

City of Flint, Michigan

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



Meeting Agenda - Final

Wednesday, October 19, 2022

5:00 PM

Agenda Amended to Add Special Order No. 220459

COUNCIL CHAMBERS

FINANCE COMMITTEE

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

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

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

Eva L. Worthing, Ward 9

Davina Donahue, Deputy City Clerk

ROLL CALL

READING OF DISORDERLY PERSONS CITY CODE SUBSECTION

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

PUBLIC SPEAKING

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

COUNCIL RESPONSE

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

SPECIAL ORDERS

220399 Special Order/Municipal Employees' Retirement System (MERS)/Pension Fund Contribution

A Special Order as requested by Finance Chairperson Burns to discuss the Municipal Employees' Retirement System (MERS) and the pension fund contribution for two rounds of five minutes each per Councilperson.

220423 Special Order/House of Esther

A Special Order as requested by Finance Chairperson Burns to discuss House of Esther.

220459 Special Order/City of Flint's Proposed American Rescue Plan Act (ARPA) Budget

A Special Order as requested by Finance Chairperson Burns to consider the city's proposed American Rescue Plan Act (ARPA) budget since the discussion was cut short due to lack of a quorum.

RESOLUTIONS

220447 Additional Funds/Pomp's Tire Service/Tires, Tire Repairs & Miscellaneous Tire Services

Resolution resolving that the Division of Purchases and Supplies, upon City Council's approval, is hereby authorized to issue a Purchase Order to Pomp's

Tire Service for Water Service Center tires, tire repairs and miscellaneous tire services, as requested by WSC, in an amount NOT-TO-EXCEED \$30,000.00, and an overall vendor total NOT-TO-EXCEED \$130,000.00 [Sewer Fund Acct. No. 590-540.100-863.900 and Water Fund Acct. No. 591-540.100-801.000.]

220448 Resolution of Support/Buick City Redevelopment Project

Resolution resolving that the appropriate city officials, upon City Council's approval, are authorized to do all things necessary to accept the grant funds set forth in the grant agreement of C.S. Mott, Grant No. 2022-10696, in the amount of \$2,000,000.00 to appropriate revenue and expenditure amounts, and to make the grant funds available from October 1, 2022, through September 30, 2025, and to allocate \$3,2500,000.00 from the American Rescue Plan Act (ARPA), for a total of \$5,250,000.00 towards this project. Before funds are distributed, the City of Flint's ARPA administration, compliance and implementation firm shall review and ensure compliance with the latest U.S. Department of Treasury final rules.

220449 Lease Agreement/Flint City Golf, LLC/Swartz Creek Golf Course/Kearsley Lake Golf Course

Resolution resolving that the Flint City Council approves leasing the Swartz Creek Golf Course and the Kearsley Lake Golf Course to Flint City Golf, LLC.

220450 Budget Amendment/Transfer of Funds/Parks & Recreation/McKinley Center

Resolution resolving that the appropriate city officials, upon City Council's approval, are authorized to do all things necessary to complete a Budget Amendment to move \$135,000.00 from the Parks & Recreation Fund Balance (208-000.000-390.000) and to make (it) available in the Parks & Recreation Operating Budget [Parks & Recreation Professional Services Fund [208-752.102-801.000.]

220451 Budget Amendment/Transfer of Funds/FY2023 First Quarter Budget Amendment

Resolution resolving that the appropriate city officials, upon City Council's approval, are hereby authorized to do all things necessary to incorporate the approved appropriation changes into the FY2023 operating budget of the City of Flint.

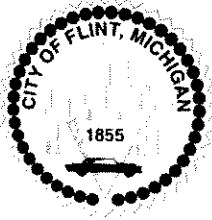
220455 Provide Funding/Office of Public Health/American Rescue Plan Act (ARPA) Funding

Resolution resolving that the appropriate city officials, upon City Council's approval, are authorized to do all things necessary to provide funding to operate the Office of Public Health, amend the FY2023 budget, and appropriate funding for revenue and expenditures in future fiscal years, for as long as funds are available from the funder. Funds will be paid from the American Rescue Plan Act (ARPA) Fund (287). Before funds are spent, the city's ARPA administration, compliance and implementation firm shall review and ensure compliance with the latest U.S.

Department of Treasury final rules.

DISCUSSION ITEMS

ADJOURNMENT



RESOLUTION NO.: 220447

PRESENTED: OCT 19 2022

ADOPTED: _____

PROPOSAL #22000041

BY THE CITY ADMINISTRATOR:

RESOLUTION TO POMP'S TIRE SERVICE FOR TIRES, TIRE REPAIRS, AND MISCELLANEOUS TIRE SERVICES: ADDITIONAL FY23 FUNDS FOR WSC

WHEREAS, The Division of Purchases & Supplies solicited bids for the annual supply of tires, tire repairs, and miscellaneous tire services for the Fleet Division for a (2) year period (FY2022 and FY2023).

WHEREAS, City Council adopted Resolution #210327 authorizing \$100,000.00 for the lowest responsive bidder, Pomp's Tire Service for each of the two years.

WHEREAS, The Water Service Center as an enterprise department, is responsible for their own vehicle repairs, and is requesting to piggy-back off of the Fleet Division's bid with Pomp's, requesting \$30,000.00 for FY2023.

Funding is to come from the following account(s):

Account Number	Account Name/ Grant Code	Amount
590-540.100-863.900	Vehicle & Equipment Intracity	\$15,000.00
591-540.100-801.000	Vehicle & Equipment Intracity	\$15,000.00
FY2023 GRAND TOTAL		\$30,000.00

IT IS RESOLVED, that the Division of Purchases & Supplies is hereby authorized to issue a Purchase Order to Pomp's Tire Service for WSC tires, tire repairs and miscellaneous tire services for FY23 (07/01/22-06/30/23) for a total not-to-exceed \$30,000.00, and an overall FY23 vendor Purchase Order total (Fleet and WSC) not to exceed \$130,000.00.

APPROVED AS TO FORM:

William Kim
William Kim (Oct 11, 2022 12:18 EDT)

William Kim, City Attorney

APPROVED AS TO FINANCE:

Robert J.F. Widigan
Robert J.F. Widigan (Oct 11, 2022 12:14 EDT)

Robert J.F Widigan, Chief Financial Officer

FOR THE CITY OF FLINT:

Clyde D. Edwards
CLYDE D EDWARDS (Oct 12, 2022 10:46 EDT)

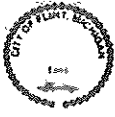
Clyde Edwards, City Administrator

APPROVED BY CITY COUNCIL:

APPROVED AS TO PURCHASING:

Lauren Rowley

Lauren Rowley, Purchasing Manager



CITY OF FLINT

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: 9/29/22

BID/PROPOSAL# 822-041

AGENDA ITEM TITLE: Tires, Tire Repair & Miscellaneous Tire Services

PREPARED BY: Cheri Priest, Utilities - Water Service Center

VENDOR NAME: Pomp's Tire Service

BACKGROUND/SUMMARY OF PROPOSED ACTION:

Per instructions from Fleet that all enterprise departments are to be responsible for their own vehicle purchases and repairs, the Water Service Center requests a purchase order be issued to Pomp's Tire Service. The WSC is piggy-backing from Fleet Services current bid with the above vendor.

