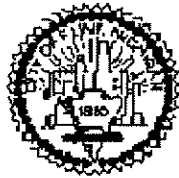


# City of Flint, Michigan

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



## Meeting Agenda - Final

Monday, June 29, 2020

5:30 PM

Council Chambers

## SPECIAL CITY COUNCIL

*Monica Galloway, President, Ward 7  
Maurice D. Davis, Vice President, Ward 2*

*Eric Mays, Ward 1  
Kate Fields, Ward 4  
Herbert J. Winfrey, Ward 6*

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

*Eva L. Worthing, Ward 9*

*Inez M. Brown, City Clerk*

*Davina Donahue, Deputy Clerk*

*This Special City Council meeting was called by Mayor Sheldon A. Neeley to present resolutions on budget amendments and to present a resolution authorizing Notice of Intent and Declaring Intent to Reimburse.*

## **CALL TO ORDER**

### **SPECIAL PUBLIC NOTICE - ELECTRONIC PUBLIC MEETING**

*On March 10, 2020, Governor Gretchen Whitmer declared a State of Emergency after two individuals were confirmed testing presumptively positive for COVID-19. On March 12, 2020, Mayor Sheldon A. Neeley declared a local State of Emergency to exist in the City of Flint, a result of the threat of COVID-19, and closed City Hall to the public effective March 17, 2020. On March 22, 2020, Mayor Neeley asked residents to participate in a voluntary shelter in place. On March 23, 2020, the City Council approved the continuation of the declaration of a local State of Emergency. On June 5, 2020, Governor Whitmer instituted Executive Order No. 2020-115 (temporary restrictions on certain events, gatherings, and businesses) in order to reaffirm, clarify and extend the suspension of activities not necessary to sustain or protect life. The order took immediate effect and rescinded EO 2020-110. On June 18, 2020, Governor Whitmer instituted Executive Order No. 2020-127 (declaration of state of emergency and state of disaster related to the COVID-19 pandemic), which took immediate effect and rescinded EO 2020-99. On June 18, 2020, Governor Whitmer instituted Executive Order No. 2020-129 (temporary authorization of remote participation in public meeting and hearings and temporary relief from monthly meeting requirements for school boards), which extended the duration of remote meetings, and rescinded EO 2020-75. Therefore, in accordance with Governor Whitmer's Executive Order 2020-129 promoting the public health and safety of the state of Michigan and its residents, and allowing for electronic public meetings during this pandemic, the following meeting is scheduled electronically:*

*Special Flint City Council Meeting, Monday, June 29, 2020, at 5:30 p.m.*

*Pursuant to Public Act 267 of the Public Acts of 1975 (Open Meetings Act) and Flint City Charter Section 3-202, notice is hereby given that Mayor Sheldon A. Neeley hereby calls for a Special Meeting of the Flint City Council for the purpose of: 1. To present resolutions on budget amendments, and 2. to present a resolution authorizing Notice of Intent and Declaring Intent to Reimburse.*

- 1. The public and media may listen to the meeting online by live stream at [www.youtube.com/user/spectacleTV](http://www.youtube.com/user/spectacleTV) or through Start Meeting Solution by dialing (617) 944-8177.*
- 2. In order to speak during the PUBLIC SPEAKING PERIOD of the meeting by telephone, participants will also call (617) 944-8177:*
  - a. All callers will be queued and muted until the Public Speaking portion of the agenda;*
  - b. Public speakers will be unmuted in order and asked if they wish to address the City Council ON ANY SUBJECT;*
  - c. Public speakers should state and spell their name for the record and will be allowed three (3) minutes for public speaking;*
  - d. The speaker will be returned to mute after the 3 minutes have expired;*
  - e. After the telephonic public speakers are completed, emailed public comments will be read by the City Clerk. All emailed public comments will be timed for 3 minutes;*
  - f. Per Rules Governing Meetings of the Council (Rule 7.1 VII), there will only be one speaking opportunity per speaker. Consequently, public participants who call in and speak during the public speaking period of the meeting WILL NOT have written comments as submitted read by the City Clerk.*
- 3. The public may send public comments by email to [CouncilPublicComment@cityofflint.com](mailto:CouncilPublicComment@cityofflint.com) no later than 10 minutes prior to the meeting start time of 5:30 p.m.*
- 4. Persons with disabilities may participate in the meeting by the above-mentioned means or by emailing a request for an accommodation to [CouncilPublicComment@cityofflint.com](mailto:CouncilPublicComment@cityofflint.com), with the subject line Request for Accommodation, or by contacting the City Clerk at (810) 766-7418 to request accommodation - including but not limited to interpreters.*
- 5. Questions should be directed to the Mayor's Office at (810) 766-7346.*

