

City of Flint, Michigan

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



Meeting Agenda - Final

Wednesday, August 7, 2019

5:00 PM

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 THE AGENDA

Council shall vote on any agenda changes.

PUBLIC SPEAKING

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

SPECIAL ORDERS

- 190329** Special Order/Legislative Subpoena
- A Special Order: A Legislative Subpoena, re: evaluation of the bid criteria of SLR restoration (19-023), as requested by Councilperson Mays.
- 190326** Special Order/Rowe Professional Services Co./Fast Start Program
- Special Order as requested by Councilperson Mays to discuss the Fast Start Program contract with Rowe Professional Services Co.
- 190327** Special Order/Budget-to-Actuals/Other Reports
- A Special Order to allow the Finance Department to discuss quarterly budget amendments, budget-to-actuals and other reports as required by the new Flint City Charter.
- 190328** Special Order/Disaster Planning/Communications
- A Special Order as requested by Councilperson Fields to discuss disaster planning and communications.
- 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.
- 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.
- 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.

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.

RESOLUTIONS

190312 Arnold Sales/Janitorial Supplies

Resolution authorizing the Department of Purchases and Supplies, upon City Council's approval, to issue a purchase order to Arnold Sales for janitorial supplies, as requested by the Water Service Center, in an amount NOT-TO-EXCEED \$46,000.00, for a three-year aggregate total of \$138,000.00 [General Fund Acct. No. 101-753.200-726.000 = \$32,000.00 and Acct. No. 101-338.201-726.000 = \$7,500.00, and Water Fund Acct. No. 591-540.202-726.000 = \$6,500.00, and Sewer Fund Acct. No. 590-540.208-726.000 = \$6,500.00].

190313 Purchase Order/L-3 Mobile-Vision, Inc./Twenty (20) In-Car Cameras & Video Storage Systems

Resolution authorizing the Department of Purchases & Supplies, upon City Council's approval, to issue a purchase order to L-3 Mobile-Vision, Inc. for [20] in-car cameras and video storage systems, as requested by Police, in an amount NOT-TO-EXCEED \$144,955.00 [Fleet Acct. No. 661-000.000-110.400]. [NOTE: The City of Flint Information Systems Department will install the equipment.]

190314 Contract/Mass Transportation Authority (MTA)/Police Officer Services/MTA Downtown Transportation Station

Resolution resolving that the appropriate city officials, upon City Council's approval, are hereby authorized to enter into a contract with the Mass Transportation Authority (MTA) for police officer services [at the MTA's downtown Flint transportation station through December 31, 2020,] in the amount of \$63,665.00 for FY2019, \$127,330.00 for FY2020, and \$63,665.00 for FY2021, for a total aggregate amount of \$254,660.00, AND, resolving that the appropriate city officials are hereby authorized to recognize said revenues in FY2019 and FY2020, and the aforementioned amount for FY2021, as requested by Police [General Fund Acct. Nos. 101-315.100-702.000, 101-315.100-719.000, 101-315.100-719.150, 101-315.100-719.200, 101-301.200-863.200, and 101-315.100-626.000.]

190315 Contract/Lake Agency, Inc./Excess Worker's Compensation Insurance

Resolution resolving that the appropriate city officials are authorized to enter into a contract with Lake Agency, Inc. to provide the city with Excess Worker's Compensation Insurance coverage through Midwest Employers Insurance Co.

at a premium cost amount NOT-TO-EXCEED \$85,893.00 for the period July 1, 2019, through June 30, 2020, with funding available in Self-Insurance Fund Acct. No. 677-174.851-955.000, as requested by Finance.

190316 Vanguard Utility Service, Inc./AMI Water Meter Program Management/Implementation

Resolution authorizing the Department of Purchases and Supplies, upon City Council approval, to issue a purchase order to Vanguard Utility Service, Inc. for AMI water meter program management and implementation, as requested by Public Works/Utilities, in an amount NOT-TO-EXCEED \$2,221,216.00 [Water Infrastructure Improvements for the Nation (WIIN) Grant Fund Acct. No. 496-556.000-801.061.]

190317 Reliance Building Co./Design/Procurement/Construction Start-Up Services/Distribution System Water Quality Monitoring Panels

Resolution authorizing the Department of Purchases and Supplies, upon City Council approval, to issue a purchase order to Reliance Building Co. for design/procurement/construction start-up services-distribution system water quality monitoring, as requested by Public Works/Utilities, in an amount NOT-TO-EXCEED \$374,400.00, contingent upon funding from the State of Michigan. [Water Infrastructure Improvements for the Nation (WIIN) Grant Fund Acct. No. 496-557.000-801.062.]

190318 MDOT Contract/Michigan Department of Transportation (MDOT)/Preliminary Engineering/Roadway Construction/Atherton Road/From Van Slyke Road to Dort Highway

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to enter into MDOT Contract No. 19-5308, TIGR 2500, Job No. 200906CON, for the purpose of changing the rights and obligations of the parties in agreeing to reallocation of funds for the following projects: Dupont Road from University to Welch, Pasadena to Bishop, and Van Slyke to M-54 (Dort Highway), AND, resolving that Mayor Karen W. Weaver is the duly authorized City Official authorized to sign MDOT Contract No. 19-5308, on behalf of the City of Flint.

190319 Contract/Rehmann Robson/City of Flint/FY2019 Audit

Resolution resolving that the appropriate city officials are authorized to enter into a contract with Rehmann Robson for auditing services to perform the city's FY2019 audit, in the amount of \$225,000.00, with any additionally needed work outside of the proposal provided at \$225.00/hour. [NOTE: The withdrawal of the sole responsive bidder to provide audit services for fiscal year 2019 has resulted in the dire and emergent need of an auditing firm in order to produce a finished product as required by law.]

190320 Budget Amendment/Transfer of Funds/Sewer Fund/Water Pollution Control

Resolution resolving that the appropriate city officials are authorized to do all

things necessary to process a budget amendment to allocate funds from 590 Sewer Fund Balance (\$2,853,449.16) to Water Pollution Control Acct. No. 590-550.300-801.000 = \$2,603,449.16 and Acct. No. 590-550.202-775.000 = \$250,000.00. [NOTE: Water Pollution Control desires to amend the FY2020 budget for the purpose of continued funding for projects related to plant improvements and maintenance.]

190321 Settlement/Thomas Childs v City of Flint/Worker's Compensation Claim No. W170002150

Resolution resolving that the City Administrator hereby authorizes settlement, in the matter of Thomas Childs v. City of Flint, Worker's Compensation Claim No. W170002150, in the amount of \$50,000.00, in satisfaction of any and all claims arising out of said matter, with payment drawn from the appropriated funds in the Litigation and Suits Line Item No. 677-266.200-956.300.

190330 Purchase Agreement/City of Flint/County of Genesee/Chevy Commons/Flint Riverfront Restoration Project

Resolution resolving that the Flint City Council approves entering into the Purchase Agreement between the City of Flint and the County of Genesee related to the nine (9) parcels of real property commonly known as Chevy Commons, AND, resolving that the Purchase Price, in accordance with the Purchase Agreement, shall be held in escrow by a third-party escrow agent, which will use the escrowed funds to pay the hard and soft costs of constructing certain improvements to public parks within the City of Flint park system, as described in the development plans and budget to be approved by the city in accordance with the Purchase Agreement, AND, resolving that all lawful conduct and actions of the employees, contractors and/or agents of the City of Flint to effectuate this resolution are hereby ratified, adopted, affirmed and approved. [NOTE: The County of Genesee desires to purchase the property from the City of Flint for a total purchase price of Six Million Two Hundred Sixty-Three Thousand Seven Hundred and 00/100 (\$6,263,700.00) Dollars. The Purchase Price consists of a grant in the amount of Four Million Six Hundred Ninety-Seven Thousand Seven Hundred Seventy-Five and 00/100 (\$4,697,775.00) Dollars and matching funds in the amount of One Million Five Hundred Sixty-Five Thousand Nine Hundred Twenty-Five and 00/100 (\$1,565,925.00) Dollars.

DISCUSSION ITEMS

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.]

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-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.]
- 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.]

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.]

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.]

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.]

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]

NEW BUSINESS

ADJOURNMENT

190312

PROPOSAL 200000014

SUBMISSION NO

PRESENTED

8-7-19

ADOPTED

BY THE CITY ADMINISTRATOR

RESOLUTION TO ARNOLD SALES FOR JANITORIAL SUPPLIES


RESOLUTION

The Department of Purchases & Supplies is requesting authorization to issue purchase orders for janitorial supplies to **Arnold Sales, 1218 N. Lincoln Ave., Bay City, Michigan** in a three year amount not to exceed \$138,000.00; and

Water Service Center has requested janitorial supplies for the remainder of the fiscal year 2019/2020, as well as the next two fiscal years. Funding for said services will come from the following accounts each year: 101-753.200-726.000 (\$32,000), 590-540.208-726.000 and 591-540.202-726.000 (6,500), 101-338.201-726.000 (\$7,500); and

IT IS RESOLVED, that the Department of Purchases and Supplies is recommending authorization from the City of Flint Council to issue a purchase order to Arnold Sales for janitorial supplies in an amount not to exceed \$46,000.00 for a total aggregate spend for the three year period of an amount not to exceed \$138,000.00.


APPROVED PURCHASING DEPT.


Joyce A. McClane
Purchasing Manager

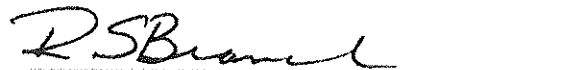
APPROVED AS TO FINANCE


Tamar A. Lewis
Deputy Finance Director

APPROVED AS TO FORM:


Angela Wheeler
Chief Legal Officer

APPROVED AS TO FINANCE:


Steve Branch
City Administrator

FY20



CITY OF FLINT

DEPARTMENT OF PUBLIC WORKS

Dr. Karen W. Weaver
Mayor

Robert Bincsik, Director
Public Works & Utilities

June 12, 2019

TO: Joyce A. McClane
Purchasing Manager

FROM: Robert Bincsik, Director *RB*
Public Works & Utilities

SUBJECT: RECOMMENDATION – ANNUAL SUPPLY OF JANITORIAL SUPPLIES –
BID #20-014

I have carefully reviewed the bids received for three year janitorial supplies. I am recommending the lowest responsive bidder, Arnold Sales, in the annual amount not to exceed \$32,000.00, requisition #190002040. They were the only bidder to submit a complete bid.

Water Service Center also uses this service, please use requisition #190001601 in the annual amount of \$6,500.00.

If you have any questions or concerns, feel free to give me a call at ext. 2801.

/krn

RESOLUTION STAFF REVIEW

DATE: July 26, 2019

Agenda Item Title: Arnold Sales

Prepared By: Kathryn Neumann for Robert Bincsik

Background/Summary of Proposed Action:

The purpose of this resolution is to get approval to issue purchase orders to various departments for janitorial supplies for a three year period. The Purchasing Department solicited bids and Arnold Sales was the low bidder.