FINANCIAL IMPLICATIONS: None

BUDGETED EXPENDITURE? YES X NO IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
2496	Vehicle & Equipment Intracity	590-540.100-863.900	N/A	15,000.00
2493	Vehicle & Equipment Intracity	591-540.100-863.900	N/A	15,000.00
FY23 GRAND TOTAL				30,000.00

PRE-ENCUMBERED? YES X NO REQUISITION NO: 23-00006344

ACCOUNTING APPROVAL: Cheri Priest Date: 9/29/22



CITY OF FLINT

WILL YOUR DEPARTMENT NEED A CONTRACT? YES NO

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

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

BUDGET YEAR 1

BUDGET YEAR 2 30,000.00

BUDGET YEAR 3 TBD

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

STAFF RECOMMENDATION: (PLEASE SELECT): X APPROVED NOT APPROVED

DEPARTMENT HEAD SIGNATURE: Entrice Mitchell
Entrice Mitchell, Sewer Maintenance Supervisor



BID# 22000041

RESOLUTION NO.: 210327

PRESENTED: JUL 21 2021

ADOPTED: JUL 26 2021

BY THE CITY ADMINISTRATOR:

RESOLUTION TO POMP'S TIRE SERVICE FOR TIRES, TIRE REPAIRS, AND MISCELLANEOUS TIRE SERVICES

WHEREAS, the Fleet Services division requested a solicitation for the annual supply of tires, tire repairs, and miscellaneous tire services. Fleet Services recommends the lowest responsible bidder Pump's Tire Service be awarded the bid for the tires, tire repairs, and miscellaneous tire services in the amount of \$100,000 each year for FY2022 and FY2023, totaling \$200,000.

Account Number	Account Name	Amount
661-000.000-110.400	Central Garage Inventory	\$100,000.00
	FY2022 GRAND TOTAL	\$100,000.00

IT IS RESOLVED, that the appropriate City Officials are authorized to do all things necessary to enter into a contract with Pump's Tire Service for tires, tire repairs, and miscellaneous tire services for the amount of \$100,000.00 per year for FY2022 and FY2023, pending the adoption of the FY2023 budget, for a total of \$200,000.00.

APPROVED AS TO FORM:

Angela Wheeler
Angela Wheeler (Jul 9, 2021 13:59 EDT)
Angela Wheeler, Chief Legal Officer

APPROVED AS TO FINANCE:

Shelbi Frayer
Shelbi Frayer (Jul 17, 2021 08:45 EDT)
Shelbi Frayer, Chief Financial Officer

FOR THE CITY OF FLINT:

Clyde D. Edwards
Clyde D. Edwards (Jul 14, 2021 13:34 EDT)
Clyde Edwards, City Administrator

APPROVED BY CITY COUNCIL:

Kate Fields
Kate Fields, City Council President

APPROVED AS TO PURCHASING:

Jennifer Ryan
Jennifer Ryan (Jul 9, 2021 13:15 EDT)
Jennifer Ryan, Deputy Finance Director



CITY OF FLINT

STAFF REVIEW FORM

TODAY'S DATE: 7/9/2021

BID/PROPOSAL# B22-041

AGENDA ITEM TITLE: Tires, Tire Repair, & Miscellaneous Tire Services - 2 Years

PREPARED BY Aaron Cottrell, Fleet Administrator
(Please type name and Department)

VENDOR NAME: Pomp's Tire Service

BACKGROUND/SUMMARY OF PROPOSED ACTION:

Fleet Services requested a bid solicitation for the annual supply of tires, tire repair, & miscellaneous tire services. Three bid responses were received: two from local dealers and one incomplete response from out-of-state.

Pomp's Tire Service was the lowest responsible bidder and is also a local dealer, being located within the corporate city limits of Flint.

Fleet Services is recommending a two (2) year bid award with this vendor for FY22 (\$100,000) and FY23 (\$100,000) and requests a purchase order be issued for the FY22 budgeted amount.

FINANCIAL IMPLICATIONS: \$200,000.00

BUDGETED EXPENDITURE? YES NO IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
3331	Inventories – Central Garage	661-000.000-110.400		\$100,000.00
FY22 GRAND TOTAL				\$100,000.00

PRE-ENCUMBERED? YES NO REQUISITION NO: 210004583

ACCOUNTING APPROVAL: Matt Baker **Date:** July 9, 2021



CITY OF FLINT

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

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

BUDGET YEAR 1 \$100,000 00

BUDGET YEAR 2 \$100,000.00

BUDGET YEAR 3 rebid

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

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

DEPARTMENT HEAD SIGNATURE: *Aaron R. Cottrell* Digitally signed by Aaron R. Cottrell
Date: 2021.07.09 11:04:45 -04'00'

(Aaron R. Cottrell, Fleet Administrator)

DEPARTMENT HEAD MUST SIGN



SEALED PROPOSALS RECEIVED IN THE DIVISION OF PURCHASES & SUPPLIES
Tires, Tire Repair & Miscellaneous Tire Services – (2) Years
 Bid #22000041
 Approximate Annual Quantities – Not Guaranteed
 Furnish as requested for the period 7/1/21 – 6/30/23

Bidder #1: Pomp's Tire Service 151
Flint, MI

Passenger/Light Truck/Medium Truck/Misc.	Subtotal Tire Cost Year 1	Subtotal Tire Cost Year 2
	4,651.54	4,767.82

Tire Repairs and Related Services	Total Extended Repairs/Services Cost Year 1	Total Extended Repairs/Services Cost Year 2
	93.50	106.00

Fire/Emergency Vehicles	Subtotal Fire Tire Cost Year 1	Subtotal Fire Tire Cost Year 2
	2,967.68	3,177.94

Police/Pursuit Vehicles	Subtotal Police Tire Cost Year 1	Subtotal Police Tire Cost Year 2
	633.06	652.05

Pass. (Trk) Equip., Fire, & Police Combined Subtotals	Total Extended Cost Year 1	Total Extended Cost Year 2
	8,252.28	8,597.91

Calculations were done by the City of Flint Purchasing Department

A SPECIAL NOTE FROM THE PURCHASING DIVISION

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



**Bidder #2: Jerry's Tire
Flint, MI**

Passenger/Light Truck/Medium Truck/Misc.	Subtotal Tire Cost Year 1	Subtotal Tire Cost Year 2
	5,215.00	5,346.52
Tire Repairs and Related Services	Total Extended Repairs/Services Cost Year 1	Total Extended Repairs/Services Cost Year 2
	55.00	55.00
Fire/Emergency Vehicles	Subtotal Fire Tire Cost Year 1	Subtotal Fire Tire Cost Year 2
	2,929.00	3,001.00
Police/Pursuit Vehicles	Subtotal Police Tire Cost Year 1	Subtotal Police Tire Cost Year 2
	724.00	746.00
Pass. (Trk) Equip., Fire, & Police Combined Subtotals	Total Extended Cost Year 1	Total Extended Cost Year 2
	8,868.00	9,093.52

**Bidder #3: Shrader Tire & Oil
Toledo, OH**

Passenger/Light Truck/Medium Truck/Misc.	Subtotal Tire Cost Year 1	Subtotal Tire Cost Year 2
	N/A	N/A
Tire Repairs and Related Services	Total Extended Repairs/Services Cost Year 1	Total Extended Repairs/Services Cost Year 2
	N/A	N/A
Fire/Emergency Vehicles	Subtotal Fire Tire Cost Year 1	Subtotal Fire Tire Cost Year 2
Police/Pursuit Vehicles	Subtotal Police Tire Cost Year 1	Subtotal Police Tire Cost Year 2
Pass. (Trk) Equip., Fire, & Police Combined Subtotals	Total Extended Cost Year 1	Total Extended Cost Year 2

