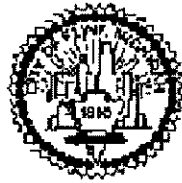


City of Flint, Michigan

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



Meeting Agenda - Final

Wednesday, June 19, 2019

5:00 PM

Agenda amended to add Public Speaking and Reso No. 190240

Committee Room

FINANCE COMMITTEE

Monica Galloway, Chairperson, Ward 7

*Eric Mays, Ward 1
Santino J. Guerra, Ward 3
Jerri Winfrey-Carter, Ward 5
Allan Griggs, Ward 8*

*Maurice D. Davis, Ward 2
Kate Fields, Ward 4
Herbert Winfrey, Ward 6
Eva L. Worthing, Ward 9*

Inez M. Brown, City Clerk

ROLL CALL

CHANGES AND/OR ADDITIONS TO AGENDA

Council shall vote on any changes and/or additions to agenda.

PUBLIC SPEAKING

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

SPECIAL ORDER

190212 Special Order/Budget-to-Actuals/Other Reports

A Special Order as requested by Councilperson Kate Fields to allow the Finance Department to discuss quarterly budget amendments, budget-to-actuals and other reports as required by the new Flint City Charter.

190015 Special Order/Status of Water Fund/Water Liens

A Special Order as requested by Councilperson Fields and Worthing to discuss the status of the city's Water Fund and Water Liens.

190045 Special Order/Master Fee Schedule/Review of Fees/Service Charges

Special Order as requested by Councilperson Mays concerning the recently amended (Resolution No. 180351 -- adopted July 23, 2018) Master Fee Schedule that added fees for micro-cell equipment, and to allow discussion of lowering service charge fees for low income residents.

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.

190084 Special Order/Discussion of Letter

A special order as requested by Councilperson Mays, re: He would like to discuss a letter addressed to Councilpersons Fields, Griggs and Worthing.

RESOLUTIONS

190235 Jerry's Tire/Tires and Tire Service

Resolution authorizing the Department of Purchases and Supplies to issue a purchase order to Jerry's Tire for a supply of tires and tire services, as requested by the Fleet Division, in an amount NOT-TO-EXCEED \$100,000.00,

pending adoption of the FY20 budget.

190236 Polydyne Inc./Filter Belt Press Liquid Emulsion Cationic Polymer

Resolution authorizing the Department of Purchases and Supplies to issue a purchase order to Polydyne Inc. for Filter Belt Press Liquid Emulsion Cationic Polymer, as requested by Water Pollution Control, in an amount NOT-TO-EXCEED \$111,815.00, pending adoption of the FY20 budget.

190237 PVS Technologies, Inc./Aqueous Ferrous Chloride

Resolution authorizing the Department of Purchases and Supplies to issue a purchase order to PVS Technologies, Inc. for Aqueous Ferrous Chloride, as requested by Water Pollution Control, in an amount NOT-TO-EXCEED \$100,761.12, pending adoption of the FY20 budget.

190238 Grant Agreement/Michigan Department of Environment, Great Lakes and Energy (EGLE) fka MDEQ/Water Residential Assistance Program Grant

Resolution authorizing the appropriate City Officials to do all things necessary to accept an Amended Water Residential Assistance Program Grant in the amount of \$107,468.00, abide by the grant terms, amend the City's FY2018-19 Budget with the necessary appropriations for City of Flint grant code SDEQ-WRAP18, and budget any unspent grant funds in subsequent fiscal years in which these funds remain available from the grantor. [NOTE: The City of Flint Finance Department desires to accept an amended grant from EAGLE to assist an initial 387 COF water accounts identified to have received extraordinarily high adjustments on their water accounts,]

190240 Cintas Corporation/Uniform and Floor Mat Rental Services

Resolution authorizing the Department of Purchases and Supplies to issue a purchase order to Cintas Corporation for uniform, lab coat, and floor mat rental services, in an amount NOT-TO-EXCEED \$44,200.00, pending adoption of the FY20 budget.

DISCUSSION ITEMS

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.]

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.]

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.]
- 170424** Discussion Item/Water Assistance Program/Disadvantaged/Elderly Customers
- Discussion item as requested by Councilperson Mays: He would like to talk about a water assistance program and/or agencies that can assist disadvantaged and/or elderly water customers. [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.]
- 170601** Referral/2016 Tax Reverted Property/5306 North Street
- Referral by Councilpersons Mays and Guerra to LEGAL: He would like to know how and when the ownership of 5306 North Street (old Jefferson Elementary School) will be returned to the 2nd Chance Church (5306 North Street was the only tax reverted property whose transfer from Genesee County the City of Flint did not object to in 2016). [Referral Action Date: 12/13/2017 @ Special City Council Meeting.]
- 180001** Payments/State of Michigan's \$25 Million Discretionary Fund
- Referral and discussion item from Councilperson Mays to FIN: How much money has been taken from the State of Michigan's \$25 million in discretionary funds and what was it used for? [Referral Action Date: 1/3/18 @ 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.]
- 180025** Referral/Copy/"Transfer of Property"
- A referral from Councilperson Mays to LAW: He would like a copy of the Legal Department's interpretation of "Transfer of Property." [Referral Action Date: 1/17/2018 @ 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.]

180369 Referral/Number of Employees Needed/Turning Water On and Off

Referral from Councilperson Mays to DEPARTMENT OF PUBLIC WORKS/FINANCE, re: He would like a breakdown of personnel needed to turn water on and then to turn water off. [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.]
- 180508** Referral/Questions/Finance/Contracts/Invoices/Financial Statements/Rizzo
- A referral as requested by Councilpersons Fields and Galloway to FIN: They would like answers to questions posed in a memo to Finance Director Hughey Newsome regarding contracts, invoices (including any outstanding invoices) and various financial statements, and specific questions about invoices and payments to trash company Rizzo (copy of memo provided). They would also like the account(s) the money was taken from, proof that it was budgeted, information regarding who authorized (signed the payments), and an answer as to why Rizzo was paid in 2018 and not 2016 or 2017. [Referral Action Date: 9/24/2018 @ 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.]
- 180511** Referral/Attendance/Planning & Development Director/Action Plan
- A referral as requested by Councilperson Mays to PLANNING & DEVELOPMENT: He would like for Planning & Development Director Suzanne

Wilcox to attend the next Finance Committee meeting to discuss Special Order 180448 - the final allocations of the recent Action Plan, as well as any leftover funds. [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, 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.]

- 180532** Referral/Zito Construction

A referral as requested by Councilperson Galloway to FIN/DPW: She would like to know if Zito Construction is being assessed liquidated damages, according to their contract. Also, what are the estimated damages? How many houses does Zito need to complete? What else do they need to complete as part of their contract? [Referral Action Date: 10/3/2018 @ Finance Committee Meeting.]

- 180570** Referral/Waste Collection Contract

Referral by Councilperson Mays to ADMIN/DPW re: He would like a copy of the current waste collection contract with Republic for waste/rubbish collection. [Referral Action Date: 10/22/2018 @ City Council 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.]