*This Special City Council meeting was called by Mayor Sheldon A. Neeley to present resolutions on budget amendments and to present a resolution authorizing Notice of Intent and Declaring Intent to Reimburse.*

## **ROLL CALL**

## **PLEDGE OF ALLEGIANCE**

## **READING OF DISORDERLY PERSONS CITY CODE SUBSECTION**

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

## **REQUEST FOR CHANGES AND/OR ADDITIONS TO AGENDA**

*Council shall vote on any agenda changes.*

## **PUBLIC SPEAKING**

## **COUNCIL RESPONSE**

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

## **RESOLUTIONS**

### **200270 Purchase Agreement/Verity Central System/Counting Absentee Ballots**

Resolution resolving that the Clerk's office may enter into a purchase agreement for a Verity Central System for counting absentee ballots at a price of \$127,215.00, minus a \$30,000 grant from the State of Michigan, and to make payments of up to \$24,000.00 per year for four years starting in June 2021 (FY2021) [City Clerk Election Acct. No. 101-262.100-930.262.]

### **200271 Contract/Lighthouse Insurance Group/(Formerly Known as Lake Agency, Inc.)/Excess Workers' Compensation Insurance Coverage**

Resolution resolving that the appropriate city officials are authorized to enter into a contract with Lighthouse Insurance Group to provide the city with excess Workers' Compensation Insurance coverage through Midwest Employers Insurance Co. at a premium cost amount NOT-TO-EXCEED \$92,000.00 for the period July 1, 2020 to June 30, 2021, as requested by Finance [Self-Insurance Fund Acct. No. 677-174.851-955.000.]

**200272** Budget Amendment/FY2019-2020 Budget

Resolution authorizing the appropriate city officials to do all things necessary to amend the City of Flint's 2019-2020 Budget by adding fund balance to the following funds: 101 General Fund (\$440,000.00), 205 Public Safety Fund (\$215,000.00), 226 Rubbish Fund (\$15,000.00) and 542 Building Inspection Fund (\$5,000.00). [NOTE: The Department of Finance performed an analysis of the city's spending through mid-June and has estimated final expenditures through the end of FY 2020. As a result, a budget amendment is necessary so that the final amended budget is adequate to provide legal authorization for the city's spending.]

**200273** Notice of Intent/Declaring Intent to Reimburse

Resolution resolving that

1. The City Clerk is hereby authorized and directed to publish a notice of intent to issue the Bonds in The Flint Journal, a newspaper of general circulation in the City.
2. The notice of intent shall be published as a display advertisement not less than one-quarter (1/4) page in size in substantially the form attached to this resolution as Exhibit A.
3. The City Council does hereby determine that the foregoing form of Notice of Intent to Issue Bonds, and the manner of publication directed, is adequate notice to the electors of the City and users of the System, and is the method best calculated to give them notice of the City's intent to issue the Bonds, the purpose of the Bonds, the security for the Bonds, and the right of referendum of the electors with respect thereto, and the newspaper named for publication is hereby determined to reach the largest number of persons to whom the notice is directed.
4. The City makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:
  - (a) As of the date hereof, the City reasonably expects to reimburse the City for the expenditures described in (b) below with proceeds of debt to be incurred by the City.
  - (b) The expenditures described in this paragraph (b) are for the costs of acquiring and constructing the Project which were or will be paid subsequent to sixty (60) days prior to the date hereof.
  - (c) The maximum principal amount of debt expected to be issued for the Project, including issuance costs, is \$40,000,000.
5. The Mayor, City Clerk, Finance Director and City Treasurer of the City are each authorized to act as an authorized officer or designated representative in connection with the Project and execute and deliver such applications, documents or certificates with EGLE, the MFA or other entities as may be necessary or advisable to enable the City to issue and sell the Bonds as contemplated herein and to meet its obligations under the CWRF loan program.
6. The City hereby confirms the retention of PFM Financial Advisors LLC ("PFM") to provide financial advisory services in connection with the Bonds. The City has been advised that PFM has represented the MFA in the past and may be representing the MFA presently in connection with various matters including the CWRF loan program and the City consents to the representation of the MFA by PFM in connection with the CWRF loan program that may be utilized by the City in connection with the Bonds.
7. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

**NEW BUSINESS**

**FINAL COUNCIL COMMENTS**

**ADJOURNMENT**

RESOLUTION NO.: 200270

PRESENTED: 6-29-20

ADOPTED:

## **Resolution Authorizing the Purchase of a Verity Central System for Counting Absentee Ballots in Elections**

### **BY THE CLERK:**

In November 2018 Michigan voters approved Proposal 18-3 that allows all eligible and registered voters to request an absentee ballot without providing a reason. As a result, the number of persons voting absentee has increased considerably; and

In anticipation of increased absentee voting during the August Primary and November General Election, as well as future elections, the Clerk's office has explored systems that will count absentee ballots much faster than current equipment; and

Hart InterCivic, who currently supplies election equipment to the city, has issued a quote for the Verity Central System, which scans more than triple the number of ballots per minute, for \$127,215.00, which includes four years of maintenance service and a five-year warranty. In an effort to assist, the State of Michigan Bureau of Elections has granted the city \$30,000 towards the purchase.

The equipment will be paid in installments of up to \$24,000.00 per year for four years, starting in June 2021, and will be paid out of the City Clerk Election Acct. No. 101-262.100-930.262.

**IT IS RESOLVED** that the Clerk's Office may enter into a purchase agreement for a Verity Central System for counting absentee ballots at a price of \$127,215.00, minus a \$30,000.00 grant from the State of Michigan, and to make payments of up to \$24,000.00 per year for four years starting in June 2021 (FY2021 budget).

### **APPROVED AS TO FORM:**

---

**Angela Wheeler**  
**Chief Legal Officer**

---

**Monica Galloway**  
**City Council President**

### **APPROVED AS TO FINANCE:**

---

**Amanda Trujillo**  
**Chief Financial Officer**

---

**Clyde Edwards, City Administrator**











RESOLUTION NO.: 200271

PRESENTED: JUN 29 2020

ADOPTED: \_\_\_\_\_

**BY THE MAYOR:**

**RESOLUTION AUTHORIZING LIGHTHOUSE INSURANCE GROUP  
TO PROVIDE THE CITY OF FINT WITH WORKERS COMPENSATION  
EXCESS POLICY FOR THE PERIOD 7/1/2020-6/30/2020**

WHEREAS, Lighthouse Insurance Group, the City's insurance broker solicited proposals for Excess Worker's Compensation coverage. Lighthouse Insurance Group recommends the selection of Midwest Employers Insurance Company at the cost of \$92,000.00; and

WHEREAS, the Department of Finance recommends retaining Lighthouse Insurance Group to provide the City with excess workers compensation insurance coverage through Midwest Employers Insurance Company. The policy will cover the period of 7/1/2020 through 6/30/2021 at the cost of \$92,000.00. 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 Lighthouse Insurance Group to provide the City with excess workers compensation insurance coverage through Midwest Employers Insurance Company at a premium cost amount not to exceed \$92,000.00 for the period beginning 7/1/2020 to 6/30/2021. Funding for these services will come from account 677-174.851-955.000.

APPROVED AS TO FORM:

Angela Wheeler  
Angela Wheeler (Jun 24, 2020 14:25 EDT)  
Angela Wheeler, Chief Legal Officer

APPROVED AS TO FINANCE:

Amanda Trujillo  
Amanda Trujillo (Jun 24, 2020 08:05 EDT)  
Amanda Trujillo, Interim Chief Finance Officer

Clyde D. Edwards  
Clyde D. Edwards (Jun 26, 2020 14:52 EDT)  
Clyde Edwards, City Administrator

\_\_\_\_\_  
Sheldon A. Neeley, Mayor

CITY COUNCIL:

\_\_\_\_\_  
Monica Galloway, Council President

## RESOLUTION STAFF REVIEW

---

**DATE:** June 23, 2020

**Agenda Item:** Excess Workers Compensation Insurance Proposal from Midwest Employers Insurance Company for the City of Flint for the period of July 1, 2020 through June 30, 2021

**Prepared By:** Vickie Foster

**Background/Summary of Proposed Action:** The City of Flint's current Excess Workers Compensation insurance policy expires on June 30, 2020. The City is utilizing its insurance broker Lighthouse Group (formerly known as Lake Agency) to bid and negotiate an Excess Workers Compensation Insurance Policy for the City for the time period of 7/1/2020–6/30/2021. Three insurance companies submitted proposals and two insurance companies declined to bid.

Based on the bid results, Lake Agency Insurance is recommending retaining Midwest Employers Insurance Company, to be the provider of the excess workers compensation policy in the amount of \$92,000.00.

**Financial Implications:**

**Budgeted Expenditure?**    X    Yes    No    Please explain if no:

**Account No.:** 677-174-851-955.000

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

**Staff Recommendation:** It is the Finance Departments recommendation to retain Lighthouse Group 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 \$92,000.00 for the period of 7/1/2020 through 6/30/2021.

