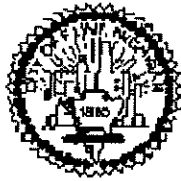


City of Flint, Michigan

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



Meeting Agenda - Final

Wednesday, March 4, 2020

5:00 PM

Committee Room

FINANCE COMMITTEE

Kate Fields, Chairperson, Ward 4

*Eric Mays, Ward 1
Santino J. Guerra, Ward 3
Herbert J. Winfrey, Ward 6
Allan Griggs, Ward 8*

*Maurice D. Davis, Ward 2
Jerri Winfrey-Carter, Ward 5
Monica Galloway, Ward 7
Eva Worthing, Ward 9*

Inez M. Brown, City Clerk

Davina Donahue, Deputy City Clerk

ROLL CALL**CHANGES AND/OR ADDITIONS TO AGENDA**

Council shall vote on any agenda changes.

EXECUTIVE (CLOSED) SESSION

An Executive Session as requested by the Department of Law to update the City Council regarding the following: 1. Shears, Case No. 14-103476-CZ and Kincaid, Case No. 12-098490-CZ, and 2. the Legal Opinion of Tamar Lewis potential civil litigation.

PUBLIC SPEAKING

Members of the public shall have no more than two (2) minutes to address the City Council on any subject.

COUNCIL RESPONSE

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 (2) minutes and is subject to all rules of decorum and discipline.

SPECIAL ORDERS**200117 Special Order/Appointments and Appointees Discussion**

A Special Order as requested by President Galloway in order to allow for a discussion with the Administration regarding City appointments to boards, commissions, etc. and City appointees as decided by the current Administration (to include job descriptions).

200091 Special Order/Resolution No. 200061/Easement and Right-of-Way

A Special Order as requested by Councilperson Griggs, re: Reso No. 200061 (Adopted by City Council on 2-17-2020) concerning the City of Columbiaville and a permanent easement and right-of-way replacing the Second Street bridge over the Flint River.

200090 Special Order/Downtown Development Authority (DDA) Bonds

A Special Order as requested by Council President Galloway to discuss Downtown Development Authority (DDA) bonds.

200089 Special Order/Forensic Audit

A Special Order as requested by Councilperson Fields to discuss the possibility of doing forensic audits in some areas.

200088 Special Order/Strategic Plan/Budget Priorities

A Special Order as requested by Councilperson Fields to discuss the city's strategic plan and City Council budget priorities.

200065 Special Order/Under-Funded/Shrinking Retirement Fund

A Special Order as requested by Councilperson Griggs, re: He would like to know the following: 1. what the city intends to do about the under-funded and shrinking retirement fund, including all revenue paid into the retirement fund, identified amount and date; 2. how much is the city's legacy costs projected to rise annually as employees still in the pension plan retire over the next five years; 3. since the city is only paying just half of the \$40 million needed annually to keep the pension fund from plunging into insolvency, what is the plan to keep that from happening; and 4. does the city have a plan for the \$279 million unfunded retiree health insurance benefit.

190503 Special Order/Legislative Subpoena

A Special Order: A Legislative Subpoena, re: discussion of the duties of the Genesee County Clerk-Register of Deeds, as requested by Councilperson Mays.

190046 Special Order/Update/Investigative Hearing

Special Order as requested by Councilperson Mays to allow Attorney Harrell Milhouse to update City Council members on the Investigative Hearing regarding the flow of money from the State of Michigan to the City of Flint.

RESOLUTIONS

200099 CO#1/Contract/Wade Trim/Water Main Replacement Preliminary Design

Resolution resolving that the proper City Officials are authorized to enter into change order #1 [to the contract] with Wade Trim for extension of the scope of work for preliminary design for the Water Main Replacement, in an amount NOT-TO-EXCEED \$60,000.00, and a revised aggregate amount of \$375,000.00, as requested by Transportation.

200124 Change Order #1/Contract/Consumers Energy Co./Electrical Service

Resolution resolving that the appropriate city officials are authorized to do all things necessary to enter into an amended contract with Consumers Energy Co., [which will reduce the city's monthly electric bill by 7 percent or approximately \$26,000.00 per year.]

DISCUSSION ITEMS

200112 Attendance Request/DPW Director/Water Main Replacement Design

Referral by Councilperson Mays to ADMIN, re: He requests that DPW Director Rob Bincsik attend the Wednesday, March 4th City Council Committee meetings in

order to discuss Reso No. 200099, a change order to the contract with Wade Trim for an extension of the scope of work for preliminary design for a water main replacement. [Referral Action Date: 2/24/2020 @ City Council Meeting.]

- 200113** Attendance Request/Chief of Police/Planning and Development
Director/Cancellation of Spending Authority for CDBG - Police Activities League (PAL)

Referral by Councilperson Mays to ADMIN, re: He requests that Police Chief Phil Hart and Planning and Development Director Suzanne Wilcox attend the Wednesday, March 4th City Council Committee meetings in order to discuss Reso No. 200101, a resolution cancelling spending authority and revenue recognition (#30,000.00) as previously established (Flint Police Department - PAL). [Referral Action Date: 2/24/2020 @ City Council Meeting.]

- 200118** Referral/Budget for the Office of the Ombudsperson/Employee Fringes

Referral by Councilperson Mays to ADMIN, re: He is inquiring about the approximately \$60,000.00 that was taken by Admin from the \$250,000.00 budget for the Office of the Ombudsperson, the minimum amount as mandated for the office by City Charter. [Referral Action Date: 2/24/2020 @ City Council Meeting.]

OLD, OUTSTANDING DISCUSSION ITEMS

- 170061** Referral/Copy/Public Relations Contract

Referral by Councilperson Fields to ADMIN/LEGAL, re: She would like a copy of the public relations contract that was entered into with pipe replacement funding. [Referral Action Date: 1/18/2017 @ Finance Committee Meeting.]

- 170194** Repair/Copper Service Line/618 W. Alma

Referral by Councilperson Mays to ADM: He would like to know when the city plans to repair a ruptured copper service line at 618 W. Alma. [Referral Action Date: 4/19/2017 @ Finance Committee Meeting.]

- 170422** Copies/Bid/Contract/Martin Waymire

Referral by Councilperson Fields to FIN/LEGAL: She would like copies of the bid and the contract for public relations firm Martin Waymire. [Referral Action Date: 6/19/2017 @ Finance Committee Meeting.]

- 170577** Reimbursements/State of Michigan/City of Flint Departments

Referral from Councilperson Mays to FINANCE DIRECTOR: Regarding State of Michigan reimbursements to all city departments except Finance (see Discussion Item 170390): What has been requested and what has been reimbursed? [Referral Action Date: 11/21/17 @ Finance Committee Meeting.]

- 180002** Referral/Positions/Water Plant/Water Service Center/Wage Study
- Referral by Councilperson Fields to HUMAN RESOURCES/WATER SERVICE CENTER/DPW: She would like a list of all unfilled positions at the Water Plant and Water Service Center; she would like the list also to include what certifications are needed for each position, what the compensation packages are, and what the city has done so far to recruit for these positions. She is also asking if a wage study for City of Flint positions has been completed (or started). [Referral Action Date: 1/3/2018 @ Finance Committee Meeting.]
- 180015** Referral/List/Water Customers With Estimated Bills
- Referral by Councilperson Mays to FIN: He would like a list of water customers who had estimated bills and then were hit with high bills when actual readings were used. He would also like to know if these customers still have "holds" on their accounts and if they are in danger of having their water shut off. [Referral Action Date: 1/3/2018 @ Finance Committee Meeting.]
- 180074** Referral/Copies/Current & Revised/WIIN Project Plans
- Referral by Councilperson Fields TO FINANCE/DPW, re: She would like copies of the plans, both old and new, for the WIIN grant, and a rationale for the amounts assigned to each. (For example, money allocated to the Water Plant was reduced after the city signed the long-term water deal with the Great Lakes Water Authority). [Referral Action Date: 2/21/2018 @ Finance Committee Meeting.]
- 180080** Referral/Kellogg Grant/Entire Proposal
- A referral from Councilperson Fields to ADMIN/LAW, re: She would like a copy of the entire Kellogg Grant proposal. [Referral Action Date: 2/21/2018 @ Finance Committee Meeting.]
- 180084** Referral/Police Department/Number of Lawsuits/Cost of Lawsuits
- A referral from Councilperson Fields to LAW, re: She would like to know how many lawsuits there have been in the last two years involving the Flint Police Department, including the status for each and the total estimated cost. [Referral Action Date: 2/21/2018 @ Finance Committee Meeting.]
- 180160** Discussion Item/Itemized Water Fund Revenues & Expenditures
- A discussion item as requested by Councilperson Mays regarding the city's Water Fund. He would like itemized revenues and expenditures. [Referral Action Date: 3/22/2018 @ Finance Committee Meeting.]
- 180180** Referral/Community Development Block Grant (CDBG) Money/Salvation Army
- A referral as requested by Councilperson Mays to Planning & Development: He would like to know if Community Development Block Grant (CDBG) money can

be given to the Salvation Army. [Referral Action Date: 4/4/2018 @ Finance Committee Meeting.]