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

Budgeted Expenditure? Yes No Please explain if no:

Account No.: 101-338.201-726.000, 101-753.200-726.000, 590-550.202-775.000 *OK*

Pre-encumbered? Yes No Requisition # 19002040, 19001601, 19001704

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

Staff Recommendation: Recommend Approval

Staff Person: Robert Bincsik
Robert Bincsik, Director of Public Works

19-6107

190313

PROPOSAL 20000537

SUBMISSION NO _____

PRESENTED 8-7-19

ADOPTED _____

BY THE CITY ADMINISTRATOR

RESOLUTION TO L-3 MOBILE VISION, INC FOR TWENTY (20) IN-CAR CAMERAS AND VIDEO STORAGE SYSTEMS

RESOLUTION

The Department of Purchases and Supplies is recommending a purchase of twenty (20) In-car Cameras and Video Storage Systems for the Fleet Department as requested by the Police Department; and

The City of Flint purchase will enable the twenty (20) new Police Tahoes with video recording devices and will provide for an upgrade to the current video storage system. All existing cars and backend video equipment have been previously provided by L-3 Mobile-Vision, Inc. The Digital Evidence Series™ of digital evidence management solutions and PatrolScout AVL/video streaming equipment and software is a series of software and workstation/server products designed specifically, and only, by L-3 Mobile-Vision, Inc.

The video cameras have a purchase cost of \$91,200.00 and the video storage system of \$53,755.00. Installation of the cameras will be done by the COF IS Department.


L-3 Mobile Vision, Inc. is the sole source provider of this series of software and workstation/server products. Funding for said equipment and upgrade will come from the following account: 661-000.000-110.400; and

IT IS RESOLVED, Department of Purchases and Supplies is requesting authorization that a purchase order to **L-3 Mobile Vision, Inc., for In-car Cameras and Video Storage Systems** in the amount not to exceed **\$144,955.00 FY19/FY20**.


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

RESOLUTION STAFF REVIEW

DATE:
07/16/19

Agenda Item Title:
In-Car Cameras and Video Storage

Prepared By:
Mike Rule

Background/Summary of Proposed Action:

The Fleet Department is requesting to purchase (20) in-car video systems and an upgraded video storage system as requested by the Police Department. The purchase will enable the (20) new Police Tahoes with video recording devices and provides for an upgrade to the current video storage system.

All existing cars and backend video equipment have been previously provided by the chosen vendor. Changing vendors at this time would incur significant additional costs as all current vehicles and backend system would require replacement.

The video cameras have a purchase cost of \$91,200.00 and the video storage system of \$53,755.00. Installation of the cameras will be done by COF IS Department staff.

Financial Implications:

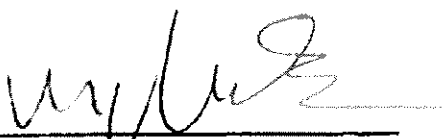
Budgeted? Yes No Please explain if no

Account No.: 661-000.000-110.400

Pre-encumbered? Yes No Req# 190002164

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

Staff Recommendation: Approval

Staff Person: 
(Dept Head or other authorized staff)

Michael Rule, Fleet Manager



communications

Mobile-Vision, Inc.
400 Commons Way, Suite F
Rockaway, NJ 07866
Tel: (800) 336-8475 Fax: (973) 257-3024
www.L-3com.com/my

January 15, 2019

Pat Brady
City of Flint
210 East 5th Street
Flint, MI 48502

RE: Sole Source Letter

Dear Sergeant Pat Brady:

The L-3 Mobile-Vision, Inc. V-One All-In-One Computer, Flashback2, Flashback3 and FlashbackHD DVR, along with CycleVision, VLX Wireless Microphones, BodyVision (BWV-100 and all associated components) and Interview Room products and all associated spare parts and accessories are designed and manufactured exclusively by or for L-3 Mobile-Vision, Inc. and are not available from another source. In addition, all Extended Warranty Services, repair and warranty claims are managed exclusively by L-3 Mobile-Vision. Any work performed by non-authorized personnel will void all warranties and claims.

The Digital Evidence Series™ of digital evidence management solutions and PatrolScout AVL/video streaming equipment and software is a series of software and workstation/server products designed specifically, and only, by L-3 Mobile-Vision, Inc. to support its Flashback2, Flashback3 and FlashbackHD digital in-car video solution. For L-3 to maintain the equipment (servers and RAID, etc.), they will need to be purchased through L-3 Mobile Vision directly.

The series includes versions of the Digital Evidence Pro™, and Digital Evidence Viewer™ that are configured with various levels of software and hardware that accommodate an agency based on fleet size and/or evidence volume. Digital Evidence Pro modules enable the following exclusive, sole source capabilities:

- Intelligent Wireless Transfer™ leveraging multi-channel usage for high-speed transfers
- Automated Intelligent Volume Management™
- Case Management Features
- Highly secure Linux based platform.
- Integration of all attached devices (in-car video systems, body worn cameras and interview rooms)

Please call me if you have any questions or need additional information.

Sincerely,

John Powers
Vice President of Sales and Marketing
L-3 Communications Mobile-Vision, Inc.

Mobile-Vision, Inc.

QUOTE

Number 211590160
Date May 03, 2019

Sold To
City of Flint
 Patrick Brady
 210 East 5th Street
 Flint, MI 48502
Phone 810-237-6856
Fax

Ship To
City of Flint
 Patrick Brady
 210 East 5th Street
 Flint, MI 48502
Phone 810-237-6856
Fax

Salesperson
 Lisa Boyd

P.O. Number

Ship Via
 None

Terms

Line	Qty	SKU	Description	Unit Price	Ext.Price	Comments
1	20	FBHKS32ZNN1K4	FlashbackHD Syst 32GBSD, OZ Cam, VLX No-Mon, Blk-thru hole wifi/wifi/GPS Ant, Trunk Mount	\$3,990.00	\$79,800.00	
2	20	IRCAMS	Camera kit rear seat IR with 14 ft extension cable. No integrated microphone	\$145.00	\$2,900.00	
3	20	LSSWRPRODVR	Software digital Evidence PRO per DVR Digital Evidence Software includes Base Module, Intelligent Downloading Module, Archiver Module, Case Module, Consumer DVD Module	\$50.00	\$1,000.00	
4	20	MVD-FB-GRL-LT	LED Indicator Light LED Light which indicates Flashback system is in Record Mode. Universally mounted for interior or exterior of vehicle	\$50.00	\$1,000.00	
5	20	MVD-FB3-V-V-TM	Vehicle Viewer Kit (Trunk Mount) for use with Flashback 3. Includes Software, Users manual and 25' Ethernet cable	\$275.00	\$5,500.00	

IN CAR INSTALLATION NOT INCLUDED

PRICING IS BASED ON PREVIOUS RFP

Signing below is in lieu of a formal Purchase Order
 Your signature will authorize acceptance of both pricing and product

Signed: _____ Dated: _____

SubTotal 90,200.00
Tax TBD
S&H 1,000.00
Total 91,200.00

L-3 Shipping Terms are FOB Rockaway, NJ. By signing below you agree to waive your shipping terms and ship this order FOB Rockaway, NJ

Signed: _____ Dated: _____



Mobile-Vision, Inc.

QUOTE

Number 211817995

Date May 03 2019

Sold To

City of Flint

Derrick Jones

210 East 5th Street

Flint MI 48502

Phone 810-766-7340x2

Fax

Ship To

City of Flint

Derrick Jones

210 East 5th Street

Flint MI 48502

Phone 810-766-7340x2

Fax

Salesperson

Lisa Boyd

P.O. Number

Ship Via

None

Terms

Line	Qty	SKU	Description	Unit Price	Ext. Price	Comments
1	1	DESR64	Dell Power Edge R640 rack-mountable Dual 4-core Xeon E5 Server 4x10 2.10 807-61 9 GB (3x 11M Cache 16GB RAM On Board Dual Port 40Gb LOM Dual 1.65 ENET ports 10m plug Redundant Power Supply with 800W storage via 7.2K RPM SATA Hot plug Hard Drive Also includes monitor keyboard, mouse, USB Card reader, 8 port switch, and 2 Ethernet patch cables	\$24,275.00	\$24,275.00	
2	1	COMBINE SYEW	Ravage 6000H (Catalyst 2 Blu-Ray x 11) Front-Ende Printer (Windows 10) Includes 8 starter kit with 25 Blu-Ray discs, CMY ribbon and Refurbish option. Includes 5 year Rapid exchange warranty	\$14,517.00	\$14,517.00	
3	1	LSOMF02540R11	Ravage 6300H 6000H 6410R11 Accessory Kit includes DVD/Blu-ray Blu-ray media, port, 6 port, 6 port, x 1 Blu-Ray Reader	\$300.00	\$300.00	
4	1	SWP1024R12	Switch only managed 24 ports 12 ports POE 2 ports with POE	\$550.00	\$550.00	
5	12	AP-AC-001	Kit Outdoor AP-802 11AC 802.11n includes antenna, POE injector, POE converter, AP enclosure antenna	\$749.00	\$8,988.00	
6	1	MVD-PCS-B10-001	OSIDES SWR installation on 101 Servers & Data Migration	\$750.00	\$750.00	
7	2	MVD-TRAM-005	On site professional services	\$2,125.00	\$4,250.00	

Note: Quote does not include full control of on-site installation

Note: Pallet service on DVD/Blu-ray that does not reside in the OEM Service. No Pallet Service beyond its scope

Please note that Ravage DVD Burner and/or Server listed on this quote ships on a pallet and a loading dock is required to offload the equipment. If you do not have a loading dock, please email us to provide a loading dock. There will be an additional charge of \$125 per shipment via a carrier with the proper equipment to offload the pallet with a loading dock.



Mobile-Vision, Inc.

QUOTE

Number	211817995
Date	May 03, 2019
SubTotal	53,630.00
Tax	TBD
S&H	125.00
Total	53,755.00

Signing below is in lieu of a formal Purchase Order
 Your signature will authorize acceptance of both pricing and product

Signed _____ Dated _____

L-3 Shipping Terms are FOB Rockaway NJ. By signing below you agree to
 waive your shipping terms and ship this order FOB Rockaway NJ.

Signed _____ Dated _____

190314

SUBMISSION NO.: _____

PRESENTED: 8-7-19

ADOPTED: _____

**RESOLUTION AUTHORIZING A CONTRACT BETWEEN THE MASS
TRANSPORTATION AUTHORITY AND THE CITY OF FLINT
FOR POLICE OFFICER SERVICES**

BY THE MAYOR:

The Mass Transportation Authority, also referred to as MTA, has negotiated an agreement with the City of Flint Police Department for police officer services at their downtown transportation center through December 31, 2020.

A contract shall be authorized and executed between the City of Flint and MTA for police services from January 1, 2019 through December 31, 2020. Budgeted amounts would be as follows: \$63,665 - FY19, \$127,330 -FY20 and \$63,665 - FY21 for an aggregate cost of \$254,660. Funding for said services will come from accounts: 101-315.100-702.000, 101-315.100-719.00, 101-315.100-719.150, 101-315.100-719.200, 101-301.200-863.200 and 101-315.100-626.000.