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.]

190151 Referral/Kellogg Foundation Grant

Referral by Councilperson Fields to ADMIN/FIN, re: She requests the following information regarding the approx. \$3 million Kellogg Foundation Grant to the City of Flint for economic development: (1) a copy of the City's full report having to do with this economic development grant, and (2) the grant's activity report to date for these funds. [Referral Action Date: 4/08/2019 @ Special Affairs 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.]

NEW BUSINESS**ADJOURNMENT**

190235

PROPOSAL # (20000010)

SUBMISSION NO

PRESENTED

6-19-19

ADOPTED

BY THE CITY ADMINISTRATOR

RESOLUTION FOR JERRY'S TIRE FOR THE SUPPLY OF TIRES AND TIRE SERVICES


RESOLUTION

The Department of Purchases and Supplies has solicited a proposal for **Supply of Tires and Tire Services** by the **Department of Fleet**; and

Jerry's Tire, 2085 W. Hill Road, Flint, MI is the qualified bidder from solicitations for said requirements. The funding for this request will come from the following account number(s): 661-000-000-110.400 **\$100,000.00**; and

IT IS RESOLVED, Department of Purchases and Supplies is to issue a purchase order to **Jerry's Tire** for **Supply of Tires and Tire Services** in an amount not to exceed **\$100,000.00**, pending adoption of the FY20 budget.

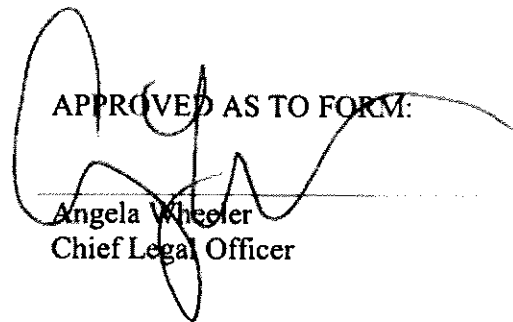
APPROVED PURCHASING DEPT.


Joyce A. McClane
Purchasing Manager


APPROVED AS TO FINANCE


Tamar A. Lewis
Deputy Finance Director

APPROVED AS TO FORM:


Angela Wheeler
Chief Legal Officer

APPROVED AS TO FINANCE:


Steve Branch
City Administrator

FY 20

RESOLUTION STAFF REVIEW

DATE:
5/23/19

Agenda Item Title:
Annual supply of tires and tire repair services

Prepared By:
Mike Rule

Background/Summary of Proposed Action:
The Fleet Garage is requesting a seasonal purchase order for tire and tire repair services to be used in the maintenance and repair of City vehicles and equipment.

Financial Implications:

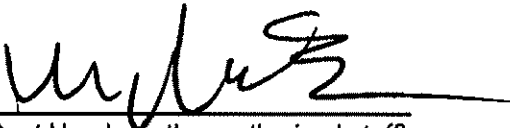
Budgeted? Yes No Please explain if no:

Account No.: 661-000.000-110.400

Pre-encumbered? Yes No Req# 190001607

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

Staff Recommendation: Approval

Staff Person: 
(Dept Head or other authorized staff)

Michael Rule
Fleet Manager

CITY OF FLINT
Department of Finance
Fleet Division
1101 S. Saginaw Street
Flint, Michigan 48502

May 24, 2019

To: Joyce McClane *JM*
Purchasing Manager

From: Mike Rule *MR*
Fleet Manager

Subject: Bid #20-010

I am recommending the City contract with Jerry's Tire for the supply of tires and tire related services. Their bid response was the lowest overall of the three responding vendors.

2690
\$ 100,000.00

190236

(Proposal No. 20000505)

SUBMISSION NO.:

PRESENTED:

6-19-19

ADOPTED:

BY THE CITY ADMINISTRATOR:

**RESOLUTION TO POLYDYNE INC., FOR FILTER BELT PRESS
LIQUID EMULSION CATIONIC POLYMER**

RESOLUTION

The Department of Purchases and Supplies has solicited a proposal for Filter Belt Press Liquid Emulsion Cationic Polymer by the Department of Public Works - Water Pollution Control; and

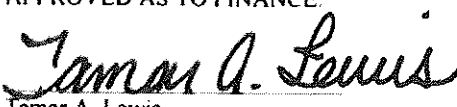
Polydyne Inc., One Chemical Plant Road, P.O. Box 250, Riceboro, GA is the qualified bidder from solicitations for said requirements. The funding for this request will come from the following account number(s): 590-550-100-740.500 \$111,815.00; and

IT IS RESOLVED, Department of Purchases and Supplies is to issue purchase order to Polydyne Inc., for Filter Belt Press Liquid Emulsion Cationic Polymer in an amount not to exceed \$111,815.00, pending adoption of the FY20 budget.

APPROVED PURCHASING DEPT.:


Joyce A. McClane
Purchasing Manager

APPROVED AS TO FINANCE:


Tamar A. Lewis
Deputy Finance Director

APPROVED AS TO FORM:


Angela Wheeler
Chief Legal Officer


Steve Branch, City Administrator

RESOLUTION STAFF REVIEW

May 24, 2019

Agenda Item Title: Filter Belt Press Liquid Emulsion Cationic Polymer: Polydyne Inc.
 BID P20-505 (REQ 190001852)

Submitted By: Don Lewis, Operations Supervisor

Background/Summary of Proposed Action:

The Water Pollution Control Facility operates a sludge dewatering process as part of its solids disposal program. Liquid Emulsion type cationic polymer is required to dewater sludge prior to transport to landfill. Solids disposal is necessary to operate the plant and fulfill the requirements of WPC's National Pollution Discharge Elimination System (NPDES) permit.

Financial Implications:

Please issue a purchase order in the FY 2020 approved budget amount of \$111,815.00 for liquid Emulsion type cationic polymer. Use account 590-550.100-740.500 when issuing this purchase order.

Budgeted Expenditure? Yes No Please explain if no:

Account No.: 590-550.100-740.500

Pre-encumbered? Yes No Requisition: 190001852

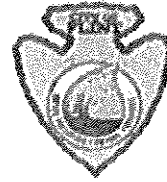
Other Implications (i.e., collective bargaining):

Staff Recommendation: Approve

Staff Person 
Cost Center Manager or Dept Head



**CITY OF FLINT
DEPARTMENT OF PUBLIC WORKS
WATER POLLUTION CONTROL**



Dr. Karen W. Weaver
Mayor

Jeanette Best
WPC Manager

May 24, 2019

**To: Joyce A, McClane
Purchasing Manager**

**From: Jeanette Best
WPC Manager**

**Re: LIQUID CATIONIC POLYMER (EMULSION)
BID P20-505 (REQ 190001852)**

As per your request, WPC personnel have reviewed Bid P20-505 for Liquid Cationic polymer (Emulsion) Annual Purchase order. The evaluation is as follows:

VENDOR	UNIT COST	TOTAL
Polydyne Inc.	\$1.070 lb. (approx. 104,500)	\$111,815.00
Solenis	\$1.450 lb. (approx. 104,500)	\$151,525.00

I recommend that bidder, Polydyne Inc., be awarded the bid in the amount of \$111,815.00 for Filter Belt Press Emulsion type liquid cationic polymer.

