

City of Flint, Michigan

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



Meeting Agenda - Final

Wednesday, December 7, 2022

5:00 PM

Council Chambers

FINANCE COMMITTEE

Judy Priestley, Chairperson, Ward 4

*Eric Mays, Ward 1
Quincy Murphy, Ward 3
Tonya Burns, Ward 6
Dennis Pfeiffer, Ward 8*

*Ladel Lewis, Ward 2
Jerri Winfrey-Carter, Ward 5
Allie Herkenroder, Ward 7
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.

EXECUTIVE (CLOSED) SESSION

An Executive (Closed) Session as requested by the Department of Law to discuss two cases: Brewer v City of Flint and VanKeuren, Case No. 20-cv-10315, and Baker et al v City of Flint et al, Case No. 19-113438-CD.

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.

RESOLUTIONS

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.

220494 Sale of City-Owned Land/ Blades Avenue/2130 Mayberry Avenue/Glenn's Happy Homes, LLC

Resolution resolving that the appropriate city officials, upon City Council's approval, are authorized to do all things necessary to enter into and complete the sale of properties commonly known as vacant lot on Blades Avenue, Flint, MI 48503, Parcel No. 41-20-131-012, and legally described as ELM PARK SUBDIVISION LOT 375, and vacant lot on 2130 Mayberry Avenue, Flint, MI 48503, Parcel No. 41-20-131-031, and legally described as ELM PARK SUBDIVISION LOT 391, for a total cost of \$1,002.00 and transfer the property to Glenn's Happy Homes, LLC in an AS IS condition by means of conveyance of a Quit Claim Deed. Revenue realized from the sale of this real property will be placed in Revenue Acct. No. 101-701.000-673.100, AND, resolving that the City Clerk shall, within thirty (30) days of this action, record a certified copy of this resolution with the Register of Deeds for Genesee County and forward a certified copy of said resolution to the State Treasurer.

220505 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 amend the FY2023 budget to provide funding to operate the Office of Public Health, 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.

220507 Contractual Renewal/Ernst & Young/Management Services/American Rescue Plan Act (ARPA) Funds

Resolution resolving that the appropriate city officials, upon City Council's approval, are authorized to do all things necessary to renew the contract with Ernst & Young, the City of Flint's ARPA [American Rescue Plan Act] administration, compliance and implementation firm, in an amount NOT-TO-EXCEED \$884,380.00, with the option to renew at the rates outlined in the table above.

220508 Contract/Budget Adjustment/Transfer of Funds/Lighthouse Group/Property & Terrorism Insurance Coverage

Resolution resolving that the appropriate city officials, upon City Council's approval, are authorized to amend the FY2023 budget and transfer \$50,000.00 from Legal Professional Services GL Acct No. 677-266.200-812.000 to Risk Management Insurance GL Acct. No. 677-267.651-955.000. The total budget amendment shall not exceed \$50,000.00, AND, resolving that the appropriate city officials, upon City Council's approval, are authorized to enter into a contract with the Lighthouse Group to provide the City with its property and terrorism coverage, at a total premium NOT-TO-EXCEED \$667,355.00 for the 12-month period beginning November 30, 2022, through November 30, 2023, as requested by Finance, with funding to be drawn from Self-Insurance Fund

Acct. No. 677-267.651-955.000.]

- 220509** Lease-End Buyout/Three (3) Backhoe Loaders/One (1) Wheel Loader/John Deere Financial

Resolution resolving that the Division of Purchases & Supplies, upon City Council approval, can hereby issue a Purchase Order [to John Deere Financial] for the lease-end buyout of three (3) backhoe loaders and one (1) wheel loader, for a total NOT-TO-EXCEED \$318,784.77, as requested by Street Maintenance and the Water Service Center. [Fleet/Central Garage Equipment Fund Acct. No. 661-229.000-977.000.].

- 220510** Bell/MacQueen Equipment/Pelican Street Sweeper

Resolution resolving that the Division of Purchases & Supplies, upon City Council's approval, is hereby authorized to issue a Purchase Order to Bell/MacQueen Equipment for a Pelican street sweeper, as requested by Streets, in an amount NOT-TO-EXCEED \$272,883.05 [Fleet/Central Garage Equipment Fund Acct. No. 661-229.000-977.000].