See Submitted Bid

A SPECIAL NOTE FROM THE PURCHASING DIVISION

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



RESOLUTION NO.: 220448

PRESENTED: OCT 19 2022

ADOPTED: _____

RESOLUTION TO SUPPORT BUICK CITY REDEVELOPMENT PROJECT

BY THE CITY ADMINISTRATOR:

WHEREAS, the Charles Stewart Mott Foundation has awarded a grant to the City of Flint to apply towards the Buick City Redevelopment Project,

WHEREAS, Grant No. 2022-1069 has been awarded in the amount of \$2,000,000 for Ashley Capital or another investor to build a 275,000 square foot building, by September 30, 2025,

WHEREAS, the American Rescue Plan Act states eligible activities include: responding to negative economic impacts of the pandemic,

WHEREAS, the Buick City Redevelopment Project will positively impact the local economy through direct financial investment, jobs created, and blight removal,

WHEREAS, the administration is recommending \$3,250,000 in American Rescue Plan funds be allocated to support this project,

WHEREAS, the FY23 adopted budget must be amended to include the awarded funds,

IT IS RESOLVED that the appropriate City officials are authorized to do all things necessary to accept the grant funds set forth in the grant agreement of C.S. Mott Grant No.2022-10696 in the amount of \$2,000,000.00 to appropriate revenue and expenditure amounts and to make the grant funds available from October 1, 2022, through September 30, 2025, and to allocate \$3,250,000 from the American Rescue Plan Act fund (287), for a total of \$5,250,000 towards this project. Before funds are distributed, the City of Flint's ARPA administration, compliance, and implementation firm shall review and ensure compliance with the latest US Department of the Treasury final rules.

APPROVED AS TO FORM:

William Kim
William Kim (Oct 12, 2022 12:45 EDT)
William Kim, Chief Legal Officer

APPROVED AS TO FINANCE:

Robert J.F. Widigan
Robert J.F. Widigan (Oct 12, 2022 14:13 EDT)
Robert J.F. Widigan, Chief Financial Officer

FOR THE CITY OF FLINT:

Clyde D Edwards
CLYDE D EDWARDS (Oct 12, 2022 16:39 EDT)
Clyde D. Edwards, City Administrator

APPROVED BY CITY COUNCIL:

City Council



RESOLUTION NO.: _____

PRESENTED: _____

ADOPTED: _____

RESOLUTION STAFF REVIEW

Date: October 6, 2022

Agenda Item Title:

RESOLUTION TO SUPPORT THE BUICK CITY REDEVELOPMENT PROJECT

Prepared by:

Samantha Fountain, Economic Development Director

Background/Summary of Proposed Action:

The American Rescue Plan allows for funding in response to negative economic impact and economic recovery activities. By supporting the construction of a 275,000 square foot building by September 30, 2025, the redevelopment of Buick City will create jobs, positively impact the economy, and remove blight.

Financial Implications:

A grant was received from CS Mott in the amount of \$2,000,000 to directly aid in the redevelopment of Buick City. An allocation of \$3,250,000 from the American Rescue Plan Act fund (287) is recommended by administration, for a total of \$5,250,000.


Budgeted Expenditure: Yes ___ No x

Pre-encumbered: Yes ___ No x

Requisition #: _____

Other Implications: No other implications are known at this time.

Staff Recommendation: Staff recommends approval of this resolution.

APPROVAL 
Samantha Fountain (Oct 12, 2022 12:34 EDT)



CHARLES STEWART
MOTT FOUNDATION

October 12, 2022

The Honorable Sheldon Neeley
Mayor
City of Flint
1101 S. Saginaw Street
Flint, MI 48502-1420

Project: Buick City Redevelopment
(Grant No. 2022-10696)

Dear Mayor Neeley:

We are pleased to inform you that the Charles Stewart Mott Foundation has approved a grant in the amount of \$2,000,000 (U.S.) to the City of Flint for the above-referenced project for the period October 1, 2022, through September 30, 2025.

Grant Payments and Conditions

We understand, based on your proposal, that you plan to work in cooperation with the state of Michigan and Genesee County to use federal ARPA or other funds to redevelop, and prepare the Buick City site to the level needed for private capital to invest in job creation activities in the city. The project, which seeks to activate approximately 352 acres of the long-vacant site, will also coordinate traditional brownfield incentives for site clean-up, as well as other economic development tools. We understand further that Ashley Capital's business plan estimates 3.5 million square feet of light industrial and warehouse facilities at the site for multiple tenants.

This grant will be paid upon receipt of your signed acceptance and confirmation that you have received all necessary approvals related to this grant.

This letter or your proposal may set forth specific goals or objectives that your organization expects to achieve during the grant period. For accounting purposes, the Mott Foundation is not requiring that your organization achieve any specific goal or objective as a condition (or barrier) to your receipt and/or retention of the grant funds, except for the following:

1. Ashley Capital, or another investor, develops at least 275,000 square feet of new constructed light industrial warehouse space on the site within three years of this grant award.

2. Comply with applicable due care obligations and commence a phased plan to prepare the Buick City site (initially approximately 145 acres) to the level needed for private capital to invest in job creation activity in the city.
3. Leverage \$15 million of federal and/or state funds for site development.

If all of the grant conditions specified above have not been satisfied on or before September 30, 2025 (unless extended, in writing, in the sole discretion of the Mott Foundation), then your organization is required to return all grant funds to the Mott Foundation (See “Repayable Grant” section below).

The Mott Foundation reserves the right to discontinue, modify, or withhold any payments that might otherwise be due under this grant or any other outstanding grant, to require a refund of any unexpended grant funds, or both, if, in the Mott Foundation’s judgment, any of the following occur with respect to this grant or any other grant from the Mott Foundation to your organization:

1. Grant funds have been used for purposes other than those contemplated by this commitment letter.
2. Such action is necessary to comply with the requirements of any law or regulation affecting either your organization’s or the Mott Foundation’s responsibilities under the grant.
3. Your organization ceases to conduct this project, or circumstances change such that it becomes impractical or impossible for you to carry out this project.
4. Your organization’s performance under this grant has not been satisfactory, as determined by the Mott Foundation in its reasonable discretion. Although the Mott Foundation expects your organization to work toward achieving the goals and objectives described in your proposal, unless a specific condition (or barrier) is identified above, the failure to obtain any specific goal or objective will not, alone, be cause for the Mott Foundation to determine that your organization’s performance has not been satisfactory, but may be relevant in determining whether your overall performance has (or has not) been satisfactory.
5. The Mott Foundation has not received and approved all reports due from your organization prior to the payment date.

The Mott Foundation’s judgment on these matters will be final and binding.



Repayable Grant

City of Flint shall be obligated to repay the full amount of this grant if all of the above conditions have not been satisfied on or before September 30, 2025 (or such later date as may be agreed to by the Mott Foundation in writing), as determined by the Mott Foundation in its reasonable discretion.

Mott Foundation Contact Person and Resources

Please direct all correspondence and questions relating to this grant to Joseph Martin, Program Officer.

For general information regarding Mott Foundation grant procedures and other grant related questions, we encourage you to visit the Grantee Resources section of our website at www.mott.org/grantee-resources.

Another resource available to grantees is the Grantee Portal. The Grantee Portal provides real-time information on your grant's reporting requirements and due dates. By using the Grantee Portal, you may view a copy of this commitment letter, download copies of forms, and upload required reports directly to the Mott Foundation. For more information about the Grantee Portal, contact your program officer or login at <https://mott.fluxx.io>. The grant's primary project contact, Lottie Ferguson, can login at <https://mott.fluxx.io> with their registered email address.

