]

220219 CO#1/Contract/William E. Walter, Inc./Industrial HVAC Services

Resolution resolving that the Division of Purchases and Supplies, upon City Council's approval, can issue Change Order No. 1 to the contract with William E. Walter, Inc. for Industrial HVAC services, as requested by Water Pollution Control, in an annual amount NOT-TO-EXCEED \$15,000.00 [Sewer Fund Repair/Maintenance Acct. No. 590-550.202-930.000.]

220220 CO#1/Contract/J.R. Heineman & Sons, Inc./Northwest Pump Station Rehabilitation/Water Pollution Control

Resolution resolving that the proper city officials, upon City Council's approval,

are authorized to do all things necessary to enter into Change Order No. 1 with J.R. Heineman & Sons, Inc. for the additional work, time and materials required to complete the WPC Northwest Pump Station Rehabilitation project, as requested by Water Pollution Control, in an amount NOT-TO-EXCEED \$253,593.37, and a revised contract amount NOT-TO-EXCEED \$2,130,853.37. [NOTE: This project is part of Phase 1 of the Publicly Owned Treatment Works, DPW-WPC Improvements SRF Project Plan.]

220221 Budget Amendment/Transfer of Funds/FY2022 Fourth Quarter Budget Amendment

Resolution resolving that the appropriate city officials, upon City Council's approval, are hereby authorized to incorporate the approved appropriation changes into the FY2022 operating budget of the City of Flint. [NOTE: Adjustments are needed for repairs at the McKinley Center.]

DISCUSSION ITEMS

ADJOURNMENT



RESOLUTION NO.: 220207
PRESENTED: MAY 18 2022
ADOPTED: _____

RESOLUTION AUTHORIZING THE SETTLEMENT OF DEITRE GILBERT TREE CLAIM

BY THE CITY COUNCIL:

WHEREAS, Deirte Gilbert resides at 5310 Edwards Ave Flint MI 48505; and on December 16, 2021, a tree located in the right of way fell in front of her residence and damaged her property, and

WHEREAS, Miss Gilbert has filed a damage claim with the City.

WHEREAS, despite the Law Department's recommendation against settling this claim, City Council wishes to pay Miss Gilbert in satisfaction of her claim.

THEREFORE BE IT IS RESOLVED, that the appropriate City Officials are authorized to do all things necessary to pay Miss Gilbert the sum of \$4000.00 to be paid out of fund 677.266.200.662.500, contingent on execution of a release of claims as acceptable to the City of Flint.

FOR THE CITY OF FLINT:

Clyde Edwards, City Administrator

APPROVED AS TO FORM:

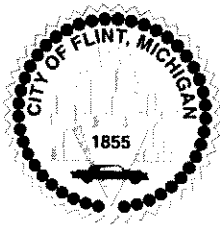
William Kim, Acting City Attorney

APPROVED BY CITY COUNCIL:

Eric B. Mays, City Council President

APPROVED BY FINANCE:

Robert Widigan, Chief Financial Officer

RESOLUTION NO.: 220215PRESENTED: JUN - 8 2022

ADOPTED: _____

BY THE CITY ADMINISTRATOR:

RESOLUTION AUTHORIZING BS&A SOFTWARE


WHEREAS, On November 9, 2016, the City of Flint entered into a two-year agreement in the amount of \$244,961.00 with BS&A Software through May 1, 2018, for the continued used of various software applications that the City utilizes for financial data processing (Resolution # 160468). On Just 11, 2018, City Officials authorized entering into Change Order #1 to extend the agreement through May 1, 2019 for the amount of \$117,911.00 (resolution (180287). On July 08, 2019, City Officials authorized entering into Change Order #2 to extend the agreement through May 1, 2020, for the amount of \$120,738.00 (Resolution #190254) for a total contract amount of \$483,610.00. On August 24, 2020, City Officials authorized entering into Change Order #3 to extend the agreement through May 1, 2021, for amount of \$123,032.00 (Resolution # 200349). On May 24, 2021 City Officials authorized entering into Change Order #4 to extend the agreement through May 1, 2022 for the amount of \$124,752.00 (Resolution # 210234); and

WHEREAS, The Information Services Division is requesting is requesting to enter into Change Order #5 to extend to extend the agreement with BS&A through May 1, 2023 under the same terms of the agreement for the amount of \$128,868.00. Funding for these services is to come from the following account, with \$21,478.00 in FY2022 and \$107,390.00 in FY2023, pending the adoption of the budget.

Account Number	Account Name	Amount
636-228.000-814.600	Computer Software	FY22 Total: \$21,478.00
		FY23 Total: \$107,390.00
	FY22/23 GRAND TOTAL	\$128,868.00

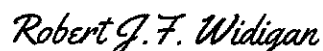
IT IS RESOLVED, that the Appropriate City Officials, are authorized to do all things necessary to enter into Change Order #5 to the contract with BS&A Software to provide software applications for the period May 1, 2022 through May 1, 2023, for the amount of \$128,868.00 and a total contract amount of \$860,252.00 under the same terms and conditions.

APPROVED AS TO FORM:

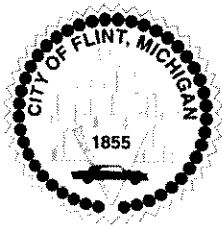

William Kim (May 25, 2022 15:39 EDT)

William Kim, City Attorney

APPROVED AS TO FINANCE:



Robert J. F. Widigan, Chief Financial Officer



RESOLUTION NO.: _____

PRESENTED: _____

ADOPTED: _____

FOR THE CITY OF FLINT:

CLYDE D EDWARDS

CLYDE D EDWARDS (May 25, 2022 15:47 EDT)

Clyde Edwards, City Administrator

APPROVED BY CITY COUNCIL:

APPROVED AS TO PURCHASING:

Lauren Rowley

Lauren Rowley, Purchasing Manager



CITY OF FLINT

STAFF REVIEW FORM

TODAY'S DATE: 05/24/2022

BID/PROPOSAL#

AGENDA ITEM TITLE: BS&A Software May & June FY 22

PREPARED BY Monique Cole, Information Technology
(Please type name and Department)

VENDOR NAME: BS&A

BACKGROUND/SUMMARY OF PROPOSED ACTION:

This is for renewal of our Software agreement with BS&A FY22 – May and June 2022, under the same terms of the original agreement in the amount of \$21,478.00. Funding for these services is to come from the IT Software Fund, 636-228.100-814.600. BS&A Software provides the applications that the City of Flint uses for the City's financial, human resource, utilities, assessing and property tax management.

The current agreement with BS&A is set up for an annual renewal.

FINANCIAL IMPLICATIONS:

BUDGETED EXPENDITURE? YES ☒ NO ☐ IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
IT	SOFTWARE	636-228.100-814.600		\$21,478.00
		FY22 GRAND TOTAL		\$21,478.00

PRE-ENCUMBERED? YES ☒ NO ☐ **REQUISITION NO:** 220005621

ACCOUNTING APPROVAL: _____ **Date:** _____

WILL YOUR DEPARTMENT NEED A CONTRACT? YES ☐ NO ☒
(If yes, please indicate how many years for the contract) YEARS



CITY OF FLINT

WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE ESTIMATE TOTAL AMOUNT FOR EACH BUDGET YEAR: *(This will depend on the term of the bid proposal)*

BUDGET YEAR 1 \$21,478.00

BUDGET YEAR 2

BUDGET YEAR 3

BUDGET YEAR 4

OTHER IMPLICATIONS (*i.e., collective bargaining*):

STAFF RECOMMENDATION: (PLEASE SELECT): ☒ APPROVED ☐ NOT APPROVED

DEPARTMENT HEAD SIGNATURE: Jeffrey D. Keen Jeffrey D. Keen, IT Director
(PLEASE TYPE NAME, TITLE)

DEPARTMENT HEAD MUST SIGN



CITY OF FLINT

STAFF REVIEW FORM

TODAY'S DATE: 05/24/2022

BID/PROPOSAL#

AGENDA ITEM TITLE: BS&A Software July - Apr FY23

PREPARED BY Monique Cole, Information Technology
(Please type name and Department)

VENDOR NAME: BS&A

BACKGROUND/SUMMARY OF PROPOSED ACTION:

This is for renewal of our Software agreement with BS&A FY23 – July 2022 – May 2023, under the same terms of the original agreement in the amount of \$107,390.00. Funding for these services is to come from the IT Software Fund, 636-228.100-814.600. BS&A Software provides the applications that the City of Flint uses for the City's financial, human resource, utilities, assessing and property tax management.

The current agreement with BS&A is set up for an annual renewal.