THEREFORE BE IT RESOLVED, That the appropriate City Officials, Upon City Council's approval, are hereby authorized to enter into a contract with the Mass Transportation Authority for police services, in the amount of \$63,665 for FY19, \$127,330 for FY20 and \$63,665 for FY21 for a total aggregate amount of \$254,660.


BE IT FURTHER RESOLVED, That the appropriate City Officials, Upon City Council's approval, are hereby authorized to recognize said revenues in FY19, FY20 and the aforementioned amount for budget year FY21.

APPROVED AS TO FORM:



Angela Wheeler, Chief Legal Officer

APPROVED AS TO FINANCE:



Tamar Lewis, Deputy Finance Director



Dr. Karen W. Weaver, Mayor

CITY COUNCIL:

Herbert Winfrey, Council President

RESOLUTION STAFF REVIEW

DATE: 07/31/19

Agenda Item Title:

RESOLUTION AUTHORIZING A CONTRACT BETWEEN THE MASS TRANSPORTATION AUTHORITY AND THE CITY OF FLINT FOR POLICE OFFICER SERVICES

Prepared By:

Mary Jarvis, Finance Administrative Assistant

Background/Summary of Proposed Action:

The Mass Transportation Authority, also referred to as MTA, has negotiated an agreement with the City of Flint Police Department for police officer services at their downtown transportation center through December 31, 2020.

A contract shall be authorized and executed between the City of Flint and MTA for police services through December 31, 2020. Budgeted amounts would be as follows: \$63,665 – FY19, \$127,330 - FY20 and \$63,665 FY21 for an aggregate of \$254,660 for 2 years. Funding for said services will come from accounts: 101-315.100-702.000, 101-315.100-719.00, 101-315.100-719.150, 101-315.100-719.200, 101-301.200-863.200 and 101-315.100-626.000.

Financial Implications:

100% reimbursement of the officer.

Budgeted Expenditure? Yes No Please explain if no:

Account Nos. Revenue Account: 101-315.100-626.000

Expenditure Accounts: 101-315.100-702.000, 101-315.100-719.00, 101-315.100-719.150, 101-315.100-719.200, 101-301.200-863.200

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



MASS TRANSPORTATION AUTHORITY
CONTRACT AGREEMENT

This Agreement made this 1st day of January 2019, between the Mass Transportation Authority, herein called the "Authority" and/or "MTA" and City of Flint herein called the "Contractor" and/or "Seller".

In consideration of the mutual promises and agreements hereinafter set forth, the parties agree to undertake, carry out and perform this Contract in accordance with the terms and conditions as set forth herein, and as follows:

1. The Contract Documents:

The Contract Documents consist of this Agreement, the "MTA Board of Directors Resolution #19-18", the "City of Flint Price Proposal (email from Hughey Newsome dated 12/11/18)", the "MTA's General Terms and Conditions", and the "Original MTA Engagement Memo Dated September 11, 2015 (memo from Edgar Benning)". These form the Contract and all are fully a part of the Contract as if attached to this agreement or reported herein.

2. Performance, Commencement and Completion:

The Contractor shall furnish pursuant to the terms and conditions of this Contract labor and material to provide one (1) Uniformed Police Officer and patrol vehicle to serve at the MTA Downtown Transportation Center for a total of 42 hours per week working 260 days per year.

The Contractor shall provide City of Flint Police Patrol Services under this two (2) year term Contract from January 1, 2019 the date hereof until December 31, 2020. Extension of this Contract shall be agreed upon by mutual consent of both parties.

3. Independent Contractor:

The Contractor is employed by the Authority as an Independent Contractor and has and retains the right to exercise full control and supervision of the services including compliance with Social Security, withholding and all other regulations governing such matters. The Contractor agrees to indemnify, defend and save harmless the Authority, its agents, officers and members of the Board of the Mass Transportation Authority against any and all loss, damage or expense which the Authority may suffer by reason of liability imposed by law upon the Authority or Contractor for damages because of bodily injury, including death at any time resulting there from sustained by any person or persons, or on account of damage to property are due to the fault of the Contractor, its sub-contractors or their employees, agents or any other person under the direct or indirect Contract of the Contractor. The Contractor agrees to hold harmless and indemnify the Authority, its officials, agents and employees, from any all liability for any property damages or personal injury to any third party resulting from the contracting services

4. Contractor's Financial Responsibilities:

Any costs due to the fault of the Contractor, sub-contractor, or anyone directly employed by them either for making good of defective work, disposal of material wrongly supplied, making good of damage to property, or excess costs from material or labor, or otherwise shall be borne by this Contractor, and the Authority may withhold money due the Contractor to cover any such costs.

written notice from the Authority specifying such failure, or if Seller breaches any of the terms hereof, including the warrants of Seller. Should cancellation be made for cause, the Authority reserves the right to purchase elsewhere and if additional costs are incurred, such costs are to be at the Seller's expense. The Seller shall be liable for any other damages suffered by the Authority as a result of any breach by the Seller in the performance of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective duly authorized representatives, as of the day first above written.

VENDOR

MASS TRANSPORTATION AUTHORITY

Title

General Manager, Edgar H. Benning

WITNESS:

WITNESS:

RESOLUTION REVIEW FORM

FROM: Finance Department

NO. 19-8126

RESOLUTION NAME:

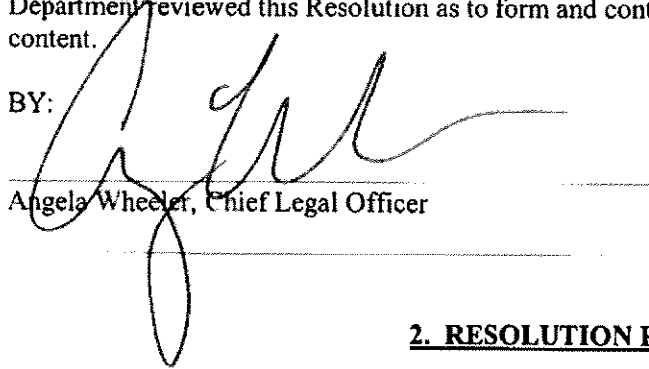
Resolution authorizing a contract between the Mass Transportation Authority and the City of Flint for police officer services

1. RESOLUTION REVIEW – LEGAL

Date in: 08/01/19

The attached Resolution and Staff Review is submitted to the Legal Department for approval. The Legal Department reviewed this Resolution as to form and content and by signing this form approves as to form and content.

BY:



Angela Wheeler, Chief Legal Officer

Date: 8-1-19

2. RESOLUTION REVIEW – FINANCE

Date in: 07/31/19

The attached Resolution and Staff Review is submitted to the Finance Department for approval. The Finance Department reviewed this Resolution as to finance compliance and by signing this form approves as to finance compliance.

BY:

(See attached Reso) _____
Tamar Lewis, Deputy Finance Director

Date: 07/31/19

3. RESOLUTION REVIEW – MAYOR

Date in: _____

The attached Resolution is submitted to the Mayor for approval. The Mayor reviewed this Resolution as to administration compliance and by signing this form approves as to administration compliance.

BY:

Dr. Karen W. Weaver, Mayor

Date: _____

190315

SUBMISSION NO.. _____

PRESENTED: 8-7-19

ADOPTED: _____

RESOLUTION AUTHORIZING RETAINING LAKE AGENCY TO PROVIDE EXCESS WORKERS' COMPENSATION INSURANCE COVERAGE

BY THE MAYOR:

Lake Agency, the City's insurance broker, solicited proposals for Excess Worker's Compensation coverage. Lake Agency is recommending the selection of Midwest Employers Casualty Company at a cost of \$85,893.

The Finance Department is recommending that Lake Agency, Inc. be retained to provide the City with excess workers compensation insurance coverage through Midwest Employers Insurance Company for the period of 7/1/2019 through 6/30/2020 at a cost of \$85,893. Midwest Employers Insurance Company was the most favorable of the carriers that submitted proposals and maintains the same coverage as the prior year; and


IT IS RESOLVED, that the appropriate City officials are authorized to enter into a contract with Lake Agency, Inc. to provide the City with excess workers compensation insurance coverage through Midwest Employers Insurance Company at a premium cost amount not to exceed \$85,893 for the period beginning 7/1/2019 to 6/30/2020. Funding for these services will come from account 677-174.851-955.000.

APPROVED AS TO FORM:

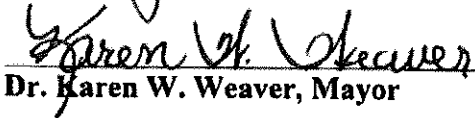


Angela Wheeler, Chief Legal Officer

APPROVED AS TO FINANCE:



Tamar Lewis, Deputy Finance Director



Dr. Karen W. Weaver, Mayor

CITY COUNCIL:

Herbert Winfrey, Council President

RESOLUTION STAFF REVIEW

DATE: July 1, 2019

Agenda Item: Excess Workers' Compensation Insurance Proposal from Midwest Employers Casualty Company for the City of Flint for the period of July 1, 2019 through June 30, 2020

Prepared By: Mary Jarvis

Background/Summary of Proposed Action: The City of Flint's current Excess Workers Compensation insurance policy expired on June 30, 2019. The City is utilizing its insurance broker Lake Agency to bid and negotiate an Excess Workers Compensation Insurance Policy for the City for the time period of 7/1/2019–6/30/2020. Lake Agency received five bids. Three insurance companies submitted proposals and two insurance companies declined to bid.

Based on the bid results, Lake Agency Insurance is recommending Midwest Employers Insurance Company to be the provider of the excess workers compensation policy in the amount of \$85,893.

Financial Implications:

Budgeted Expenditure? Yes No Please explain if no:

Account No.: 677-174-851-955.000

Pre-encumbered? Yes No Requisition # 190002256

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

Staff Recommendation: It is the Finance Departments recommendation to retain Lake Agency as the provider for the City's excess workers compensation insurance and retain Midwest Employers Casualty Company as the City of Flint's excess workers compensation carrier for a total price of \$85,893 for the period of July 1, 2019 through 6/30/2020.