**Staff Person:** \_\_\_\_\_  
Vickie Foster

**Approval:** *Amanda Trujillo*  
Amanda Trujillo (Jun 24, 2020 08:05 EDT)  
\_\_\_\_\_  
Amanda Trujillo  
Interim Chief Financial Officer



# Lighthouse Group

insurance proposal  
prepared for

City of Flint

effective  
July 1<sup>st</sup>, 2020 – July 1<sup>st</sup>, 2021  
(excess workers compensation)

# Lighthouse Group

Our mission at the Lighthouse Group is the profitable and ethical delivery of innovative insurance solutions for the protection of our clients.

Lighthouse Insurance Group was formed in 1995 and is one of the largest privately held insurance agencies in Michigan.

We are well positioned to provide excellent service for all of your business and personal insurance needs including:

- Commercial Lines
- Personal Lines
- Employee Benefits
- Life Insurance
- Title and Escrow Services
- Financial Services

Along with these business units, Lighthouse provides seminars for clients, and the general public, on currently relevant issues. These are done in conjunction with several insurance companies, with which we have solid, long term relationships.

We have multiple locations throughout Michigan to serve your needs, and our investment in technology has allowed Lighthouse to provide exemplary response time, as well as comprehensive claims and risk management services.

We have active memberships with local Chambers of Commerce, various industry associations, and serve on Advisory Boards of several insurance companies. We also have many Industry Specific Programs tailored to give specialized coverages when they're needed

## Client Team



**Cort Niemi, Account Executive**

Responsible for facilitating client relationships, consultation & strategizing

Cell Phone (810) 965-1818

E-Mail [cniemi@lighthousegroup.net](mailto:cniemi@lighthousegroup.net)



**Sierra Evans, Account Manager**

Responsible for coverage review, claims reporting and monitoring, coverage questions, service questions & renewal marketing

Direct Dial (616) 455-1235

E-Mail [sevans@lighthousegroup.net](mailto:sevans@lighthousegroup.net)



**Stacey Chiesa, Account Coordinator**

Responsible for policy changes, certificates of insurance & MVRs

Direct Dial (800) 344-3531 x7572

E-Mail [schiesa@lighthousegroup.net](mailto:schiesa@lighthousegroup.net)



**Ace Alberts, Marketing Specialist**

Responsible for new business insurance program development, carrier negotiations, coverage review & strategizing

Direct Dial (616) 281-6207

E-Mail [aalberts@lighthousegroup.net](mailto:aalberts@lighthousegroup.net)



**Ezra Sprik, Marketing Coordinator**

Responsible for facilitating carrier relationships & industry benchmarking

Direct Dial (616) 432-6169

E-Mail [esprik@lighthousegroup.net](mailto:esprik@lighthousegroup.net)

## Risk Management Team



**Shawn MacDougall, Director of Risk Control Services**

Responsible for risk management team & large claims management

Direct Dial (616) 455-9223

E-Mail [smacdougall@lighthousegroup.net](mailto:smacdougall@lighthousegroup.net)



**Kenneth Murphy, Sr. Risk Control Consultant**

Responsible for coordinating loss control services, claims review & consultation

Direct Dial (616) 281-6216

E-Mail [kmurphy@lighthousegroup.net](mailto:kmurphy@lighthousegroup.net)



**Kevin Boonie CRM, Sr. Risk Control Consultant**

Responsible for risk control solutions, risk management & consultation

Direct Dial (616) 281-5673

E-Mail [kboonie@lighthousegroup.net](mailto:kboonie@lighthousegroup.net)



**Holly DeHaan, Claims Consultant**

Responsible for large claims review & consultation

Direct Dial (616) 656-2202

E-Mail [hdehaan@lighthousegroup.net](mailto:hdehaan@lighthousegroup.net)



**Barb Jourdan, Human Resources Consultant**

Responsible for human resources solutions & consultation

Direct Dial (616) 281-5674

E-Mail [bjourdan@lighthousegroup.net](mailto:bjourdan@lighthousegroup.net)

## Named Insured

City of Flint

## Location Schedule

Loc#	Bldg#	Address	City	State	Zip
00001	00001	1101 S Saginaw St	Flint	MI	48502
00002	00001	210 E Fifth St	Flint	MI	48502
00003	00001	310 E 5 <sup>th</sup> St	Flint	MI	48502
00004	00001	1525 ML King Ave	Flint	MI	48502
00005	00001	3402 Western Rd	Flint	MI	48502
00006	00001	702 W 12 <sup>th</sup> St	Flint	MI	48503
00007	00001	716 W Pierson	Flint	MI	48503
00008	00001	3310 E Court St	Flint	MI	48503
00009	00001	202 E Atherton Rd	Flint	MI	48504
00010	00001	4500 N Dort Hwy	Flint	MI	48506
00011	00001	G-4652 Beecher Rd	Flint	MI	48507