180204 Referral/Trial Water Shut-Off/Shut-On Policy

A referral as requested by Councilperson Fields to FIN: She would like to know how the new Trial Collection Policy for shutting water off and turning it back on it working. [Referral Action Date: 4/18/2018 @ Finance Committee Meeting.]

180206 Referral/Cost/Parliamentarian

A referral as requested by Councilperson Fields to CITY CLERK: She would like to know the cost for the City Council to hire a Parliamentarian. [Referral Action Date: 4/18/2018 @ Finance Committee Meeting.]

180234 Update/Great Lakes Water Authority Contract

A referral from Councilperson Fields to LEGAL: re, she would like an update on the Great Lakes Water Authority (GLWA) contract, particularly the additional elements within the contract. [Referral Action Date: 5/9/2018 @ Finance Committee Meeting.]

180294 Referral/LED Street Lights

Referral by Councilpersons Fields and Guerra to ADMIN, re: An action plan and project steps (equipment and labor) concerning the LED street lights. [Referral Action Date: 6/20/2018 @ Finance Committee Meeting.]

180297 Referral/Breakdown/Chief of Staff Budget

Referral by Councilperson Fields to FINANCE, re: She would like a detailed breakdown of the \$75,000.00 budgeted for the Chief of Staff, including how, who, when and the date it was spent. [Referral Action Date: 6/25/2018 @ Special Affairs Committee Meeting.]

180298 Referral/Breakdown/Budgets/Mayor & City Administrator

Referral by Councilperson Fields to FINANCE, re: She would like a detailed, itemized breakdown of the budgets for Mayor and City Administrator, particularly for wages and salaries -- who they're for and how much each earns. [Referral Action Date: 6/25/2018 @ Special Affairs Committee Meeting.]

180300 Referral/Quarterly Budget Amendment Reports

Referral by Councilperson Fields to FINANCE, re: She would like to see quarterly budget amendment reports that are supposed to be supplied to City Council per the newly adopted City Charter. [Referral Action Date: 6/25/2018 @ Special Affairs Committee Meeting.]

180356 Discussion Item/Investigative Hearing

Councilperson Mays asked that a discussion item about the Investigative Hearing City Council members approved for financial issues related to the Water Crisis be placed on the Finance Committee Agenda. [Referral Action Date: 7/9/2018 @ Finance Committee Meeting.]

180365 Attendance Request/Discussion/Filling Budgeted Positions in Water/Sewer

Referral from Councilperson Mays to HUMAN RESOURCES/DEPARTMENT OF PUBLIC WORKS, re: He would like for Makini Jackson, Director of Human Resources, and Rob Binscik, Director of DPW, to attend the next Finance Committee meeting to discuss unfilled budgeted positions in water and sewer as identified on an organizational chart distributed at the last Finance Committee Meeting. [Referral Action Date: 7/18/2018 @ Finance Committee Meeting.]

180419 Referral/Payments from Water Fund to Subcontractors

Referral by Councilperson Fields to LAW, re: She would like to justification for paying a subcontractor (Arco) out of the Water Fund without City Council permission. [Referral Action Date: 8/8/2018 @ Finance Committee Meeting.]

180437 Referral/Accounting/Water Funds/Grant Funds/Budget Amendments

Referral by Councilperson Fields to FIN, re: She would like a detailed accounting of all 591 and 296 funds (with detailed subsets) and any from other accounts that the city has used to accept Water Funds/Grants, has paid invoices and expenditures from, and all related Budget Amendments made since January 2016 to current that relate to these funds. [Referral Action Date: 8/22/2018 @ Finance Committee Meeting.]

180438 Referral/Lead Service Line Replacements/Those Paid/Those Submitted for Reimbursement

Referral by Councilperson Fields to FIN, re: She would like any lead service line replacements that have been paid and/or submitted for reimbursement by contractors since May 2018 to current. [Referral Action Date: 8/22/2018 @ Finance Committee Meeting.]

180472 Referral/Contract Clauses/Great Lakes Water Authority (GLWA)/Collection Rate/Transmission Pipe

A referral as requested by Councilperson Fields to FIN/LEGAL: She would like the clauses in the Great Lakes Water Authority (GLWA) that speak to the collection rate for water/sewer customers and the transmission pipe. [Referral Action Date: 9/5/2018 @ Finance Committee Meeting.]

180474 Referral/Status of 'New' Program Manager/Division of Community & Economic Development (DCED)

A referral as requested by Councilperson Galloway to FIN/LEGAL/HR: Planning & Development Director Suzanne Wilcox has a clause in her contract that allows her

to return to her former position (Program Manager for DCED) in the event that her supervisory position doesn't work out. But her former job was recently filled. Councilperson Galloway would like to know what would happen to the "new" Program Manager if Ms. Wilcox decided to return to that position. [Referral Action Date: 9/5/2018 @ Finance Committee Meeting.]

180509 Referral/Line Item Details/Revenues/Expenditures/Invoices Paid/First \$2 Million/State of Michigan

A referral as requested by Councilperson Fields to FIN: She would like line item details of revenues in and expenditures out on the first \$2 million received from the State of Michigan. She would also like line item accounts and invoices paid from this \$2 million. [Referral Action Date: 9/24/2018 @ Finance Committee Meeting.]

180510 Referral/Federal Procurement Rules/Sub-Contractors

A referral as requested by Councilperson Fields to FIN/LEGAL: She would like a copy of the federal procurement rules as it relates to sub-contractors. [Referral Action Date: 9/24/2018 @ Finance Committee Meeting.]

180512 Referral/Attendance/Finance Committee Meeting/Lead Line Replacements, Etc.

A referral as requested by Councilperson Mays to FIN/DPW/LEGAL/MAYOR/ADMIN: He wants to discuss lead line replacements, including hydrovac-ing, excavation and restoration, with Mayor Weaver, Mr. Gilcreast, and DPW Director Rob Binscik, and representatives from the following: Aecom, Goyette Mechanical and Martha Brown Custom Builders, LLC. He also asks that City Attorney Angela Wheeler weigh in on whether this conversation should take place in open or closed session. [Referral Action Date: 9/24/2018 @ Finance Committee Meeting.]

180529 Referral/Revenue to Turn On, Turn Off Water Service

A referral as requested by Councilperson Galloway to FIN: How much revenue is generated from shutting off water? Turning on water? Was the water study that was promised ever completed? If so, what were the results? [Referral Action Date: 10/3/2018 @ Finance Committee Meeting.]

180599 Referral/Attorneys Hired by the City

Referral as requested by Councilperson Fields to LEGAL, re: She would like a listing of every attorney and/or law firm that has been hired by the City during the calendar years of 2015 through 2018, with totals for each attorney/firm listed by the same years. [Referral Action Date: 11/19/2018 @ Special Affairs Committee Meeting.]