FINANCIAL IMPLICATIONS:

BUDGETED EXPENDITURE? YES ☒ NO ☐ IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
IT	SOFTWARE	636-228.100-814.600		\$107,390.00
		FY22 GRAND TOTAL		\$107,390.00

PRE-ENCUMBERED? YES ☒ NO ☐ **REQUISITION NO:** 220005622

ACCOUNTING APPROVAL: _____ **Date:** _____

WILL YOUR DEPARTMENT NEED A CONTRACT? YES ☐ NO ☒
(If yes, please indicate how many years for the contract) _____ YEARS



CITY OF FLINT

WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE ESTIMATE TOTAL AMOUNT FOR EACH BUDGET YEAR: *(This will depend on the term of the bid proposal)*

BUDGET YEAR 1 \$107,390.00

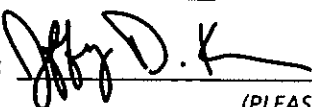
BUDGET YEAR 2

BUDGET YEAR 3

BUDGET YEAR 4

OTHER IMPLICATIONS *(i.e., collective bargaining)*:

STAFF RECOMMENDATION: *(PLEASE SELECT)*: ☒ APPROVED ☐ NOT APPROVED

DEPARTMENT HEAD SIGNATURE:  Jeffrey D. Keen, IT Director
(PLEASE TYPE NAME, TITLE)

DEPARTMENT HEAD MUST SIGN

BS& A Software

14965 Abbey Lane
Bath, MI 48808

INVOICE

Invoice Number: 140187
Invoice Date: May 1, 2022
Page: 1

Voice: 517-641-8900
Fax: 517-641-8960

Bill To:

CITY OF FLINT
FINANCE DEPARTMENT
PO BOX 246
FLINT, MI 48501
GENESEE

Customer ID	Customer PO	Payment Terms	
FLINCTYGENE	2		
Sales Rep ID	Shipping Method	Ship Date	Due Date
			5/31/22

Quantity	Description	Unit Price	Amount
1.00	BS&A Online Services - Annual Service/Support Fee per contract for the coverage dates of May 1st, 2022-May 1st, 2023	5,797.00	5,797.00
1.00	BS&A Online Services Employee Web Portal - annual service/support fee per contract for the coverage dates of May 1st, 2022- May 1st, 2023	9,068.00	9,068.00
1.00	Payroll System - annual service/support fee per contract for the coverage dates of May 1st, 2022-May 1st, 2023	9,068.00	9,068.00
1.00	Human Resource System - annual service/support fee per contract for the coverage dates of May 1st, 2022-May 1st, 2023	8,244.00	8,244.00
1.00	Time Sheets System - annual service/support fee per contract for the coverage dates of May 1st, 2022-May 1st, 2023	5,025.00	5,025.00
1.00	Community Development (Building) System -annual service/support fee per contract for the coverage dates of May 1st, 2022-May 1st, 2023	8,982.00	8,982.00
1.00	Accounts Payable System - annual service/support fee per contract for the coverage dates of May 1st, 2022-May 1st, 2023	7,114.00	7,114.00
1.00	Assessing System - annual service/support fee per contract for the coverage dates of May 1st, 2022-May 1st, 2023	8,839.00	8,839.00
1.00	Cash Receipting System - annual service/support fee per contract for the coverage dates of May 1st, 2022-May 1st, 2023	7,114.00	7,114.00
1.00	Delinquent Personal Property System - annual service/support	2,040.00	2,040.00

Subtotal	Continued
Sales Tax	Continued
Total Invoice Amount	Continued
Payment/Credit Applied	
TOTAL	Continued

Check/Credit Memo No:

BS& A Software

14965 Abbey Lane
Bath, MI 48808

INVOICE

Invoice Number: 140187

Invoice Date: May 1, 2022

Page: 2

Voice: 517-641-8900

Fax: 517-641-8960

Bill To:

CITY OF FLINT
FINANCE DEPARTMENT
PO BOX 246
FLINT, MI 48501
GENESEE

Customer ID	Customer PO	Payment Terms	
FLINCTYGENE	2		
Sales Rep ID	Shipping Method	Ship Date	Due Date
			5/31/22

Quantity	Description	Unit Price	Amount
	fee per contract for the coverage dates of May 1st, 2022-May 1st, 2023		
1.00	Fixed Assets System - annual service/support fee per contract for the coverage dates of May 1st, 2022-May 1st, 2023	7,114.00	7,114.00
1.00	General Ledger/Budgeting System - annual service/support fee per contract for the coverage dates of May 1st, 2022-May 1st, 2023	8,377.00	8,377.00
1.00	Miscellaneous Receivables System- annual service/support fee per contract for the coverage dates of May 1st, 2022-May 1st, 2023	7,114.00	7,114.00
1.00	Purchase Order System- annual service/support fee per contract for the coverage dates of May 1st, 2022-May 1st, 2023	7,114.00	7,114.00
1.00	Utility Billing System - annual service/support fee per contract for the coverage dates of May 1st, 2022-May 1st, 2023	20,377.00	20,377.00
1.00	Tax System - annual service/support fee per contract for the coverage dates of May 1st, 2022-May 1st, 2023	7,481.00	7,481.00

Subtotal	128,868.00
Sales Tax	
Total Invoice Amount	128,868.00
Payment/Credit Applied	
TOTAL	128,868.00

Check/Credit Memo No:



RESOLUTION NO.: 210234

PRESENTED: MAY 24 2021

ADOPTED: MAY 24 2021

BY THE CITY ADMINISTRATOR:

RESOLUTION AUTHORIZING BS&A SOFTWARE

WHEREAS, On November 9, 2016, the City of Flint entered into a two-year agreement in the amount of \$244,961.00 with BS&A Software through May 1, 2018 for the continued use of various software applications that the City utilizes for financial data processing (resolution 160468). On June 11, 2018, City Officials authorized entering into Change Order #1 to extend the agreement through May 1, 2019 for the amount of \$117,911.00 (Resolution 180287). On July 08, 2019, City Officials authorized entering into Change Order #2 to extend the agreement through May 1, 2020 for the amount of \$120,738.00 (Resolution 190254) for a total contract amount of \$483,610. On August 24, 2020, City Officials authorized entering into Change Order #3 to extend the agreement through May 1, 2021 for the amount of \$123,032.00 (Resolution 200349); and

The Information Services Division is requesting to enter into Change Order #4 to extend the agreement with BS&A through May 1, 2022 under the same terms of the original agreement for the amount of \$124,752.00. Funding for these services is to come from the following account, with \$20,792 in FY2021 and \$103,960 in FY2022, pending the adoption of the budget.

Account Number	Account Name	Amount
636-228.100-814.600	Computer Software	\$ 124,752.00

IT IS RESOLVED, that the appropriate City Officials are authorized to do all things necessary to enter into change order #4 to the contract with BS&A Software to provide software applications for the period May 1, 2021 through May 1, 2022 for the amount of \$124,752.00 and a total contract amount of \$731,384.00 under the same terms and conditions.

APPROVED AS TO FORM:

Angela Wheeler
Angela Wheeler (May 18, 2021 10:35 EDT)
Angela Wheeler, Chief Legal Officer

APPROVED AS TO FINANCE:

Shelbi Frayer
Shelbi Frayer (May 18, 2021 13:41 EDT)
Shelbi Frayer, Chief Financial Officer

FOR THE CITY OF FLINT:

Clyde D. Edwards
Clyde D. Edwards (May 18, 2021 14:33 EDT)
Clyde Edwards, City Administrator

APPROVED BY CITY COUNCIL:

Kate Fields
Kate Fields, City Council President



RESOLUTION NO.: _____

PRESENTED: _____

ADOPTED: _____

APPROVED AS TO PURCHASING:

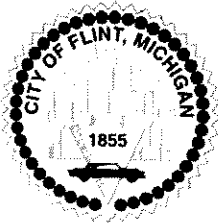
Jennifer Ryan

Jennifer Ryan (May 18, 2021 09:40 EDT)

Jenn Ryan

Deputy Finance Director

Joseph A. McClane
Joseph A. McClane



RESOLUTION NO.: 220216

PRESENTED: JUN - 8 2022

ADOPTED: _____

MIDEAL CONTRACT

#180000000367

BY THE CITY ADMINISTRATOR:

RESOLUTION TO XEROX FOR MULTIFUNCTIONAL DEVICES AND COPYING SERVICES


WHEREAS, The Division of Purchases & Supplies, along with The Information Services Division is requesting to enter into a (5) year lease agreement for Multifunctional copier devices; and

WHEREAS, The Division of Purchases and Supplies, along with the Information Services Division currently operates copiers and copy expenses under Xerox's MiDeal Contract with the State of Michigan. We are utilizing the same contract with the request of this new (5) year lease agreement, with the ability to save funds by charging copies on a zero (0) usage base.

WHEREAS, Monthly funding for said copying expenses will be charged to appropriate department's Copying Services account (903.000) and copier lease expenses will be charged to the Information Services Rentals account 636-228.000-940.000 for the sixty (60) month term of the contract (FY2023 to FY2027.)

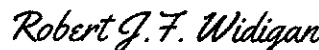
IT IS RESOLVED, That The Appropriate City Officials, are hereby authorized to enter into a five (5) Year (60 month) Contract with Xerox Corporation, for multifunctional devices and copying services, in an overall amount not-to-exceed \$108,000.00 for each of the next (5) Fiscal Years (FY23-FY27) (07/01/22-06/30/27), pending adoption of each Fiscal Year's Budget, for a (5) Year, (60) month aggregate amount not-to-exceed \$540,000.00.

APPROVED AS TO FORM:


William Kim (May 31, 2022 10:56 EDT)


William Kim, City Attorney

APPROVED AS TO FINANCE:



Robert J.F Widigan, Chief Financial Officer

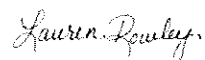
FOR THE CITY OF FLINT:


CLYDE D EDWARDS (May 31, 2022 14:06 EDT)

Clyde Edwards, City Administrator

APPROVED BY CITY COUNCIL:

APPROVED AS TO PURCHASING:



Lauren Rowley, Purchasing Manager

RESOLUTION STAFF REVIEW

DATE: May 26, 2022

Agenda Item Title: Xerox Corporation

Prepared By: Lauren Rowley, Purchasing Manager

Background/Summary of Proposed Action:

The purpose of this resolution is to enter into a (5) year lease and copy services agreement with Xerox Corporation for Multifunctional devices. The current copiers in all city departments are Xerox copiers, and this new agreement will allow us to utilize the same devices, while upgrading some as needed. This services also includes the maintenance, software and services of the devices.