Please use account **590-550.100-740.500** when issuing this purchase order. This is budgeted and approved FY20 purchase.



CITY OF FLINT

Department of Purchases & Supplies

Dr. Karen Weaver
Mayor

May 3, 2019

TO: Robert Bincsik, Director
Department of Public Works

FROM: Joyce A. McClane
Purchasing Manager

SUBJECT: PROPOSAL #20-505 -- LIQUID CATIONIC POLYMER FOR GBT

Attached are sealed proposals that were received for liquid cationic polymer for GBT. These copies are yours to keep. These bids were opened on May 2, 2019.

Your review and recommendation form is needed as soon as possible. Attach a staff resolution form when you send back your recommendation and make sure that your requisition has been updated and pre-encumbered with the correct price. If your recommendation is under \$10,000.00, you do not need to include a staff resolution form.

Please note: if your project is being funded by any grants issued by the federal government, you must go to www.epls.gov to ensure that the selected vendor has not been debarred.

190237

(Proposal No. 20000504)

SUBMISSION NO.: _____

PRESENTED: 6-19-19

ADOPTED: _____

BY THE CITY ADMINISTRATOR:

**RESOLUTION TO PVS TECHNOLOGIES, INC., FOR
AQUEOUS FERROUS CHLORIDE**

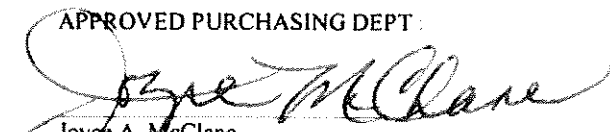
RESOLUTION

The Department of Purchases and Supplies has solicited a proposal for Aqueous Ferrous Chloride by the Department of Public Works Water Pollution Control; and

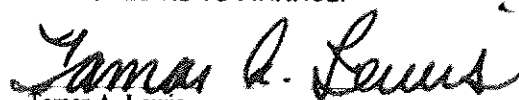
PVS Technologies, Inc., 10900 Harper Avenue, Detroit, Michigan is the qualified bidder from solicitations for said requirements. The funding for this request will come from the following account number(s): 590-550-100-740.500 \$100,761.12; and

IT IS RESOLVED, Department of Purchases and Supplies is to issue purchase order to PVS technologies, Inc., for Aqueous Ferrous Chloride in an amount not to exceed \$100,761.12, pending adoption of the FY20 budget.

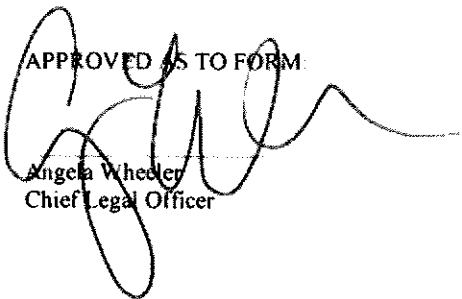
APPROVED PURCHASING DEPT:


Joyce A. McClane
Purchasing Manager

APPROVED AS TO FINANCE:


Tamar A. Lewis
Deputy Finance Director

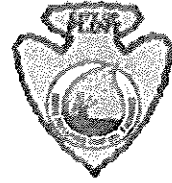
APPROVED AS TO FORM:


Angela Wheeler
Chief Legal Officer


Steve Branch, City Administrator



**CITY OF FLINT
DEPARTMENT OF PUBLIC WORKS
WATER POLLUTION CONTROL**



Dr. Karen W. Weaver
Mayor

Jeanette Best
WPC Manager

May 24, 2019

**To: Joyce A, McClane
Purchasing Manager**

**From: Jeanette Best
WPC Manager**

**Re: AQUEOUS FERROUS CHLORIDE
BID P20-504 (REQ 190001853)**

As per your request, WPC personnel have reviewed Bid P20-504 for Aqueous Ferrous Chloride Annual Purchase order. The evaluation is as follows:

VENDOR	UNIT COST	TOTAL
PVS Technologies Inc.	\$.48 PER LB Fe x (209,919 LBS)	
	BID Total	\$100,761.12

I recommend the sole bidder, PVS Technologies Inc., be awarded the bid in the amount of \$100,761.12 for 209,919 LBS of Aqueous Ferrous Chloride.

Please use account **590-550.100-740.500** when issuing this purchase order. This is budgeted and approved FY20 purchase.

RESOLUTION STAFF REVIEW

May 24, 2019

Agenda Item Title: Aqueous Ferrous Chloride
BID P20-504 (REQ190001853)

Submitted By: Don Lewis, Operations Supervisor

Background/Summary of Proposed Action:

The Water Pollution Control Facility operates a Phosphate removal process as mandated by its National Pollution Discharge Elimination System permit (NPDES). Aqueous Ferrous Chloride is used to remove Phosphate in the effluent discharge to the Flint River.

Financial Implications:

Please issue a purchase order in the FY 2020 approved budget amount of \$100,761.12 for Aqueous Ferrous Chloride. Use account 590-550.100-740.500 when issuing this purchase order.

Budgeted Expenditure? Yes No Please explain if no:

Account No.: 590-550.100-740.500

Pre-encumbered? Yes No Requisition: 190001852

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

Staff Recommendation: Approve

Staff Person 
Cost Center Manager or Dept Head

190238

SUBMISSION NO.: _____

PRESENTED: 6-19-19

ADOPTED: _____

RESOLUTION

Resolution to enter into a Grant Agreement with the Michigan Department of Environment, Great Lakes and Energy (EGLE), f.k.a. (MDEQ) to provide relief to 387 water accounts.

BY THE MAYOR:

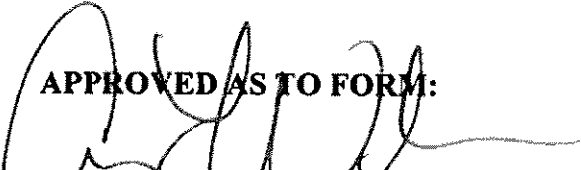
Whereas, the terms of Resolution #170354.3 states that GLWA and the State of Michigan are to provide the City of Flint a total of \$750,000, consisting of funding through GLWA's Water Relief Assistance Program ("WRAP") and funds directly from the State. On February 13, 2018, the Flint City Council conducted a special meeting on and determined that the first allocation of funding would be used to provide credits to account holders who had experienced under-billing due to malfunctioning water meters and large corrections in their bills upon meter repairs, and

Whereas, Flint City Council adopted Resolution # 180067.1, stating that arrears relief would be provided to identified citizens who had experienced large corrections on their utility bills due to underestimations of usage. The State of Michigan Treasurer's office and EGLE further defined the terms under which the arrears relief funding would be available and added a cap of \$1,200 per address and disallowed the use of funds to pay for the sewer portion of the utility bills, and

Whereas, the City of Flint Finance Department desires to accept an amended grant from EGLE in the amount of \$107,468.00 to assist an initial 387 accounts identified to have received extraordinarily high adjustments on their water accounts (See Attachment A),

IT IS RESOLVED, that appropriate City Officials are authorized to do all things necessary to accept the Amended Water Residential Assistance Program Grant for \$107,468.00, to abide by the grant terms, to amend the City's fiscal year 2018-19 budget with the necessary appropriations for City of Flint grant code SDEQ-WRAP18, and to budget any unspent grant funds in subsequent fiscal years in which these funds remain available from the grantor.