# Workers Compensation

## Employers Liability Information

Coverage	WC & Employer's liability
Workers Comp	As Required
Each Accident	1,000,000
Retention	1,000,000

## Rating Information

State	Class Code	Categories, Duties, Classifications	Exposure
MI	5509	Street or Road Maintenance	975,094
MI	6806	Sewer Op or Drivers	781,820
MI	6819	Gas Main or Connections	975,094
MI	7520	Waterworks	1,706,414
MI	7539	Meter Readers	425,000
MI	7704	Firefighters	3,705,000
MI	7720	Police Officers	5,850,562
MI	8392	Garage Employee's	245,000
MI	8810	Clerical	6,845,390
MI	8820	Attorney	422,991
MI	9015	Janitorial / Maintenance	284,450
MI	9402	Street Cleaning	248,500
MI	9410	Municipal Employee's	984,000
MI	7580	Sewage Disposal Plant Oper	978,525
		<b>TOTAL PAYROLL</b>	<b>\$24,377,340</b>

This proposal is a summation of the limits, terms, coverages, and conditions all of which are superseded by the actual issued policy.

City of Flint

## Premium Summary

Coverage	Carrier	Expiring Premium	Renewal Premium
Workers Comp	Michigan Insurance Company	\$85,893	\$92,000
	Rate per \$100 of Payroll	0.3629	0.3774

\*All quoted premiums are annual estimates

\*Your insurance policies can be delivered either by paper form or electronic flash drive.  
Please let us know which option you prefer.

### Payment Plan

Required Down payment: \$92,000  
Minimum earned premium: \$82,800

### Market

<u>Carrier</u>	<u>Additional Notes:</u>
Midwest Employers Ins. Co.	Provided a quote of \$92,000 with a \$1,000,000 retention.
Safety National Ins. Co.	Provided a quote of \$115,000 with a \$1,000,000 retention.
Arch Insurance Group	Minimum premium of \$100,000 / Not competitive
Midlands (NY Fire & Marine) <b>Declined</b>	Due to prior large losses and they would not be competitive enough on pricing which would be \$100,000+
Travelers Insurance Co. <b>Declined</b>	No market for insured

This proposal is a summation of the limits, terms, coverages, and conditions all of which are superseded by the actual issued policy.

# Commercial Lines Coverage Options

In addition to the below coverage options, there may be more insurance products available for your consideration.

## Property

We do not determine property values, as we do not have any specific expertise in making this evaluation. It is in your best interest to evaluate the amount of your contents to determine the appropriate limits. Additionally, it is in your best interest to seek a building valuation survey to determine the appropriate construction cost of any building coverage.

- Off Premises Power Failure
- Spoilage Coverage
- Business Income & Extra Expense
- Ordinance or Law
- Vacancy Permit
- Builders Risk
- Mfg. Selling Price
- Property of Others
- Leased or Rented Property
- Peak Season Coverage
- Equipment Breakdown
- Earthquake
- Flood
- Dependent Property

## General Liability

Higher limits may also be available for General Liability coverages.

- Employment Practices Liability
- Liquor Liability
- Employee Benefits Liability
- Product Recall Coverage
- Pollution Liability

## Inland Marine

- Installation Floater
- Replacement Cost
- Miscellaneous Tools / Equipment
- Leased or Rented Equipment
- Sign Coverage
- Scheduled Equipment / Tools
- Valuable Papers / Accounts Receivable
- Bailee Liability
- Patterns, Dies, Molds

## Crime

- Employee Dishonesty
- Forgery / Alterations
- Money & Securities

## Business Auto

- Drive Other Car
- Hired & Non-Owned Auto Liability
- Hired Car Physical Damage

## Miscellaneous

- Umbrella Liability / Higher Limits on Current Umbrella
- Professional Liability
- Data Breach / Cyber Liability
- Directors & Officers Coverage
- Fiduciary Liability
- Bonds
- Trade Credit Insurance

This proposal is a summation of the limits, terms, coverages, and conditions all of which are superseded by the actual issued policy.