The proposal (attached) has been presented by our Xerox representative, Jennifer Witt. The Division of Purchases and Supplies, along with the Information Services Division, has agreed to **Option #2** of the proposal as presented, as being in the best interest of the City overall, with a potential (5) Year overall cost savings of roughly \$120,000. The current contract is executed by a copying allowance, whereas the new contract will operate on a zero (0) copy usage basis. (The departments will be charge according to the # of copies they are using versus on a higher allowance per month that many departments aren't fully utilizing.)

This zero (0) copy usage basis will be the main factor of cost savings for the City.

Financial Implications: Funding is available in the accounts listed below.

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

Account No.:

- The appropriate department's 903.000 account for copy charges
- The Information Services Division's 636-228.000-940.000 Rentals account for copier devices lease charges.

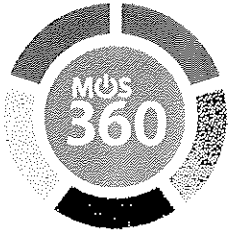
Other Implications (i.e., collective bargaining): None

Staff Recommendation: Recommend Approval

Staff Person:



Robert J.F. Wilson, Chief Financial Officer



WE ARE PLEASED TO PRESENT YOUR CUSTOMIZED
CO-AUTHORED PROPOSAL
360° COMMITMENT TO SUPPORTING YOUR BUSINESS

COMPILED EXCLUSIVELY FOR:



PREPARED BY:

Jennifer Witt

MOS/XBS Major Accounts Representative
Jennifer.Witt@Xerox.com
(517) 290-2809

DATE:

May 2022

CONFIDENTIAL

This document contains information, data and drawings that are strictly confidential. The information was provided with the understanding that it cannot be shared, copied or distributed without written consent from Michigan Office Solutions.

•STAGES 1-2 SUMMARY

•A MESSAGE FROM YOUR MOS/XBS REPRESENTATIVE

May 2022

City of Flint
1101 S Saginaw St.
Flint, MI 48502

We appreciate your business and we greatly value the partnership we've had for many years with your organization. Recently we've discussed the following goals and worked to establish the current state of your document environment:

~Analyze usage and costs associated with current Xerox State of MI Contract agreement

~Co-Author an upgrade solution for City of Flint's printing needs going forward

We have been committed to understanding your technology infrastructure as we worked to establish the total operational expenditures, workflow, and processes for your company. This evaluation represents our commitment to our partnership with your organization.

We're available to you if you have any questions in regards to our presentation today. You can count on our team to partner with you on solutions that will support your business goals.

Best Regards,

Jennifer Witt
Xerox Major Accounts Representative
(517) 290-2809

•OVERALL COST OF OWNERSHIP- Current Situation

•A BREAKDOWN OF YOUR CURRENT COSTS, PER ANALYSIS

Current Situation: Xerox Agreement – MiDeal State of MI Contract Executed June 2018

	Monthly Base Cost (48 Month Lease)	Pages Included	Average Monthly Pages	CPP (Cost Per Page)
(49) Xerox Devices	\$10,032.00	*Varies Per Device; Incl on State Contract	B/W: 106,181 Color: 50,550	*Varies Per Device on State Contract



•Knowing how your assets are being utilized uncovers inefficiencies and hidden costs as well as identifies cost reduction opportunities.

•It maximizes human and technology resources.

•* CONFIDENTIAL • DO NOT DISTRIBUTE •

PROPOSAL

MAXIMIZING YOUR TECHNOLOGY ENVIRONMENT

Current Xerox Devices:

<u>XEROX MODEL</u>	<u>Serial Number</u>	<u>LOCATION</u>	<u>Install Date</u>	<u>CURRENT B/W METER</u> <u>3/2/2022</u>	<u>CURRENT COLOR</u> <u>METER 3/2/2022</u>	<u>IP ADDRESS</u>
B405DN	9HB358850	Beecher Rd-Brian's Offc	7-Sep-18	3057		n/a
B405DN	9HB358851	HQ: FL1-Billing Customer Svc	24-Aug-18	151,368		10.11.13.217
B405DN	9HB359008	EMS	31-Aug-18	5720		10.11.13.220
B405DN	9HB970426	Fire Station #6	31-Jan-20	3900		n/a
B405DN	9HB970432	Fire Station #3	31-Jan-20	6115		10.11.126.59
B405DN	9HB970440	Fire Station #5	31-Jan-20	5182		10.11.128.55
B405DN	9HB970450	Fire Station #8	31-Jan-20	5001		10.11.142.58
B7035S	2DA799183	702 12th Street-Fleet Svc	7-Sep-18	19,123		10.11.50.66
C405DN	4HX580352	HQ: FL1-Union Office (AFSCME)	3-Aug-18	15,057	9511	10.11.13.233
C405DN	4HX801404	HQ: FL1-Police Violent Crimes	25-Jul-18	38,078	633	?
C405DN	4HX801408	HQ: LL-Blight	31-Aug-18	11,855	6741	10.11.13.207
C405DN	4HX802047		31-Aug-18			?
C405DN	4HX805027	HQ: LL-Testing Room	24-Aug-18	230	104	10.11.13.236
C405DN	4HX805363		14-Sep-18			?
C405DN	4HX959434	HQ: LL-Ombudsperson	13-Mar-20	1357	839	10.11.16.115
C405DN	4HX966899	HQ: FL1-Public Health	14-Aug-20	42,497	6967	10.11.15.87
C8030H	3TX400572	HQ: LL-IT	24-Aug-18	6262	4657	10.11.13.208
C8030H	3TX401710	702 12th Street-Traffic	7-Sep-18	42,487	27,596	10.11.50.46
C8030H	3TX401750	702 12th Street-Front Offc	7-Sep-18	122,237	89,865	10.11.50.64
C8030H	3TX401847	HQ: FL1-Police CSC (SAKI)	25-Jul-18	38,165	19,266	10.11.13.202
C8030H	3TX401906	Beecher Rd-Office	7-Sep-18	46,982	57,530	10.11.90.63
C8030H	3TX402245	Water Treatment Plant	7-Sep-18	62,480	62,751	10.11.60.45
C8030H	3TX402400	HQ: FL2-Planning & Development	31-Aug-18	137,549	59,104	10.11.13.216
C8030H	3TX403493	HQ: FL1-Internal Affairs	14-Sep-18	11,997	5607	10.11.13.227

PROPOSAL

MAXIMIZING YOUR TECHNOLOGY ENVIRONMENT

Current Xerox Devices (continued):

<u>XEROX MODEL</u>	<u>Serial Number</u>	<u>LOCATION</u>	<u>Install Date</u>	<u>CURRENT B/W</u>	<u>CURRENT COLOR</u>	<u>IP ADDRESS</u>
				<u>METER 3/2/2022</u>	<u>METER 3/2/2022</u>	
C8030H	3TX404526	HQ: FL1-Patrol #2 (back)	14-Sep-18	46,276	74,378	10.11.13.228
C8030H	3TX404531	HQ: FL1-Juvenile Bureau	14-Sep-18	29,897	7035	10.11.13.226
C8035H	3TX400414	HQ: FL2-Purchasing Dept (front)	31-Aug-18	39,490	51,719	10.11.13.210
C8035H	3TX400428	HQ: FL2-Intel	25-Jul-18	5414	8338	10.11.13.237
C8035H	3TX400445	HQ: FL1-Traffic	25-Jul-18	132,881	71,463	10.11.13.201
C8035H	3TX400448	HQ: FL1-Mayor's Office	24-Aug-18	131,985	67,464	10.11.13.223
C8035H	3TX400450	Water Svc Center	7-Sep-18	75,622	48,943	10.11.70.52
C8035H	3TX400464	HQ: FL2-Chief of Police	25-Jul-18	26,928	18,751	10.11.13.200
C8035H	3TX401744	HQ: LL-Income Tax	31-Aug-18	54,635	1996	?
C8035H	3TX401756	HQ: LL-HR Dept	24-Aug-18	63,517	59,405	10.11.13.235
C8035H	3TX401863	HQ: FL1-Police CATT Dept	25-Jul-18	44,210	26,685	?
C8035H	3TX401896	Fire Dept HQ	31-Aug-18	108,846	51,338	10.11.13.219
C8035H	3TX402199	HQ: FL1-Police Dept "ID"	25-Jul-18	337,265	142,205	10.11.13.206
C8035H	3TX402244	HQ: FL2-BSI Building	31-Aug-18	106,393	51,408	10.11.13.231
C8035H	3TX402325	HQ: FL1-Transportation (Public Works)	24-Aug-18	74,749	130,549	10.11.13.212
C8035H	3TX402328	HQ: FL1-Detective Bureau	25-Jul-18	323,817	219,531	10.11.13.205
C8035H	3TX402330	HQ: FL2-Assessment	24-Aug-18	222,116	42,922	10.11.13.213
C8035H	3TX402338	HQ: FL1-Patrol #1 (front)	25-Jul-18	126,719	132,514	10.11.13.204
C8045H	8TB585375	HQ: LL-Planning	7-Sep-18	39,652	115,395	10.11.13.222
C8045H	8TB585817	HQ: LL-Comm & Econ Development	31-Aug-18	73,149	48,767	10.11.13.230
C8045H	8TB589253	HQ: FL1-Finance Customer Svc	24-Aug-18	135,437	49,688	10.11.13.225
C8045H	8TB589401	HQ: FL3-Legal	24-Aug-18	103,529	66,406	10.11.13.224
C8045H	8TB589465	HQ: FL2-Finance (back)	24-Aug-18	194,816	52,792	10.11.13.214
C8045H	8TB589855	HQ: FL3-Council	24-Aug-18	437,613	123,231	10.11.13.211
C8045H	8TB590842	HQ: FL2-City Clerk	24-Aug-18	256,713	102,368	10.11.13.218