180600 Referral/City Contract Totals/Lead Line Replacement Program

Referral as requested by Councilperson Fields to ADMIN/DPW, re: She would

like to know the current contract totals for lead service line replacement work contractors and subcontractors, up to and including AECOM, ARCO, DLZ, E Holdings (E & L Construction), Super Construction, A&S. Zito, Orchard, AFSCME, W.T. Stevens, Goyette, etc. [Referral Action Date: 11/19/2018 @ Special Affairs Committee Meeting.]

180601 Referral/Lead Pipe Contractors and Subcontractors

Referral as requested by Councilperson Fields to ADMIN/DPW, re: She would like a listing of every contractor and subcontractor who has done or is doing work for the City concerning lead pipe replacement, with list to include phase worked, dates worked and payment/contract totals. [Referral Action Date: 11/19/2018 @ Special Affairs Committee Meeting.]

180604 Discussion Item/Water Account Trends

Referral by Councilperson Fields: She would like to know if there are trends that can be identified in the city's Water Account. [Referral Action Date: 11/20/2018 @ Finance Committee Meeting.]

180605 Referral/Aecom/Procedures & Sub-Contractors

Referral by Councilperson Fields: She would like to see documents that show Aecom followed proper procurement procedures, per the company's contract, and that the city approved all of their sub-contractors [Referral Action Date: 11/20/2018 @ Finance Committee Meeting.]

180614 Referral/Aecom/Written Documentation/Scope of Work

Referral from Councilperson Fields to ADMIN/DPW: She would like written documentation of the change in scope of work that was given to Aecom that allowed them think they could continue working and move beyond 6,000 service lines. [Referral Action Date: 12/5/2018 @ Finance Committee Meeting.]

180615 Referral/Aecom/\$1.1 Million Change Order/Line Items

Referral from Councilperson Fields to FIN: She would like a copy of the line items that represent the \$1.1 million in Aecom's change order. [Referral Action Date: 12/5/2018 @ Finance Committee Meeting.]

190004 Referral/Opinion/Contract Terms/Aecom

Referral from Councilperson Fields to FIN: She would like a written opinion from City Attorney Angela Wheeler stating whether or not she believes that AECOM has fulfilled the terms of its current contract. [Referral Action Date: 1/9/2019 @ Finance Committee Meeting.]

190035 Referral/Report/Funding/Service Line Replacement Program

Referral from Councilperson Fields to FIN: She would like all funding utilized for the Service Line Replacement Program in a cohesive, understandable report from the

beginning of the project to date, including all revenue paid in to all pertinent city accounts, identified by name, amount, purpose for use and date (including name and account numbers in subsets); all expenditures paid out, identified by name paid to, amount, purpose for use and date (including phase and date, and what account it was paid out of; all reimbursements requested, all paid and all outstanding, with pertinent details, and any reimbursement requests that were denied (with accompanying correspondence); all accounts payable at this point in time for this program, with pertinent details; a list of any/all funds encumbered for this program, at this point in time; a list of total accomplishments by any contractor paid for this program (include Phase and specific activity in detail); the total amount still available to be used for the Service Line Replacement Program, to include management of same program. [Referral Action Date: 1/23/2019 @ Finance Committee Meeting.]

190036 Referral/Local Capacity Development Line Item of the Water Infrastructure Improvements for the Nation (WIIN) Plan

Referral from Councilperson Fields to FIN: She would like a full report of the narrative of intended use and how it has been used, with all financial detail, regarding the Local Capacity Development line item of the Water Infrastructure Improvements for the Nation (WIIN) plan. [Referral Action Date: 1/23/2019 @ Finance Committee Meeting.]

190055 Referral/Monthly Progress Report/Economic Development

Referral by Councilperson Griggs to ADMIN/PLANNING and DEVELOPMENT, re: He requests that the Economic Development Division provide monthly progress reports to the City Council. [Referral Action Date: 2/04/2019 @ City Council Meeting.]

190072 Referral/Response/When \$433,276.00 is Reimbursed

Referral from Councilperson Fields to FIN: She would like to be notified when the \$433,276.00 is reimbursed to the City of Flint from the State of Michigan. [Referral Action Date: 2/20/2019 @ Finance Committee Meeting.]

190073 Referral/Number of Signatures Needed/Proposals on Ballot

A referral as requested by Councilperson Mays to CITY CLERK, re: He would like to know how many signatures are needed to get a ballot proposal on the August ballot if Councilmembers reject the five current proposals before them. [Referral Action Date: 2/20/2019 @ Finance Committee Meeting.]

190081 Referral/Increase in Salary and Benefits/Mayor and City Council

Referral by Councilperson Fields to ADMIN/FIN, re: She would like to know where the money will be coming from to cover the recent increases in salaries and/or benefits for the mayor and council, per recent action of the Local Officers Compensation Commission (LOCC). [Referral Action Date: 2/25/2019 @ City Council Meeting.]

190083 Referral/Salaries for Appointees

Referral by Councilperson Fields to ADMIN/FIN, re: She would like to know the salaries for all appointees, as follows: salary or hourly rate at time of hire, salary or hourly rate at time of appointment, current salary or hourly rates - as well as all raises from the time of appointment until now. [Referral Action Date: 2/25/2019 @ City Council Meeting.]

190113 Referral/Aging Report for Accounts Receivable

Referral by Councilperson Fields to ADMIN/FIN/TREASURY, re: She would like to know how much the City of Flint is carrying in past-due accounts receivable and how far back the balances go. She would also like a copy of the AR Aging Report. [Referral Action Date: 3/21/2019 @ Finance Committee Meeting.]

190114 Referral/Revenues/Turning Water Shut-Offs/Water Shut-ons

Referral by Councilperson Fields to ADMIN/FIN/TREASURY, re: She would like to know how much the City of Flint brings in for water shut-offs and shut-ons and if that number has gone up or down in recent months. [Referral Action Date: 3/21/2019 @ Finance Committee Meeting.]

190162 City of Flint/County of Genesee/Flint Holding Facility Operation

Discussion item as requested by Councilperson Guerra, re: He would like to know if the City of Flint will ever take over operation of the Flint Holding Facility, and how much that would cost versus outsourcing to Genesee County. [Referral Action Date: 4/17/2019 @ Finance Committee Meeting.]

190205 Referral/FastStart Restoration

Referral by Councilperson Guerra to ADMIN/DPW, re: He would like to know if city personnel can spot-check areas of the city where restoration has been completed to ensure that proper procedures were followed. [Referral Action Date: 5/22/2019 @ Finance Committee Meeting.]

190229 Appropriateness/Special Order 190084

Referral by Councilperson Fields to LAW, re: Is it appropriate to have Special Order 190084 (concerning a letter written to the state by three Councilpersons) on the agenda since it is part of a lawsuit filed by Councilman Mays against six council members? [Referral @ 6-5-19 Finance Committee Meeting.]

190255 Referral/Section 108 Loans

Referral by Councilperson Galloway to FINANCE/PLANNING AND DEVELOPMENT/ADMIN, re: She would like to know the particulars regarding any Section 108 Loans that are outstanding, since 2013, to include the who, what, where, why, etc. [Referral Action Date: 6/24/2019 @ Special Affairs Committee Meeting.]

190259 Referral/Damage Claims/Invoices/Damages Caused By Contractors

Referral by Councilperson Guerra to ADMIN/FINANCE/LAW, re: He would like copies of invoices and/or damage claims that have been filed and/or paid due to damage from FastStart contractors. [Referral Action Date: 7/2/2019 @ Finance Committee Meeting.]

190265 Referral/Pipe Replacement and Restoration Services/Role of Rowe Professional Services Co.

Referral by Councilperson Mays to ADMIN/DPW/LEGAL, re: With regard to its current contract with the City for FAST Start Program project management services, he would like to know what Rowe's role is in general for the entire program and, specifically, about Rowe's engagement when it comes to water service line restoration services. He also asks whether or not Rowe should be involved with the potential "re-bid" process that the Administration may be working on for service line restoration services. [Referral Action Date: 7/10/2019 @ Special City Council Meeting.]