Approval: 
Tamar Lewis, Deputy Finance Director



EXCESS WORKERS' COMPENSATION
INSURANCE PROPOSAL

FOR:

City of Flint

Presented By:

Cort J. Niemi, CPCU

July 1, 2019

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◆ Premium Summary	5
◆ Midwest Employers Casualty Co. – Client Benefits	6
◆ 2019 Marketing	7
◆ Lake Agency Client Connect Portal	8-9
◆ Please Note	10
◆ Thank You	11

NAMED INSURED and PREMISES SCHEDULE

Named Insured Schedule:

City of Flint

Premises Schedule:

<u>Loc. No.</u>	<u>Bldg No.</u>	<u>Address</u>	<u>Description</u>
1	All	1101 S. Saginaw St. Flint, MI 48502	Various Locations

WORKERS COMPENSATION POLICY

Named Insured: City of Flint
Company Name: Midwest Employers Casualty Co.
Policy Term: 7-1-2019 to 7-1-2020

Coverage Description

Limits

Workers Compensation	As Required
Employer's Liability - Each Accident	\$1,000,000
Retention	\$1,000,000

Rating Basis

<u>Class Code</u>	<u>Classification</u>	<u>2018 Estimated Payroll</u>	<u>2019 Estimated Payroll</u>
5509	12 th Street Yards	\$ 953,228	\$ 953,228
6306	Sewer Operators or Drivers	\$ 647,624	\$ 647,624
6319	Gas Main or Connections	\$ 978,520	\$ 978,520
7520	Waterworks	\$ 1,543,885	\$ 1,543,885
7539	Meter Readers	\$ 401,178	\$ 401,178
7580	Sewer Operations	\$ 990,509	\$ 990,509
7704	Firefighters	\$ 3,533,098	\$ 3,533,098
7720	Police Department	\$ 6,065,845	\$ 6,065,845
8392	Garage Employee's	\$ 195,482	\$ 195,482
8810	Clerical	\$ 6,311,200	\$ 6,311,200
8820	Attorney	\$ 392,821	\$ 392,821
9015	Janitorial / Maintenance	\$ 317,383	\$ 317,383
9402	Street Cleaning	\$ 360,833	\$ 360,833
9410	Municipal Employee's	\$ 977,021	\$ 977,021
	TOTAL PAYROLL	\$23,668,627	\$23,668,627

PREMIUM SUMMARY

<u>Description</u>	<u>2015/16 Premium</u>	<u>2016/17 Premium</u>	<u>2017/18 Premium</u>	<u>2018/19 Premium</u>	<u>2019/20 Premium</u>
Excess Workers' Comp	<u>\$74,687.</u>	<u>\$77,003.</u>	<u>\$79,262.</u>	<u>\$85,089.</u>	<u>\$85,893.</u>
Total Estimated Premium	\$74,687.	\$77,003.	\$79,262.	\$85,089.	\$85,893.
Rate per \$100 of Payroll	0.3402	0.3485	0.3528	0.3595	0.3629
Estimated Payroll	21,953,882	22,095,425	22,466,615	23,668,627	23,668,627
Normal Annual Premium without a Retention	\$451,677	\$459,558	\$438,908	\$466,211	\$420,805
# of claims filed each year	87	84	118	84	
Total pd claims each policy yr	\$1,228,036	\$ 410,040	\$ 659,539	\$ 169,925	
Total reserves each policy yr	<u>\$ 36,719</u>	<u>\$ 122,461</u>	<u>\$ 229,192</u>	<u>\$ 124,765</u>	
Total claims each policy yr	\$1,264,755	\$ 532,501	\$ 888,731	\$ 294,690	

Payment Plan:

**Midwest Employers Ins. Co.
Excess Workers Comp.**

Total Estimated Premium:	\$85,893.
Required Down Payment:	\$85,893.

Quote Conditions:

1. Minimum earned policy premium is \$77,304.
2. Policy is auditable.

MIDWEST EMPLOYERS CASUALTY CO. – CLIENT BENEFITS

Program Management

- Consulting and Online Services offers the following:
- Workers Compensation Program Account Managers
- Education, Healthcare & Public Entity Industry Practice Leaders
- Benchmark Reports
- Web Events
- Access to policy and program information online
- Others Services – Program Risk Assessments, Loss Prevention Consultation, Industry Toolkits, Online Training Courses and more!

Claims Expertise

MECC is Proactive

- Innovative predictive analytical tools to help identify potentially high cost claims within your self-insured retention early enough to mitigate loss.

MECC Has The Expertise You Need

- Physician, nurses, attorneys and claim analysts on staff to manage each catastrophic and non-catastrophic claim at best practices.
- Our caseloads are 50% below the industry average, which means we have the time, experience and resources available to handle your most complex claims.

Please visit our website at www.mwecc.com

2019 WORKERS COMPENSATION MARKETING

Carrier	<u>Additional Notes:</u>
Midwest Employers Ins. Co.	Provided a quote of \$85,893 with a \$1,000,000 retention.
Safety National Ins. Co.	Provided a quote of \$113,000 with a \$1,000,000 retention.
Arch Insurance Group	Minimum premium of \$100,000 / Not competitive
Midlands (NY Fire & Marine) Declined	Due to prior large losses and they would not be competitive enough on pricing which would be \$100,000+
Travelers Insurance Co. Declined	Not competitive in their pricing

Solutions for All Your Insurance Needs

Comprehensive Consulting and Brokerage Services for All Lines of Coverage

Take advantage of the benefits of partnering with Lake Agency, Inc. for your Property & Casualty, Employee Benefits and Personal Lines needs.

We have insurance solutions for all facets of your business. Say goodbye to the confusion of multiple brokers and discover the benefits of placing all your business with Lake Agency, Inc. Understanding all sides of your business will enable us to develop a strategic, comprehensive insurance plan that addresses your unique needs and ensures there are no gaps in coverage. With a single point of contact, you'll never have to worry about who you should call for a claim. Plus, you'll have access to our full range of exciting P&C and Benefits tools and resources. Our comprehensive initiatives work harmoniously to benefit all aspects of your business and your bottom line.



Professional Services

Custom Communications

We can provide you with employee handbooks, newsletters, payroll stuffers, flyers, posters and more on topics ranging from retirement planning and wellness flyers to safety manuals and risk management resources.

Client Resource Portal

You'll have electronic access to these materials and other resources through a unique client portal site. The site includes an expansive library of HR and risk management resources including legislative guides and newsletters. Plus, you'll have online access to a variety of valuable OSHA resources, including an easy-to-use OSHA reporting and analysis tool.

Loss Control Strategies

Our mission is to help you to reduce your total cost of risk, including insurance costs, and promote continuous improvement in safety. We can achieve this by providing strategic planning, program development and execution through loss control evaluation, preventive action planning and active safety program support.

Cost Containment Resources

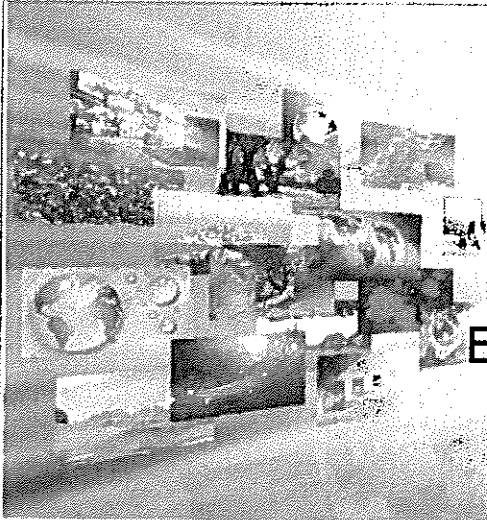
Our claims cost containment resources will help you minimize losses and protect your bottom line. This includes proper reporting, accident investigation, implementing a return to work program, educating employees and more.

Employee Portal

This customizable online communication portal provides your employees access to important company and HR information. You can tailor the site to offer information your employees will value, such as company policies, announcements, benefit plan information, an employee directory, vacation tracking and more.

Wellness Team

Our wellness team strives to maximize the health and productivity of your workforce by helping you implement targeted wellness initiatives. These programs will not only promote employee health and help lower medical claims costs, but can also support your safety initiatives and reduce workers' compensation claims.



Now available on-demand:

Employer and employee education videos

Lake Agency, Inc. consistently strives to provide valuable services and resources for our valued clients. Today, we are happy to announce that a **variety of videos are now available on-demand from Lake Client Connect.**

Among our video offerings, you will find:

- Educational videos to help business owners and risk managers better understand complex business and legal topics, such as OSHA, workers' compensation and risk management.
- Engaging videos for employees that educate on vital topics such as workplace safety, DOT standards and workers' compensation rights.

If you have questions or would like a Lake Client Connect refresher, please contact us today. Lake Agency, Inc. is dedicated to providing you with the services and resources to support your business needs. We thank you for your continued business.

Lake Agency, Inc.
(810) 694-2050

Lake Agency, Inc.
1537 E Hill Rd
Grand Blanc, MI 48439

PLEASE NOTE

- ◆ This proposal contains the coverage's, limits and forms of insurance requested in the specifications furnished or as requested by you insofar as it was possible. Known deviations from specifications or coverage's you requested, if any, have been noted.

- ◆ Not all forms of available insurance have been recommended, for our endeavor has been to avoid a disproportionately high premium expenditure. In our oral discussions, we will examine this point in greater detail -- explaining the factors which motivated us to omit certain coverage's that are available.

- ◆ Your attention should be directed to one further point: We ask that you not accept our brief description of the insurance coverage's as a complete explanation of the policy terms. A narrative description can never replace the policy, of course, and the actual policy language will govern the scope and limit of coverage involved.

..... THANK YOU

Much of your annual budget is allocated to insurance and we wish to thank you for granting us the opportunity to analyze your insurance needs. Those involved in the selection of the companies utilized and the coverage's suggested were:

Account Executive: Cort Niemi, CPCU
cniemi@lakeagency.com

Account Manager: Sue Hawk
shawk@lakeagency.com

This TEAM is here to serve you, so please feel free to call should you have any questions regarding this proposal or other insurance matters.

RESOLUTION REVIEW FORM

FROM: Finance Department

NO. 19-8118

RESOLUTION NAME:

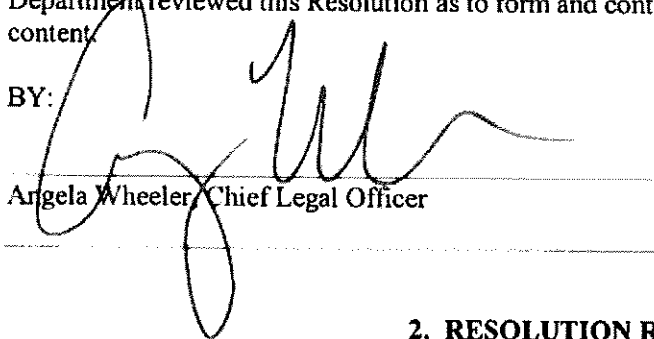
Resolution authorizing Retaining Lake Agency to Provide Excess Workers' Compensation Insurance Coverage

1. RESOLUTION REVIEW - LEGAL

Date in: 07/08/19

The attached Resolution and Staff Review is submitted to the Legal Department for approval. The Legal Department reviewed this Resolution as to form and content and by signing this form approves as to form and content.

BY:


Argela Wheeler, Chief Legal Officer

Date: 7/9/19

2. RESOLUTION REVIEW - FINANCE

Date in: _____

The attached Resolution and Staff Review is submitted to the Finance Department for approval. The Finance Department reviewed this Resolution as to finance compliance and by signing this form approves as to finance compliance.