RESOLUTION NO.: 200272

PRESENTED: JUN 29 2020

ADOPTED: \_\_\_\_\_

BY THE COUNCIL:

**RESOLUTION AUTHORIZING THE AMENDMENT OF THE 2019-2020 BUDGET**

WHEREAS, as is required by Public Act 2 of 1968 and City ordinances, the Department of Finance has performed an analysis of the City’s spending through mid-June and has estimated final expenditures through the end of the fiscal year ended June 30, 2020. As a result, a budget amendment is necessary so that the final amended budget is adequate to provide legal authorization for the City’s spending;

WHEREAS, per the City’s ordinance #3856, the budget is legally adopted at the mandatory account level. Transfers from fund balance qualify as budget amendments and shall be submitted to City Council for its approval; and

WHEREAS, the Department of Finance is requesting to make the following amendments to the amended 2019-2020 budget (see attached Exhibit A for details by fund, department, and mandatory accounts). Use of fund balance is requested as follows:

<u>FUND</u>	<u>NET INCREASE (DECREASE) TO EXPENDITURES</u>
101 – General Fund	\$440,000.00
205 – Public Safety	\$215,000.00
226 – Rubbish	\$ 15,000.00
542 – Building Inspection Fund	\$ 5,000.00

**IT IS RESOLVED**, that the appropriate City Officials are authorized to do all things necessary to amend the 2019-2020 budget for the City of Flint’s 101-General, 205-Public Safety, 226-Rubbish, and 542-Building Inspection funds as outlined above.

APPROVED AS TO FORM:

Angela Wheeler  
Angela Wheeler (Jun 26, 2020 11:50 EDT)  
Angela Wheeler, Chief Legal Officer  
Chief Legal Officer

Clyde D. Edwards  
Clyde D. Edwards (Jun 26, 2020 11:56 EDT)  
Clyde Edwards, City Administrator

APPROVED AS TO FINANCE:

Amanda Trujillo  
Amanda Trujillo (Jun 26, 2020 11:37 EDT)  
Amanda Trujillo  
Interim Chief Financial Officer

Sheldon A. Neeley, Mayor

CITY COUNCIL:

\_\_\_\_\_  
Monica Galloway, Council President

FUND	DEPARTMENT	DEPT #	BUDGET		PROPOSED AMENDMENT
			CLASSIFICATION	GL DESCRIPTION	Increase(decrease) to Expenditures
101	Office of Mayor	171.100	3025	SALARIES, WAGES AND FRINGES	5,000
101	Office of City Clerk	215.100	3025	SALARIES, WAGES AND FRINGES	5,000
101	City Clerk - License and Permits	215.200	3025	SALARIES, WAGES AND FRINGES	30,000
101	City Clerk - Board of Review	215.247	3025	SALARIES, WAGES AND FRINGES	5,000
101	Customer Service - Sewer Collection	253.203	3125	SUPPLIES AND OPERATING EXPENSES	80,000
101	City Clerk Elec Div - Election Workers	262.110	3025	SALARIES, WAGES AND FRINGES	35,000
101	Non dep Exp - Police Portion	301.800	3025	SALARIES, WAGES AND FRINGES	20,000
101	Pol Admin Bureau - Admin	302.100	3025	SALARIES, WAGES AND FRINGES	20,000
101	Pol Tech Serv - Records & Identification	305.200	3025	SALARIES, WAGES AND FRINGES	70,000
101	Pol Tech Serv - Uniforms & Equipment	305.203	3025	SALARIES, WAGES AND FRINGES	10,000
101	Pol Tech Serv - Uniforms & Equipment	305.203	3125	SUPPLIES AND OPERATING EXPENSES	(70,000)
101	Pol Tech Serv - City Impound	305.206	3025	SALARIES, WAGES AND FRINGES	5,000
101	Pol Invst Ovrhd - Police School Liason	308.202	3025	SALARIES, WAGES AND FRINGES	15,000
101	Pol Invst Ovrhd - Special Operations	308.205	3025	SALARIES, WAGES AND FRINGES	80,000
101	Patrol Bureau - School Crossing Guards	315.206	3025	SALARIES, WAGES AND FRINGES	10,000
101	Office of Fire Chief	337.100	3025	SALARIES, WAGES AND FRINGES	(200,000)
101	Fire Admin - Maintenance	337.201	3075	EQUIPMENT OPERATIONS	160,000
101	Fire Admin - Training	337.202	3025	SALARIES, WAGES AND FRINGES	10,000
101	Non dep Exp - Fire Portion	337.800	3025	SALARIES, WAGES AND FRINGES	10,000
101	Firefighting Division - Fire Station Overh	338.201	3025	SALARIES, WAGES AND FRINGES	105,000
101	Fire Prevent - Inspection and Training	339.200	3025	SALARIES, WAGES AND FRINGES	5,000
101	Medical Marijuana Compliance	371.220	3025	SALARIES, WAGES AND FRINGES	27,000
101	Medical Marijuana Compliance	371.220	3125	SUPPLIES AND OPERATING EXPENSES	(27,000)
101	Facilities Maint - Municipal Center	753.200	3025	SALARIES, WAGES AND FRINGES	10,000
101	Cost Allocation and Retiree Healthcare	900.100	3025	SALARIES, WAGES AND FRINGES	20,000
GENERAL FUND					<u>\$ 440,000</u>
205	Firefighting Division-Fire Station Overh	338.201	3025	SALARIES, WAGES AND FRINGES	\$ 215,000
PUBLIC SAFETY					<u>\$ 215,000</u>
226	Waste Collection - Sanitation	528.201	3025	SALARIES, WAGES AND FRINGES	\$ 15,000
RUBBISH					<u>\$ 15,000</u>
542	Cost Allocation and Retiree Healthcare	900.100	3025	SALARIES, WAGES AND FRINGES	\$ 5,000
BUILDING INSPECTION					<u>\$ 5,000</u>