- 220511** CO#1/Contract/Zito Construction Company/Miller Road Water Main Replacement

Resolution resolving that the appropriate city officials, upon City Council's approval, can hereby enter into Change Order No. 1 with Zito Construction for additional asphalt and gravel, in an amount NOT-TO-EXCEED \$10,000.00, and an overall FY2023 grand total NOT-TO-EXCEED \$1,883,634.27 [Water Capital Projects Acct. No. FUSDT-CSLFRF/287-536.701-801.000.]

- 220512** CO#1/[Multi-Year]/Lease to Own Agreement/AIS Construction Equipment/Vogele Paver/Hamm Roller

Resolution resolving that the City of Flint, upon City Council's approval, is hereby authorized to issue payment for the final year of a five-year lease/purchase with AIS Construction Equipment, with financing through Deere Credit Services, in the FY2023 amount of \$125,266.56, plus the final payment of \$11,201.00 (total \$136,467.56) for a Vogele Paver and a Hamm Roller, as requested by DPW.

DISCUSSION ITEMS

ADJOURNMENT



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 those golf courses from at least sunrise to sunset, 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



RESOLUTION NO.: 220494

PRESENTED: NOV 28 2022

ADOPTED: _____

RESOLUTION AUTHORIZING THE SALE OF CITY OWNED LAND TO GLENNS HAPPY HOMES LLC

BY THE CITY ADMINISTRATOR:

The City of Flint has acquired title to certain real estate of vacant lots on Blades Ave., Parcel ID# 41-20-131-012, and Mayberry Ave., Parcel ID# 41-20-131-031. The property on Blades Ave. is an approximately 52' x 109' vacant lot in Ward 7. The lot is situated directly south of 2129 Blades Ave. The property on Mayberry Ave is an approximately 50' x 100' vacant lot in Ward 7. The lot is situated directly east of 2129 Blades Ave.

Glenns Happy Homes LLC has agreed to purchase the property commonly known as vacant lot on Blades Ave., Flint, MI 48503, Parcel ID #41-20-131-012 and legally described as ELM PARK SUBDIVISION LOT 375.


Glenns Happy Homes LLC has agreed to purchase the property commonly known as 2130 Mayberry Ave. Flint, MI 48503, Parcel ID #41-20-131-031 and legally described as ELM PARK SUBDIVISION LOT 391.

The city's interest in the aforementioned property will be conveyed by a Quit Claim Deed and sold in AS IS condition. Revenue realized from the sale of this real property will be placed in Revenue Account #101-371.209-673.100. Glenns Happy Homes LLC shall pay the recording fees to register the conveyance documents at the Genesee County Register of Deeds.

IT IS RESOLVED, that the appropriate City Officials are authorized to do all things necessary to enter into and complete the sale of properties commonly known as vacant lot on Blades Ave. Flint Michigan 48503, Parcel ID #41-20-131-012 and legally described as ELM PARK SUBDIVISION LOT 375 and vacant lot on 2130 Mayberry Ave., Flint, Michigan, Parcel ID #41-20-131-031 and legally described as ELM PARK SUBDIVISION LOT 391 for a total cost of \$1002.00 and transfer the property to Glenns Happy Homes LLC in an AS IS condition by means of conveyance of a Quit Claim Deed. Revenue realized from the sale of this real property will be placed in Revenue Account #101-701.000-673.100.

FURTHER RESOLVED, that the City Clerk shall, within thirty (30) days of this action, record a certified copy of this resolution with the Register of Deeds for Genesee County and forward a certified copy of said resolution to the State Treasurer.

APPROVED AS TO FORM:


William Kim (Nov 15, 2022 14:34 EST)

William Kim
City Attorney

ADMINISTRATION:

CLYDE D EDWARDS
CLYDE D EDWARDS (Nov 17, 2022 11:39 EST)

Clyde Edwards
City Administration

APPROVED AS TO FINANCE

Robert J.F. Widigan
Robert J.F. Widigan (Nov 15, 2022 11:05 EST)

Robert Widigan
Chief Financial Officer

CITY COUNCIL:

Allie Herkenroder
Council President



CITY OF FLINT

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: 10/27/2022

BID/PROPOSAL# n/a

AGENDA ITEM TITLE: RESOLUTION RECOMMENDING DISPOSITION OF REAL PROPERTY OWNED BY THE CITY OF FLINT AS SIDE-LOT SALES.