BY:

See attached Reso
Tamar Lewis, Deputy Finance Director

Date: 7/22/19

3. RESOLUTION REVIEW - MAYOR

Date in: 7-22-19

The attached Resolution is submitted to the Mayor for approval. The Mayor reviewed this Resolution as to administration compliance and by signing this form approves as to administration compliance.

BY:

Dr. Karen W. Weaver, Mayor

Date: _____

19-6106

190316

PROPOSAL 19000567

SUBMISSION NO _____

PRESENTED 8-7-19

ADOPTED _____

BY THE CITY ADMINISTRATOR

RESOLUTION TO VANGUARD UTILITY SERVICE, INC FOR AMI WATER METER PROGRAM MANAGEMENT AND IMPLEMENTATION

RESOLUTION

The Department of Purchases and Supplies has solicited a proposal for **AMI Water Meter Program Management and Implementation**, as requested by Public Works and Utilities; and

The City of Flint bid out installation for water meters for installation services to install new cellular remote read water meters at all residential accounts. The City received three bids for these services. Vanguard Utility Service, Inc. was the lowest responsive bidder. Funding for said services will come from the following accounts: 496-556.000-801.061, \$2,221,216.00; and

IT IS RESOLVED, Department of Purchases and Supplies is requesting authorization to issue a purchase order to Vanguard Utility Service, Inc., in the **amount not to exceed \$2,221,216.00.**

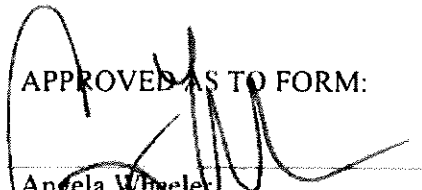
APPROVED PURCHASING DEPT.


Joyce A. McClane
Purchasing Manager

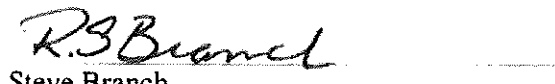
APPROVED AS TO FINANCE


Tamar A. Lewis
Deputy Finance Director

APPROVED AS TO FORM:


Angela Whiselet
Chief Legal Officer

APPROVED AS TO FINANCE:


Steve Branch
City Administrator



CITY OF FLINT

DEPARTMENT OF PUBLIC WORKS

Dr. Karen W. Weaver
Mayor

Robert Bincsik, Director
Public Works & Utilities

July 11, 2019

TO: Joyce A. McClane
Purchasing Manager

FROM: Robert Bincsik, Director *RB*
Public Works & Utilities

SUBJECT: RECOMMENDATION – AMI WATER METER INSTALLATIONS,
PROPOSAL 19-567.

I have carefully reviewed the bids received for installing water meters, Proposal #19000567. I am recommending the low bidder, Vanguard. This recommendation is pursuant to review and confirmation by the Purchasing and Finance Departments.

Please refer to requisition #190002264, using account number 496-556.000-801.061.

If you have any questions or concerns, feel free to give me a call at ext. 2801.

/krn

JUL 12 AM 8:14

RESOLUTION STAFF REVIEW

DATE: July 11, 2019

Agenda Item Title: Water Meter Installation Services

Prepared By: Robert Bincsik

Background/Summary of Proposed Action:

The City of Flint put out an RFP for meter installation services to install new cellular remote read water meters at all residential accounts. The City of Flint received three bids for these services from the following vendors: United Meter Services (UMS), Professional Meters Inc. (PMI) and Vanguard Utility Services Inc.. Vanguard was the lowest bidder and it is recommended the City of Flint enter into a contract for an amount not to exceed \$2,221,216.00.

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

Budgeted Expenditure? Yes No Please explain if no:

Account No.: 496-556.000-801.061

** grant code
missing*

Pre-encumbered? Yes No Requisition # 190002264

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

Staff Recommendation: Recommend Approval

Staff Person: Robert Bincsik
Robert Bincsik, Director of Public Works



CITY OF FLINT

Department of Purchases & Supplies

Dr. Karen Weaver
Mayor

June 22, 2019

TO: Robert Bincsik, Director
Public Works & Utilities

FROM: Joyce A. McClane
Purchasing Manager

SUBJECT: 19000567 – BAFO AMI WATER METER PROGRAM MANAGEMENT AND IMPLEMENTATION

Attached are sealed bids for a **BEST AND FINAL OFFER** that was received for Proposal #19000567, AMI METER PROGRAM MANAGEMENT AND IMPLEMENTATION. These copies are yours to keep. These bids were opened on June 10, 2019 BY 12:00 PM (EST).

1. Vanguard Utility Service, Inc.	\$2,221,216.00
2. Professional Meters, Inc.	\$2,716,583.00
3. Utility Metering Solutions, LLC	\$3,217,334.85

If you decide to move forward with this bid, please attach a staff resolution form when you send back your recommendation.

Also, 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.

190317

PROPOSAL 19000572

SUBMISSION NO

PRESENTED

8-7-19

ADOPTED

BY THE CITY ADMINISTRATOR

RESOLUTION TO RELIANCE BUILDING COMPANY FOR DESIGN/PROCUREMENT/CONSTRUCTION/START-UP SERVICES DISTRIBUTION SYSTEM WATER QUALITY MONITORING PANELS

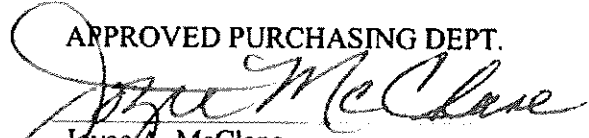
RESOLUTION

The Department of Purchases and Supplies has solicited a proposal for Water Quality Monitoring Panels, as requested by Public Works & Utilities; and

The City of Flint posted a request for proposal to build and install water quality monitoring panels at six predetermined locations throughout the City of Flint. We received one response from Reliance Building Company, 26200 Town Center Drive, Suite 195, Novi, Michigan, to complete the requested work to account #496-557.000-801.062 \$374,400.00 FEPA18WIIN-1; and

IT IS RESOLVED, Department of Purchases and Supplies is requesting authorization on behalf of the Public Works and Utilities Department to issue a purchase order to **Reliance Building Company** for Design/Procurement/Construction/Start-Up Services-Distribution System Water Quality Monitoring in the **amount not to exceed \$374,400.00** contingent upon funding from the State of Michigan

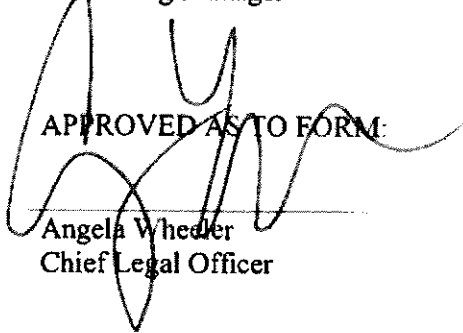
APPROVED PURCHASING DEPT.


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

RESOLUTION STAFF REVIEW

DATE: August 1, 2019

Agenda Item Title: Resolution Authorizing the Issuance of a Contract to Reliance Building Company for Design/Procurement/Construction/Start-Up Services to Build Water Quality Monitoring Panels

Background/Summary of Proposed Action

The City of Flint posted a request for proposal to build and install water quality monitoring panels at six predetermined locations throughout the City of Flint. One response from Reliance Building Company was received. It is recommended the City of Flint enter into a contract with Reliance Building Company in an amount not to exceed \$374,400.00

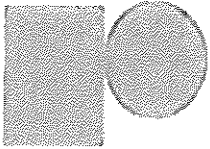
Financial Implications: Funding is available in account 496-557.000-801.062

Pre-encumbered?: Yes No Requisition: 190002265 *ajf*

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

Staff Recommendation: Recommend Approval

Staff Person: _____
(Dept Head or other authorized staff) *JD*



RELIANCE
BUILDING COMPANY

26000 Two County Road, Suite 100 • Novi, Michigan 48475 • P: 248-374-1211 • F: 248-374-3211 • reliancebuildingcompany.com

May 30th, 2019

The City of Flint
Bryan Bond
Department of Purchasing and Supplies
1101 S. Saginaw St., 3rd Floor
Flint, MI 48502

RE: Proposal No. 19000572, Design/Procurement/Construction/Start-Up Services – Distribution System Water Quality Monitoring

Dear Mr. Bond

Attached is our proposal for the Distribution System Water Quality Monitoring project for the City of Flint. Reliance Building Company has partnered with DLZ Michigan (formerly Johnson & Anderson), and HESCO in order to offer you a design/build solution to address remote water quality monitoring in the City of Flint as outlined in the RFP. Our team offers an innovative design utilizing reliable technologies and software to monitor and report water quality data per the requirements of the RFP. We are confident our design meets and exceeds your expectations.

We are happy to discuss any aspect of our team's proposal. Please call me at (248) 374-3210 with your questions or to arrange a meeting. We look forward to working with the City of Flint, this is an exciting project in a time when protecting infrastructure by utilizing cost-effective solutions is of the utmost importance.

Sincerely,

R. Lynn Natzic, P.E.
President, Reliance Building Company

All additional proposal documents, requirements, addendums, specifications and plans/drawings (if utilized) are available on the Purchasing page of the City of Flint's web site at www.cityofflint.com/purchasing under "open bids" and the specific bid or proposal number assigned to this notice.

Station Site	Area	Location	Cost
A	North	Selby Street and Wager Avenue	\$64,880.00
B	West	Mason Street and Josephine Street	\$64,880.00
C	East	N. Franklin Ave. and Oklahoma Ave.	\$64,880.00
D	Southeast	S. Franklin Ave. and Montclair Ave.	\$64,880.00
E	South	West 3 rd Street and Stockton Street	\$64,880.00
F	Northeast	CS2/ Water Treatment Plant	\$50,000.00
Total Proposed Cost			\$374,400.00

**

THIS PAGE MUST BE COMPLETED AND INCLUDED WITH SUBMITTAL:

The undersigned hereby certifies, on behalf of the respondent named in this Certification (the "Respondent"), that the information provided in this offer submitted to the City of Flint is accurate and complete, and that I am duly authorized to submit same. I hereby certify that the Respondent has reviewed all documents and requirements included in this offer and accept its terms and conditions.

Cash Discounts will be computed from the date of receipt of invoice. Prices firm unless stated otherwise by bidder. Delivery can be made in (120) days ARO (after receipt of order).

Payment Terms: net 30 Delivery Dest: Flint Fed. ID #: 38-2143745
 (All Freight Terms are considered F.O.B., Prepaid unless otherwise noted by seller)

COMPANY NAME (Respondent): Reliance Building Company

(Printed)
 ADDRESS : 26200 Town Center Dr., Suite 195

CITY/STATE/ZIP: Novi, MI 48375

PHONE : 248-374-3210 FAX: 248-374-3213

EMAIL : Lynn@RelianceBC.com

PRINT NAME and Title : R. Lynn Natzic, PE - President

(Authorized Representative)
 SIGNED:  DATE: 5/30/19
 (Authorized Representative)

Please submit original documents plus one unbound and one PDF digital copy.

Bid results may be viewed next business day online at
<https://www.cityofflint.com/finance/purchasing/results> under "bid results".