Use of Grant

Under United States law, Mott Foundation grant funds may be expended only for charitable, scientific, literary, religious, or educational purposes, as specified in section 170(c)(2)(B) of the Internal Revenue Code of 1986, as amended. This grant is to be expended solely in support of the objectives detailed in your proposal submitted July 13, 2022.

Your organization shall not, directly or indirectly, engage in, support or promote violence or terrorist activities.

Your organization confirms that this project is under its complete control. Your organization further confirms that it has and will exercise control over the process of selecting any consultant, that the decision made or that will be made on any such selection is completely independent of the Mott Foundation, and further, that there does not exist an agreement, written or oral, under which the Mott Foundation has caused or may cause the selection of a consultant.

Mott Foundation grant funds may not be used for lobbying expenditures.

Mott Foundation grant funds may not be used for re-granting to secondary organizations.



Your organization may charge this grant only for expenditures incurred or services performed during the grant period specified in this letter.

Your organization may charge this grant only for line item expenditures that were included in your approved budget as referenced in the "Reports" section of this letter. The addition of new line items must have the prior written approval of the Mott Foundation.

Grant Accounting

Your organization is required to maintain financial records for expenditures and receipts relating to this grant, retaining these records and other supporting documentation for five years after the grant's termination date.

Your organization is also required to permit the Mott Foundation to have reasonable access to your files, records and personnel during the term of this grant and for five years thereafter for the purpose of making financial audits, verifications, or program evaluations.

Unless a specific condition (or barrier) is listed in the "Grant Payments" section of this letter, the Mott Foundation does not intend, in its own financial statements, to treat this grant as a "conditional contribution" described under Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) 2018-08. Your organization should make its own determination as to how to account for this grant in your financial statements and is not required (under FASB ASU 2018-08) to adopt the same accounting treatment as the Mott Foundation.

Reports

The Mott Foundation requires the following report(s) to be submitted for this grant:

Report Type:	For Period Ending:	Due on or Before:
Interim Report	February 28, 2023	April 1, 2023
Interim Report	September 30, 2023	November 1, 2023
Interim Report	September 30, 2024	November 1, 2024
Final Report	September 30, 2025	November 1, 2025

The report must include the following parts, which must be submitted together:

1. A **narrative report** summarizing what was accomplished by the expenditure of funds during the reporting period. Your grant proposal indicated that your organization will work toward achieving certain goals and objectives during the grant period, and the narrative report should include a description of progress made toward achieving the following reporting objectives:
 - a. An update on the breakdown of ARPA and other funds committed to the project.



- b. A copy of the written commitment from the investor to build 275,000 square feet of space within three years of the Foundation's grant award.
- c. Confirmation as to whether the investor closed on approximately 300 acres of the property by February 2023.
- d. An update on the progress for addressing the environmental contamination on the site (approximately 352 acres) and initially on approximately 145 acres. An updated budget to clean-up the contamination that includes sources and uses.
- e. Mott Foundation supported construction projects should include a minimum of 10% minority sub-contractors. Please provide the following:
 - Information regarding diversity of sub-contractors in the construction of this project, including breakout of minority sub-contractors, Black sub-contractors and locally owned sub-contractors; and
 - Analysis of the barriers to achieving a goal of greater equity in the construction and trades as we continue to work together to address this goal.

2. A **financial report** showing the approved budget, expenditures against each line item since the start of the grant, and balances remaining (or overruns) for each line item. For the final report, you must explain all overrun variances that exceed both one thousand dollars (\$1,000) and ten percent (10%) of the budgeted line item amount.

Your organization must report against the approved budget of \$17,000,000 submitted on July 13, 2022 (which may be greater than the amount of the Mott Foundation grant). If the approved budget covers multiple years, each report should include cumulative expenditures since the beginning of the grant period. The report must also include a summary of all funding received for this project (listed by source and grant period).

Unless a specific condition (or barrier) is listed in the "Grant Payments" section of this letter, the Mott Foundation is not requiring that your organization achieve any of the reporting objectives listed above as a condition (or barrier) to your receipt and retention of the grant funds. Rather, the reporting objectives are meant to capture your progress in achieving the goals and objectives identified in your grant proposal.

Reports and other grant requirements should be submitted online via the Mott Foundation's Grantee Portal. A default portal account has been setup for the primary project contact. The project contact can login at <https://mott.fluxx.io> with their registered email address. Please contact your program officer if you need assistance or to change the project contact. Standard reporting templates and other forms are available for download via the Grantee Portal.



Undisbursed Funds

Your organization is required to return any undisbursed project funds on a prorata basis to the Mott Foundation within two months after the end of this grant. The prorata refund is computed by multiplying the total undisbursed project funds by the ratio of Mott Foundation funding to total funding received for this project for the grant period. Any refund of less than \$100 will be waived.

Compliance with Laws

Your organization may not use any portion of the grant funds to undertake any activity for any purpose other than one specified in section 170(c)(2)(B) of the Internal Revenue Code. Further, the Mott Foundation reserves the right to discontinue, modify, or withhold any payments that might otherwise be due under this grant or to require a refund of any unexpended grant funds if, in the Mott Foundation's judgment, such action is necessary to comply with the requirements of any law or regulation.

Public Information

The Mott Foundation will include information on this grant in its periodic public reports. The Mott Foundation also welcomes grantees to make announcements of grants upon return of this signed commitment letter. A copy of any release should be sent to the Mott Foundation's Communications Department prior to its dissemination. The department is available to provide assistance in your communications efforts.

Acceptance

This letter contains the entire agreement between your organization and the Charles Stewart Mott Foundation, and there are no conditions or stipulations, oral or written, governing the use of the grant funds other than those contained in this letter.

If your organization agrees to the grant conditions as stated, please **return, via electronic mail to JPowell@mott.org**, one complete copy of this letter **with an electronic signature** of an appropriate representative of your organization in the space provided. In countersigning this letter, this individual represents to the Mott Foundation that he/she has the authority to sign this letter on the organization's behalf.

This grant may be withdrawn if the Mott Foundation has not received your acceptance within one month from the date of this letter.



The Honorable Sheldon Neeley
October 12, 2022
Page 7 (Grant No. 2022-10696)

On behalf of the Mott Foundation, I would like to extend our best wishes for the success of this endeavor.

Sincerely,

Mary A. Gailbreath
Vice President-Administration and Secretary/Treasurer

Cc: Lottie Ferguson
Joe Martin

Our organization acknowledges that appropriate personnel have read and understand this letter, that its terms and conditions are acceptable to us, and that we will comply with those terms and conditions.

Name of Grantee: City of Flint

Printed Name of Authorized Signer: _____

Authorized Signature: _____
(This must be an original signature of an authorized representative of the organization.)