RESOLUTION NO: 200273

PRESENTED: JUN 29 2020

ADOPTED: \_\_\_\_\_

**RESOLUTION AUTHORIZING NOTICE OF INTENT AND  
DECLARING INTENT TO REIMBURSE**

**CITY OF FLINT  
COUNTY OF GENESEE  
STATE OF MICHIGAN**

Minutes of a regular meeting of the City Council of the City of Flint, County of Genesee, State of Michigan, held on the \_\_\_\_ day of [June, 2020], at [5:00] o'clock p.m., Eastern Daylight Time.

PRESENT: Members \_\_\_\_\_

ABSENT: Members \_\_\_\_\_

The following preamble and resolution were offered by the Administration:

WHEREAS, the City of Flint, County of Genesee, State of Michigan (the "City"), has determined that it is necessary for the public health, safety and welfare of the City to acquire, construct, furnish and equip improvements to the City's existing Sewage Disposal System (the "System"), including water pollution control facilities, pump station improvements, aeration process modifications and improvements, disinfection retrofit, grit removal, influent box, sewer bypass, and sludge dewatering improvements, together with all related appurtenances and attachments thereto (the "Project"); and

WHEREAS, the City has been advised by the Michigan Department of Environment, Great Lakes and Energy ("EGLE"), that financial assistance to accomplish the acquisition and construction of the Project is available through the Clean Water Revolving Fund ("CWRF") Loan Program administered by EGLE and the Michigan Finance Authority (the "MFA"); and

WHEREAS, the Revenue Bond Act, Act 94, Public Acts of Michigan, 1933, as amended ("Act 94"), provides a means for financing the purchase, acquisition, construction, improvement, enlargement, extension, and repair of public improvements such as the Project through the issuance of revenue bonds; and

WHEREAS, the issuance of bonds payable from revenues of the System under Act 94 in a total amount not to exceed Forty Million Dollars (\$40,000,000) (the "Bonds") for the purpose of financing all or part of the Project represents the most practical means to that end; and

WHEREAS, the City has made application for participation in the CWRF loan program; and

WHEREAS, a notice of intent to issue revenue bonds must be published before the issuance of the Bonds in order to comply with the requirements of Section 33 of Act 94; and

WHEREAS, the City intends at this time to state its intentions to be reimbursed from proceeds of the Bonds for any expenditures undertaken by the City for the Project prior to issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The City Clerk is hereby authorized and directed to publish a notice of intent to issue the Bonds in *The Flint Journal*, a newspaper of general circulation in the City.

2. The notice of intent shall be published as a display advertisement not less than one-quarter (1/4) page in size in substantially the form attached to this resolution as Exhibit A.

3. The City Council does hereby determine that the foregoing form of Notice of Intent to Issue Bonds, and the manner of publication directed, is adequate notice to the electors of the City and users of the System, and is the method best calculated to give them notice of the City's intent to issue the Bonds, the purpose of the Bonds, the security for the Bonds, and the right of referendum of the electors with respect thereto, and the newspaper named for publication is hereby determined to reach the largest number of persons to whom the notice is directed.

4. The City makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

- (a) As of the date hereof, the City reasonably expects to reimburse the City for the expenditures described in (b) below with proceeds of debt to be incurred by the City.
- (b) The expenditures described in this paragraph (b) are for the costs of acquiring and constructing the Project which were or will be paid subsequent to sixty (60) days prior to the date hereof.
- (c) The maximum principal amount of debt expected to be issued for the Project, including issuance costs, is \$40,000,000.