PROPOSAL

MAXIMIZING YOUR TECHNOLOGY ENVIRONMENT

Proposed Solution #1: Replace ALL (49) Xerox Devices w/ New Ones - MiDeal State of MI Contract

	Monthly Base <small>(60 Month/FMV Lease)</small>	Pages Included Monthly	Actual Pages <small>(Cost per Page)</small>	NEW Average Monthly Cost w/ AMV Pages
(49) New Xerox Devices	\$4,959.41			
Maintenance & Supplies Included for 49 Total Devices	Included	B/W: 0 Color: 0 <small>*Actuals billed monthly</small>	<small>*Varies per device on State Contract – see attached</small>	\$8,228.82
OPTIONS:				
(1) New Xerox C405 ("Police")	\$36.82			
(1) New B405 ("Legal")	\$28.97			
TOTAL W/ "OPTIONS":	\$5,025.20			\$8,294.61

Additional Info:

- ~Utilizing State of MI Contract WU#700635 / 60 Month FMV Lease
- ~Includes XMedius Fax Software Renewal with 150,000 credits for 60 months
- ~Fixed Meters: Service Rates are Locked for 60 month term
- ~"NEW TOTAL AVERAGE MONTHLY" (AMV) = lease payment + average monthly usage charges:
*Recent AMV = b/w: 106,181, color: 50,550
- ~"Actual Pages" = all pages printed are billed each month at CPP indicated (zero base service)
- ~Includes all service, parts, labor, toner & staples
- ~Proposed pricing includes delivery, installation & training
- ~Proposed Includes additional services as outlined
- ~Includes cancellation of current Xerox Agreement(s) and pick up/return of EQ to lease company



* WE HAVE CHOSEN TO GO WITH
OPTION #2

PROPOSAL

MAXIMIZING YOUR TECHNOLOGY ENVIRONMENT

Proposed Solution #2: Replace Aging Xerox Devices & Continue Maintenance & Supplies on "Newer" Devices MiDeal State of MI Contract

**(32) New Xerox
Devices** **\$4,747.14**

*Includes (1) C405 for Police
& (1) B405 for Legal

Keep & Cover Included
**(19) Current Xerox
Devices**

MOS/XBS Maintenance &
Supplies Included for 49 Total

Included

B/W: 0
Color: 0
*Actuals billed
monthly

*Varies per
device on State
Contract – see
attached

\$7,977.57

Additional Info:

- ~Utilizing State of MI Contract WU#700635 / 60 Month FMV Lease
- ~Includes XMedius Fax Software Renewal with 150,000 credits for 60 months
- ~Fixed Meters: Service Rates are Locked for 60 month term
- ~"NEW TOTAL AVERAGE MONTHLY" (AMV) = lease payment + average monthly usage charges:
*Recent AMV = b/w: 106,181, color: 50,550
- ~"Actual Pages" = all pages printed are billed each month at CPP indicated (zero base service)
- ~Includes all service, parts, labor, toner & staples
- ~Proposed pricing includes delivery, installation & training
- ~Proposed Includes additional services as outlined
- ~Includes cancellation of current Xerox Agreement(s) and pick up/return of EQ to lease company



•Comparison: Replace Xerox Production Unit

•A BREAKDOWN OF YOUR CURRENT COSTS, PER ANALYSIS, vs MOS PROPOSED SOLUTION

Current Overall Average
Monthly Cost
48 month FMV

\$10,032.00 / month

VS.

★

Proposed Option 1: NEW
Xerox Agreement w/ ALL
NEW EQ
60 month FMV

\$8,294.61 / month
SAVE \$1,737.39/mo

Proposed Option 2: NEW
Xerox Agreement w/ Mixed
New/Current EQ
60 month FMV

\$7,977.57 / month
SAVE \$2,054.43/mo

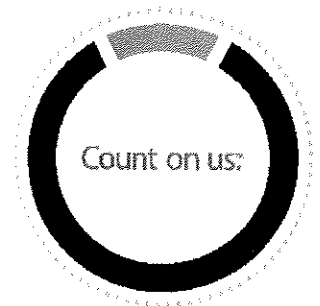
•NEXT STEPS

•WHERE COULD WE GO FROM HERE?

•Typical next steps and timing in a project like yours...

•5/19/2022	Co-Authored Proposal Meeting
•5/23/2022	Sign Upgrade Documents
•5/24/2022	Xerox Internal Implementation Meeting
•TBD	Xerox Delivery
•@Delivery & On Going	Xerox Training
•On Going	Account Reviews to discuss ways to continually improve printing

•THANK YOU, FROM YOUR XEROX TEAM



JENNIFER WITT
Major Accounts Executive Consultant
517.290.2809
Jennifer.Witt@Xerox.com

DANNY GLOVER
Regional Sales Manager
616.401-9137
Danny.Glover@Xerox.com

FRANK KROLL
Regional Service Manager
989.289.2129
Frank.Kroll@Xerox.com

180193

(Bid #180000049)

SUBMISSION NO.: CA6612018

PRESENTED: 4-11-18

ADOPTED: 4-23-2018

RESOLUTION TO XEROX FOR MULTIFUNCTIONAL DEVICES

BY THE CITY ADMINISTRATOR:

RESOLUTION

The Department of Purchases & Supplies is requesting to enter into a four (4) year lease agreement for multifunctional copier devices; and.

The Department of Purchases & Supplies is requesting to have Xerox Corp., 100 Clinton Ave., South Rochester, New York 14644 provide said services in an amount not exceed \$11,237.00 per month through the State of Michigan MiDeal program contract #071B9200232. Monthly funding for said expenses will be charged to the appropriate departments 823.000 account and \$300 of that monthly fee will be charged to account 636-228.100-850.000; and

IT IS RESOLVED, that the Proper City Officials, upon City Council's approval, are hereby authorized to enter into a four (4) year lease agreement with Xerox Corp. for multifunctional copier devices in an annual amount not to exceed \$134,844.00 plus any additional overages of copy count allowances. (General Fund, Police Fund, Sewer Fund, Water Fund, Major Street Fund, Local Street Fund, Information Services Fund, Building Inspection Fund) See attached for requested copier inventory.

APPROVED PURCHASING DEPT.:

Bryan D. Bond
Purchasing Manager

APPROVED AS TO FINANCE:

Hugh Newsome
Chief Financial Officer

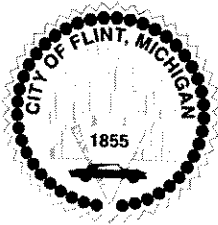
APPROVED AS TO FORM:

Angela Wheeler
Chief Legal Officer

RS Branch
Steve Branch, Acting City Administrator

CITY COUNCIL:

Herbert J. Winfrey
Herbert J. Winfrey, Council President



RESOLUTION NO.: 220217

PRESENTED: JUN - 8 2022

ADOPTED: _____

PROPOSAL# 22000500

BY THE CITY ADMINISTRATOR:

RESOLUTION TO MID MICHIGAN ROOFING, LLC

WHEREAS, in 2021, proposals were solicited via OMNIA sourcing, to expedite the process of repairing the roof due to its hazardous disrepair, in which determined by the majority of City Council, did not suffice as Resolution #210542 in the amount of \$254,991.00 was not adopted. The Division of Purchases and Supplies recently solicited proposals for roofing repairs on the South Building Roof of City Hall on behalf of the Facilities Maintenance Division per the request of City Council.

WHEREAS the South Building roof has been in need of repairs for many years as it has been leaking and causing a potential health and safety hazard to those who work in that area of City Hall. It can also cause more immediate damage such as replacement of ceiling tiles, mold and additional water damage.


WHEREAS the Facilities Maintenance Division has recommended the lowest, most qualified bidder, Mid Michigan Roofing LLC, Saginaw Michigan, to complete these repairs. Mid Michigan Roofing met the required specifications for the necessary roof repairs, as well as the ability to get the roof repairs started in 2022 unlike other vendors due to materials lead times.

Funding for this contracted service will come from the following account(s):

Account Number	Account Name	Amount
444-230.200-976.000	Public Improvement Fund	\$303,236.00
	FY2022 GRAND TOTAL	\$303,236.00

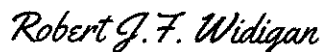
IT IS RESOLVED, that the appropriate City Officials are authorized to do all things necessary to enter into a contract with Mid Michigan Roofing, LLC for South Building Roof Repairs in the amount of \$289,700.00 for Labor, Materials, Services and Equipment, as well as an additional \$23,750.00 for vapor barrier repair and unknown damages, for an overall contract total not-to-exceed \$303,236.00 for FY22 (07/01/21-06/30/22).