** see attached for options and voluntary alternates



**VOLUNTARY ALTERNATE PRICING FOR:
City of Flint
Distribution System Water Quality Monitoring
Design/Procurement/Construction/Start-Up Services**

ADD for Maintenance Contract Annually Does not include the "delivery only" panel See attached for scope of work	\$63,360.00/year
ADD NEMA 4x Enclosure, including mounting Cost is per panel	\$12,500.00/each
ADD SYSTEA Phosphate Analyzer in lieu of SWAN Includes travel and lodging to Italy for 2-days factory Training for 2 people.	\$27,600.00 lump sum
ADD HACH Phosphate Analyzer in lieu of SWAN	\$33,600.00 lump sum
ADD E+H Phosphate Analyzer in lieu of SWAN	\$52,800.00 lump sum

ANNUAL SERVICE AGREEMENT

Scope & Budget Costs

Our team's Service Agreement will provide Flint with a partner who understands your needs and cares about delivering timely, high-quality service you can trust. Our Field Service Technicians take responsibility for routine procedures and preventative maintenance to ensure the water quality systems meet your performance objectives and have maximum up-time. In the event of a technical problem, our Field Service Technicians remove any unforeseen burden from you and serve as lead coordinator with Manufacturer's Technical Support and parts fulfillment and execute necessary field work. Our approach will help you maximize instrument uptime, ensure data integrity, maintain operational stability, and reduce compliance risk. All at a fixed annual cost that eliminates unplanned expenses.

Every monthly service visit will consist of:

Routine and Preventative Maintenance

- * Every piece of analytical instrumentation requires some level of routine maintenance to assure accuracy and minimize downtime. Our Service Agreement manages the maintenance schedule according to the specific needs of each instrument, and includes:
 - "As-found" validation, documenting the instrument's performance prior to routine service
 - Cleaning
 - Reagent Replenishment (as needed)
 - Sensor Replacement or Membrane Re-build (as needed)

Calibration/Certification

- * We know how important instrument calibration and certification is in maintaining regulatory compliance and operating your water distribution system with confidence. Following after the Preventative Maintenance steps, as part of every service visit, we perform "as-left" calibration to verify and document that the instrument is performing to specifications.

Advanced Maintenance / Diagnostics / Troubleshooting & Repair

- * When unforeseen problems arise, they can be very disruptive for a customer's operations and personnel. Our advanced maintenance services, including in-depth systems diagnostics, detect and prevent potential issues that can degrade performance or reduce the life of the instrument. When maintenance or diagnostic steps reveal the need, our advanced maintenance services will perform troubleshooting, formulate the repair solution and execute it to restore your equipment to proper operation as quickly as possible.
- * Includes continued maintenance and support of the data communications protocol



Joyce McClane <jmcclane@cityofflint.com>

Recommendation letter - Proposal #19-572

2 messages

Kathryn Neumann <kneumann@cityofflint.com>
To: Joyce McClane <jmcclane@cityofflint.com>
Cc: Robert Bincsik <rbincsik@cityofflint.com>, Craig Hamilton <chamilton@cityofflint.com>

Wed, Jul 17, 2019 at 4:35 PM

Hi Joyce. Attached is the recommendation letter for Proposal #19-572, Design/procurement/construction/start-up services - distribution system water quality monitoring. Please refer to requisition 190002265. Let Rob know if you have any questions or concerns. Thanks!

Kathryn Neumann
City of Flint DPW/Transportation/Maintenance
1101 S. Saginaw St., Rm. N102
Flint, MI 48502
810 766-7135, Ext. 2625
f 810 766-7249

Reliance Building Co.pdf
144K

jmcclane@cityofflint.com <jmcclane@cityofflint.com>
To: kneumann@cityofflint.com, kneumann@cityofflint.com

Thu, Jul 18, 2019 at 9:47 AM

Your message

To: kneumann@cityofflint.com
Subject: Recommendation letter - Proposal #19-572
Sent: 7/17/19, 4:35:12 PM AST

was read on 7/18/19, 9:47:28 AM AST

190318

SUBMISSION NO. _____

PRESENTER: 8-7-19

ADOPTED: _____

Resolution Authorizing Appropriate City of Flint Officials to Do All Things Necessary to enter into MDOT Contract 19-5308, TIGR 2500, Job No. 200906CON for the purpose of changing the rights and obligations of the parties involved and agreeing to the reallocation of funds for the following projects: Dupont Rd. from University to Welch and Pasadena to Bishop; Van Slyke to M-54 (Dort Highway).

BY THE CITY ADMINISTRATOR:


MDOT has submitted to the City of Flint Contract 19-5308, TIGR 2500, Job No. 200906CON for the purpose of changing the rights and obligations of the parties in agreeing to reallocation of funds for the following projects: Dupont Rd. from University to Welch and Pasadena to Bishop; Van Slyke to M-54 (Dort Highway).

The original TIGER Grant in the amount of \$20,000,000.00 was authorized by the Proper City Officials on July 12, 2017, resolution #170352. During the design of Atherton and Dupont Street, it was determined that the TIGER funds were in excess of what was needed for these two roadways. Therefore, three projects were added: Atherton Road bridge improvements, the Dupont road diet and lighting on Atherton Rd. and Dupont St. This reallocation of funds does not change the dollar amount of the TIGER Grant.

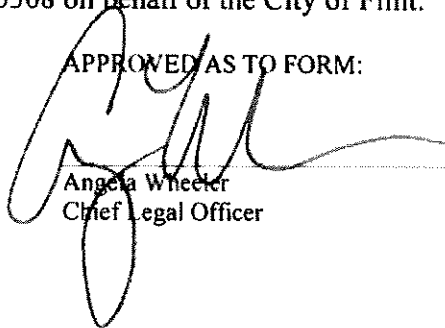
IT IS RESOLVED, that appropriate City Officials are authorized to do all things necessary to enter into MDOT Contract No. 19-5308, TIGR 2500, Job No. 200906CON for the purpose of changing the rights and obligations of the parties in agreeing to reallocation of funds for the following projects: Dupont Rd. from University to Welch and Pasadena to Bishop; Van Slyke to M-54 (Dort Highway).

IT IS FURTHER RESOLVED, I, Dr. Karen W. Weaver, Mayor, am the duly authorized City official authorized to sign MDOT Contract 19-5308 on behalf of the City of Flint.

APPROVED AS TO FINANCE:


Tamar A. Lewis
Deputy Finance Director

APPROVED AS TO FORM:


Angela Wheeler
Chief Legal Officer


Steve Branch, City Administrator

Herbert Winfrey, Council President

RESOLUTION STAFF REVIEW

DATE: July 24, 2019

Agenda Item Title: Reallocation of funds for the TIGER Grant

Prepared By: Kathryn Neumann for Betty Wideman

Background/Summary of Proposed Action: MDOT has submitted to the City of Flint Contract 19-5308, TIGR 2500, Job No. 200906CON for the purpose of changing the rights and obligations of the parties in agreeing to reallocation of funds for the following projects: Dupont Rd. from University to Welch and Pasadena to Bishop; Van Slyke to M-54 (Dort Highway)

Financial Implications: None, simply a reallocation of funds

Budgeted Expenditure? Yes No Please explain if no:

Account No.:

Pre-encumbered? Yes No Requisition

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

Staff Recommendation: Recommend Approval

Staff Person: Betty J. Wideman
Betty Wideman, Transportation Division Manager

190319

SUBMISSION NO. _____

PRESENTED: 8-7-19

ADOPTED: _____

RESOLUTION AUTHORIZING THE CITY OF FLINT TO ENTER INTO A CONTRACT FOR AUDITING SERVICES WITH REHMANN ROBSON FOR THE FY19 AUDIT

BY THE MAYOR:

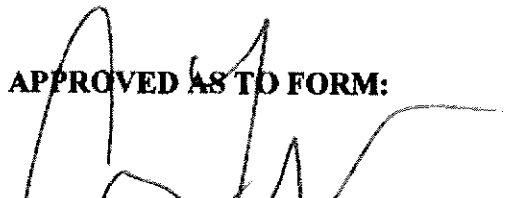
WHEREAS, the withdrawal of the sole responsive bidder to provide audit services for fiscal year 2019 has resulted in the dire and emergent need of an auditing firm in order to produce a finished product as required by law, MCL 141.427(1); and

WHEREAS, there are a limited number of firms in the area with the willingness and the capacity to handle an audit for a city of Flint's size and unique complexities, and that other firms with adequate capacity are not available and/or not willing to perform the City's audit; one firm has withdrawn their bid acceptance, one firm in receipt of the RFP responded in the negative, and another firm has a conflict of interest and therefore cannot perform the audit; and

WHEREAS, Rehmann Robson is a qualified firm and is willing to provide audit services to the City of Flint in accordance with standards for financial audits contained in generally accepted government auditing standards (GAGAS),

IT IS RESOLVED, that the appropriate City Officials are authorized to do all things necessary to enter into a contract with Rehmann Robson for auditing services to perform the City of Flint's FY19 audit in the amount of \$225,000.00 with any additionally needed work outside of the proposal provided at \$225.00/hr.

APPROVED AS TO FORM:



Angela Wheeler, Chief Legal Officer



Dr. Karen W. Weaver, Mayor

APPROVED AS TO FINANCE:



Tamar A. Lewis, Acting Chief Financial Officer

CITY COUNCIL:

Herbert Winfrey, Council President

RESOLUTION STAFF REVIEW

DATE: 07/31/19

Agenda Item Title:
RESOLUTION FOR FY19 AUDITING SERVICES

Prepared By:
Mary Jarvis, Finance Administrative Assistant

Background/Summary of Proposed Action:

Given that other firms with adequate capacity are not available and/or not willing to perform the City's audit; one firm has withdrawn their proposal, one firm in receipt of the RFP responded in the negative, and another firm has a conflict of interest and cannot do the audit

The Department of Finance is requesting to enter into a contract with Rehmann for auditing services. Due to the withdrawal of the sole responsive bidder to provide audit services for the City and the end of the fiscal year 2019 the City needs to have an audit firm in place as soon as possible

UNIFORM BUDGETING AND ACCOUNTING ACT Act 2 of 1968
141.427 Sec. 7

(3) One copy of every audit report and 1 copy of the report of auditing procedures applied shall be filed with the state treasurer.

(4) The copy of the audit report and the copy of the report of auditing procedures applied required by subsection (3) shall be filed with the state treasurer within 6 months after the end of the fiscal year of a local unit for which an audit has been performed pursuant to section 5.

Financial Implications:

Budgeted Expenditure? Yes No Please explain if no: Need additional funds

Account Nos. 101-101.100-801.000

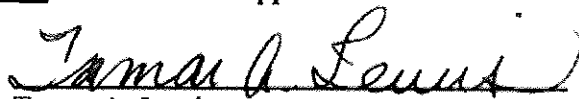
Pre-encumbered? Yes No **Requisition #** 190002253

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

Non-compliance with State and Federal Law as well as the City Ordinances.