5. The Mayor, City Clerk, Finance Director and City Treasurer of the City are each authorized to act as an authorized officer or designated representative in connection with the Project and execute and deliver such applications, documents or certificates with EGLE, the MFA or other entities as may be necessary or advisable to enable the City to issue and sell the Bonds as contemplated herein and to meet its obligations under the CWRP loan program.

6. The City hereby confirms the retention of PFM Financial Advisors LLC ("PFM") to provide financial advisory services in connection with the Bonds. The City has been advised that PFM has represented the MFA in the past and may be representing the MFA presently in connection with various matters including the CWRP loan program and the City consents to the representation of the MFA by PFM in connection with the CWRP loan program that may be utilized by the City in connection with the Bonds.

7. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Members \_\_\_\_\_

RESOLUTION DECLARED ADOPTED.

\_\_\_\_\_  
City Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Flint City Council of the City of Flint, County of Genesee, State of Michigan, at a regular meeting held on June \_\_, 2020, and that the meeting was conducted and public notice of the meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of the meeting were kept and will be or have been made available as required by the Open Meetings Act.

\_\_\_\_\_  
City Clerk



EXHIBIT A

NOTICE TO TAXPAYERS AND ELECTORS OF THE CITY OF FLINT  
AND TO USERS OF THE CITY'S SEWAGE DISPOSAL SYSTEM  
OF INTENT TO ISSUE REVENUE BONDS AND THE  
RIGHT OF REFERENDUM RELATING THERETO

PLEASE TAKE NOTICE that the City Council of the City of Flint, County of Genesee, State of Michigan (the "City"), intends to issue and sell revenue bonds pursuant to Act 94, Public Acts of Michigan, 1933, as amended, in one or more series in a total amount not to exceed Forty Million Dollars (\$40,000,000), for the purpose of paying all or part of the cost to acquire, construct, furnish and equip improvements to the City's existing Sewage Disposal System, including water pollution control facilities, pump station improvements, aeration process modifications and improvements, waste unloading station, disinfection retrofit, grit removal, influent box, sewer bypass, and sludge dewatering improvements, together with all related appurtenances and attachments thereto.

SOURCE OF PAYMENT OF REVENUE BONDS

THE PRINCIPAL OF AND INTEREST ON THE REVENUE BONDS SHALL BE PAYABLE solely from the revenues received by the City from the operations of the Sewage Disposal System (the "System"). The revenues will consist of rates and charges billed to the users of the System, a schedule of which is presently on file in the office of the City Clerk. The rates and charges may from time to time be revised to provide sufficient revenues to provide for the expenses of operating and maintaining the System, to pay the principal of and interest on the bonds and to pay other obligations of the System.

BOND DETAILS

THE REVENUE BONDS will be payable in annual installments not to exceed thirty (30) in number and will bear interest at the rate or rates to be determined at public or private sale but in no event to exceed such rates as may be permitted by law on the unpaid balance from time to time remaining outstanding on said bonds.

IN THE EVENT THAT THE CITY DEEMS IT DESIRABLE TO SELL THE REVENUE BONDS TO THE MICHIGAN FINANCE AUTHORITY, THE CITY MAY BE REQUIRED TO PLEDGE FOR THE PAYMENT OF THE BONDS MONEY RECEIVED OR TO BE RECEIVED BY THE CITY DERIVED FROM IMPOSITION OF TAXES BY THE STATE AND RETURNED OR TO BE RETURNED TO THE CITY AS PROVIDED BY LAW, except for money the use of which is prohibited for such purposes by the State Constitution. The City may enter into an agreement providing for the payment of taxes, which taxes are collected by the State and returned to the City as provided by law, to the authority or a trustee, and such funds may be pledged for the payment of the revenue bonds.

RIGHT OF REFERENDUM

THE REVENUE BONDS WILL BE ISSUED WITHOUT A VOTE OF THE ELECTORS UNLESS A PETITION REQUESTING SUCH A VOTE SIGNED BY NOT LESS THAN 10% OF THE REGISTERED ELECTORS OF THE CITY IS FILED WITH THE CITY CLERK WITHIN FORTY-FIVE (45) DAYS AFTER PUBLICATION OF THIS NOTICE. IF SUCH PETITION IS FILED, THE BONDS MAY NOT BE ISSUED WITHOUT AN APPROVING VOTE OF A MAJORITY OF THE QUALIFIED ELECTORS OF THE CITY VOTING THEREON.

THIS NOTICE is given pursuant to the requirements of Section 33, Act 94, Public Acts of Michigan, 1933, as amended.

ADDITIONAL INFORMATION will be furnished at the office of the City Clerk upon request.

City Clerk  
City of Flint