Title: _____

Date Signed: _____





RESOLUTION NO.: 220449

PRESENTED: OCT 19 2022

ADOPTED: _____

RESOLUTION APPROVING LEASE OF SCHWARTZ CREEK GOLF COURSE AND KEARSLEY LAKE GOLF COURSE TO FLINT CITY GOLF, LLC

BY THE MAYOR:

The City of Flint owns the Schwartz Creek Golf Course, located at 1902 Hammerberg Road, and the Kearsley Lake Golf Course, located at G4266 E. Pierson;

In 2013, the City of Flint leased the Schwartz Creek Golf Course and the Kearsley Lake Golf Course to Flint City Golf, LLC., with said lease ending in 2023;

Pursuant to that Lease, Flint City Golf, LLC has operated both golf courses;

Flint City Golf, LLC seeks to enter into a new lease agreement running from 2023 through 2028, with an option to extend the agreement for another five years to 2033;

Flint City Golf, LLC agrees to pay the City of Flint \$8,305.41 annually, increasing by 3%/year for the Schwartz Creek Golf Course, and \$6,921.17 annually, increasing by 3% each year, for the Kearsley Lake Golf Course;

Flint City Golf, LLC also agrees to operate the operate those golf courses from at least sunup to sundown, April 1 through October 31 of each year, weather permitting.


IT IS RESOLVED, that the Flint City Council approves leasing the Schwartz Creek Golf Course and the Kearsley Lake Golf Course to Flint City Golf, LLC, on the previously mentioned terms.

APPROVED BY CITY COUNCIL:

APPROVED BY THE MAYOR:

Sheldon A Neeley, Mayor

APPROVED AS TO FORM:


William Kim (Oct 14, 2022 12:19 EDT)

William Kim, City Attorney



CITY OF FLINT

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: October 14, 2022

BID/PROPOSAL#

AGENDA ITEM TITLE: RESOLUTION APPROVING LEASE OF SCHWARTZ CREEK GOLF COURSE AND KEARSLEY LAKE GOLF COURSE TO FLINT CITY GOLF, LLC

PREPARED BY: Law Department

VENDOR NAME: N/A

BACKGROUND/SUMMARY OF PROPOSED ACTION:

Flint City Golf, LLC has been leasing and operating the Schwartz Creek and Kearsley Lake golf courses since 2013. The current agreement expires in 2023 and Flint City Golf, LLC proposes to enter into a new lease with similar terms, running from 2023-2028, with an option to extend through 2033.

FINANCIAL IMPLICATIONS: \$15,226.58 in revenue to the City, increasing 3% per year

BUDGETED EXPENDITURE? YES [] NO [] IF NO, PLEASE EXPLAIN:

Table with 5 columns: Dept., Name of Account, Account Number, Grant Code, Amount. Row 1: Blank. Row 2: Blank. Row 3: FY20/21 GRAND TOTAL, \$0.00

PRE-ENCUMBERED? YES [] NO [] REQUISITION NO:

ACCOUNTING APPROVAL: N/A Date: N/A

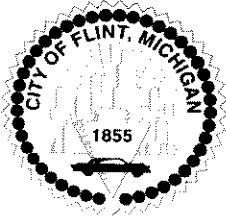
WILL YOUR DEPARTMENT NEED A CONTRACT? YES [x] NO [] (If yes, please indicate how many years for the contract) 10 YEARS

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

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

STAFF RECOMMENDATION: (PLEASE SELECT): [x] APPROVED [] NOT APPROVED

DEPARTMENT HEAD SIGNATURE: [Signature] William Kim (Oct 14, 2022 12:19 EDT) (William Kim, City Attorney)



RESOLUTION NO.: 220450

PRESENTED: OCT 19 2022

ADOPTED: _____

RESOLUTION AUTHORIZING PARKS AND RECREATION BUDGET AMENDMENT

BY THE CITY ADMINISTRATOR:

WHEREAS, the City has contracted with DTS Contracting, Inc., to complete phase two rehabilitation of McKinley Community Center; and

WHEREAS, additional work has been identified that needs to be completed in order to arrest further deterioration of the building and to make it ADA compliant; and

WHEREAS, in order to complete the work necessary to fully rehabilitate McKinley Community Center, additional funding is needed from the Parks and Recreation Fund Balance; and

WHEREAS, funding has been identified in the following accounts, and accounts have been established as follows:

Dept.	Name of Account	Account Number	Grant Code	Amount
Parks	Fund Balance - Unassigned	208-000.000-390.000		-\$135,000.00
Parks	Professional Services	208-752.102-801.000		\$135,000.00

IT IS RESOLVED that the appropriate City officials are authorized to do all things necessary to complete a Budget Amendment to move \$135,000.00 from the Parks and Recreation Fund Balance and make available in the Parks and Recreation operating budget.

APPROVED AS TO FINANCE:

Robert J.F. Widigan
Robert J.F. Widigan (Oct 13, 2022 11:32 EDT)

Robert Widigan, Chief Financial Officer

APPROVED AS TO FORM:

William Kim
William Kim (Oct 13, 2022 11:20 EDT)

William Kim, City Attorney

ADMINISTRATION:

CLYDE D EDWARDS
CLYDE D EDWARDS (Oct 13, 2022 11:22 EDT)

Clyde Edwards, City Administrator

CITY COUNCIL:



CITY OF FLINT

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: 06/27/22

BID/PROPOSAL# N/A

AGENDA ITEM TITLE: RESOLUTION AUTHORIZING PARKS AND RECREATION BUDGET AMENDMENT

PREPARED BY: Roy Lash, Planning and Development Dept., 810.766.7426 x3009

VENDOR NAME:

BACKGROUND/SUMMARY OF PROPOSED ACTION:

The City of Flint previously entered into a contract with DTS Contract, Inc., in order to complete Phase 2 Rehabilitation of the McKinley Community Center.

Once work began in earnest at McKinley, additional items were identified that needed to be repaired or replaced in order to arrest further deterioration, bring the building fully up to code, and make the building ADA compliant. This resolution will move funding from the Parks and Recreation Fund Balance and make it available in the Parks and Recreation operating budget to be used to complete the rehab at McKinley.

FINANCIAL IMPLICATIONS: Phase 2 rehabilitation directly builds on CDBG funding that has already been spent on phase 1 rehabilitation of the building. If this work doesn't get completed, then the City has to repay the amount already invested/committed to the project (\$270,438.00).

BUDGETED EXPENDITURE? YES [] NO [] IF NO, PLEASE EXPLAIN:

Table with 5 columns: Dept., Name of Account, Account Number, Grant Code, Amount. Rows include Fund Balance - Unassigned, Professional Services, and a grand total of \$0.00 for FY22/23.

PRE-ENCUMBERED? YES [] NO [x] REQUISITION NO: N/A

ACCOUNTING APPROVAL: Mary Jarvis Date: 06/29/22

FINANCE APPROVAL: Deanna K Cushing Date: 10/13/2022



CITY OF FLINT

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

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

BUDGET YEAR 1

BUDGET YEAR 2

BUDGET YEAR 3

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

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

DEPARTMENT HEAD SIGNATURE: *Suzanne Wilcox* Director of Planning and Development
(Suzanne Wilcox, Director of Planning and Development)



RESOLUTION NO.: 220451

PRESENTED: OCT 19 2022

ADOPTED: _____

BY THE CITY ADMINISTRATOR:

RESOLUTION AUTHORIZING FY2023 FIRST QUARTER BUDGET AMENDMENT

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

WHEREAS, the Department of Finance is recommending certain fiscal appropriation amendments to the FY2023 City of Flint operating budget as follows in accordance with State Public Act 2 of 1968 as amended.