Staff Recommendation: Recommend Approval

Authorization:


Tamar A. Lewis
Acting Chief Financial Officer

190320

RESOLUTION: _____

PRESENTED: 8-7-19

ADOPTED: _____

**RESOLUTION AUTHORIZING A BUDGET AMENDMENT
ALLOCATING \$2,853,449.16 FROM SEWER (590) FUND BALANCE
TO THE WATER POLLUTION CONTROL FY2020 BUDGET**

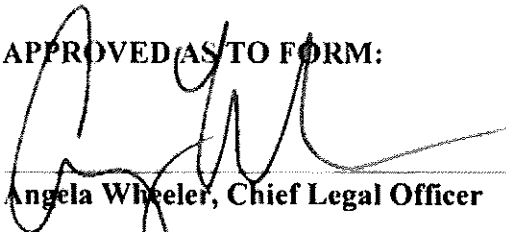
BY THE MAYOR:

The City of Flint, Department of Public Works, Water Pollution Control desires to amend the FY20 approved budget for the purpose of continued funding for projects related to plant improvements and maintenance; and

The FY19 year-end budget for the Water Pollution Control has a positive balance due to approved, encumbered, incomplete projects of which need to be rolled into the FY20 budget year, and sufficient funding exists in the 590-Sewer Fund balance.

THEREFORE BE IT RESOLVED, That the appropriate City Officials authorize to do all things necessary to process a budget amendment to allocate funds from 590 – Sewer Fund (\$2,853,449.16) to Water Pollution accounts 590-550.300-801.000 (\$2,603,449.16) and 590-550.202-775.000 (\$250,000.00).

APPROVED AS TO FORM:




Angela Wheeler, Chief Legal Officer

APPROVED AS TO FINANCE:



Tamar Lewis, Deputy Finance Director

FOR THE CITY OF FLINT:



Dr. Karen W. Weaver, Mayor

APPROVED BY CITY COUNCIL:

Herbert Winfrey, City Council President

RESOLUTION STAFF REVIEW

July 29, 2019

Agenda Item Title: Budget Amendment Allocating \$2,853,449.16 From Sewer (590) Fund Balance To The Water Pollution Control Fy2020 Budget

Prepared By: Krystal Wallace

Background/Summary of Proposed Action:

The FY19 budget cycle has ended. The FY19 budget for DPW - Water Pollution Control has a positive year-end balance.

The Department has multiyear projects which are incomplete due to design and build time, maintenance, and a limited construction cycle. The WPC is requesting to carry these projects forward into the FY20 budget.

Financial Implications:

There is adequate funding 590 – Sewer fund to process this FY20 budget amendment.

Budgeted Expenditure? Yes No Please explain if no: N/A

Account No.:

From:	590 – Sewer Fund:	\$2,853,449.16
To:	590-550.202-775.000:	\$ 250,000.00
	590-550.300-801.000:	\$2,603,449.16

Pre-encumbered? Yes No Requisition: See attached

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

Staff Recommendation: Approve

Staff Person: 
(Jeanette M. Best, WPC Manager)

**DPW
WATER POLLUTION CONTROL
FY20 BUDGET AMENDMENTS**

Account - Description	Expense Amount	FY20 Account Allocation	Amendment Request	PO or Status	Reason
Maintenance and Repair Parts	\$ 550,000.00				Plant Maintenance/Repair Parts. FY Total
590-550.202-775.000 - Total	\$ 550,000.00	\$ 300,000.00	\$ 250,000.00		
Aeration System Improvements	\$ 1,095,541.00			Bid(s) Evaluated	Rollover, work incomplete
Asset Management Plan	\$ 10,320.66			17-000301	Contract Rollover, work incomplete
Dewatering Improvements	\$ 433,000.00			Bid(s) Evaluated	Rollover, work incomplete
Disinfection Improvements	\$ 308,000.00			19-001429	Contract Rollover, work incomplete
East Pump Station Valves and Pumps Installation	\$ 650,000.00			Out for Bid	Parts Delivered; Installation out for bid
influent Box Redesign	\$ 210,000.00			19-001437	Contract Rollover, work incomplete
Northwest Pumping Station Bypass Engineering	\$ 169,753.00			19-001430	Contract Rollover, work incomplete
Northwest Pumping Station Redesign	\$ 51,834.50			18-000380	Contract Rollover, work incomplete
Third Ave Pumping Station Switchgear Installation	\$ 350,000.00			Out for Bid	Parts Delivered; Installation out for bid
590-550.300-801.000 - Total	\$ 3,278,449.16	\$ 675,000.00	\$ 2,603,449.16		
Total Amendment Request			\$ 2,853,449.16		

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	ENCUMBERED YEAR-TO-DATE	AVAILABLE BALANCE
Fund 590 - Sewer Fund				
Revenues				
590-550.100-648.000	Scrap Sales	10,000.00	0.00	8,833.60
590-550.100-677.000	Reimbursements	10,000.00	0.00	8,995.14
590-550.300-519.000	State Grant	0.00	0.00	(69,554.67)
TOTAL REVENUES		20,000.00	0.00	(51,725.93)
Expenditures				
590-550.100-702.000	Wages & Salaries	1,375,096.60	0.00	255,905.39
590-550.100-708.000	Overtime	530,000.00	0.00	(34,982.02)
590-550.100-719.100	Direct Fringes	153,458.70	0.00	24,380.87
590-550.100-719.150	Employer Pension DB Plan	1,176,000.00	0.00	1,076.90
590-550.100-719.152	MERS Hybrid DB portion	32,264.14	0.00	21,126.76
590-550.100-719.157	MERS Hybrid -DC- employee	18,465.64	0.00	10,622.62
590-550.100-719.200	Other Fringes	100,432.00	0.00	8,383.38
590-550.100-719.310	Employer Health Care Savings P	15,000.00	0.00	14,711.50
590-550.100-726.000	Supplies	5,000.00	0.00	2,992.57
590-550.100-729.000	Postage	250.00	0.00	110.13
590-550.100-730.000	Newspapers, Prof Gues And Pub	1,000.00	0.00	285.00
590-550.100-730.500	Compliance Permit Fees	31,730.00	0.00	10,584.80
590-550.100-731.000	Subscriptions & Publications	250.00	0.00	250.00
590-550.100-740.200	Laboratory Supplies	33,000.00	0.00	9,875.71
590-550.100-740.500	Treatment Chemicals	275,880.00	35,645.20	37,967.00
590-550.100-758.000	Uniforms	20,000.00	0.00	11,796.23
590-550.100-801.000	Professional Service	225,300.00	7,000.00	64,564.13
590-550.100-801.500	SLUDGE DISPOSAL SERVICES	628,000.00	0.00	212,775.66
590-550.100-814.600	Computer Software	18,900.00	0.00	4,909.76
590-550.100-900.000	Printing & Publishing	500.00	0.00	500.00
590-550.100-920.200	Gas	310,000.00	0.00	145,113.36
590-550.100-920.300	Power	1,300,000.00	0.00	299,437.20
590-550.100-920.400	Power - Swedish bio-gas payment	168,500.00	0.00	26,527.59
590-550.100-920.900	Intracity Utilities-Wtr/Sewer	115,000.00	0.00	11,819.85
590-550.100-930.000	Repairs And Maintenance	5,350.00	0.00	3,126.78
590-550.100-940.000	Rentals	2,500.00	0.00	1,140.70
590-550.100-950.000	Education, Training, & Confer	26,000.00	0.00	15,188.93
590-550.100-976.000	Building Additions & Improve	22,000.00	0.00	20,034.92
590-550.100-977.000	Equipment	15,000.00	0.00	6,938.00
590-550.200-702.000	Wages & Salaries	56,732.16	0.00	12,403.56
590-550.200-708.000	Overtime	5,000.00	0.00	723.94
590-550.200-719.100	Direct Fringes	5,555.90	0.00	1,295.62
590-550.200-719.150	Employer Pension DB Plan	64,000.00	0.00	538.48
590-550.200-719.200	Other Fringes	13,768.00	0.00	347.45
590-550.200-726.000	Supplies	2,000.00	0.00	2,000.00
590-550.200-758.000	Uniforms	425.00	0.00	425.00
590-550.200-775.000	Repair & Maint Supplies	40,000.00	(35.56)	12,448.93
590-550.200-920.200	Gas	12,500.00	0.00	7,590.34
590-550.200-920.300	Power	200,000.00	0.00	(20,770.89)
590-550.200-920.900	Intracity Utilities-Wtr/Sewer	25,000.00	0.00	(7,593.73)
590-550.200-930.000	Repairs And Maintenance	37,000.00	0.00	16,034.82
590-550.200-940.000	Rentals	1,000.00	0.00	1,000.00
590-550.200-976.000	Building Additions & Improve	12,000.00	0.00	11,506.78
590-550.200-977.000	Equipment	36,000.00	0.00	36,000.00
590-550.202-702.000	Wages & Salaries	691,966.72	0.00	147,820.77
590-550.202-709.000	Overtime	125,000.00	0.00	(74,892.07)
590-550.202-719.100	Direct Fringes	73,527.00	0.00	9,673.71
590-550.202-719.150	Employer Pension DB Plan	588,000.00	0.00	20,128.50
590-550.202-719.152	MERS Hybrid DB portion	18,960.46	0.00	793.56
590-550.202-719.157	MERS Hybrid -DC- employee	10,851.57	0.00	(3,555.81)
590-550.202-719.200	Other Fringes	178,984.00	0.00	2,660.91
590-550.202-719.310	Employer Health Care Savings P	9,000.00	0.00	7,499.80
590-550.202-726.000	Supplies	14,000.00	0.00	7,651.01
590-550.202-758.000	Uniforms	6,000.00	0.00	562.83
590-550.202-775.000	Repair & Maint Supplies	594,400.00	10,759.13	300,915.49
590-550.202-800.900	Street Division Service	3,000.00	0.00	3,000.00
590-550.202-823.000	Copying Services	4,700.00	0.00	1,588.50
590-550.202-863.900	Vehicle & Equipment Intracity	260,000.00	0.00	27,778.47
590-550.202-930.000	Repairs And Maintenance	356,000.00	(1,543.60)	228,804.95
590-550.202-940.000	Rentals	15,580.00	0.00	13,611.30
590-550.202-976.000	Building Additions & Improve	39,000.00	0.00	34,198.54
590-550.202-977.000	Equipment	25,000.00	0.00	11,598.40
590-550.300-801.000	Professional Service	1,217,342.95	815,736.60	53,233.83
590-550.300-930.000	Repairs And Maintenance	48,500.00	0.00	0.00
590-550.300-976.000	Building Additions & Improve	916,201.72	613,240.00	0.00
590-550.300-977.000	Equipment	1,337,495.33	1,049,294.40	(906,327.21)
TOTAL EXPENDITURES		13,700,367.97	2,530,096.07	1,147,127.90

19-8124

Please contact Krystal Wallace at extension 3621 once signed or if there are any questions.