APPROVED AS TO FORM:



Angela Wheeler, Chief Legal Officer

APPROVED AS TO FINANCE:



Tamar Lewis, Deputy Finance Director



Steve Branch, City Administrator



Dr. Karen W. Weaver, Mayor

CITY COUNCIL:

Herbert Winfrey, Council President

RESOLUTION STAFF REVIEW

DATE: June 11, 2019

Agenda Item Title: Authorization to enter into Grant Agreement and Amendment#1 with Michigan Department of Environment, Great Lakes and Energy (EGLE), f.k.a. (MDEQ) in the amount of \$107,468.00 for Water Residential Assistance Program (WRAP)

Prepared By: Tamar Lewis, Deputy Finance Director/Acting CFO

Background/Summary of Proposed Action:

The purpose of this resolution is to accept a DEQ grant and Amendment #1 to the grant which provides relief to water-only bills for addresses listed in Attachment A totaling \$107,468.00. The list includes 378 residential accounts which received high adjustments after meters were replaced; resulting in high water bills.

Financial Implications: Grant guidelines must be followed or there is potential for ineligible costs, un-reimbursed expense, repayment, etc.

Budgeted Expenditure? Yes No **Please explain if no:** Need Adopted Resolution

Account Nos. BS&A City of Flint Grant Code # SDEQ-WRAP18

Pre-encumbered? Yes No **Requisition #**

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

Staff Recommendation: Recommend Approval

Staff Person:



Tamar A. Lewis
Acting Chief Financial Officer

170354.3

 COPY

RESOLUTION NO.: _____

PRESENTED: 11-21-2017

ADOPTED: RTAB 11-29-17

AMENDED RESOLUTION TO APPROVE MASTER AGREEMENT BETWEEN THE CITY OF FLINT, DEPARTMENT OF ENVIRONMENTAL QUALITY OF THE STATE OF MICHIGAN, THE GENESEE COUNTY DRAIN COMMISSIONER, THE GREAT LAKES WATER AUTHORITY AND THE KAREGNONDI WATER AUTHORITY

BY THE MAYOR:

The City of Flint ("COF"), Department of Environmental Quality of the State of Michigan ("DEQ"), the Genesee County Drain Commissioner ("GCDC"), the Great Lakes Water Authority ("GLWA"), and the Karegnondi Water Authority ("KWA") have worked in collaboration for the purposes of effectuating the overall agreement described in the Statement of Principles for Long Term Water Delivery to the City of Flint ("Statement of Principles"), signed by the Parties and dated April 18, 2017 and implemented through the Master Agreement and the exhibits attached thereto and incorporated therein (collectively, referred to as the "Transaction Documents").

WHEREAS, the aforementioned parties have come to a collective agreement to enter into a partnership for the purpose of Flint receiving long term water source from GLWA to provide safe drinking water to the residents of the City, to relieve the City of its debt service payment obligations on the KWA bonds, obtain ownership of the 72-inch pipe and a backup water source in the event of an emergency.

WHEREAS, The Mayor and Flint City Council have worked in collaboration with the State which has resulted in the Governor's legal counsel, stating in writing that the current board member of GLWA appointed by the Governor will be asked to resign and that upon application of a qualified representative from the City of Flint, the Governor intends to appoint a Flint resident to that seat; that \$750,000 will be granted to the City of Flint, in some combination of GLWA Water Residential Assistance Program (WRAP) funds and by the State of Michigan from its Reserve Fund, for estimated water bill relief; that funds earmarked in the WIIN Fund for residential infrastructure will be immediately released by the State of Michigan to the City of Flint upon submittal and approval by EPA of an Intended Use Plan based on the amended Project Plan to be submitted by the City of Flint and proof of qualified expenditures pursuant to that Plan; and that the State of Michigan will request that the General Motors Engine Plant return as a user of the City of Flint water supply system.

WHEREAS, GLWA and the City have agreed to a Water Service Contract ("Water Contract") regarding the long-term service of potable water to the City of Flint. Great Lakes Water Authority shall sell and supply water to the City of Flint in accordance with the terms of the GLWA/Flint Water Contract for a period of thirty years from the effective date of the GLWA/Flint

 COPY

Water Contract. The Master Agreement along with the following exhibits comprising the Transaction Documents are attached:

- Exhibit A - GLWA/Flint Water Contract
- Exhibit A-2 - Irrevocable License of Essential Water Mains and Raw Water Rights
- Exhibit B - GLWA/GCDC Finished and Backup Water Contract
- Exhibit C - Baseline Trust and All Receipts Trust Agreement
- Exhibit D - KWA/GLWA/Flint Three Party Agreement
- Exhibit E - DEQ/GCDC Grant Agreement (City not a party)
- Exhibit F - Contract for Deed, Quit Claim Deed for 72-inch pipe and Bill of Sale related to 72-inch pipe, License of 72 Inch Main by City of Flint to GLWA, and Sublicense of the 72 Inch Main by GLWA to the County of Genesee
- Exhibit G - KWA/Flint Raw Water Contract Amendments (Exhibits to Three Party Agreement)
- Exhibit H - Letter from the Governor's legal counsel

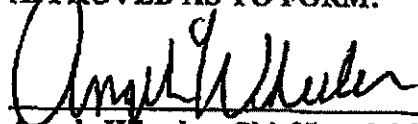
WHEREAS, Mayor Karen Weaver recommends that the Water Service Contract should be entered into in collaboration with the DEQ, GCDC, GLWA and KWA.

WHEREAS, Subject to GLWA Board approval that the language that was added to the proposed Master Agreement (other than timing adjustments) and Article 12.04(B) & (F), (G), (H) and 12.06 that expired on October 1, 2017, be removed; that upon full execution of such agreements, the Michigan Department of Environmental Quality and the City of Flint and the Flint City Council all stipulate to setting aside the judgment, withdrawing of all pleadings and other filings by all parties in US District Court Case No. 17-12107, and that the case be dismissed; and that the Great Lakes Water Authority be advised that the Flint City Council withdraws all statements in all its pleadings regarding the non-payment of water bills owed to the Great Lakes Water Authority by the City of Flint. ("Additional Terms").

NOW THEREFORE BE IT RESOLVED that the Flint City Council approves the Master Agreement and the Exhibits attached to the master agreement, inclusive of the Water Service Contract between the City of Flint and the Great Lakes Water Authority contingent upon the Additional Terms; and

The Mayor and the City Clerk are authorized to execute and deliver the Transaction Documents to be executed by the City and to do all other things necessary to effectuate the execution and delivery of the Transaction Documents in accordance with the provisions of this Resolution.