190266 Referral/Attendance Request/Rowe Professional Services Co.

Referral by Councilperson Mays to ADMIN/DPW/ROWE, re: He requests that representatives from Rowe Professional Services Co. attend the July 17, 2019 Finance Committee meeting in order to discuss Rowe's role as project management for FAST Start Program services and, particularly, the transfer of FAST Start Program addresses from the former program management company, AECOM. [Referral Action Date: 7/10/2019 @ Special City Council Meeting.]

190291 Water Fund Reimbursement

Referral by Councilperson Fields to ADMIN/FIN, re: She would like to know if the \$433,000.00 that was paid out of the Water Fund for what were initially termed "ineligible expenses," but were later okayed by the state, according to Huey Newsome, were ever repaid into the Water Fund? [Referral Action Date: 7/17/19 Finance Committee Meeting.]

190292 Water Fund Status

Referral by Councilperson Fields to ADMIN/FIN, re: She would like to know the status of the Water Fund, including the number of outstanding bills, and if there is a plan in place to fix the fund if it's in a deficit. [Referral Action Date: 7/17/19 Finance Committee Meeting.]

190337 Referral/Legal Opinion/Auditing Contract/Statute of Limitations

Referral by Councilperson Mays to CITY ATTORNEY, re: He requests a legal opinion regarding city council's motion during the August 12th council meeting to require a 5-year statute of limitations (as opposed to a 2-year SOL) concerning the contract with Rehmann Robson for FY2019 auditing services. [Referral Action

Date: 8/12/2019 @ City Council Meeting.]

190344 Referral/Details/Communications Plan

Referral by Councilperson Fields to ADMIN/LEGAL, re: She would like additional details on who is called during specific emergencies and who would be the backup in case of vacation/sickness. [Referral Action Date: 8/7/2019 @ Finance Committee Meeting.]

190384 Referral/Charges for Water Meters

Referral by Councilperson Worthing to FIN/TREASURER, re: She would like to know why the city is charging customers for water meters when it (the city) is getting them for free. [Referral Action Date: 9/4/2019 @ Finance Committee Meeting.]

190385 Referral/Attendance Request

Referral by Councilperson Worthing to FIN/TREASURER, re: She asks that Treasurer Amanda Trujillo be present at the next Finance Committee meeting. [Referral Action Date: 9/4/2019 @ Finance Committee Meeting.]

190387 Referral/Kellogg Grant

Referral by Councilperson Galloway to ADM: re: She would like an update on the Kellogg Grant, including personnel assigned to it. [Referral Action Date: 9/4/2019 @ Finance Committee Meeting.]

190400 Referral/Water Billing and Shut-Offs

Referral from Councilperson Worthing to TREASURER/ADMIN, re: She would like to know why some businesses and churches are allowed to have water bills with high arrearages and no shut-off notices, while residents are held to a different standard. [Referral Action Date: 9/4/2019 @ Finance Committee Meeting.]

190427 Referral/Cities of Comparable Size/Policies for Acquired Homes

A referral from Councilperson Worthing to LAW, re: She would like copies of policies for acquired homes (see Resolution No. 190398), from cities of comparable size to Flint. [Referral Action Date: 10/9/2019 @ Finance Committee Meeting.]

190428 Referral/Pricing/Policies for Acquired Homes

A referral from Councilperson Guerra to LAW/PLANNING & DEVELOPMENT, re: He would like to know if the prices being charged in Resolutions 190376 through 190398 are adequate. [Referral Action Date: 10/9/2019 @ Finance Committee Meeting.]

190456 Referral/City of Flint Acquired Homes/Financial Implications

A referral from Councilperson Griggs to FIN/PLANNING & DEVELOPMENT, re: He would like to know if there will be financial repercussions (such as sales/gift taxes from the IRS or any other penalties) for selling the houses in Resolutions 190376 through 190398 cheaper than market value. [Referral Action Date: 10/23/2019 @ Finance Committee Meeting.]

190457 Referral/Water Distribution and Sewer Maintenance Supervisor

A referral from Councilperson Galloway to FIN/ADM, re: She would like to know why the city is trying to fill positions in water and sewer now when the mandate to hire came from the Environmental Protection Agency (EPA) in 2016 (see Resolution No. 190454). [Referral Action Date: 10/23/2019 @ Finance Committee Meeting.]

190469 Referral/Value of Properties Acquired by the City from the County Treasurer

Referral by Councilperson Fields to PLANNING and DEVELOPMENT, re: She would like to know the SEV for all of the houses that the tax reverted properties/parcels that the City of Flint has acquired from the Genesee County Treasurer over the last few years. [Referral Action Date: 10/31/2019 @ Special Affairs Committee]

190472 Referral/Closure of FY2018-19 Accounting Records

Referral by Councilperson Fields to FIN/CITY ADM, re: She would like to know if the books have been closed for the 2018-19 Fiscal Year so the audit can be completed. [Referral Action Date: 10/23/2019 @ Finance Committee.]

190483 Referral/Number of Customers Disconnected from City Water in a Month

A referral as requested by Councilperson Griggs to FIN: How many customers does the city disconnect from city water each month? [Referral Action Date: 11/20/2019 @ Finance Committee Meeting.]

190485 Referral/Disposition of City Assets

Referral as requested by Councilperson Fields, re: She would like a copy of the ordinance for disposition of city assets, if there is one. [Referral Action Date: 11/20/2019 @ Finance Committee.]

190486 Referral/Properties Acquired from the Genesee County Treasurer/Grant Dollars Spent

Referral as requested by Councilperson Fields, re: She would like to know if any grant (federal or state) dollars were spent on any of the properties that the city acquired from the Genesee County Treasurer and are attempting to sell. [Referral Action Date: 11/20/2019 @ Finance Committee.]

190501 Water Fund Reimbursement

Referral by Councilperson Fields to ADMIN/FIN, re: She would like to see Ledger entries that prove that the \$433,000.00 that was paid out of the Water Fund for what were initially termed "ineligible expenses," but were later okayed by the state, were ever repaid into the Water Fund? [Referral Action Date: 12/4/19 Finance Committee Meeting.]

190514 Recouping the Costs of a Lawsuit

Referral as requested by Councilperson Fields to LAW; re: She points out that the lawsuit Councilperson Mays filed against 6 other council members cost the city \$20,000.00. She would like to know if the city can sue Councilperson Mays to recoup those costs. [Referral Action Date: 12/17/2019 @ Finance Committee Meeting.]

190515 Referral/Transportation Director Position

Referral as requested by Councilperson Galloway to ADM; re: She would like to know who was doing John Daly's job before he was named to the position, what is Betty Wideman's role now, and if there are financial resources to pay both Mr. Daly and Rob Binscik. She would also like to know how much each makes (Mr. Daly, Ms. Wideman and Mr. Binscik), and to see job descriptions for them. [Referral Action Date: 12/17/2019 @ Finance Committee Meeting.]

200055 Referral/Salary for Chief of Staff Brian Larkin

Referral by Councilperson Galloway to MAYOR/ADM, re: She would like to know why Brian Larkin is making more than the \$65,000.00 originally budgeted for the Chief of Staff position, when the salary changed, what the process was and if the money for his salary is budgeted. [Referral Action Date: 1/22/2020 @ Governmental Operations Meeting.]

NEW BUSINESS

ADJOURNMENT

(PROPOSAL #19000546)

RESOLUTION NO: _____

200099

PRESENTED: _____

2-24-2020

ADOPTED: _____

**Resolution Authorizing a Change Order to
Wade Trim, Inc. for the Extension of the Preliminary Design for
the Water Main Replacement**

BY THE MAYOR:

On February 20, 2019, Wade Trim was awarded (Resolution #190051) the preliminary engineering services for the Saginaw Street (Court St. to Flint River) rehabilitation project in the amount of \$315,000.00

The Department of Transportation is requesting an extension of the scope of work to include the preliminary design for the Water Main Replacement. The Department of Transportation is requesting an additional sixty thousand dollars (\$60,000) to complete additional preliminary engineering work by Wade Trim. Funding for said services will come from the following account: 496-555.000-801.052 (\$60,000); and

IT IS RESOLVED, that the proper city officials, upon City Council's approval, are hereby authorized to enter into change order #1 with Wade Trim for extension of the scope of work for preliminary design for the Water Main Replacement in an amount NOT-TO-EXCEED \$60,000.00 and a revised aggregate amount of \$375,000.00.