FY2023 Proposed First Quarter Budget Amendments	Amended FY2023 Budget as of 10/11/2022	Proposed Amendments for FY2023 Q1	Proposed Amended FY2023 Budget	Estimated Ending Fund Balance
GENERAL FUND 101 Expenditures	\$ 64,806,151	\$ 87,800	\$ 64,893,951	\$ 3,446,804
MAJOR STREETS FUND 202 Expenditures	\$ 17,219,327	\$ 1,353,143	\$ 18,572,470	\$ 13,838,543
LOCAL STREETS FUND 203 Expenditures	\$ 7,153,100	\$ 2,568	\$ 7,155,668	\$ 3,758,758
SEWER FUND 590 Expenditures	\$ 71,640,848	\$ 902,568	\$ 72,543,416	\$ 45,653,712
WATER FUND 591 Expenditures	\$ 59,562,474	\$ 1,735,568	\$ 61,298,041	\$ 120,045,165
IT SERVICES FUND 636 Expenditures	\$ 3,986,900	\$ 115,000	\$ 4,101,900	\$ 1,752,491
FLEET SERVICES FUND 661 Expenditures	\$ 7,124,281	\$ 3,000,000	\$ 10,124,281	\$ 8,044,382
Total Amendment		\$ 7,196,647		




RESOLUTION NO.: _____

PRESENTED: _____

ADOPTED: _____

IT IS RESOLVED, that the appropriate officials are hereby authorized to do all things necessary to incorporate the approved appropriation changes into the FY2023 operating budget of the City of Flint.

APPROVED AS TO FORM:


William Kim (Oct 11, 2022 12:19 EDT)

William Kim, City Attorney

APPROVED AS TO FINANCE:


Robert J.F. Widigan (Oct 11, 2022 12:11 EDT)

Robert J.F Widigan, Chief Financial Officer

FOR THE CITY OF FLINT:


CLYDE D EDWARDS (Oct 12, 2022 13:08 EDT)

Clyde Edwards, City Administrator

APPROVED BY CITY COUNCIL:



CITY OF FLINT

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: 10/6/22

BID/PROPOSAL#

AGENDA ITEM TITLE: Budget amendment

PREPARED BY: Kathryn Neumann for Lee Osborne

VENDOR NAME:

BACKGROUND/SUMMARY OF PROPOSED ACTION:

First Quarter Budget Amendment to request additional funding for the Maintenance Division. Requesting money to cover the removal of several trees on the City Hall campus, as well as trimming critical trees. The amount requested will equal what was requested originally for FY23.

FINANCIAL IMPLICATIONS:

BUDGETED EXPENDITURE? YES [] NO [] IF NO, PLEASE EXPLAIN:

Table with 5 columns: Dept., Name of Account, Account Number, Grant Code, Amount. Row 1: 101, Professional Services, 230.200-801.000, N/A, \$87,800.00. Row 2: FY22/23 GRAND TOTAL, \$87,800.00

PRE-ENCUMBERED? YES [] NO [] REQUISITION NO:

ACCOUNTING APPROVAL: Kathryn Neumann Date:

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

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

STAFF RECOMMENDATION: (PLEASE SELECT): [] APPROVED [] NOT APPROVED

DEPARTMENT HEAD SIGNATURE: Lee Osborne (Lee Osborne, Facilities Maintenance Operations Manager)



CITY OF FLINT

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: 10/6/2022

BID/PROPOSAL# N/A

AGENDA ITEM TITLE: Legal Department Budget Adjustment

PREPARED BY Victoria Cooper Legal Department
(Please type name and Department)

VENDOR NAME: N/A

BACKGROUND/SUMMARY OF PROPOSED ACTION:

The Law Department's FY 2023 budget added two attorney positions to the department but reduced the Department's training, supply, and operations budget. After filling one of the two attorney positions, staffing appears to be adequate to fulfil the Law Department's responsibilities, but the reductions in training, supply, and operations will present obstacles to accomplishing the Law Department's mission. Reallocation of these funds will be used for training and office updates/modernization efforts.

FINANCIAL IMPLICATIONS: yes

BUDGETED EXPENDITURE? YES [] NO [X] IF NO, PLEASE EXPLAIN:

Table with 5 columns: Dept., Name of Account, Account Number, Grant Code, Amount. Rows include Law department expenses for Salaries, Supplies, and Training, totaling \$0.00 for FY22/23 GRAND TOTAL.

PRE-ENCUMBERED? YES [] NO [X] REQUISITION NO: N/A

ACCOUNTING APPROVAL: _____ Date: _____

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



CITY OF FLINT

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

BUDGET YEAR 1 N/A


BUDGET YEAR 2 N/A

BUDGET YEAR 3 N/A

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

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

DEPARTMENT HEAD SIGNATURE:


William Kim [Oct 6, 2022 15:29 EDT]

(PLEASE TYPE NAME, TITLE)



CITY OF FLINT

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: 10/6/22

BID/PROPOSAL#

AGENDA ITEM TITLE: Budget amendment

PREPARED BY: Kathryn Neumann for Rodney McGaha, Director of Transportation

VENDOR NAME:

BACKGROUND/SUMMARY OF PROPOSED ACTION:

First Quarter Budget Amendment to request additional funding for DPW – Traffic Engineering Division - Professional Services account to cover parts and supplies for intersection upgrades and emergency repairs/replacements for knockdowns (when a traffic accident knocks down the traffic signals). The Traffic Engineering Division did not include wages for the traffic signal employees of the department, due to retirements and the possibility of outsourcing. Those funds need to be reinstated.

The Engineering intern's salary was mistakenly left off the budget and those funds need to be reinstated.

Street Maintenance is requesting additional funding to pave Welch (between Ballenger and Chevrolet), Fleming (between Pierson & Pasadena) and Dupont (between Pasadena and Copeman).

FINANCIAL IMPLICATIONS:

BUDGETED EXPENDITURE? YES NO IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
202	Supplies	447.201-752.000	N/A	\$100,000.00
202	Asphalt – Major	449.201-782.000	N/A	\$1,000,000.00
202	Wages	447.201-702.010	N/A	\$163,983.60
202	SUTA	447.201-710.100	N/A	\$2,213.78
202	FICA	447.201-710.200	N/A	\$10,166.98
202	Medicare	447.201-710.300	N/A	\$2,377.76
202	Medical	447.201-718.010	N/A	\$25,594.14
202	Life	447.201-718.300	N/A	\$316.68
202	Optical	447.201-718.400	N/A	\$109.20
202	Dental	447.201-718.500	N/A	\$932.10
202	Acc Absences	447.201-719.100	N/A	\$1,512.78
202	Worker's Comp	447.201-713.000	N/A	\$7,065.24



CITY OF FLINT

202	Defined Benefit	447.201-716.100	N/A	\$9,904.61
202	Defined Contribution	447.201-717.100	N/A	\$6,493.75
202	HCSP	447.201-714.300	N/A	\$4,500.00
202	Wages	442.100-702.000	N/A	\$17,972.65
203	Wages	442.100-702.000	N/A	\$2,567.52
590	Wages	536.101-707.000	N/A	\$2,567.52
591	Wages	536.100-707.000	N/A	\$2,567.52
FY22/23 GRAND TOTAL				\$1,360,845.83

PRE-ENCUMBERED? YES NO REQUISITION NO:

ACCOUNTING APPROVAL: Kathryn Neumann Date: _____

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

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

STAFF RECOMMENDATION: (PLEASE SELECT): APPROVED NOT APPROVED

DEPARTMENT HEAD SIGNATURE: Rodney McGaha
(Rodney McGaha, Director of Transportation)



CITY OF FLINT

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: 10/4/22

BID/PROPOSAL# N/A

AGENDA ITEM TITLE: Budget Amendment

PREPARED BY: Cheri Priest - Water Service Center

VENDOR NAME: N/A

BACKGROUND/SUMMARY OF PROPOSED ACTION:

First Quarter Budget Amendment to request a fund balance transfer from the Sewer Department fund balance to the sewer equipment and sewer repair accounts. Fleet Services has advised that all enterprise vehicle purchases and repairs are to be handled by each affected department. This decision was made after the FY 23 budget was adopted and therefore the sewer department was not budgeted for these expenses.