APPROVED AS TO FORM:


William Kim (May 31, 2022 10:57 EDT)

William Kim, City Attorney

APPROVED AS TO FINANCE:



Robert J.F. Widigan, Chief Financial Officer

FOR THE CITY OF FLINT:



CLYDE D EDWARDS (May 31, 2022 14:04 EDT)

Clyde Edwards, City Administrator

APPROVED BY CITY COUNCIL:

APPROVED AS TO PURCHASING:



Lauren Rowley, Purchasing Manager



CITY OF FLINT

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: May 26, 2022

BID/PROPOSAL# 22-500

AGENDA ITEM TITLE: Roof replacement on the South Building at City Hall

PREPARED BY Kathryn Neumann for Lee Osborne, Facilities Maintenance Operations Manager

VENDOR NAME: Mid Michigan Roofing, LLC

BACKGROUND/SUMMARY OF PROPOSED ACTION:

The purpose of this resolution is to award a contract to Mid Michigan Roofing, LLC for the replacement of a roof located on the South Building at City Hall. This roof has been leaking and has needed replacement for several years. Mid Michigan Roofing, LLC was the lowest responsive bidder that was able to start this year.

FINANCIAL IMPLICATIONS: There is money in the account listed below.

BUDGETED EXPENDITURE? YES ☒ NO ☐ IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
444	Public Improvement Fund	230.200-976.000		\$303,236.00
		FY22 GRAND TOTAL		\$ 303,236.00

PRE-ENCUMBERED? YES ☒ NO ☐ **REQUISITION NO:** 220005106

ACCOUNTING APPROVAL: Jennifer Ryan Issued: Mon May 23, 2022 14:52 EDT **Date:** _____

WILL YOUR DEPARTMENT NEED A CONTRACT? YES ☒ NO ☐

OTHER IMPLICATIONS (i.e., collective bargaining):

STAFF RECOMMENDATION: (PLEASE SELECT): ☒ **APPROVED** ☐ **NOT APPROVED**

DEPARTMENT HEAD SIGNATURE: Lee Osborne Issued: Mon May 23, 2022 14:49 EDT
(Lee Osborne, Facilities Maintenance Operations Manager)



SEALED PROPOSALS RECEIVED IN THE DIVISION OF PURCHASES & SUPPLIES

P22-500 – Roof Repairs

Approximate Annual Quantities – Not Guaranteed

Furnish as requested for the years 2022-2023

Bidder# 1: Thomas Brown & Son Roofing Co.
Bay City, MI.

Description: Station 1	Pricing
Labor, Materials, Services, and Equipment	\$288,339.00
Repair to Existing Vapor Barrier	\$2.00/sq.ft.

Bidder# 2: National Roofing & Sheet Metal Co., Inc.
Burton, MI.

Description: Station 1	Pricing
Labor, Materials, Services, and Equipment	\$370,000.00 w/ work to be completed in 2023.
Repair to Existing Vapor Barrier	\$20.00/sq.ft.

* **Bidder# 3: Mid-Michigan Roofing, LLC.**
Saginaw, MI.

Description: Station 1	Pricing
Labor, Materials, Services, and Equipment	\$279,486.00
Repair to Existing Vapor Barrier	\$10.00/sq.ft.

Bidder# 4: Lutz Roofing Company
Shelby Township, MI.

Description: Station 1	Pricing
Labor, Materials, Services, and Equipment	\$289,700.00
Alternate	\$243,700.00 if work can be completed in Spring 2023.
Repair to Existing Vapor Barrier	\$6.00/sq.ft.

Bidder# 5: Royal Roofing Company, Inc.
Orion, MI.

Description: Station 1	Pricing
Labor, Materials, Services, and Equipment	\$300,900.00
Repair to Existing Vapor Barrier	\$5.00/sq.ft.

A SPECIAL NOTE FROM THE PURCHASING DIVISION

Bid results posted are before evaluation team review and award recommendation.

11. TOTAL MEMBRANE ROOF SYSTEM MINIMUM THICKNESS IN MILS 200 MILS
12. LITIGATION; SETTLEMENT/FINES AGAINST GREATER THAN \$20M? YES ☒ NO

BID FORM B**City of Flint****Roof Replacement – South Building**

To: Lauren Rowley
City of Flint
1101 Saginaw St.
Flint, MI 48502

Bid Due Date: Monday, May 16th, 2022 @ 11AM

Sealed bids are to be submitted to the above address by the time and date listed above. Bids received after the Due Date and Time will not be considered.

Pursuant to notices given, the undersigned proposes to furnish all materials and labor necessary to complete the replacement as described below and in strict accordance to the plans and specifications dated 3-31-22. I, the undersigned, having familiarized myself with the attached Contract Documents do hereby propose to furnish all labor, equipment, materials, drayage, tolls, supervision, etc. and to complete all work as specified in these Documents and Specifications. By my submission of this Bidding Proposal, I acknowledge the receipt of the Package containing the following: General Conditions & Requirements, General Instructions to Bidders, Detailed Specifications, Detailed Rooftop Diagrams, and Detailed Specification Drawings. To provide supervision, labor, materials and equipment for roof repairs of the following items, per the attached:

Base Bid: The base bid shall include the removal and replacement of the existing roofing system in its entirety. New roof system is to consist of a redundant layer, SBS rubber modified roofing system per specifications provided. This shall include all necessary flashings, copings, pitch pockets, and necessary materials in accordance with the specifications, scope of work, and details provided in the bid documents. Work is to be completed by November 1st, 2022.

All labor, materials, services and equipment necessary for completion of the work shown on the drawings and in the specifications.

Two hundred seventy-nine thousand four hundred eighty-six & 00/100 DOLLARS
(\$ 279,486.00)

*****Note: Important Info**

5% Bid Bond

100% Performance Bond

Bid Compliance Form Completion Required

Extra work may be necessary other than required by the plans and specifications, extra work will be completed according to the written instructions of the Owner for the following unit prices:


Unit Cost Items: Repair to existing vapor barrier – \$10.00 per sq. ft.

Addenda Numbers #1 dated 5/12/2022 are hereby acknowledged

Company Name: MID MICHIGAN ROOFING, LLC

Respectfully Submitted,

SIGNATURE:



TITLE:

President

BUSINESS NAME:

Mid Michigan Roofing, LLC

CONTRACTOR ADDRESS:

3232 Enterprise Dr.
Saginaw, MI 48603

DATE: May 13, 2022

RESOLUTION NO.: 220218PRESENTED: JUN - 8 2022

ADOPTED: _____

PROPOSAL# 22000524

BY THE CITY ADMINISTRATOR:

RESOLUTION TO LASERCOM LLC FOR PRINTING, SORTING & MAILING OF WATER BILLS, SHUT OFF NOTICES AND PROPERTY TAX BILLS

WHEREAS, The Division of Purchases and Supplies recently solicited proposals for Printing, Sorting, and Mailing of Water Bills/Shut Off Notices and Property Tax Bills for the Customer Service Center.


WHEREAS, The CSC has recommended the proposal be awarded to Lasercom, LLC., Troy, Michigan, the lowest, most responsive bidder, for a three (3) Year period, at a cost of \$205,025 for FY2023, \$205,025 for FY24, and \$205,025 for FY25. The Customer Service Center (CSC) will utilize Lasercom, LLC. for mailing services, including printing, sorting, and mailing of water bills, water shutoff notices, and property taxes, along with additional postage expenses as needed for these services.

Funding will come from the following account(s) for each of the (3) Fiscal Years:

Account Number	Account Name	Amount
101-253.202-900.000	CSC-Water Collect-Printing/Publishing	\$10,110.00
101-253.203-900.000	CSC-Sewer Collect- Printing/Publishing	\$10,110.00
101-253.202-902.000	CSC- Water Collect- Postage	\$78,500.00
101-253.203-902.000	CSC-Sewer Collect- Postage	\$78,500.00
101-253.200-900.000	CSC-Treasury Operations-Printing/Publishing	\$9,805.00
101-253.200-902.000	CSC- Treasury Operations- Postage	\$18,000.00
	ANNUAL TOTAL	\$205,025.00
	FY23-FY25 (3) YEAR GRAND TOTAL	\$615,075.00

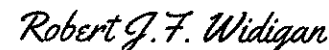
IT IS RESOLVED, that the appropriate City Officials are hereby authorized to enter into a contract with Lasercom, LLC for the Printing, sorting and mailing of water bills, water shutoff notices, and property taxes, along with additional postage costs as needed for for an FY23 (07/01/22-06/30/23) total amount not-to-exceed \$205,025.00 pending budget adoption, an FY24 (07/01/23-06/30/24) total not-to-exceed \$205,025.00 pending budget adoption, and an FY25 (07/01/24-06/30/25) total not-to-exceed \$205,025.00 pending budget adoption, for an aggregate (3) year grand total not-to-exceed \$615, 075.00.

APPROVED AS TO FORM:


William Kim (May 31, 2022 10:57 EDT)


William Kim, Acting City Attorney

APPROVED AS TO FINANCE:



Robert J.F. Widigan, Chief Financial Officer

FOR THE CITY OF FLINT:


CLYDE D EDWARDS (May 31, 2022 14:04 EDT)

Clyde Edwards, City Administrator

APPROVED BY CITY COUNCIL:


Eric Mays, City Council President

APPROVED AS TO PURCHASING:



Lauren Rowley, Purchasing Manager



CITY OF FLINT

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: 5-11-22

BID/PROPOSAL# 22-524

AGENDA ITEM TITLE: Printing and Sorting and Mailing of Property Taxes and Water Bills

PREPARED BY: Patrice Ellison, Admin Clerk,
Finance/Customer Service Center

VENDOR NAME: Lasercom, Inc.