APPROVED AS TO FORM:



 Angela Wheeler, Chief Legal Officer


APPROVED AS TO FINANCE:



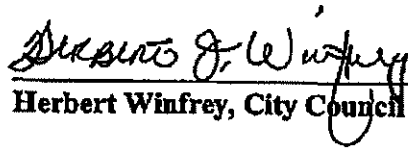
 Hughey Newsome, Chief Financial Officer

 COPY

FOR THE CITY OF FLINT:


Dr. Karen W. Weaver, Mayor

APPROVED BY CITY COUNCIL:


Herbert Winfrey, City Council President

PRESENTED TO CITY COUNCIL:

11-21-2017

ADOPTED BY CITY COUNCIL:

11-21-2017

ADOPTED BY THE RECEIVERSHIP
TRANSITION ADVISORY BOARD
NOVEMBER 29, 2017



 COPY



DEQ Tracking Code/Project Number _____

Division/Office: Administration

Amendment Request No.: 1

AMENDMENT TO THE WATER RESIDENTIAL ASSISTANCE PROGRAM GRANT
CONTRACT
BETWEEN
MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
AND
THE CITY OF FLINT

This Amendment modifies the grant contract between the Michigan Department of Environmental Quality (hereafter "State"), and the City of Flint (hereafter "Grantee"), signed by the State on October 15, 2018 for the Water Residential Assistance Program Project. This Amendment does not take effect until signed by both parties.

The revisions to the grant contract are limited to those specified below. All other provisions of the contract remain in effect.

PROJECT SCOPE (WORK PLAN)

The State and the Grantee agree to the following,

Scope: The grant is to provide relief for drinking water billings only at the addresses and for the amounts listed in Attachment A of this Amendment. This is the sum total of grant funds committed through this grant agreement.

Calculations: The total grant allotment of \$107,468 is based on an estimate of the water account adjustments for 378 residential accounts. Adjustments are based on the amount of money billed when meters are replaced after a series of estimated bills are given to residents. Residents who receive an adjustment of 5 ccf or more (determined by the difference of the actual read at the time of the meter change versus the average of all pre-estimated bills) are eligible for this account balance relief via credit funded by this grant. No contingency will be applied.

Final Report: The grantee agrees to submit a final report containing the specific account identifiers and the specific amounts applied to each account not to exceed the amounts indicated in attachment A. Supporting documentation is to be submitted including, but not limited to, billing system generated reports/invoices and Excel worksheets. Documentation will show the date of meter installation and will show the difference in drinking water billing amounts from the pre and post meter installation and the date on which the 'credit' was applied to the applicable account.

Grantee Contact shall be amended to the following:

Name/Title

City of Flint

Organization

1101 South Saginaw Street

Address

Flint, Michigan 48502

Address

Telephone number

E-mail address

CONTRACT PERIOD (END DATE) No Change

The Grantee will complete all obligations under this project no later than the end date, as defined in the grant agreement.

COMPENSATION (BUDGET)

The State and the Grantee agree to the budget modifications described in the attached Budget Revision worksheet. Total grant is \$107,468.

IV. AUTHORIZED SIGNATURES

The individuals signing below certify by their signatures that they are authorized to sign this Contract on behalf of their agencies and that the parties will fulfill the terms of this Contract, including any attached appendices, as set forth herein.

FOR THE GRANTEE:

Signature

Date

Name/Title

FOR THE STATE:

Signature

Date



MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY

BUDGET REVISION

Grantee Organization Name: City of Flint
 Project Name: Water Residential Assistance Program
 Tracking Code Number: _____ Period Cover: _____ Date Submitted: _____

BUDGET CATEGORIES	GRANT			MATCH			TOTAL
	Approved Budget	Proposed Change	Revised Project Grant Funds	Approved Local Match	Proposed Change	Revised Local Match Funds	
STAFFING AND FRINGE							
Staffing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES							
Relief to 128 Accounts per Attachment A	\$ 45,126.00	\$ 62,342.00	\$ 107,468.00	\$ -	\$ -	\$ -	\$ 107,468.00
Contingency	\$ 6,774.00	\$ (6,774.00)	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 51,900.00	\$ 55,568.00	\$ 107,468.00	\$ -	\$ -	\$ -	\$ 107,468.00
SUPPLIES & MATERIALS (Itemize)							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAVEL							
MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LODGING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER (tolls, parking, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT							
Subtotal	\$ 51,900	\$ 55,568	\$ 107,468	\$ -	\$ -	\$ -	\$ 107,468
INDIRECT RATE							
	RATE: 0.00%						
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT AND MATCH BUDGET							
TOTAL	\$ 51,900.00	\$ 55,568.00	\$ 107,468.00	\$ -	\$ -	\$ -	\$ 107,468.00
Project Percentage Split			100.00%				



**WATER RESIDENTIAL ASSISTANCE PROGRAM GRANT AGREEMENT
BETWEEN THE
MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
AND THE CITY OF FLINT**

COPY

This Grant Agreement ("Agreement") is made between the Michigan Department of Environmental Quality, (DEQ), Administration Division ("State"), and the City of Flint ("Grantee").

The purpose of this Agreement is to provide funding in exchange for work to be performed for the project named below. Legislative appropriation of Funds for grant assistance is set forth in P.A. 340 of 2016. This Agreement is subject to the terms and conditions specified herein.

Project Name: Water Residential Assistance Program

Amount of grant: <u>\$51,900</u>	100 % of grant state <u>\$51,900</u> / 0% of grant federal
Amount of match: <u>\$0</u>	PROJECT TOTAL: <u>\$51,900</u> (grant plus match)
Start Date <u>09/01/18</u>	End Date: <u>09/30/19</u>

GRANTEE CONTACT:

Hochey Newsome, Chief Financial Officer
Name/Title
City of Flint
Organization
1101 South Saginaw Street
Address
Flint, Michigan 48502
Address
810 766 7266
Telephone number

hnewsome@cityofflint.com
E-mail address
38-6004611
Federal ID number

TREASURY CONTACT:

Larry Steckelberg
Name/Title
Administrator
Name/Title
Department of Treasury
Division/Bureau/Office
Richard H Austin Bldg.
Address
Lansing, Michigan 48909
Address
517-241-3733
Telephone number

steckelberg1@michigan.gov
E-mail address

Grantee DUNS number

DEQ CONTACT:

Kelly Green
Name/Title
Infrastructure Coordinator
Name/Title
Administration Division/DEQ
Organization
P.O. Box 30473
Address
Lansing, Michigan 48909
Address
517-284-5409
Telephone number

Greenk1@michigan.gov
E-mail address

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

FOR THE GRANTEE:

RS Branch
Signature

10/11/2018
Date

RS BRANCH CITY ADMINISTRATOR
Name/Title

FOR THE STATE:

Signature

COPY
Date

Name/Title

I. PROJECT SCOPE

This Agreement and its appendices constitute the entire Agreement between the State and the Grantee and may be modified only by written agreement between the State and the Grantee.