RESOLUTION REVIEW FORM

FROM: DPW - WATER POLLUTION CONTROL
Department Law Office Login #

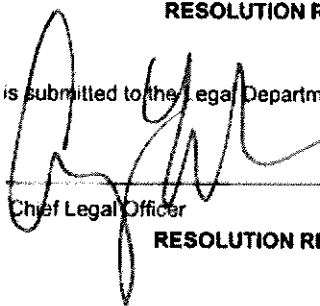
RESOLUTION NAME: Resolution to amend the WPC FY20 budget

RESOLUTION REVIEW - LEGAL

Date In: 8/1/19 Date Out: 8/1/19

The attached RESOLUTION is submitted to the Legal Department for Approval as to **FORM ONLY:**

By: Angela Wheeler


Chief Legal Officer

RESOLUTION REVIEW - FINANCE

Date In: _____ Date Out: 8/1/19

The attached RESOLUTION is submitted to the Finance Department for Approval as to **FUNDING/FINANCE ONLY:**

By: Tamar Lewis

See Attached
Deputy Financial Director

THIS RESOLUTION MAY NOW GO TO THE CITY ADMINISTRATION FOR SIGNATURE AND APPROVAL

190321

RESOLUTION N _____

PRESENTED: 8 - 7 - 19

ADOPTED: _____

**RESOLUTION TO APPROVE SETTLEMENT OF THOMAS CHILDS V. CITY OF
FLINT, WORKER'S COMPENSATION NO. W17002150**

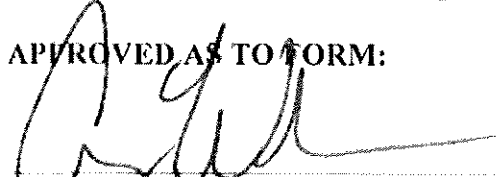
BY THE CITY ADMINISTRATOR:

Although the City of Flint admits no liability in the claims filed by Thomas Childs, the Department of Law recommends settlement of this matter.

All parties have agreed to settlement in this matter in the amount of \$50,000.00; and

IT IS RESOLVED that the City Administrator hereby authorizes settlement in the matter of *Thomas Childs v. City of Flint, Worker's Compensation No. W17002150*, in the amount of \$50,000.00, in satisfaction of any and all claims arising out of said matter. Payment shall be drawn from appropriated funds in the Litigation and Suits line item 677-266.200-956.300.

APPROVED AS TO FORM:



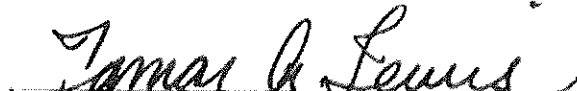
Angela Wheeler, Chief Legal Officer

FOR THE CITY OF FLINT:



Steve Branch, City Administrator

APPROVED AS TO FINANCE:



Tamar Lewis, Deputy Finance Director

APPROVED BY CITY COUNCIL:

Herbert Winfrey, City Council President

Resolution Routing

19-8122

TO: Resolution Signatories
FROM: **Law Department**
SUBJECT: RESOLUTION FOR APPROVAL

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

Date recorded: 7/29/2019

All documents should be reviewed within three working days after receipt by your office.

Settlement ~~###~~ Childs

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

Review and Approval:	IN	OUT	Approval
1. City Attorney (Form Only):		7/29/19	AW
2. Finance			
3. City Administrator			

Please call Jennifer at ex. 2082

190330

RESOLUTION NO.: _____

PRESENTED: 8 - 7 - 19

ADOPTED: _____

RESOLUTION TO ENTER INTO PURCHASE AGREEMENT BETWEEN THE CITY OF FLINT AND THE COUNTY OF GENESEE TO BENEFIT THE FLINT RIVERFRONT RESTORATION PROJECT

BY THE MAYOR:

WHEREAS, the City of Flint (the "City") and County of Genesee (the "County") (collectively, the "Parties") mutually desire the redevelopment of Chevy Commons for the purpose of creating a park accessible to the general public which is intended to be a vital part of the Flint Riverfront Restoration Project ("FRRP");

WHEREAS, the County of Genesee has agreed to purchase nine (9) parcels of real property located in the City of Flint, Genesee County, State of Michigan, commonly known as Chevy Commons (the "Property") for the development of the FRRP in accordance with the terms and conditions set forth in the purchase agreement (the "Purchase Agreement");

WHEREAS, the County of Genesee desires to purchase the Property from the City of Flint;

WHEREAS, the Parties desire to transfer ownership of the Property from the City to the County upon the terms set forth in the Purchase Agreement;

WHEREAS, the total purchase price for the Property shall be Six Million Two Hundred Sixty Three Thousand Seven Hundred and 00/100 (\$6,263,700.00) Dollars (the "Purchase Price"). The Purchase Price consists of a grant in the amount of Four Million Six Hundred Ninety Seven Thousand Seven Hundred Seventy Five and 00/100 (\$4,697,775.00) Dollars and matching funds in the amount of One Million Five Hundred Sixty Five Thousand Nine Hundred Twenty Five and 00/100 (\$1,565,925.00) Dollars.

WHEREAS, in accordance with the Purchase Agreement, the Purchase Price will be held in escrow by a third party escrow agent, which will use the escrowed funds to pay the hard and soft costs of constructing certain improvements to public parks within the City of Flint park system as described in the development plans and budget to be approved by the City in accordance with the Purchase Agreement. The improvements to be funded with the grant and matching funds are generally contemplated in the City's Master Plan as it relates to the FRRP;

WHEREAS, the Purchase Agreement provides that the Parties will restrict the use of the Property by utilizing deed restrictions which will limit the use of the Property to a park open to the general public for recreational purposes;

WHEREAS, the Purchase Agreement provides that residents of the City and County will not be charged an entrance fee for their use of the Property or a parking fee of any kind for parking within the boundaries of the Property, without the written consent of the City.

WHEREAS, subject to certain conditions more fully described in the Purchase Agreement, the Purchase Agreement grants the City a right of first option to repurchase the Property for One (\$1.00) Dollar in the event that the County desires to: i) sell, assign or otherwise convey or transfer the Property or any portion thereof, ii) grant a concession, lease or license or other use or occupancy agreement to any third party for the purpose of enabling or permitting the third party to operate or manage the Property, or any portion thereof, or iii) cease using the Property or any portion thereof as a park open to the general public for recreational purpose approved by the City and the County;

WHEREAS, the Purchase Agreement provides that the County shall not change the established name of the Property from Chevy Commons without the City's consent;

WHEREAS, any profits earned by the County's operation of the Riverfront Project, as defined in the Purchase Agreement, after payment of outstanding obligations related to the Riverfront Project, shall be equally shared amongst the City and the County;

WHEREAS, the FRRP goals and benefits will improve public safety in many ways. The project will make access to the river for fishing and other recreation much safer. Crime Prevention Through Environmental Design (CPTED) principles will be implemented along the Flint River Corridor;

WHEREAS, the FRRP will remove the dams, and naturalize the river, improve water quality by increasing the dissolved oxygen content in the water, improve sediment and material transport, and return the river back to its natural geomorphology. In addition, the project will improve 71 stormwater outfalls, which will help reduce erosion and sedimentation;

WHEREAS, the FRRP will improve water quality, aquatic habitat, and provide fish passage for better fishing conditions. In addition to fishing, paddling will be possible for the first time in this stretch of the river. On land, the project will add park amenities, miles of trail that will connect neighborhoods to the river, and plenty of opportunities for children to play;

WHEREAS, with improved water quality and more recreation opportunities comes better health benefits. All residents deserve to have access to safe walking trails, places for kids to ride bikes, and access to a healthier river. By creating a healthier environment, the City and County will create a healthier place to live, which makes it easier for residents to live healthy lives. As Chevy Commons is being greened, it is not just reducing blight, stormwater will be actively managed and pre-treated through the use of green infrastructure which results in improving water quality for the Flint River. With nearly 40 acres greened already, habitat will be added along with the planting of hundreds of trees;

WHEREAS, by caring for our natural resources, Flint and Genesee County are being made a better place to live for residents and providing people across the state even more reasons

to visit Flint, which, increases the quality of life in Flint and attracts more businesses. Given the far reaching implications of this project, it would be in the City's best interests to expand the momentum of development from downtown Flint across the entire corridor along the river upstream and into the City's neighborhoods; and

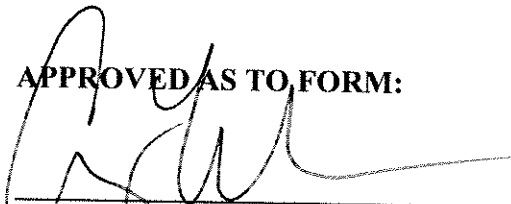
WHEREAS, Mayor, Dr. Karen W. Weaver recommends entering into the Purchase Agreement between the City of Flint and the County of Genesee, in the form attached hereto.

NOW, THEREFORE, BE IT RESOLVED that the Flint City Council approves entering into the Purchase Agreement between the City of Flint and the County of Genesee related to the nine (9) parcels of real property commonly known as Chevy Commons.

FURTHER, BE IT RESOLVED, that the Purchase Price, in accordance with the Purchase Agreement, shall be held in escrow by a third party escrow agent, which will use the escrowed funds to pay the hard and soft costs of constructing certain improvements to public parks within the City of Flint park system as described in the development plans and budget to be approved by the City in accordance with the Purchase Agreement.

FURTHER, BE IT RESOLVED, that all lawful conduct and actions of the employees, contractors and/or agents of the City of Flint to effectuate this resolution are hereby ratified, adopted, affirmed and approved.

APPROVED AS TO FORM:



Angela Wheeler, Chief Legal Officer

FOR THE CITY OF FLINT:

Dr. Karen W. Weaver, Mayor

APPROVED AS TO FINANCE:

Tamar Lewis, Deputy Finance Director

APPROVED BY CITY COUNCIL:

Herbert Winfrey, City Council President

RESOLUTION STAFF REVIEW

August 5, 2019

Agenda Item Title:

Resolution to Enter into Purchase Agreement Between the City of Flint and the County of Genesee to Benefit the Flint Riverfront Restoration Project.

Submitted By:

Law Department

Summary of Proposed Action:

The County of Genesee has agreed to purchase nine parcels of real property from the City of Flint commonly known as Chevy Commons.

Financial Implications:

The purchase price of the property shall be \$6,263,700.00 from grant funds.

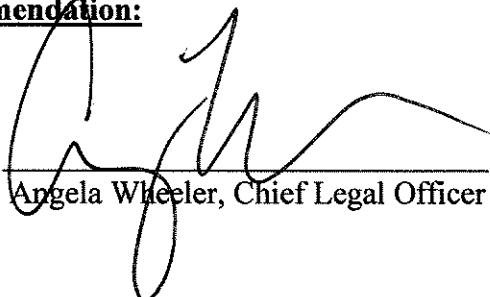
Other Implications:

None

Staff Recommendation:

Approval.

Staff Person:


Angela Wheeler, Chief Legal Officer