BACKGROUND/SUMMARY OF PROPOSED ACTION:

The purpose of this staff review is to award printing, sorting, publishing and mailing of property taxes and water bills to Lasercom, Inc. for fiscal years 2023 through 2025 for the city. Postage as needed.

FINANCIAL IMPLICATIONS: \$615,075.00

BUDGETED EXPENDITURE? YES ☒ NO ☐ IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
Fin/CSC	CUSTOMER SERVICES - WATER COLLECTION - PRINTING AND PUBLISHING	101-253.202-900.000		\$10,110.00
	CUSTOMER SERVICE SEWER COLLECTION PRINTING AND PUBLISHING	101-253.203-900.000		\$10,110.00
	CUSTOMER SERVICE - WATER COLLECTION - POSTAGE	101-253.202-902.000		\$78,500.00
	CUSTOMER SERVICE- SEWER COLLECTION - POSTAGE	101-253.203-902.000		\$78,500.00
	CUSTOMER SERVICES- TREASURY OPERATIONS - PRINTING AND PUBLISHING	101-253-200-900.000		\$9,805.00
	CUSTOMER SERVICES- TREASURY OPERATIONS - POSTAGE	101-253-200.902.000		\$18,000.00
	FY 2023			\$205,025.00



CITY OF FLINT

Fin/CSC	CUSTOMER SERVICES - WATER COLLECTION - PRINTING AND PUBLISHING	101-253.202-900.000		\$10,110.00
	CUSTOMER SERVICE SEWER COLLECTION PRINTING AND PUBLISHING	101-253.203-900.000		\$10,110.00
	CUSTOMER SERVICE - WATER COLLECTION - POSTAGE	101-253.202-902.000		\$78,500.00
	CUSTOMER SERVICE- SEWER COLLECTION - POSTAGE	101-253.203-902.000		\$78,500.00
	CUSTOMER SERVICES- TREASURY OPERATIONS - PRINTING AND PUBLISHING	101-253-200-900.000		\$9,805.00
	CUSTOMER SERVICES- TREASURY OPERATIONS - POSTAGE	101-253-200.902.000		\$18,000.00
	FY 2024			\$205,025.00
Fin/CSC	CUSTOMER SERVICES - WATER COLLECTION - PRINTING AND PUBLISHING	101-253.202-900.000		\$10,110.00
	CUSTOMER SERVICE SEWER COLLECTION PRINTING AND PUBLISHING	101-253.203-900.000		\$10,110.00
	CUSTOMER SERVICE - WATER COLLECTION - POSTAGE	101-253.202-902.000		\$78,500.00
	CUSTOMER SERVICE- SEWER COLLECTION - POSTAGE	101-253.203-902.000		\$78,500.00
	CUSTOMER SERVICES- TREASURY OPERATIONS - PRINTING AND PUBLISHING	101-253-200-900.000		\$9,805.00
	CUSTOMER SERVICES- TREASURY OPERATIONS - POSTAGE	101-253-200.902.000		\$18,000.00
	FY 2025			\$205,025.00

PRE-ENCUMBERED? YES ☒ NO ☐ **REQUISITION NO:** 230005585

ACCOUNTING APPROVAL: Patrice Ellison **Date:** 5.25.22
(Patrice Ellison)

WILL YOUR DEPARTMENT NEED A CONTRACT? YES ☒ NO ☐



CITY OF FLINT

(If yes, please indicate how many years for the contract) 3

WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE ESTIMATE TOTAL AMOUNT FOR EACH BUDGET YEAR: *(This will depend on the term of the bid proposal)*

BUDGET YEAR 1 \$205,025.00

BUDGET YEAR 2 \$205,025.00

BUDGET YEAR 3 \$205,025.00

OTHER IMPLICATIONS *(i.e., collective bargaining)*: None

STAFF RECOMMENDATION: *(PLEASE SELECT)*: ☒ **APPROVED** ☐ **NOT APPROVED**

DEPARTMENT HEAD SIGNATURE: Amanda Trujillo
(Amanda Trujillo, City of Flint Treasurer)



CITY OF FLINT, MICHIGAN
Department of Finance/CSC

Clyde Edwards
City Administrator

Robert Widigan
Director

Sheldon Neeley
Mayor

April 27, 2022

TO: Lauren Rowley
Purchasing Manager

FROM: Amanda Trujillo *AT*
City Treasurer

SUBJECT: RECOMMENDATION -PRINTING, SORTING AND MAILING OF PROPERTY TAXES
AND WATER BILLS
PROPOSAL #22-524

A committee carefully reviewed the bids received for the printing, sorting, and mailing of property taxes and water bills recommending the lowest responsive bidder, in the amount not to exceed \$90,075.00 (Postage not included) for a three-year contract. I have attached a copy of the staff review to requisition 230005585.

If you have any questions or concerns, feel free to give me a call at ext. 2104.

/pe



SEALED PROPOSALS RECEIVED IN THE DIVISION OF PURCHASES & SUPPLIES
PROPOSAL# 22-524

Bidder #1: LASERCOM	Troy MI
Grand Total	\$90,075.00
Bidder #2: KEYSTONE	New Cumberland PA
Grand Total	\$237,907.80
Bidder #3: OSG CONNECT	Carlsadt NJ
Grand Total	\$403,590.00

A SPECIAL NOTE FROM THE PURCHASING DIVISION

Bid results posted are before evaluation team review and award recommendation.

(Proposal #20000516)

190416
RESOLUTION NO. _____

PRESENTED: 10-9-19

ADOPTED: 10-14-2019

BY THE CITY ADMINISTRATOR:

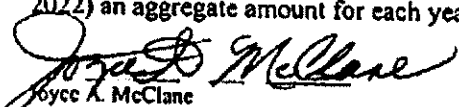
**RESOLUTION TO LASERCOM, LLC FOR PRINTING, SORTING, MAILING OF WATER
BILLS/SHUT OFF NOTICES AND PROPERTY TAX BILLS**

RESOLUTION

The Department of Purchases & Supplies has solicited proposals for Printing, Sorting, Mailing of Water Bills/Shut Off Notices and Property Tax Bills; and

Lasercom LLC, 2230 Elliot, Troy, Michigan was the responsive bidder from six solicitations for said requirements. This is to provide labor and equipment for sorting mailing of water bills shut off notices, property tax bills and postage as needed for three (3) fiscal years (2020 thru 2022) Funding for said services will come from the following accounts: 101-253.202-900.000 (\$15,765.00); 101-253.203-900.000 (\$15,765.00); 101-253.202-729.000 (\$50,000.00); 101-253.203-729.000 (\$50,000.00); 101-253.200-900.000 (\$10,000.00); 101-253.200-729.000 (\$7,560.00);and

IT IS RESOLVED, that the Proper City Officials, upon City Councils approval, are hereby authorized to issue a purchase order and enter into a contract with Lasercom LLC for printing, sorting, mailing of water bills shut off notices, property tax and postage as needed for a three (3) year (2020 thru 2022) an aggregate amount for each year of \$149,090.00.


Joyce A. McClane
Purchasing Manager


Tamar A. Lewis
Deputy Finance Director

APPROVED AS TO FORM:


Angela Wheeler
Chief Legal Officer


Steve Branch, City Administrator


Herbert J. Winfrey, Council President

FY19 20 JAN

RESOLUTION NO.: 220219PRESENTED: JUN - 8 2022

ADOPTED: _____

PROPOSAL# 2100540

BY THE CITY ADMINISTRATOR:

RESOLUTION TO WILLIAM E. WALTER FOR INDUSTRIAL HVAC SERVICES
FY22 CHANGE ORDER: WATER POLLUTION CONTROL

The Division of Purchases and Supplies solicited proposals for Industrial HVAC services as requested by the Department of Public Works for three years. William E. Walter, 1917 Howard Ave. Flint, was the responsive bidder out of two solicitations for said requirements.

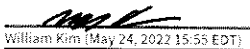
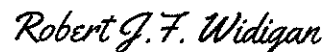
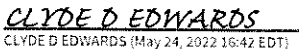
WHEREAS, The Department of Public Works was authorized by Flint City Council to enter into year (2) of a (3) year contract for HVAC services by resolution #210417 adopted on September 13, 2021, for a total amount not-to-exceed \$224,500.00 for FY22.

WHEREAS, The City of Flint Water Pollution Control Facility was approved for a FY22 HVAC services amount not-to-exceed \$50,000.00. Over the winter, many unexpected HVAC equipment failures occurred which presented several situations of absence of heat during the winter season when extreme seasonal temperatures occurred. Repairs were expedited to avoid process equipment damage and to maintain a safe working environment for employees. Due to these events, the WPC is requesting additional funding needed to cover the costs of these unexpected repairs in the amount not-to-exceed \$15,000.00, bringing the WPC's Aggregate FY22 HVAC services total to \$65,000.00.

The additional funding will come from the following account(s):

Account Number	Account Name	Department	Amount
590-550.202-930.000	Repair/Maintenance	DPW-WPC	\$15,000
	FY2022 GRAND TOTAL		\$65,000

IT IS RESOLVED, that the Division of Purchases and Supplies, can issue a \$15,000.00 Change Order to William E. Walter, Inc. for WPC HVAC services for FY22 (07/01/21- 06/30/22) for a WPC FY22 amount not-to-exceed \$65,000.00, and an overall aggregate FY22 contract total not-to-exceed \$239,500.00.