(A) The scope of this project is limited to the activities specified in Appendix A and such activities as are authorized by the State under this Agreement. Any change in project scope requires prior written approval in accordance with Section III, Changes, in this Agreement.

(B) By acceptance of this Agreement, the Grantee commits to complete the project identified in Appendix A within the time period allowed for in this Agreement and in accordance with the terms and conditions of this Agreement.

II. AGREEMENT PERIOD

Upon signature by the State, the Agreement shall be effective from the Start Date until the End Date on page 1. The State shall have no responsibility to provide funding to the Grantee for project work performed except between the Start Date and the End Date specified on page 1. Expenditures made by the Grantee prior to the Start Date or after the End Date of this Agreement are not eligible for payment under this Agreement.

III. CHANGES

Any changes to this Agreement other than budget line item revisions less than 10 percent of the budget line item shall be requested by the Grantee or the State in writing and implemented only upon approval in writing by the State. The State reserves the right to deny requests for changes to the Agreement or to the appendices. No changes can be implemented without approval by the State.

IV. GRANTEE DELIVERABLES AND REPORTING REQUIREMENTS

The Grantee shall submit deliverables and follow reporting requirements specified in Appendix A of this Agreement.

(A) The Grantee must complete and submit monthly financial and progress reports according to a form and format prescribed by the State and must include supporting documentation of eligible project expenses. These reports shall be due according to the following

Reporting Period	Due Date
September 1 – September 30	October 10 *
October 1 – October 31	November 30
November 1 – November 30	December 31
December 1 – December 31	January 31
January 1 – January 31	February 28
February 1 – February 28	March 31
March 1 – March 31	April 30
April 1 – April 30	May 30
May 1 – May 31	June 30
June 1 – June 30	July 31
July 1 – July 31	August 31
August 1 – August 31	September 30
September 1 – September 30	October 10 *

 COPY

*Due to the State's year-end closing procedures, there will be an accelerated due date for the report covering July 1 – September 30. Advance notification regarding the due date for the quarter ending September 30 will be sent to the Grantee. If the Grantee is unable to submit a report in early October for the quarter ending September 30, an estimate of expenditures through September 30 must be submitted to allow the State to complete its accounting for that fiscal year.

The forms provided by the State shall be submitted to the State's contact at the address on page 1. All required supporting documentation (invoices, proof of payment, etc.) for expenses must be included with the report.

(B) The Grantee shall provide a final project report in a format prescribed by the State. The Grantee shall submit the final status report, including all supporting documentation for expenses, along with the final project report and any other outstanding products within 30 days from the End Date of the Agreement.

(C) The Grantee must provide 1 copy of all products and deliverables in accordance with Appendix A.

(D) All products shall acknowledge that the project was supported in whole or in part by the DEQ, per the guidelines provided by the program.

V. GRANTEE RESPONSIBILITIES

(A) The Grantee agrees to abide by all applicable local, state, and federal laws, rules, ordinances, and regulations in the performance of this grant.

(B) All local, state, and federal permits, if required, are the responsibility of the Grantee. Award of this grant is not a guarantee of permit approval by the State.

(C) The Grantee shall be solely responsible to pay all applicable taxes and fees, if any, that arise from the Grantee's receipt or execution of this grant.

(D) The Grantee is responsible for the professional quality, technical accuracy, timely completion, reports, and other services submitted to the State under this Agreement. The Grantee shall, without additional compensation, correct or revise any errors, omissions, or other deficiencies in reports, or other services.

(E) The State's approval of, reports, and incidental work or materials furnished hereunder shall not in any way relieve the Grantee of responsibility for the technical adequacy of the work. The State's review, approval, acceptance, or payment for any of the services shall not be construed as a

waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

(F) The Grantee acknowledges that it is a crime to knowingly and willingly file false information with the State for the purpose of obtaining this Agreement or any payment under the Agreement, and that any such filing may subject the Grantee, its agents, and/or employees to criminal and civil prosecution and/or termination of the grant.

VI. USE OF MATERIAL

Unless otherwise specified in this Agreement, the Grantee may release information or material developed under this Agreement, provided it is acknowledged that the State funded all or a portion of its development.

The State, and federal awarding agency, if applicable, retains a royalty-free, nonexclusive and irrevocable right to reproduce, publish, and use in whole or in part, and authorize others to do so, any copyrightable material or research data submitted under this grant whether or not the material is copyrighted by the Grantee or another person subject to applicable laws. The Grantee will only submit materials that the State can use in accordance with this paragraph.

VII. ASSIGNABILITY

The Grantee shall not assign this Agreement or assign or delegate any of its duties or obligations under this Agreement to any other party without the prior written consent of the State. The State does not assume responsibility regarding the contractual relationships between the Grantee and any subcontractor.

IX. NON-DISCRIMINATION

The Grantee shall comply with the Elliott Larsen Civil Rights Act, 1976 PA 453, as amended, MCL 37.2101 *et seq.*, the Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended, MCL 37.1101 *et seq.*, and all other federal, state, and local fair employment practices and equal opportunity laws and covenants that it shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, or physical or mental disability that is unrelated to the individual's ability to perform the duties of a particular job or position. The Grantee agrees to include in every subcontract entered into for the performance of this Agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of this Agreement.

X. UNFAIR LABOR PRACTICES

The Grantee shall comply with the Employers Engaging in Unfair Labor Practices Act, 1980 PA 278, as amended, MCL 423.321 *et seq.*

XI. LIABILITY

(A) The Grantee, not the State, is responsible for all liabilities as a result of claims, judgments, or costs arising out of activities to be carried out by the Grantee under this Agreement, if the liability is caused by the Grantee, or any employee or agent of the Grantee acting within the scope of their employment or agency.

(B) Nothing in this Agreement should be construed as a waiver of any governmental immunity by the Grantee, the State, its agencies, or their employees as provided by statute or court decisions.

XII. CONFLICT OF INTEREST

No government employee, or member of the legislative, judicial, or executive branches, or member of the Grantee's Board of Directors, its employees, partner agencies, or their families shall benefit financially from any part of this Agreement.

XIII. ANTI-LOBBYING

If all or a portion of this Agreement is funded with federal funds, then in accordance with OMB Circular A-21, A-87, or A-122, as appropriate, the Grantee shall comply with the Anti-Lobbying Act, which prohibits the use of all project funds regardless of source, to engage in lobbying the state or federal government or in litigation against the State. Further, the Grantee shall require that the language of this assurance be included in the award documents of all subawards at all tiers.

If all or a portion of this Agreement is funded with state funds, then the Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of lobbying as defined in the State of Michigan's lobbying statute, MCL 4.415(2). "Lobbying" means communicating directly with an official of the executive branch of state government or an official in the legislative branch of state government for the purpose of influencing legislative or administrative action." The Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of litigation against the State. Further, the Grantee shall require that language of this assurance be included in the award documents of all subawards at all tiers.