APPROVED


Joyce A. McClane
Purchasing Manager


Amanda Trujillo
Acting Chief Financial Officer

APPROVED AS TO FORM


Angela Wheeler
Chief Legal Officer


Sheldon A. Neeley, Mayor

CITY COUNCIL:

Monica Galloway, Council President



RESOLUTION STAFF REVIEW

DATE: February 4, 2020

Agenda Item Title: Wade Trim

Prepared By: Mark Adas for John H. Daly, III

Background/Summary of Proposed Action: On February 20, 2019, Wade Trim was awarded the preliminary engineering services for the Saginaw Street (Court St. to Flint River) rehabilitation project. The City of Flint is requesting the extension of the scope of work to include the preliminary design for the water main replacement. The City of Flint is requesting an additional sixty thousand dollars (\$60,000) to complete the additional preliminary engineering work by Wade Trim.

This is part of the WIIN funding for water main replacement

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

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

Account No.: 496-555.000-801.052

for mmp

Pre-encumbered? Yes ☒ No ☐ Requisition # 190001674

Other Implications (i.e., collective bargaining):

Staff Recommendation: Recommend Approval

Staff Person:

John H. Daly, III
John H. Daly, III, Interim Director of Transportation

190051

(Proposal 19000546)

SUBMISSION NO.:

PRESENTED: 2-20-19

ADOPTED: 2-25-2019

**RESOLUTION TO WADE TRIM, INC. FOR PRELIMINARY ENGINEERING SERVICES FOR
SAGINAW STREET REHABILITATION**

BY THE MAYOR

RESOLUTION

The Department of Purchases and Supplies solicited a proposal for preliminary engineering services for Saginaw St. rehabilitation and reconstruction; and


Wade Trim, Inc., 555 S. Saginaw Street, Suite 201, Flint, Michigan scored the highest and was the most responsive bidder from five solicitations received for said requirements. Funding for said services will come from the following account: 202-441.702-801.000; and

IT IS RESOLVED, that the Proper City Officials, upon City Council's approval, are hereby authorized to enter into a contract with Wade Trim for preliminary engineering services for the Saginaw St. rehabilitation and reconstruction in an amount not to exceed \$315,000 00. (Major Street Fund in the account listed above)

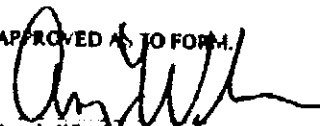
APPROVED PURCHASING DEPT.:


Bryan D. Bond
Interim Purchasing Manager

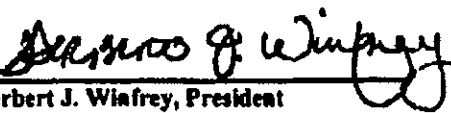
APPROVED AS TO FINANCE


Hughes Newsome
Chief Financial Officer

APPROVED AS TO FORM:


Angela Wheeler
Chief Legal Officer


Steve Branch, City Administrator


Herbert J. Winfrey, President
City Council



Wade Trim, Inc.
555 S. Saginaw Street • Suite 201 • Flint, MI 48502
810.235.2555 • www.wadetrim.com

**Saginaw Street Water Main Replacement
Proposal #19-546
Fee Proposal
November 29, 2018**

SCOPE

Geotechnical Investigation

- *10-foot soil borings*
Fee = \$5,000

Water Main Design and Study

- *Water Model Analysis and Main Sizing*
- *Water Main Route and Trench Alternatives*
- *Special Provisions, MDEQ Permitting, and Engineer's Opinion of Cost*
- *Construction Plans, per RFP*
Fee = \$55,000 Approximate Hours = 550

TOTAL ESTIMATED FEE = \$60,000

The costs above indicate the fixed fee estimates, including all related costs, for the tasks outlined in the submitted work plan. Breakdowns for labor hour by employee, hourly labor rates, applied overhead, direct costs, subconsultant costs, and applied fixed fee will be provided upon request during the negotiation phase.

**Department of
Public Works**

19-009

CITY OF FLINT MICHIGAN



CONTRACT

**Wade Trim
Preliminary Engineering Services
For Saginaw St. Rehab
\$315,000.00
Approved by City Council on 2/25/19
Resolution #190051**

200124

RESOLUTION NO.: _____

PRESENTED: 3-4-20

ADOPTED: _____

**RESOLUTION TO APPROVE CONTRACT FOR ELECTRIC SERVICES WITH
CONSUMER'S ENERGY**

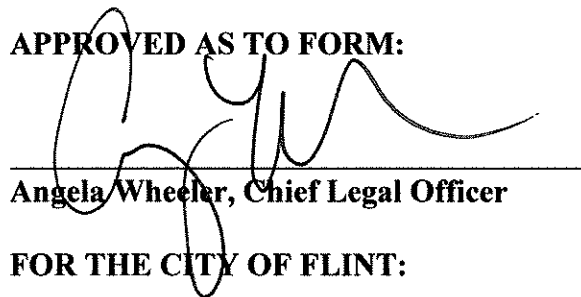
BY THE CITY ADMINISTRATOR:

WHEREAS, The City and Consumer's Energy entered into a contract for electric services. The contract now expired.

WHEREAS, The City of Flint desires to obtain substantial reduction to the cost of electric to the City to reducing the monthly electric bill by 7% (See Attachment). The estimated savings under the new contract is approximately \$26,000.00 per year. This contract is renewable on an annual basis, and thereafter continues at the same rate on a month to month basis.

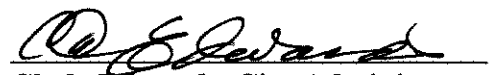
IT IS RESOLVED that the City Administrator is hereby authorized to do all this necessary to enter into this electric rate contract with the Consumer's Energy.

APPROVED AS TO FORM:



Angela Wheeler, Chief Legal Officer

FOR THE CITY OF FLINT:



Clyde Edwards, City Administrator

APPROVED AS TO FINANCE:



Amanda Trujillo, Acting Finance Director

APPROVED BY CITY COUNCIL:

Monica Galloway, City Council President



Effective Date of Agreement: _____
(Month/Day/Year)

Company:

CONSUMERS ENERGY COMPANY
a Michigan Corporation

ONE ENERGY PLAZA
JACKSON MI 49201-2357

Customer:

CITY OF FLINT
(Legal Name)

1101 SOUTH SAGINAW STREET
(Street & Number)

FLINT, MICHIGAN 48502
(City, State & Zip Code)

- | | |
|--|--|
| <input type="checkbox"/> Corporation | <input type="checkbox"/> Sole Proprietorship |
| <input type="checkbox"/> General Partnership | <input type="checkbox"/> Limited Partnership |
| <input type="checkbox"/> Limited Liability Company | <input type="checkbox"/> Education* |
| <input type="checkbox"/> Other (Specify) _____ | <input checked="" type="checkbox"/> Government** |

	SERVICE CHARACTERISTICS
Service Location Name City Hall- Administrative Complex	Phase (60 Hertz) Three (3)
Service Address 1101 S. Saginaw Street	Voltage Level (CVL 1,2,3) Volts CVL3 8320
Service Address City Flint	Capacity Reserved (kW) 700
Service Address Township Flint	Substation Ownership Credit <input type="checkbox"/> Y <input checked="" type="checkbox"/> N
Service Address County Genesee	Self-Generation Provision (SG) <input type="checkbox"/> Y <input checked="" type="checkbox"/> N
Customer Account Number 1000 0029 8446	General Service Rate/Code GPT 1280

Initial Term: One (1) year(s) beginning with the Effective Date of Agreement stated above and month to month thereafter.