PREPARED BY Suzanne Wilcox, Director of Planning and Development
(Please type Name, Department, Phone Number)

VENDOR NAME: n/a

BACKGROUND/SUMMARY OF PROPOSED ACTION:

The City of Flint has acquired title to certain real estate of vacant lots on Blades Ave, Parcel ID #41-20-131-012, and Mayberry Ave., Parcel ID #41-20-131-031. The property on Blades Ave. is an approximately 52' x 109' vacant lot in Ward 7. The lot is situated directly south of 2129 Blades Ave. The property on Mayberry Ave is an approximately 50' x 100' vacant lot in Ward 7. The lot is situated directly east of 2129 Blades Ave.

Glenns Happy Homes LLC owns the property at 2129 Blades Ave, which shares a 100% rear boundary with the subject property on Mayberry and a 100% side boundary line with the subject property on Blades Ave. Glenns Happy Homes LLC will purchase the subject properties as a side-lot in accordance with the City's side lot disposition procedures and apply for a lot combination with the City of Flint's Assessment's Division. Sale price is set at \$501 per property as stipulated in the City of Flint Master Fee Schedule and Side Lot Acquisition Procedures. This transfer does not convey a right to develop the property.

The City of Flint desires to reduce the number of properties that are not on the tax rolls, and/or not in productive use.

Glenns Happy Homes LLC has agreed to purchase the property commonly known as vacant lot on Blades Ave., Flint, MI 48503, Parcel ID #41-20-131-012, and vacant lot on Mayberry St., 2130 Mayberry Ave. Flint, MI 48503, Parcel ID #41-20-131-031, and legally described as ELM PARK SUBDIVISION LOT 375 and ELM PARK SUBDIVISION LOT 391, respectively. The city's interest in the aforementioned property will be conveyed by a Quit Claim Deed and sold in AS IS condition. Revenue realized from the sale of this real property will be placed in Revenue Account #101-701.000-673.100. Glenns Happy Homes LLC shall pay the recording fees to register the conveyance documents at the Genesee County Register of Deeds.



RESOLUTION NO.: 220505

PRESENTED: NOV 28 2022

ADOPTED: _____

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

BY THE CITY ADMINISTRATOR:

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 and;

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.

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



RESOLUTION NO.: _____

PRESENTED: _____

ADOPTED: _____

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

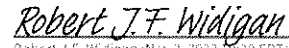
IT IS RESOLVED that the appropriate City officials are authorized to do all things necessary to amend the FY23 budget to provide funding to operate the Office of Public Health for as long as funds are available from the funder. Funds will be paid from the American Rescue Plan Act fund (287). Before funds 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 (Nov 2, 2022 09:32 EDT)

William Kim, Chief Legal Officer

Approved as to Finance:


Robert J. F. Widigan (Nov 2, 2022 10:20 EDT)

Robert J. F. Widigan, Chief Financial Officer


Clyde D. Edwards (Nov 2, 2022 13:54 EDT)

Clyde D. Edwards, City Administrator

Approved by City Council



RESOLUTION NO.: _____

PRESENTED: _____

ADOPTED: _____

RESOLUTION STAFF REVIEW

Date: November 1, 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.

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



RESOLUTION NO.: _____

PRESENTED: _____

ADOPTED: _____

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

Budgeted Expenditure: Yes ___ No X

Pre-encumbered: Yes ___ No x

Requisition #: _____


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

Finance Approval: _____

Date: 11/02/2022

Staff Recommendation: Staff recommends approval of this resolution.

APPROVAL


Lottie Ferguson (Nov 1, 2022 11:27 EDT)

11/01/2022

Lottie Ferguson, Chief Resilience Officer



RESOLUTION NO.: 220507

PRESENTED: DEC - 7 2022

ADOPTED: _____

BY THE MAYOR:

RESOLUTION TO RENEW ERNST & YOUNG LLP FOR MANAGEMENT OF THE ARPA FUNDS

WHEREAS, In January of 2022 the City of Flint awarded a one-year contract to Ernst & Young LLP to be the City of Flint's ARPA administration, compliance, and implementation firm;

WHEREAS, Acceptance of American Rescue Plan Act ("ARPA"), Coronavirus Local Fiscal Recovery Funds ("CLFRF") was adopted with Resolution No. 210280 on June 14, 2021;

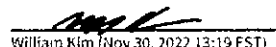
WHEREAS, Ernst & Young LLP is currently providing Federal grant compliance guidance with the City's awarded ARPA funds to ensure compliance with the latest US Department of the Treasury final rules;

WHEREAS, The City of Flint Finance Department is recommending renewal of the contract with Ernst & Young LLP in an amount for year-two not-to-exceed \$884,380.00. This contract will use grant code FUSDT-CSLFRF and account 287-171.716-801.000 Professional Services.