APPROVED AS TO FORM:
William Kim (May 24, 2022 15:53 EDT)**William Kim, Chief Legal Officer****APPROVED AS TO FINANCE:****Robert J.F. Widigan, Chief Financial Officer****FOR THE CITY OF FLINT:**
CLYDE D EDWARDS (May 24, 2022 16:42 EDT)**Clyde Edwards, City Administrator****APPROVED BY CITY COUNCIL:****APPROVED AS TO PURCHASING:****Lauren Rowley, Purchasing Manager**



CITY OF FLINT

STAFF REVIEW FORM

TODAY'S DATE: 05/12/2022

BID/PROPOSAL: 21000540

AGENDA ITEM TITLE: Industrial HVAC Services

PREPARED BY Krystal Wallace, Water Pollution Control

VENDOR NAME: William E. Walter, Inc.

BACKGROUND/SUMMARY OF PROPOSED ACTION:

WPC uses support services to assist with HVAC system repairs on an as needed basis. This service allows WPC to utilize expertise as required to assist and perform large-scale HVAC repairs and troubleshooting. Unexpected HVAC equipment failures presented several situations that was absent of heat during the winter season of which extreme seasonal temperatures occurred. Repairs were expedited to avoid process equipment damage and to maintain a safe working environment for human occupation.

The current purchase order has a balance of \$409.79. WPC is requesting additional FY 2022 funding for Industrial HVAC support in the amount of \$15,000.00.

FINANCIAL IMPLICATIONS: None

BUDGETED EXPENDITURE? YES ☐ NO ☒ IF NO, PLEASE EXPLAIN: Adequate funding is available.

Dept.	Name of Account	Account Number	Grant Code	Amount
DPW-WPC	Repairs & Maintenance	590-550.202-930.000		\$15,000.00
		Original FY2022 PO 22-004018 Amount		\$50,000.00
		Revised FY 2022 Total		\$65,000.00

PRE-ENCUMBERED? YES ☒ NO ☐ REQUISITION NO: 220005887

ACCOUNTING APPROVAL: K. Wallace Date: 5/12/2022

WILL YOUR DEPARTMENT NEED A CONTRACT? YES ☐ NO ☐

OTHER IMPLICATIONS (i.e., collective bargaining): None.

STAFF RECOMMENDATION: (PLEASE SELECT): ☒ APPROVED ☐ NOT APPROVED

AUTHORIZED SIGNATURE: Jeanette H. Best
(Jeanette Best, WPC Manager)



SEALED PROPOSALS RECEIVED IN THE DIVISION OF PURCHASES & SUPPLIES
For Industrial HVAC Services (3) YRS.
 PROPOSAL #21000540

COMPANY NAME	Markup on replacement Parts	10 Devices to test	8 Devices – CDS-1 TESTING
William E. Walter, Inc.	10%	10 each @ \$115.00	8 each @ \$350.00
Flint, Michigan 48503		Total: \$1,150.00	Total: \$2,800.00

Various rates for regular, overtime and Sunday hourly rates submitted.

COMPANY NAME	Markup on replacement Parts	10 Devices to test	8 Devices – CDS-1 TESTING
Stuart Mechanical	15%	10 each @ \$130.00	8 each @ \$290.00
Auburn Hills, Michigan 48436		Total: \$1,300.00	Total: \$2,320.00

Various rates for regular, overtime and Sunday hourly rates was not submitted.

Please note that all proposal submittals are currently being reviewed.



CITY OF FLINT

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: 07/06/2020

BID/PROPOSAL# 21000540

AGENDA ITEM TITLE: Industrial HVAC Services

PREPARED BY John Florshinger
Utilities Maintenance & SCADA Supervisor

VENDOR NAME: William E. Walter, Inc.

BACKGROUND/SUMMARY OF PROPOSED ACTION:

WPC uses support services to assist with HVAC system repairs on an as needed basis. This service allows WPC to utilize expertise as required to assist and preform large-scale HVAC repairs and troubleshooting the systems.

I recommend that the sole qualified bidder, William E. Walter, Inc., be awarded the three (3) year bid in the amount of \$50,000.00 for each of the next three (3) fiscal years, FY2021, FY2022, and pending adoption of FY2023, a three-year total of \$150,000.00, for HVAC Support Services.

Please issue a contract for the FY2021 budgeted amount of \$50,000.00, using funds from account 590-550.200-775.000, 590-550.200-930.000, 590-550.202-775.000 and 590-550.202-930.000.

FINANCIAL IMPLICATIONS: None

BUDGETED EXPENDITURE? YES ☒ NO ☐ IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
DPW-WPC	Repair/Maint Supplies	590-550.200-775.000		\$5,000.00
DPW-WPC	Repairs/Maintenance	590-550.200-930.000		\$12,500.00
DPW-WPC	Repair/Maint Supplies	590-550.202-775.000		\$20,000.00
DPW-WPC	Repairs/Maintenance	590-550.202-930.000		\$12,500.00
		FY20/21 GRAND TOTAL		\$50,000.00
		THREE YEAR TOTAL		\$150,000.00

PRE-ENCUMBERED? YES ☒ NO ☐ **REQUISITION NO:** 200002989

ACCOUNTING APPROVAL: _____ **Date:** _____



RESOLUTION NO.: 210417
PRESENTED: SEP - 8 2021
ADOPTED: SEP 13 2021

PROPOSAL# 2100540
BY THE CITY ADMINISTRATOR:

RESOLUTION TO WILLIAM E. WALTER FOR INDUSTRIAL HVAC SERVICES

The Division of Purchases and Supplies solicited proposals for Industrial HVAC services as requested by the Department of Public Works for three years. William E. Walter, 1917 Howard Ave. Flint, was the responsive bidder out of two solicitations for said requirements.

On August 24, 2020, Flint City council adopted resolution #200346 to enter into the first year of this three year contract, not to exceed \$195,500.00 for FY21. On October 21, 2020, Flint City Council adopted resolution #200412 to accept the Change order #1 for additional HVAC expenses to the Water Plant, for a cost not to exceed \$29,000.00, bringing the aggregate total for FY21 to \$224,500.00. for the HVAC services contract.

WHEREAS, The Department of Public Works is requesting to enter into year two of the three year contract for William E. Walter HVAC services, at the same aggregate total of last year's contract, of \$224,500.00, which also recognizes Change order #1 to also be added to the total cost for FY2022.

Account Number	Account Name	Amount
101-753.200-930.000	Repair Maintenance	\$100,000.00
590-540.100-801.000	Professional Services	\$7,500.00
591-540.100-801.000	Professional Services	\$7,500.00
583-735.204-930.000	Repairs and Maintenance	\$4,000.00
590-550.200-775.000	Repair/Maint. Supplies	\$5,000.00
590-550.200-930.000	Repair/Maint.	\$12,500.00
590-550.202-775.000	Repair/Maint Supplies	\$20,000.00
590-550.202-930.000	Repair/Maint.	\$12,500.00
591-545.201-752.000	Supplies	\$15,500.00
591-545.201-930.000	Repairs and Maintenance	\$32,000.00
591-545.201-801.000	Professional Services	\$8,000.00
FY2022 TOTAL		\$224,500.00

IT IS RESOLVED, that the proper city officials, upon City Council's approval, are hereby authorized to enter into year two of the three year contract with William E. Walter for Industrial HVAC services for FY22 (07/01/21- 06/30/22) (budgeted) aggregate amount not to exceed \$224,500.00.

APPROVED AS TO FORM:

Angela Wheeler
Angela Wheeler Aug 31, 2021 15:45 EDT
Angela Wheeler, Chief Legal Officer

APPROVED AS TO FINANCE:

Robert J. F. Widigan
Robert Widigan, Interim Chief Financial Officer

FOR THE CITY OF FLINT:

CLYDE D EDWARDS
CLYDE D EDWARDS Aug 31, 2021 16:01 EDT
Clyde Edwards, City Administrator

APPROVED BY CITY COUNCIL:

Kate Fields
Kate Fields, City Council President

APPROVED AS TO PURCHASING:

Lauren Rowley
Lauren Rowley, Purchasing Manager



PROPOSAL 20000571

RESOLUTION NO.: 320220

PRESENTED: JUN - 8 2022

ADOPTED: _____

RESOLUTION TO J.R. HEINEMAN & SONS, INC. FOR
WPC NORTHWEST PUMP STATION REHABILITATION
SRF NO. 5696-01 – CHANGE ORDER-1

BY THE CITY ADMINISTRATOR:


The division of Purchases & Supplies solicited proposals for the construction projects for Phase I of the Michigan State Revolving Fund Loan Project Plan as requested by the Department of Public Works, Water Pollution Control. Council Resolution 190188.1, adopted on June 24, 2019, approved the Publicly Owned Treatment Works, DPW-WPC Improvements SRF Project Plan.

J. R. Heineman & Sons, Inc. was awarded the contract for WPC Northwest Pump Station Rehabilitation, Resolution 200336, Adopted 08/10/2020, in the amount of \$1,877,2600.00 (includes % contingency). Unforeseeable extreme conditions such as flooding caused project delays with the construction of the Northwest Pump Station Bypass Diversion project. These obstacles created delays; and the NWPS Rehabilitation project could not commence until the NWPS Bypass Diversion project was 95% completed. This request is to increase the allocation for NWPS Rehabilitation Contract 20-038, and extend the final completion date to September 14, 2022.