PART II, TERMS AND CONDITIONS, is attached hereto and is a part of this Agreement. CUSTOMER ACKNOWLEDGES HAVING READ SAID TERMS AND CONDITIONS.

CONSUMERS ENERGY COMPANY

CITY OF FLINT

(Customer)

By: _____
(Signature)

By: _____
(Signature)

(Print or Type Name)

(Print or Type Name)

Title: _____

Title: _____

Date: _____

Date: _____

*Education customers may also require resolution Form 1509.
**Government customers may also require resolution Form 1502.



**CONTRACT FOR ELECTRIC SERVICE
PART I**

**CONTRACT FOR ELECTRIC SERVICE
TERMS AND CONDITIONS**

PART II

1. The Company agrees to supply, and the Customer agrees to purchase hereunder, all of the electric energy for the operation of the Customer's Facility described in Part I, but not in excess of the capacity reserved amount identified in Part I. The Company will, at the written request of the Customer, made at least thirty (30) days in advance, permit an increase in such reserved capacity if the Company has power available. A location for the metering equipment, suitable to the Company, shall be provided by the Customer and adequate protection afforded to avoid damage thereto, tampering or interference with such metering equipment.
2. The electric energy to be supplied hereunder shall be alternating current and shall have the characteristics identified in Part I. Delivery shall be made at one mutually agreeable point upon the Customer's premises. It shall be metered by meters furnished, installed and maintained by the Company. A location for the metering equipment, suitable to the Company, shall be provided by the Customer and adequate protection afforded to avoid damage thereto, tampering or interference with such metering equipment. The Company shall make periodic tests of its meters and keep them within accepted standards of accuracy.
3. The Customer shall pay for such energy in accordance with Company's General Service Rate and applicable provisions identified in Part I, a copy of which is attached hereto and made a part hereof, and in accordance with such amendments thereto as may be filed with and approved by the Michigan Public Service Commission during the term of this Agreement.
4. **For customers on the EIP rate:** With Customer approval, the Company may equip Customer facility with the System, which includes site devices owned by the Company that can enable direct load management, power metering, data collection, near real-time data communication, and internet-based monitoring. There shall be no cost to the Customer associated with the System equipment or installation of the System equipment. The Company reserves the right to remove the System equipment if customer elects to switch from the EIP rate to another primary rate.
5. It is further agreed that:
 - (a) Such service is for the sole use of the Customer, for the purpose aforesaid, and shall not be transmitted elsewhere, or shared or resold, or used as auxiliary or standby as to any other source of power supply, except as may be herein provided.
 - (b) Such service shall be governed by the Company's Rate Book and such future revisions and amendments thereof, supplements thereto, or substitutions therefore as may be filed with and approved by the Michigan Public Service Commission during the term of this Agreement. Unless otherwise specified, rate change becomes effective with the beginning of the customer's next full month's billing cycle. A copy thereof will be furnished to the Customer upon request.
 - (c) Except as to the capacity and minimum charges payable by the Customer, prescribed in said rate, neither party shall be liable to the other for damages for any act, omission or circumstance occasioned by or in consequence of any act of God, labor disturbance, act of the public enemy, war, insurrection, riot, fire, storm or flood, explosion, breakage or accident to machinery or equipment, or by any other cause or causes beyond such party's control, including any curtailment, order, regulation or restriction imposed by governmental, military or lawfully established civilian authorities, or by the making of necessary repairs upon the property or equipment of either party hereto; provided, however, that the Company's responsibility for interruptions in service, phase failure or reversal, or variations in the service characteristics shall be as provided in said Rate Book.
 - (d) This Agreement will become effective on the date identified in Part I and will extend for an initial term as stated in Part I and from month to month thereafter until terminated by mutual consent, or by either party giving the other at least sixty (60) days written notice of its desire to terminate the same at the expiration of any monthly period. If the Company does not receive notice prior to that time and has not issued a notice of termination on its own initiative, Customer's participating in the Energy Intensive Primary Rate shall be renewed for a minimum of the following 12-month period from the anniversary date of the Effective Date of Agreement in Part I. Notice of termination of the use of the Energy Intensive Primary Rate by the Customer to the Company or vice versa shall be mailed using the United States Post Office first-class mail. Notice to the Company for termination of the Agreement should be sent to Consumers Energy Company, Attention: Business Center Operations, 4000 Clay Avenue SW, Grand Rapids, MI 49548-3017.

- (e) This Agreement inures to and binds the heirs, administrators, successors and assigns of the respective parties hereto. There are no understandings or agreements between them in relation to electric distribution service at the facility service location stated in Part I except as contained herein. This Agreement supersedes all previous representations, negotiations, understandings or agreements, either written or oral, between the parties hereto or their representatives pertaining to the subject matter hereof and constitutes the entire agreement of the parties. This Agreement shall not be transferred by the Customer or otherwise alienated without the Company's written consent; any such attempted transfer without the Company's written consent shall be void.
- (f) The Customer shall furnish, without cost to the Company, a suitable site on its premises at each plant location listed in Part I for the Company's transmission lines, substations, and/or distribution facilities as may be required to provide such service to said premises. If, during the term hereof, the Customer's use of said premises makes necessary the relocation of said facilities, from the site presently furnished, to another site on said premises, the Company shall relocate the same at the Customer's request, and the Customer shall reimburse the Company for the cost thereby incurred. The Company, its agents, employees, and authorized contractors shall have full right and authority of ingress and egress at all times on and across said premises of the Customer, for the purpose of constructing, operating, maintaining, replacing, repairing, moving and removing its said facilities. Said right of ingress and egress, however, shall not unreasonably interfere with the use of the Customer's said premises.
- (g) This Agreement may be executed and delivered in counterparts, including by a facsimile or an electronic transmission thereof, each of which shall be deemed an original. Any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and introduced as evidence in any proceeding as if original business records. Neither party will object to the admissibility of such images as evidence in any proceeding on account of having been stored electronically.

6. Additional Terms:

GENERAL SERVICE PRIMARY TIME-OF-USE RATE GPTU

Availability:

Subject to any restrictions, this General Service Primary Time-Of-Use (GPTU) Rate is available to any Full Service Customer taking service at the Company's Primary Voltage level.

This rate is not available for Standby service with generators that exceed 550kW, except for solar installations, nor available for lighting service, except for temporary service for lighting installations.

Nature of Service:

Service under the rate shall be alternating current, 60-Hertz, single-phase or three-phase (at the Company's option) Primary Voltage service. The Company will determine the particular nature of the voltage in each case.

Where service is supplied at a normal voltage of 25,000 Volts or less, the customer shall furnish, install and maintain all necessary transforming, controlling, and protective equipment.

Where the Company elects to measure the service at a nominal voltage above 25,000 Volts, 1% shall be deducted for billing purposes, from the demand and energy measurements thus made.

Where the Company elects to measure the service at a nominal voltage of less than 2,400 Volts, 3% shall be added for billing purposes, to the demand and energy measurements thus made.

Interval Data Meters are required for service under this rate. Meter reading will be accomplished electronically through telecommunication links or other electronic measuring equipment available to provide the Company with the metering data necessary for billing purposes.

Schedule of Hours:

The following schedule shall apply Monday through Friday (except holidays designated by the Company):

Summer:

Off-Peak Hours:	12:00 AM to 6:00 AM and 11:00 PM to 12:00 AM
Low-Peak Hours:	6:00 AM to 12:00 PM and 7:00 PM to 11:00 PM
Mid-Peak Hours:	12:00 PM to 2:00 PM and 5:00 PM to 7:00 PM
High-Peak Hours:	2:00 PM to 5:00 PM

Winter:

Off-Peak Hours:	12:00 AM to 2:00 PM and 9:00 PM to 12:00 AM
Mid-Peak Hours:	2:00 PM to 4:00 PM and 7:00 PM to 9:00 PM
High-Peak Hours:	4:00 PM to 7:00 PM

Weekends and holidays are off-peak. Designated Company holidays are: New Year's Day - January 1; Memorial Day - Last Monday in May; Independence Day - July 4; Labor Day - First Monday in September; Thanksgiving Day - Fourth Thursday in November; and Christmas Day - December 25. Whenever January 1, July 4 or December 25 fall on a Sunday, extended holiday periods such as Monday, January 2, Monday, July 5 and Monday, December 26 shall not be considered as holidays for application of off-peak hours.