FINANCIAL IMPLICATIONS:

BUDGETED EXPENDITURE? YES NO IF NO, PLEASE EXPLAIN:

Table with 5 columns: Dept., Name of Account, Account Number, Grant Code, Amount. Rows include Equipment (600,000.00) and Repairs and Maintenance (300,000.00), with a total of 900,000.00.

PRE-ENCUMBERED? YES NO REQUISITION NO:

ACCOUNTING APPROVAL: Cheri Priest Date: 10/4/22

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

STAFF RECOMMENDATION: (PLEASE SELECT): X APPROVED NOT APPROVED

DEPARTMENT HEAD SIGNATURE: Entrice Mitchell, Sewer Maintenance Supervisor



CITY OF FLINT

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: 10/4/22

BID/PROPOSAL# N/A

AGENDA ITEM TITLE: Budget Amendment

PREPARED BY: Cheri Priest - Water Service Center

VENDOR NAME: N/A

BACKGROUND/SUMMARY OF PROPOSED ACTION:

First Quarter Budget Amendment to request a fund balance transfer from the Water Department fund balance to the water equipment and water repair accounts. Fleet Services has advised that all enterprise vehicle purchases and repairs are to be handled by each affected department. This decision was made after the FY 23 budget was adopted and therefore the water department was not budgeted for these expenses.

FINANCIAL IMPLICATIONS:

BUDGETED EXPENDITURE? YES NO [] IF NO, PLEASE EXPLAIN:

Table with 5 columns: Dept., Name of Account, Account Number, Grant Code, Amount. Rows include Equipment (600,000.00) and Repairs and Maintenance (300,000.00), with a total of 900,000.00.

PRE-ENCUMBERED? YES NO REQUISITION NO:

ACCOUNTING APPROVAL: Cheri Priest Date: 10/4/22

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

STAFF RECOMMENDATION: (PLEASE SELECT): X APPROVED [] NOT APPROVED

DEPARTMENT HEAD SIGNATURE: Paul Simpson Paul Simpson, Water Distribution Supervisor



CITY OF FLINT

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: October 7, 2022

BID/PROPOSAL#

AGENDA ITEM TITLE: Budget Amendment DPW/Utilities-Water Plant

PREPARED BY: Yolanda Gray, Department of Public Works Accounting Supervisor

VENDOR NAME:

BACKGROUND/SUMMARY OF PROPOSED ACTION:

First quarter budget amendment to request additional funding for DPW/Utilities Water Plant accounts in order to cover all necessary requisitions currently on hold in the purchase order system and to complete work agreements with the State of Michigan /EGLE. Due to insufficient funding for the current FY23 the Water Plant and Utilities can't encumber funds for upcoming professional services, water plant operations and lab services, elevated water tower four (4) year agreement, rentals for back-up generators and repairs/maintenance, which are mandated by EGLE and support the City of Flint's reservoirs and pump stations.

FINANCIAL IMPLICATIONS:

BUDGETED EXPENDITURE? YES NO IF NO, PLEASE EXPLAIN: Due to insufficient funding expenditures can't be budgeted.

Dept.	Name of Account	Account Number	Grant Code	Amount
591	Professional Services	591-536.100-801.000		\$ 30,000.00
591	Repairs and Maintenance	591-545.201-930.000		\$50,000.00
591	Rentals	591-545.201-940.000		\$114,000.00
591	Professional Services	591-545.200-801.000		\$639,000.00
FY22 GRAND TOTAL				\$833,000.00

PRE-ENCUMBERED? YES NO REQUISITION NO:

ACCOUNTING APPROVAL Yolanda Gray Date: 10-7-22

STAFF RECOMMENDATION: (PLEASE SELECT): APPROVED NOT APPROVED

DEPARTMENT HEAD SIGNATURE: Scott Dungee 10-7-2022
(PLEASE TYPE NAME, TITLE)



CITY OF FLINT

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: 10/06/2022

BID/PROPOSAL# N/A

AGENDA ITEM TITLE: Budget Amendment

PREPARED BY: Jeff Keen – IT
(Please type name and Department)

VENDOR NAME: N/A

BACKGROUND/SUMMARY OF PROPOSED ACTION:

First Quarter Budget Amendment to request a fund balance transfer from the IT fund balance to the IT equipment account. IT will be covering the equipment portion (Maintenance is covering the electrical part) of the Council Chambers upgrade, and this was not included in our FY23 budget.

FINANCIAL IMPLICATIONS:

BUDGETED EXPENDITURE? YES [] NO [] IF NO, PLEASE EXPLAIN:

Table with 5 columns: Dept., Name of Account, Account Number, Grant Code, Amount. Row 1: IT, Equipment, 636-228.100-977.000, N/A, \$115,000. Row 2: FY23 GRAND TOTAL

PRE-ENCUMBERED? YES [] NO [] REQUISITION NO:



CITY OF FLINT

ACCOUNTING APPROVAL: Jennifer Ryan Date: _____

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

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

BUDGET YEAR 1

BUDGET YEAR 2

BUDGET YEAR 3

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

STAFF RECOMMENDATION: (PLEASE SELECT): APPROVED NOT APPROVED

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

DEPARTMENT HEAD MUST SIGN



CITY OF FLINT

STAFF REVIEW FORM

TODAY'S DATE: 10/11/2022

BID/PROPOSAL#

AGENDA ITEM TITLE: Budget Amendment/Equipment

PREPARED BY: Christine Tagg, Fleet Services

VENDOR NAME:

BACKGROUND/SUMMARY OF PROPOSED ACTION:

Fleet Services is requesting an increase of \$1,000,000.00 in the Equipment fund for anticipated heavy equipment needs.

FINANCIAL IMPLICATIONS: \$1,000,000.00

BUDGETED EXPENDITURE? YES NO IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
3331	Equipment	661-229.000-977.000		\$1,000,000.00
		FY23 GRAND TOTAL		\$1,000,000.00

PRE-ENCUMBERED? YES NO REQUISITION NO:

ACCOUNTING APPROVAL: Christine Tagg
(Christine Tagg (Oct 11, 2022 3:55 PM)) Date: October 11, 2022



CITY OF FLINT

WILL YOUR DEPARTMENT NEED A CONTRACT? YES NO

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

BUDGET YEAR 1 \$1,000,000.00

BUDGET YEAR 2

BUDGET YEAR 3

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

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

DEPARTMENT HEAD SIGNATURE: _____


Aaron Cottrell (0000 00 0000 00 00 00)

(Aaron R. Cottrell, Fleet Administrator)



CITY OF FLINT

STAFF REVIEW FORM

TODAY'S DATE: 10/11/2022

BID/PROPOSAL#

AGENDA ITEM TITLE: Budget Amendment/Vehicles

PREPARED BY: Christine Tagg, Fleet Services

VENDOR NAME:

BACKGROUND/SUMMARY OF PROPOSED ACTION:

Fleet Services is requesting an increase of \$2,000,000.00 in the Vehicle fund for anticipated vehicle needs.