XV. AUDIT AND ACCESS TO RECORDS

The State reserves the right to conduct a programmatic and financial audit of the project, and the State may withhold payment until the audit is satisfactorily completed. The Grantee will be required to maintain all pertinent records and evidence pertaining to this Agreement, including grant and any required matching funds, in accordance with generally accepted accounting principles and other procedures specified by the State. The State or any of its duly authorized representatives must have access, upon reasonable notice, to such books, records, documents, and other evidence for the purpose of inspection, audit, and copying. The Grantee will provide proper facilities for such access and inspection. All records must be maintained for a minimum of five years after the final payment has been issued to the Grantee by the State.

XVII. OTHER SOURCES OF FUNDING

The Grantee guarantees that any claims for reimbursement made to the State under this Agreement must not be financed by any source other than the State under the terms of this Agreement. If funding is received through any other source, the Grantee agrees to delete from Grantee's billings, or to immediately refund to the State, the total amount representing such duplication of funding.

XVIII. COMPENSATION

(A) A breakdown of costs allowed under this Agreement is identified in Appendix A. The State will pay the Grantee a total amount not to exceed the amount on page 1 of this Agreement, in accordance with Appendix A, and only for expenses incurred and paid. All other costs necessary to complete the project are the sole responsibility of the Grantee.

(B) Expenses incurred by the Grantee prior to the Start Date or after the End Date of this Agreement are not allowed under the Agreement, unless otherwise specified in Appendix A.

(C) The State will approve payment requests after approval of reports and related documentation as required under this Agreement.

(D) The State reserves the right to request additional information necessary to substantiate payment requests.

(E) Payments under this Agreement may be processed by Electronic Funds Transfer (EFT). The Grantee may register to receive payments by EFT at the SIGMA Vendor Self Service Web Site (<http://www.michigan.gov/sigmavss>).

XIX. CLOSEOUT

(A) A determination of project completion, which may include a site inspection and an audit, shall be made by the State after the Grantee has met any match obligations, satisfactorily completed the activities, and provided products and deliverables described in Appendix A.

(B) Upon issuance of final payment from the State, the Grantee releases the State of all claims against the State arising under this Agreement. Unless otherwise provided in this Agreement or by State law, final payment under this Agreement shall not constitute a waiver of the State's claims against the Grantee.

(C) The Grantee shall immediately refund to the State any payments in excess of the costs allowed by this Agreement.

XX. CANCELLATION

This Agreement may be canceled by the State, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the Grantee, or upon mutual agreement by the State and Grantee. The State may honor requests for just and equitable compensation to the Grantee for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the State and the State will no longer be liable to pay the grantee for any further charges to the grant.

XXI. TERMINATION

(A) This Agreement may be terminated by the State as follows.

(1) Upon 30 days written notice to the Grantee:

- a. If the Grantee fails to comply with the terms and conditions of the Agreement, or with the requirements of the authorizing legislation cited on page 1, or the rules promulgated thereunder, or other applicable law or rules.
- b. If the Grantee knowingly and willingly presents false information to the State for the purpose of obtaining this Agreement or any payment under this Agreement.
- c. If the State finds that the Grantee, or any of the Grantee's agents or representatives, offered or gave gratuities, favors, or gifts of monetary value to any official, employee, or agent of the State in an attempt to secure a subcontract or favorable treatment in awarding, amending, or making any determinations related to the performance of this Agreement.
- d. If the Grantee or any subcontractor, manufacturer, or supplier of the Grantee appears in the register of persons engaging in unfair labor practices that is compiled by the Michigan Department of Licensing and Regulatory Affairs or its successor.

- e. During the 30-day written notice period, the State may withhold payment for any findings under subparagraphs a through d, above and the Grantee will immediately cease charging to the grant.
- (2) Immediately and without further liability to the State if the Grantee, or any agent of the Grantee, or any agent of any subcontract is:
- a. Convicted of a criminal offense incident to the application for or performance of a State, public, or private contract or subcontract;
 - b. Convicted of a criminal offense, including but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, or attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees;
 - c. Convicted under State or federal antitrust statutes; or
 - d. Convicted of any other criminal offense that, in the sole discretion of the State, reflects on the Grantee's business integrity.
 - e. Added to the federal or state Suspension and Debarment list.

COPY

(B) If a grant is terminated, the State reserves the right to require the Grantee to repay all or a portion of funds received under this Agreement.

XXII. IRAN SANCTIONS ACT

By signing this Agreement the Grantee is certifying that it is not an Iran linked business, and that its contractors are not Iran linked businesses, as defined in MCL 129.

XXII. DISCLOSURE OF INFORMATION

All reports and other printed or electronic material prepared by or for the Grantee under the Agreement will not be distributed without the prior written consent of the State except for items disclosed in response to a Freedom of Information Act request, Court Order or subpoena.

APPENDIX A

- I. **Scope:** The purpose of this grant is to assist the City of Flint in implementing water meter replacements by assisting with drinking water billing relief to residential accounts in the manner and specific amounts outlined in this agreement.
- II. **Limitations:** This grant is to provide relief for drinking water billings only at the addresses and for the amounts listed in attachment A, for no more than \$1,200 per residential account. This is the sum total of grant funds committed through this grant agreement.
- III. **Timing:** Reimbursement to the City of Flint will be released as documentation for billing adjustments is provided to the state.
- IV. **Calculations:** The total grant allotment of \$51,900 is based on an estimate of the water account adjustments for 128 residential accounts. Adjustments are based on the amount of money billed when meters are replaced after a series of estimated bills are given to residents. Residents who receive an adjustment of 10 ccf or more (determined by the difference of the actual read at the time of the meter change versus the average of all pre-estimated bills) are eligible for this account balance relief via credit funded by this grant.

The grant allotment of \$51,900 includes \$45,126 of relief for 128 accounts and 15% contingency at \$6,774. Contingency is included to allow the City, Treasury, and DEQ to fully audit the calculations. Once the figures are agreed upon by the parties, the award amount will be adjusted accordingly.

- V. **Final Report:** The grantee agrees to submit a final report containing the specific account identifiers and the specific amounts applied to each account not to exceed the amounts indicated in attachment A. Supporting documentation is to be submitted including, but not limited to, billing system generated reports/invoices and Excel worksheets. Documentation will show the date of meter installation and will show the difference in drinking water billing amounts from the pre and post meter installation.
- VI. **Certification:** Grantee agrees that no elected official or employee shall be provided a benefit by way of this grant.
- VII. **Release of Funds:** Prior to release of funds the grantee will provide documentation on the list of address in Attachment A illustrating the date of meter installation and the difference in drinking water billing from pre and post meter install. Meter replacements must be on or after January 1, 2017.