(Continued on Sheet No. D-36.20)

Issued April 17, 2018 by
Patti Poppe,
President and Chief Executive Officer,
Jackson, Michigan

Effective for service rendered on
and after April 1, 2018

Issued under authority of the
Michigan Public Service Commission
dated March 29, 2018
in Case No. U-18322

GENERAL SERVICE PRIMARY TIME-OF-USE RATE GPTU

(Continued from Sheet No. D-36.10)

Monthly Rate:

Power Supply Charges:

Charges for Customer Voltage Level 3 (CVL3)

Energy Charge:

	Non-Capacity	Capacity	Total	
Off-Peak-Summer	\$0.056286	\$0.020681	\$0.076967	per kWh during the calendar months of June-September
Low-Peak-Summer	\$0.072924	\$0.025299	\$0.098223	per kWh during the calendar months of June-September
Mid-Peak-Summer	\$0.088694	\$0.029676	\$0.118370	per kWh during the calendar months of June-September
High-Peak-Summer	\$0.100060	\$0.032831	\$0.132891	per kWh during the calendar months of June-September

Off-Peak - Winter	\$0.056918	\$0.020856	\$0.077774	per kWh during the calendar months of October-May
Mid-Peak - Winter	\$0.063823	\$0.022773	\$0.086596	per kWh during the calendar months of October-May
High-Peak - Winter	\$0.065501	\$0.023239	\$0.088740	per kWh during the calendar months of October-May

Charges for Customer Voltage Level 2 (CVL2)

Energy Charge:

	Non-Capacity	Capacity	Total	
Off-Peak-Summer	\$0.051286	\$0.015681	\$0.066967	per kWh during the calendar months of June-September
Low-Peak-Summer	\$0.067924	\$0.020299	\$0.088223	per kWh during the calendar months of June-September
Mid-Peak-Summer	\$0.083694	\$0.024676	\$0.108370	per kWh during the calendar months of June-September
High-Peak-Summer	\$0.095060	\$0.027831	\$0.122891	per kWh during the calendar months of June-September

Off-Peak - Winter	\$0.051918	\$0.015856	\$0.067774	per kWh during the calendar months of October-May
Mid-Peak - Winter	\$0.058823	\$0.017773	\$0.076596	per kWh during the calendar months of October-May
High-Peak - Winter	\$0.060501	\$0.018239	\$0.078740	per kWh during the calendar months of October-May

Charges for Customer Voltage Level 1 (CVL1)

Energy Charge:

	Non-Capacity	Capacity	Total	
Off-Peak-Summer	\$0.049286	\$0.013681	\$0.062967	per kWh during the calendar months of June-September
Low-Peak-Summer	\$0.065924	\$0.018299	\$0.084223	per kWh during the calendar months of June-September
Mid-Peak-Summer	\$0.081694	\$0.022676	\$0.104370	per kWh during the calendar months of June-September
High-Peak-Summer	\$0.093060	\$0.025831	\$0.118891	per kWh during the calendar months of June-September

Off-Peak - Winter	\$0.049918	\$0.013856	\$0.063774	per kWh during the calendar months of October-May
Mid-Peak - Winter	\$0.056823	\$0.015773	\$0.072596	per kWh during the calendar months of October-May
High-Peak - Winter	\$0.058501	\$0.016239	\$0.074740	per kWh during the calendar months of October-May

Delivery Charges:

System Access Charge: \$200.00 per customer per month

Charges for Customer Voltage Level 3 (CVL3)

Capacity Charge: \$3.60 per kW of Maximum Demand

Charges for Customer Voltage Level 2 (CVL2)

Capacity Charge: \$1.86 per kW of Maximum Demand

Charges for Customer Voltage Level 1 (CVL1)

Capacity Charge: \$0.91 per kW of Maximum Demand

Adjustment for Power Factor

This rate requires a determination of the average Power Factor maintained by the customer during the billing period. Such average Power Factor shall be determined through metering of lagging Kilovar-hours and Kilowatt-hours during the billing period. The calculated ratio of lagging Kilovar-hours to Kilowatt-hours shall then be converted to the average Power Factor for the billing period by using the appropriate conversion factor. Whenever the average Power Factor during the billing period is above .899 or below .850, the customer bill shall be adjusted as follows:

(Continued on Sheet No. D-36.30)

Issued January 23, 2019 by
Patti Poppe,
President and Chief Executive Officer,
Jackson, Michigan

Effective for service rendered on
and after January 10, 2019

Issued under authority of the
Michigan Public Service Commission
dated January 9, 2019
in Case No. U-20134

GENERAL SERVICE PRIMARY TIME-OF-USE RATE GPTU

(Continued from Sheet No. D-36.20)

Monthly Rate (Contd)

Adjustment for Power Factor (Contd)

- (a) If the average Power Factor during the billing period is .900 or higher, a 0.50% credit will be applied to all metered-based charges, excluding surcharges. This credit shall not in any case be used to reduce the prescribed Minimum Charge.
- (b) If the average Power Factor during the billing period is less than .850, a penalty will be applied to all metered-based charges, excluding surcharges, in accordance with the following table:

Power Factor	Penalty
0.800 to 0.849	0.50%
0.750 to 0.799	1.00%
0.700 to 0.749	2.00%
Below 0.700	3% first 2 months

- (c) A Power Factor less than 0.700 is not permitted and necessary corrective equipment must be installed by the customer. A 15% penalty will be applied to any metered-based charges, excluding surcharges, after two consecutive months below 0.700 Power Factor and will continue as long as the Power Factor remains below 0.700. Once the customer's Power Factor exceeds 0.700, it is necessary to complete two consecutive months below 0.700 before the 15% penalty applies again.

Maximum Demand

The Maximum Demand shall be the highest 15-minute demand created during the current month or previous 11 months.

Resale Service Provision

Subject to any restrictions, this provision is available to customers desiring Primary Voltage service for resale purposes in accordance with Rule C4.4, Resale.

Substation Ownership Credit

Where service is supplied at a nominal voltage of more than 25,000 volts, energy is measured through an Interval Data Meter, and the customer provides all the necessary transforming, controlling and protective equipment for all the service there shall be deducted from the bill a monthly credit. For those customers, part of whose load is served through customer-owned equipment, the credit shall be based on the Maximum Demand.

The monthly substation ownership credit shall be applied as follows:

Delivery Charges - These charges are applicable to Full Service Customers.

Charges for Customer Voltage Level 2 (CVL 2)

Substation Ownership Credit: \$(0.97) per kW of Maximum Demand

Charges for Customer Voltage Level 1 (CVL 1)

Substation Ownership Credit: \$(0.45) per kW of Maximum Demand

For those customers served by more than one substation where one or more of the substations is owned by the customer, the credit will be applied to the customer's coincident Maximum Demand for those substations owned by the customer. This credit shall not operate to reduce the customer's billing below the prescribed minimum charges included in the rate. The credit shall be based on the kW after the 1% deduction or 3% addition has been applied to the metered kW.

Educational Institution Service Provision (GEI)

When service is supplied to a school, college or university, a credit shall be applied during all billing months. As used in this provision, "school" shall mean buildings, facilities, playing fields, or property directly or indirectly used for school purposes for children in grades kindergarten through twelve, when provided by a public or nonpublic school. School does not include instruction provided in a private residence or proprietary trade, vocational, training, or occupational school. "College" or "University" shall mean buildings located on the same campus and used to impart instruction, including all adjacent and appurtenant buildings owned by the same customer which are located on the same campus and which constitute an integral part of such college or university facilities.