FINANCIAL IMPLICATIONS: \$2,000,000.00

BUDGETED EXPENDITURE? YES [X] NO [] IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
3331	Vehicle	661-229 000-977.500		\$2,000,000.00
		FY23 GRAND TOTAL		\$2,000,000.00

PRE-ENCUMBERED? YES [] NO [] REQUISITION NO:

ACCOUNTING APPROVAL: Christine Tagg Date: October 11, 2022



CITY OF FLINT

WILL YOUR DEPARTMENT NEED A CONTRACT? YES NO

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

BUDGET YEAR 1 \$2,000,000.00

BUDGET YEAR 2

BUDGET YEAR 3

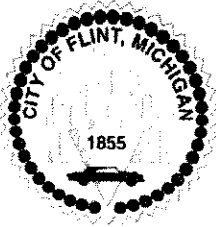
OTHER IMPLICATIONS *(i.e., collective bargaining)*:

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

DEPARTMENT HEAD SIGNATURE: _____


Aaron Cottrell: Oct 11, 2022 10:56:11 ET

(Aaron R. Cottrell, Fleet Administrator)



RESOLUTION NO.: 220455

PRESENTED: _____

ADOPTED: _____

**RESOLUTION TO RESPOND TO THE PUBLIC HEALTH IMPACTS OF THE PANDEMIC THROUGH
THE CONTINUED WORK OF THE OFFICE OF PUBLIC HEALTH**

BY THE MAYOR:

WHEREAS, the City of Flint is a duly created and validly existing political subdivision of the State of Michigan under the Constitution and laws of the state of Michigan, and;


WHEREAS, on March 11, 2021, the President of the United States of America signed into law the “American Rescue Plan Act of 2021”, also known as House Resolution 1319, an Act approved by the Congress of the United States, and which authorized the Treasury of the United States to disburse certain funds to local governments, including the City of Flint, which could be used for specific and defined purposes, and;

WHEREAS, in accordance with the American Rescue Plan Act of 2021, the City of Flint wishes to exercise its right to extend and disseminate assistance to impacted households tied to specific criteria, as authorized by the Act, to assist citizens who may have been impacted financially by the ongoing COVID-19 Pandemic.

WHEREAS, the administration recommends funding up to \$421,249.25 for the City of Flint’s Office of Public Health to continue providing needed access to public health resources, direct navigation for city residents to many community resources on a case-by-case basis, continuance of lead mitigation services including distribution of water filtration systems, conducting the distribution of test kits for Lead and Copper Rule testing, and expanding their scope of work to include public health initiatives that focus on equity, environmental justice, food policy mental health, substance abuse, and more.

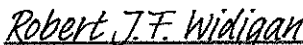
IT IS RESOLVED that the appropriate City officials are authorized to do all things necessary to provide funding to operate the Office of Public Health, amend the FY23 budget, and appropriate funding for revenue and expenditures in future fiscal years, for as long as funds are available from the funder. Funds will be paid from the American Rescue Plan Act fund (287). Before funds are spent, the City of Flint’s ARPA administration, compliance, and implementation firm shall review and ensure compliance with the latest US Department of Treasury final rules.

Approved as to Form:

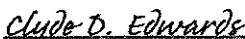

William Kim (Oct 11, 2022 16:45 EDT)

William Kim, Chief Legal Officer

Approved as to Finance:


Robert J.F. Widigan (Oct 12, 2022 11:42 EDT)

Robert J. F. Widigan, Chief Financial Officer


Clyde D. Edwards (Oct 12, 2022 12:40 EDT)

Clyde D. Edwards, City Administrator

Flint City Council

RESOLUTION STAFF REVIEW

Date: October 11, 2022

Agenda Item Title:

RESOLUTION TO RESPOND TO THE PUBLIC HEALTH IMPACTS OF THE PANDEMIC THROUGH THE CONTINUED WORK OF THE OFFICE OF PUBLIC HEALTH

Prepared by:

Lottie Ferguson, Chief Resilience Officer

Background/Summary of Proposed Action:

The grants that previously funded the Office of Public Health, Healthy Start grant provided to the Genesee County Health Department from the Health Resources and Services Administration, an agency of the U.S. Department of Health and Human Services; and Flint Lead Exposure Registry at Michigan State University, have ended, and the office has become an essential part of public health services and referrals for the City of Flint. The Office of Public Health is often the first point of contact for residents in crisis, and the Information Desk is the first point of contact for visitors to City Hall, and includes the only person on city staff who is fluent in Spanish.

The Office of Public Health provides access to public health resources, direct navigation for city residents to many community resources on a case-by-case basis, continuance of lead mitigation services including distribution of water filtration systems, conducting the distribution of test kits for Lead and Copper Rule testing, with plans to expand their scope of work to include public health initiatives that focus on equity, environmental justice, food policy, mental health, substance abuse, and more, in continued partnership with community based organizations and the Genesee County Health Department.

This would fund operations for the Office of Public Health for one year, with the expectation that additional grant funding would be secured for office ongoing sustainability.

Financial Implications:

This project is included in the Mayor's American Rescue Plan Act Recovery Plan, presented to Council on June 14, 2022.

Budgeted Expenditure: Yes ___ No X **Please explain, if no:**

Pre-encumbered: Yes ___ No x **Requisition #:** _____

Other Implications: No other implications are known at this time.

Staff Recommendation: Staff recommends approval of this resolution.

APPROVAL _____


Account Number & Grant Code	Account Name	Amount
287-171.716-702.010 FUSDT-CSLFRF	Wages Full-Time (Non-Exempt)	\$154,075.00
287-171.716-702.020 FUSDT-CSLFRF	Salaried Employee (Exempt)	\$55,000.00
287-171.716-710.100 FUSDT-CSLFRF	Unemployment Compensation (SUTA)	\$2,625.00
287-171.716-710.200 FUSDT-CSLFRF	FICA (Social Security)	\$13,225.00
287-171.716-710.300 FUSDT-CSLFRF	Medicare	\$2,994.00
287-171.716-713.000 FUSDT-CSLFRF	Workers Compensation	\$9,625.00
287-171.716-714.300 FUSDT-CSLFRF	Employer Health Care Savings Plan (HCSP)	\$9,150.00
287-171.716-716.100 FUSDT-CSLFRF	MERS Hybrid Defined Contribution Pension	\$9,375.00
287-171.716-717.100 FUSDT-CSLFRF	MERS Hybrid Defined Benefit Pension	\$18,300.00
287-171.716-718.010 FUSDT-CSLFRF	Health Insurance Premiums	\$36,600.00
287-171.716-718.300 FUSDT-CSLFRF	Life Insurance	\$1,000.00
287-171.716-718.400 FUSDT-CSLFRF	Optical Insurance	\$1,894.00
287-171.716-718.500 FUSDT-CSLFRF	Dental Insurance	\$1,975.00
287-171.716-719.100 FUSDT-CSLFRF	Accrued Absences	\$3,350.00
287-171.716-752.000 FUSDT-CSLFRF	Supplies	\$7,500.00
287-171.716-801.000 FUSDT-CSLFRF	Professional Services	\$50,000.00
287-171.716-861.000 FUSDT-CSLFRF	Transportation – Mileage Reimbursement	\$4,861.25
287-171.716-863.900 FUSDT-CSLFRF	Vehicle & Equipment Intracity	\$10,000.00
287-171.716-900.000 FUSDT-CSLFRF	Printing & Publishing	\$15,000.00
287-171.716-958.000 FUSDT-CSLFRF	Education, Training, & Confer	\$9,700.00
287-171.716-977.000 FUSDT-CSLFRF	Equipment	\$5,000.00
	Total	\$421,249.25