Account Number	Account Name	Amount
590-550.411-802.073	SRF – Northwest Pump Station Rehabilitation Project	\$1,877,260.00
	Change Order Request	\$253,593.37
Change Order 1 - New Contract Not to Exceed Amount		\$2,130,853.37

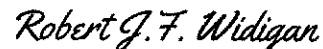
IT IS RESOLVED, that the Proper City Officials, are authorized to do all things necessary to enter into **Contract Change Order-1** with J. R. Heineman & Sons, Inc., 1224 N. Niagara Street, Saginaw, Michigan 48602 for the additional work, time, and materials required to complete the WPC Northwest Pump Station Rehabilitation project in the amount not to exceed \$253,593.37, a revised contract not to exceed amount of \$2,130,853.37.

APPROVED AS TO FORM:


William Kim (May 11, 2022 16:35 EDT)


William Kim, Chief Legal Officer

APPROVED AS TO FINANCE:



Robert Widigan, Chief Financial Officer

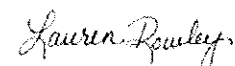
FOR THE CITY OF FLINT:


CLYDE D EDWARDS (May 20, 2022 15:08 EDT)

Clyde Edwards, City Administrator

APPROVED BY CITY COUNCIL:

APPROVED AS TO PURCHASING:



Lauren Rowley, Purchasing Manager



CITY OF FLINT

STAFF REVIEW FORM

TODAY'S DATE: 05/11/2022

BID/PROPOSAL: P20-571

AGENDA ITEM TITLE: WPC Nothwest Pump Station Rehabilitation

PREPARED BY Krystal Wallace, Water Pollution Control

VENDOR NAME: J. R. Heineman & Sones, Inc.

BACKGROUND/SUMMARY OF PROPOSED ACTION:

WPC is 99% completed with a Council approved SRF project to create a bypass diversion from its Northwest Pumping Station. Unforeseen extreme conditions, such as flooding, broken pipes, etc. caused delays to the NWPS Bypass Diversion project. The NWPS Rehabilitation project could not commence until the NWPS Bypass Diversion project was near completion. These obstacles created delays for both projects. Escalating material and labor costs, and material shortages affected the estimated project time and total price. The final completion date is to be extended to September 14, 2022.

Therefore, it is recommended that a change order to the contract with J. R. Heineman & Sons, Inc., in the amount of \$253,593.37 for WPC Northwest Rehabilitation project be approved. The revised contract not to exceed amount is \$2,130,853.37 and the modified final completion date will be September 14, 2022.

FINANCIAL IMPLICATIONS: None

BUDGETED EXPENDITURE? YES ☒ NO ☐ IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
DPW-WPC	SRF-NWPS Rehabilitation	590-550.411-802.073		\$1,877,260.00
	Change Order Request			\$253,593.37
Change Order 1 - New Contract Not to Exceed Amount				\$2,130,853.37

PRE-ENCUMBERED? YES ☐ NO ☒ REQUISITION NO: 220005579

These modifications have been approved by the Michigan Clean Water Revolving Loan Fund Finance Committee. Once approved this request for financial modification will be allocated to the GL for the encumbrance.

ACCOUNTING APPROVAL: K. Wallace MMP Date: 05/11/2022

WILL YOUR DEPARTMENT NEED A CONTRACT? YES ☒ NO ☐ - Change Order -1

OTHER IMPLICATIONS (i.e., collective bargaining): None.

STAFF RECOMMENDATION: (PLEASE SELECT): ☒ APPROVED ☐ NOT APPROVED

AUTHORIZED SIGNATURE: Jeanette Best
(Jeanette Best, WPC Manager)

CHANGE ORDER NO.

Owner: City of Flint
Engineer: DLZ Michigan Inc
Contractor: JR Heineman & Sons Inc
Project: Northwest pump station improvements
Contract Name: Northwest pump station improvements
Date Issued: April 20, 2022

SRF 5696-01,
Owner's Project No.: P20-571
Engineer's Project No.: 1849-070600
Contractor's Project No.: 20-573

Effective Date of Change Order: April 20, 2022

The Contract is modified as follows upon execution of this Change Order:

Description:

- A. Increase in Materials Costs:** The Project was delayed due to another project onsite diverting their flow through the pumpstation and force main to be renovated. Due to high inflation, supply chain issues, raw materials price increases and the ensuing parts shortage, the suppliers have significantly increased the cost of the materials needed to construct this project. Increase due to **Increase of Materials Cost \$199,469.22 And 0 days**
- B. Demo of Additional 6" Pipe:** An additional 6" Ductile Iron pipe that traverses through concrete needed to be removed. Increase due to **Demo of Additional 6" Pipe \$4,631.56 and 1 Day**
- C. Additional bypass pumping:** The bypass pumping was to include floor drains, limited restrooms, and filter wash the flow was estimated to be less than 200 gpm. The actual flow is around 1200 gpm. The contractor upsized the pumps 2 times to control the flow and provide adequate bypass pumping. Increase due to **Additional bypass pumping: \$3,8975.48 and 30 days.**
- D. Trench Delay Flooding:** Due to the above bypass pumping difficulties the excavation for the line-stop and Gate well were delayed for 2 weeks and filled with water. Trench needed to be pumped and stabilized. Increase due to **Trench Delay Flooding: \$5588.78 and 0 days**
- E. Expose and repair existing 2" leaking Copper Water Service:** Large amounts of water was coming in through the 24" line, when 24" line was capped, the water started coming out of the ground. The pipe had a previous repair, that did not hold. Increase due to **repair existing 2" leaking Copper Water Service \$4928.40 and 2 Days**

Attachments:

CO 2 A, CO 2 B, CO 2 C, CO 2 D, CO 2 E

Change in Contract Price		Change in Contract Times	
Original Contract Price:		Original Contract Times:	
\$ 1,741,500.89 (with contingency \$1,877,260.00)		Substantial Completion:	July 30 th , 2021
		Ready for final payment:	August 30 th , 2021
Increase from previously approved Change Orders No. 1 to No. 1:		Increase from previously approved Change Orders No.1 to No. 1:	
\$ 0.00		Substantial Completion:	240 working days
		Ready for final payment:	240 working days
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 1, 741,500.89 (with contingency \$1,877,260.00)		Substantial Completion:	June 30 th ,2022
		Ready for final payment:	July 30 th , 2022

EJCDC® C-941, Change Order.

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Increase this Change Order: \$ 253,593.37	Increase this Change Order: Substantial Completion: 33 days Ready for final payment: 33 days
Contract Price incorporating this Change Order: \$ 1,995,094.26 (with contingency \$2,130,853.37)	Contract Times with all approved Change Orders: Substantial Completion: August 16 th , 2022 Ready for final payment: September 14 th , 2022

Recommended by Engineer (if required)

Authorized by Owner

Tim Currie

By: Tim Currie, PE, PS

Title: Project Engineer

Date: 4-20-2022

Authorized by Owner

Approved by Funding Agency (if applicable)

By:

Title:

Date:



RESOLUTION NO.: 220221

PRESENTED: JUN - 8 2022

ADOPTED: _____

BY THE CITY ADMINISTRATOR:

RESOLUTION AUTHORIZING FY2022 FOURTH QUARTER BUDGET AMENDMENT


WHEREAS, the City of Flint's operating budget is monitored on an ongoing basis by the Finance Department and City department heads and changes to an approved operating budget are required from time to time.

WHEREAS, the Department of Finance is recommending certain fiscal appropriation amendments to the FY2022 City of Flint operating budget as follows in accordance with State Public Act 2 of 1968 as amended.

FY2022 Proposed Fourth Quarter Budget Amendments	Amended FY2022 Budget as of 05/27/2022	Proposed Amendments for FY2022 Q4	Proposed Amended FY2022 Budget	Estimated Ending Fund Balance
PARKS & RECREATION 208 Expenditures	\$ 393,574	\$ 130,000	\$ 523,574	\$ 337,906
Total Amendment		\$ 130,000		

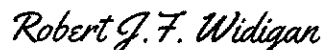
IT IS RESOLVED, that the appropriate officials are hereby authorized to do all things necessary to incorporate the approved appropriation changes into the FY2022 operating budget of the City of Flint.

APPROVED AS TO FORM:


William Kim (May 31, 2022 10:49 EDT)

William Kim, City Attorney

APPROVED AS TO FINANCE:



Robert J.F. Widigan, Chief Financial Officer

FOR THE CITY OF FLINT:


CLYDE D EDWARDS (May 31, 2022 14:50 EDT)

Clyde Edwards, City Administrator

APPROVED BY CITY COUNCIL:



CITY OF FLINT

WILL YOUR DEPARTMENT NEED A CONTRACT? YES ☐ NO ☒

(If yes, please indicate how many years for the contract)

WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE ESTIMATE TOTAL AMOUNT FOR EACH BUDGET YEAR: (This will depend on the term of the bid proposal)

BUDGET YEAR 1

BUDGET YEAR 2

BUDGET YEAR 3

OTHER IMPLICATIONS (i.e., collective bargaining):

STAFF RECOMMENDATION: (PLEASE SELECT): ☒ APPROVED ☐ NOT APPROVED

DEPARTMENT HEAD SIGNATURE: Suzanne Wilcox

(PLEASE TYPE NAME, TITLE)