The monthly credit for the Educational Institution Service Provision shall be applied as follows:

Delivery Charges - These charges are applicable to Full Service Customers.

Educational Institution Credit: \$ (0.000314) per kWh for all kWh

Customers on this provision shall require a written contract, with a minimum term of one year, and shall be evaluated annually to determine whether or not the accounts shall remain on the service provision.

(Continued on Sheet No. D-36.40)

Issued January 23, 2019 by
Patti Poppe,
President and Chief Executive Officer,
Jackson, Michigan

Effective for service rendered on
and after January 10, 2019

Issued under authority of the
Michigan Public Service Commission
dated January 9, 2019
in Case No. U-20134

GENERAL SERVICE PRIMARY TIME-OF-USE RATE GPTU
(Continued from Sheet No. D-36.30)

Self-Generation Provision (SG)

Subject to any restrictions, as of June 8, 2012, this provision may be required for any Full Service Customer with a generating installation less than 550 kW operating in parallel with the Company's system, which may employ cogeneration or small power production technology.

All facilities operated in parallel with the Company's system must meet the Parallel Operation Requirements set forth in Rule C1.6B. The Company shall own, operate and maintain all metering and auxiliary devices (including telecommunication links) at the customer's expense. Meters furnished, installed and maintained by the Company shall meter generation equipment for customers that sell energy to the Company. No refund shall be made for any customer contribution required.

Energy delivered to the Company shall be alternating current, 60-hertz, single-phase or three-phase (as governed by Rule B8., Electric Interconnection and Net Metering Standards) Secondary Voltage or Primary Voltage service. The Company will determine the particular nature of the voltage in each case.

Self-generation customers requiring Company delivery service for any portion of the load that has been self-generated will be charged as described in the Delivery Charges section of this Rate Schedule.

There shall be no double billing of demand under the base rate and the Self-Generation Provision.

Sales of Self-Generated Energy to the Company

A customer who meets the Federal Energy Regulatory Commission's (FERC) criteria for a Qualifying Facility may elect to sell energy to the Company. The Company has the right to refuse to contract for the purchase of energy. Sales of energy to the Company under this provision shall require a written contract with a minimum term of one year.

Where the customer elects to sell energy to the Company, an Interval Data Meter (IDM) or other applicable meter is required for their generator. Meter reading will be accomplished electronically through telecommunication links or other electronic data methods able to provide the Company with the metering data / billing determinants necessary for billing purposes.

Administrative Cost Charge

\$0.0010 per kWh purchased for generation installations with a capacity of 550 kW or less.

Energy Purchase

An energy purchase by the Company shall be bought at the Midcontinent Independent System Operator's, Inc. (MISO) real-time Locational Marginal Price (LMP) for the Company's load node (designated as "CONS.CETR" as of the date of this Rate Schedule). The Company may discontinue purchases during system emergencies, maintenance and other operational circumstances.

Green Generation Program

Customer contracts for participation in the Green Generation Program shall be available to any eligible customer as described in Rule C10.2, Green Generation Program.

A customer who participates in the Green Generation Program is subject to the provisions contained in Rule C10.2, Green Generation Program.

General Terms

The rate is subject to all general terms and conditions shown on Sheet No. D-1.00.

Minimum Charge

The System Access Charge included in the rate, and any applicable non-consumption based surcharges.

Due Date and Late Payment Charge

The due date of the customer bill shall be 21 days from the date of mailing. A late payment charge of 2% of the unpaid balance, net of taxes, shall be assessed to any bill which is not paid on or before the due date shown thereon.

Term and Form of Contract

Service under this rate shall require a written contract with a minimum term of one year.

Issued January 23, 2019 by
Patti Poppe,
President and Chief Executive Officer,
Jackson, Michigan

Effective for service rendered on
and after January 10, 2019

Issued under authority of the
Michigan Public Service Commission
dated January 9, 2019
in Case No. U-20134

ELECTRIC RATE ANALYSIS

Billing Month	Total Energy	GPD				GSTU				GPTU				Electric Rate Options			
		OffPeak		OnPeak		OffPeak		OnPeak		OffPeak		LowPeak		Option 1		Option 2	
		Energy	Energy	Energy	Energy	Energy	Energy	Energy	Energy	Energy	Energy	Energy	Energy	U-20134 GPD Bundled CLV 3	U-20134 GPTU Bundled CLV 3	U-20134 GP Bundled CLV 3	Option 3 U-20134 NA Bundled
January	206,192	148,840	57,351	660	0.85	95,400	110,792	159,286	27,009	19,897	20,011	20,011	20,011	\$ 21,103	\$ 20,011	\$ 25,707	
February	189,344	138,018	51,325	660	0.85	90,794	98,550	147,752	24,043	17,549	18,648	18,648	18,648	\$ 20,568	\$ 18,648	\$ 23,707	
March	202,225	150,221	52,004	660	0.85	102,004	100,221	160,083	24,462	17,680	19,656	19,656	19,656	\$ 21,051	\$ 19,656	\$ 25,236	
April	190,294	138,377	51,917	660	0.85	89,704	100,590	148,184	24,410	17,700	19,665	19,665	19,665	\$ 20,881	\$ 19,665	\$ 23,820	
May	237,064	166,657	70,407	634	0.85	105,747	131,317	179,710	32,927	24,427	22,516	22,516	22,516	\$ 30,081	\$ 22,516	\$ 29,373	
June	269,057	195,634	73,424	614	0.85	131,328	36,940	124,702	35,566	28,359	31,703	29,000	29,000	\$ 31,703	\$ 29,000	\$ 33,406	
July	322,917	233,599	89,318	637	0.85	153,845	121,922	147,371	43,455	34,509	34,154	34,154	34,154	\$ 32,850	\$ 34,154	\$ 39,849	
August	323,214	231,329	91,884	595	0.85	150,392	126,482	141,432	44,659	35,528	32,850	34,399	34,399	\$ 32,850	\$ 34,399	\$ 39,884	
September	266,409	194,266	72,143	645	0.85	132,985	35,894	126,190	34,967	27,613	32,609	28,670	28,670	\$ 32,609	\$ 28,670	\$ 33,090	
October	197,113	141,605	55,508	349	0.85	90,387	106,726	152,323	25,952	18,838	20,218	19,283	19,283	\$ 20,218	\$ 19,283	\$ 24,629	
November	200,500	144,624	55,743	376	0.85	93,571	106,796	155,057	26,086	19,224	21,131	19,542	19,542	\$ 21,131	\$ 19,542	\$ 25,016	
December	200,500	148,707	51,793	384	0.85	101,308	99,192	158,419	24,164	17,916	21,360	19,521	19,521	\$ 21,360	\$ 19,521	\$ 25,032	
YTD (w/o Tax)	2,804,696	2,031,876	772,819	5,683	7,926	1,339,465	1,018,508	1,800,509	367,700	279,242	\$ 306,494	\$ 284,157	\$ 348,749	\$ 306,494	\$ 284,157	\$ 348,749	

Sales Tax

YTD (w/ Tax)

Generation 266,650 244,312 298,008

PSCR Factor 2,973 2,973 2,973

Delivery 28,512 28,512 37,544

Provisions - - -

Surcharges 15,775 15,775 15,775

Power Factor - - -

Tax Credit (A) (7,416) (7,416) (5,550)

Percentage of Taxable Energy: 0.00%

Average Rate 10.93¢ 10.13¢ 12.43¢

Power Factor Charges/Credits \$ - \$ - \$ -

Surcharges

Low Income Assistance Fund,

Power Plant Securitization,

NOTE: Data from 4/18/18 through 4/17/19

All calculations are estimates based on historic use, current rates, and current PSCR. The estimates bills are provided for comparison purposes only and may not be indicative of future billings. Actual bills may be significantly different from those shown based on future rates and usage.

WORKING TO DELIVER THE ENERGY YOU NEED. WHENEVER YOU NEED IT.

THAT'S OUR PROMISE TO MICHIGAN



5/20/2019