Year	Amount
Cost to Date as of 11/30/22	\$ 307,000
Year 2	884,380
Year 3	738,025
Year 4	627,494
Year 5	593,525
Total for Year Two	\$ 884,380

IT IS RESOLVED, The appropriate City officials are authorized to do all things necessary to renew the contract with Ernst & Young LLP, the City of Flint's ARPA administration, compliance, and implementation firm, in the amount not-to-exceed \$884,380.00 with the option to renew at the rates as outlined in the table above.

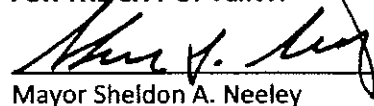
APPROVED AS TO FORM:


William Kim (Nov 30, 2022 13:19 EST)
William Kim, Chief Legal Officer

APPROVED AS TO FINANCE:

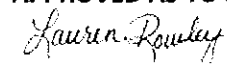

Robert J.F. Widigan, Chief Financial Officer

FOR THE CITY OF FLINT:


Mayor Sheldon A. Neeley

APPROVED BY CITY COUNCIL:

APPROVED AS TO PURCHASING:


Lauren Rowley, Purchasing Manager

STAFF REVIEW

Date: November 29, 2022

Agenda Item Title: Resolution To Renew Ernst & Young LLP For Management Of The ARPA Funds

Prepared By: V. Foster

Background/Summary of Proposed Action: Ernst & Young LLP is currently providing Federal grant compliance guidance with the city's awarded ARPA funds to ensure compliance with the latest US Department of the Treasury final rules. On January 10, 2022, the Flint City Council adopted Resolution No. 210540.1, which authorized the appropriate City officials to enter into and manage a one-year contract with Ernst & Young LLP in the amount not-to-exceed \$1,150,650.00 with the option to renew.

The cost for year one of the contract, as of November 30, 2022, is \$307,000.00. As the current one-year contract ends, the City of Flint Finance Department is recommending renewal the contract with Ernst & Young LLP in an amount for year two not-to-exceed \$884,380.00.

Financial Implications:

There are funds available in the account listed below.

Account No.	Grant Code	Category	Amount
287-171.716-801.000	FUDST-CSLFRF	Professional Services	\$884,380.00

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

None

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

Staff Recommendation: Staff recommends approval of this resolution.

Compliance With Latest U.S. Department of The Treasury Coronavirus State and Local Fiscal Recovery Funds Final Rule:

Yes. The City of Flint's ARPA administration, compliance, and implementation firm, Ernst & Young LLP has **reviewed and signed off as to compliance.**

Robert J.F. Widigan

Robert J.F. Widigan
Chief Financial Officer



CITY OF FLINT

STAFF REVIEW FORM

TODAY'S DATE: 10/26/2021

PREPARED BY: Vickie Foster, Dept. of Finance

AGENDA ITEM TITLE: Management of ARPA Funds

VENDOR NAME: Ernst & Young

BACKGROUND/SUMMARY OF PROPOSED ACTION:

After thorough review of the eight proposals received for RFP22-512, the Finance team recommends awarding the contract for compliance and implementation of the ARPA funds to Ernst & Young. The contract with Ernst & Young would not exceed \$3,994,074 for FY2022 to FY2027.

BUDGETED EXPENDITURE? YES

Dept.	Name of Account	Account Number	Grant Code	Amount
Finance	Professional Services	287-171.716-801.000	FUSDT-CSLFRF	3,994.074
GRAND TOTAL				3,994,074

PRE-ENCUMBERED? YES ☐ NO ☒ REQUISITION NO:

ACCOUNTING APPROVAL: Martita Moffett-Page
Martita Moffett-Page (Oct 27, 2021 13:37 EDT) Date: _____
Martita Moffett-Page, Grants Administrator

WILL YOUR DEPARTMENT NEED A CONTRACT? YES (see attached)

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)

Year 1 \$1,150,650 Year 2 \$884,380 Year 3 \$738,025 Year 4 \$627,494 Year 5 \$593,525

STAFF RECOMMENDATION: (PLEASE SELECT): ☒ APPROVED ☐ NOT APPROVED

DEPARTMENTAL APPROVAL: Jennifer Ryan
Jennifer Ryan (Oct 27, 2021 11:19 EDT) Date: _____
Jennifer Ryan, Deputy Finance Director



RESOLUTION NO.: 210540.1
PRESENTED: JAN 10 2022
ADOPTED: JAN 10 2022

PROPOSAL# 22-5

BY THE CITY ADMINISTRATOR:

RESOLUTION TO ERNST & YOUNG FOR MANAGEMENT OF THE ARPA FUNDS (1-YEAR AGREEMENT)

The City of Flint Department of Finance, Purchasing Division solicited proposals for a compliance firm to manage the American Rescue Plan Act ("ARPA"), Coronavirus Local Fiscal Recovery Funds ("CLFRF") as requested by the Finance Department in 2021. After a thorough review of the eight proposals received by the Finance and Economic Development teams, the Finance team recommends awarding the contract for compliance and implementation of the ARPA funds to Ernst & Young. A five-year contract with Ernst & Young shall not exceed \$3,994,074 for FY2022 to FY2027 in accordance with their original proposal. Ernst & Young is also agreeable to entering into a one-year agreement at a cost of \$1,150,650, with the option to renew for additional years at the rates below.

Acceptance of the ARPA CLFRF funding was adopted with resolution 210280 for \$94,726,664. Per the US Treasury, "funds used in a manner consistent with the Interim Final Rule while the Interim Final Rule is effective will not be subject to recoupment."

This contract will use grant code FUSDT-CSLFRF and account 287-171.716-801.000 Professional Services.

Year	Amount
Year 1	\$ 1,150,650
Year 2	884,380
Year 3	738,025
Year 4	627,494
Year 5	593,525
Aggregate Total, one year	\$1,150,650

IT IS RESOLVED, that the appropriate City officials are hereby authorized to do all things necessary to enter into and manage a one-year contract with Ernst & Young for management services for the City's ARPA funds, including but not limited to compliance and implementation, in the amount not-to-exceed \$1,150,650 with the option to renew at the rates as outlined in the table above.

APPROVED AS TO FORM:

APPROVED AS TO FINANCE:

Angela Wheeler, Chief Legal Officer

Robert J.F. Widigan, Chief Financial Officer

FOR THE CITY OF FLINT:

APPROVED BY CITY COUNCIL:

Eric Mays

Clyde Edwards, City Administrator

Eric Mays, City Council President



RESOLUTION NO.: 220508
PRESENTED: DEC - 7 2022
ADOPTED: _____

**RESOLUTION AUTHORIZING RETAINING LIGHTHOUSE TO PROVIDE
PROPERTY AND TERRORISM INSURANCE COVERAGE**

BY THE MAYOR:

The Lighthouse Group in consultation with the Department of Finance, has evaluated the current coverage amounts and updated the necessary building and equipment lists. The Lighthouse Group is recommending a layered coverage plan for the period 11/30/22-11/30/23, as follows:

Insurance Provider	Type of Coverage	Total Premium incl. Fees
Lexington Insurance Company	Property (50% split)	\$335,625.00
Arch Specialist Insurance Co.	Property (50% split)	\$316,662.50
Hiscox	Terrorism	\$ 15,067.50
	Total	\$667,355.00

The total premium for all coverages, including fees and taxes, is not to exceed \$667,355.00. Funding for this purchase will come from insurance account #677-267.651-955.000.

WHEREAS, the Department is recommending that the Lighthouse Group be retained to provide the City with property and terrorism coverage for the period 11/30/22-11/30/23 for a total combined cost not to exceed \$667,355.00;

WHEREAS, to provide sufficient funding, the Department of Finance is requesting a budget amendment to transfer \$50,000.00 from Legal Professional Services GL account #677-266.200-812.000 to Risk Management Insurance GL account #677-267.651-955.000. The total budget amendment shall not exceed \$50,000.00.

IT IS RESOLVED, that the appropriate City officials are authorized to amend the FY23 budget and transfer \$50,000.00 from Legal Professional Services GL account #677-266.200-812.000 to Risk Management Insurance GL account #677-267.651-955.000. The total budget amendment shall not exceed \$50,000.00.

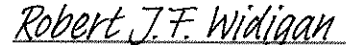
IT IS FURTHER RESOLVED, that the appropriate City officials are authorized to enter into a contract with the Lighthouse Group to provide the City with its property and terrorism coverage at a total premium not to exceed \$667,355.00 for the 12-month period

beginning 11/30/2022 to 11/30/2023. Funding for these services will come from account 677-267.651-955.000.