COPY



MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY

COPY

Applicant Name: City of Flint
 Project Name: Water Residential Assistance Program
 Tracking Code Number:

	GRANT AMOUNT	LOCAL MATCH AMOUNT	TOTAL
Staffing		\$ -	\$ -
Fringe		\$ -	\$ -
STAFFING AND FRINGE BENEFITS Subtotal	\$ -	\$ -	\$ -

CONTRACTUAL SERVICES	HOURS or UNITS	RATE or TOTAL			
Relief to 128 Accounts Per Attachment A	1.00	\$ 45,126	\$ 45,126	\$ -	\$ 45,126
Contingency	1.00	\$ 6,774	\$ 6,774	\$ -	\$ 6,774

SUPPLIES & MATERIALS (Itemize)	QUANTITY	COST			
		\$ -	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ -	\$ -	\$ -

EQUIPMENT (any item over \$1000)	QUANTITY	COST			
		\$ -	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ -	\$ -	\$ -

TRAVEL					
MILEAGE	MILES	RATE			
			\$ -	\$ -	\$ -
LODGING	NIGHTS	RATE			
			\$ -	\$ -	\$ -
MEALS	QUANTITY	RATE			
			\$ -	\$ -	\$ -
OTHER (tolls parking, etc.)	QUANTITY	RATE			
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -

PROJECT					
Subtotal			\$ 51,900	\$ -	\$ 51,900

INDIRECT RATE					
		RATE			
Subtotal		0%	\$ -	\$ -	\$ -

GRANT AND MATCH BUDGET					
TOTAL			\$ 51,900	\$ -	\$ 51,900
Project Percentage Split			100.00%		

Resolution Routing

TO: Resolution Signatories
FROM: **FINANCE DEPARTMENT**
SUBJECT: RESOLUTION FOR APPROVAL

This RESOLUTION has been forwarded to you for your respective review and approval.

Date recorded: June 12, 2019 **No.** _____

** All documents should be reviewed within **three (3) working days** after receipt by your office.

Contractor:

Michigan DEQ

Resolution Content:

Grant Acceptance, Water Bills with large adjustments

\$107,468.00

The attached resolution is submitted to the Legal Dept. for approval as to form only:

The **Legal Department** reviewed this **RESOLUTION**, as to form and by signing this form approves as to **FORM ONLY**.

Review and Approval:

	<u>IN</u>	<u>OUT</u>	<u>APPROVAL</u>
1. Finance/Budget	<u>✓</u>	<u>✓</u>	<u>✓</u>
2. City Attorney (Form Only):	<u>✓</u>	<u>✓</u>	<u>✓</u>
3. City Administrator:	<u>6/12</u>	_____	
4. Mayor:			

*** Please call TAMAR, ext. 2301, Thank You. ***

190240

BID #	(20000015)	SUBMISSION NO	_____
		PRESENTED	<u>6-19-19</u>
		ADOPTED	_____

BY THE CITY ADMINISTRATOR

**RESOLUTION FOR A BID EXTENSION FOR CINTAS CORPORATION
ONE (1) ADDITIONAL YEAR**

RESOLUTION

The Department of Purchases and Supplies and Cintas Corporation by mutual agreement, has agreed to extend bid unit prices for **Uniform/Lab Coat/Floor Mat and Rental Services**; and

Cintas Corporation, 4162 S. Dye Rd., Flint, Michigan is the qualified bidder from solicitations for said requirements. Cintas Corporation is willing to hold bid unit prices for one (1) additional year, under the same terms and conditions. This cost saving is in the best interest of the City of Flint. The funding for this request will come from various department accounts that is in the FY20 budget **for \$44,200.00**; and

IT IS RESOLVED, Department of Purchases and Supplies is to issue a purchase order to **Cintas Corporation**, for **Uniform/Lab Coat/Floor Mat and Rental Services** in an **amount not to exceed \$44,200.00**, pending adoption of the FY20 budget.

APPROVED PURCHASING DEPT.



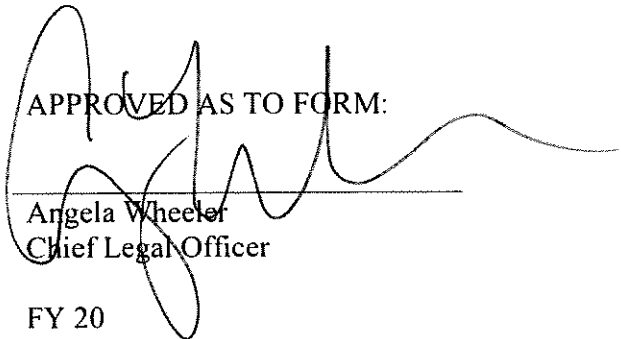
 Joyce A. McClane
 Purchasing Manager

APPROVED AS TO FINANCE



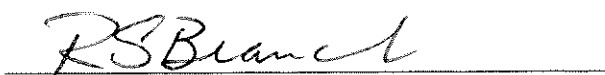
 Tamar A. Lewis
 Deputy Finance Director

APPROVED AS TO FORM:



 Angela Wheeler
 Chief Legal Officer

APPROVED AS TO FINANCE:



 Steve Branch
 City Administrator

FY 20



Joyce McClane <jmccclane@cityofflint.com>

BID EXTENSION FOR UNIFORM/LAB COAT/FLOOR MAT/RENTAL SERVICES

3 messages

Joyce McClane <jmccclane@cityofflint.com>
To: "Hoch, Matthew" <HochM@cintas.com>

Thu, Jun 6, 2019 at 10:13 AM

Good morning Mathew,

We received an email from you that you were willing to extend the Uniform Services that you are currently providing to the City of Flint under the same terms and conditions with no changes to the existing pricing or services.

The City of Flint is willing to accept this offer upon Council approval.

Please respond by 3:30 pm today to confirm.

Best Regards,

*Joyce McClane, CPPB
Certified Purchasing Manager*



.....
This e-mail is confidential and it is intended only for the addressees. Any review, dissemination, distribution, or copying of this message by persons or entities other than the intended recipient is prohibited. If you have received this e-mail in error, kindly notify us immediately by telephone or e-mail and delete the message from your system. The sender does not accept liability for any errors or omissions in the contents of this message which may arise as a result of the e-mail transmission.
.....

Hoch, Matthew <HochM@cintas.com>
To: Joyce McClane <jmccclane@cityofflint.com>

Thu, Jun 6, 2019 at 10:29 AM

Hi Joyce,

Yes, I confirm that my offer stands as I have detailed previously and as you describe below. A 24 month extension would be preferred.

Thank you for looking to Cintas for your Uniform Services.

Please confirm back to me that you received this email.

I will wait to hear from you.

Thank you,

Matt Hoch | Branch Manager
Cintas Corporation
office 810.230.5580 | fax 810.230.5586
4162 Dye Rd | Swartz Creek, MI 48473
hochm@cintas.com | cintas.com

On Jun 6, 2019, at 10:14 AM, Joyce McClane <jmccclane@cityofflnt.com> wrote:

[EXTERNAL]

Good morning Mathew,

We received an email from you that you were willing to extend the Uniform Services that you are currently providing to the City of Flint under the same terms and conditions with no changes to the existing pricing or services.

The City of Flint is willing to accept this offer upon Council approval.

Please respond by 3:30 pm today to confirm.

Best Regards,

Joyce McClane, CPPB
Certified Purchasing Manager



.....
This e-mail is confidential and it is intended only for the addressee. Any