APPROVED AS TO FORM:


William Kim (Nov 29, 2022 17:33 EST)
William Kim, City Attorney
City Attorney

APPROVED AS TO FINANCE:


Robert J.F. Widigan (Nov 30, 2022 09:55 EST)
Robert J.F. Widigan
Chief Financial Officer

FOR THE CITY OF FLINT:


CLYDE D EDWARDS (Nov 30, 2022 18:41 EST)
Clyde Edwards
City Administrator

CITY COUNCIL:

RESOLUTION STAFF REVIEW

DATE: November 29, 2022

Agenda Item Title: Resolution Authorizing Lighthouse Group to Provide Property and Terrorism Insurance Coverage

Prepared By: V. Foster for Robert J.F. Widigan

Background/Summary of Proposed Action:

The City of Flint's property and terrorism coverage are currently provided by its broker, The Lighthouse Group. For the 2022-2023 property insurance policy renewal, Lighthouse Group solicited 19 carriers. Of the 19 to respond, 14 declined to submit quotes (see page #9 proposal attached). A summary of the responses from the 5 carriers is below:

- AMWins Global Risk London submitted a quote in excess of \$750,000
- Ironshore indicated that their pricing would be between \$1M-\$1.5M
- RSUI indicated their pricing would be subject to layering and in excess of \$1M
- Arch and Lexington quote submitted \$652,287.50 (combined carriers - layered policy)

The City's two current carriers, Arch and Lexington, are agreeable to extending terms for an additional year to cover the period 11/30/22 – 11/30/23. This year's will again be a layered policy for a total combined cost of \$652,287.50. The summary below details the layered program that provides the City to reach a maximum limit insurance of \$10,000,000 per occurrence.

The renewal also includes Terrorism coverage through Hiscox, the City's current terrorism insurance provider, at a premium cost of \$15,067.50 for a total combined cost of \$667,355.00 for both policies.

Line of Business	Quote Description	Carrier	Premium	SL Taxes & Fees	Total Cost
Property	50% Property	Lexington Insurance Co.	\$325,000.00	\$10,625.00	\$335,625.00
Property	50% Property	Arch Specialty Insurance Co.	\$306,500.00	\$10,162.50	\$316,662.50
Terrorism	Hiscox Terrorism	Certain Underwriters at Lloyd's of London	\$14,700.00	\$367.50	\$15,067.50
		Totals	\$646,200.00	\$21,155.00	\$667,355.00

Budgeted Impact: Due to the rising costs of insurance nationwide, a budget shortfall exists in the insurance line item #677-267.651-955.000. After careful consideration, the City Attorney and Chief Financial Officer are agreeable to a budget amendment to transfer \$50,000 from Suits and Settlements account #677-266.200-812.000 to Insurance account #677-267.651-955.000 to cover the FY23 insurance premiums. The remaining balance will be charged to pre-paid expenses for FY24.

Staff Recommendation:

The Department of Finance, based on the recommendation of the Lighthouse Group, is recommending that the City acquire coverage through the Arch, Lexington, and Hiscox companies to ensure property and terrorism coverage are in place through November 30, 2023.

Financial Implications:

Failure to pay this premium would result in cancellation of the policy and no property protection for the existing structures and equipment.

As to Budget:


Chay Linseman
Budget and Grants Coordinator

Approval:


Robert J.F. Widigan
Chief Financial Officer



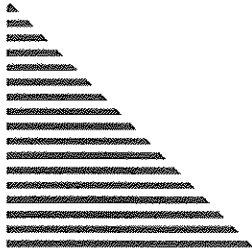
Lighthouse

AN **ALERA GROUP** COMPANY

Insurance Proposal
Prepared For

City of Flint

EFFECTIVE 11/30/2022 TO 11/30/2023



Lighthouse, An Alera Group Company

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

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

- Commercial Insurance
- Personal Insurance
- Employee Benefits
- Individual Insurance/Medicare
- Financial Services

Along with these business units, Lighthouse provides seminars for clients and the public on 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 and sister agencies across the nation to serve your needs. 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 are needed.

Named Insureds

City of Flint

Location Schedule

Loc #	Bldg #	Address	City	State	Zip	Description
0001	0001	1101 S. Saginaw St. Room 203	Flint	MI	48503	City Hall
0001	0002	1101 S. Saginaw St. Room 203	Flint	MI	48503	Dome Auditorium
0001	0003	1101 S. Saginaw St. Room 203	Flint	MI	48505	S. Building
0002	0004	1101 S. Saginaw St. Room 203	Flint	MI	48502	N. Building
0003	0005	210 E Fifth St	Flint	MI	48503	Police Dept.
0005	0007	4535 M.L. King Ave	Flint	MI	48532	Archie Parks
0006	0008	310 E Fifth St	Flint	MI	48532	Station #1 HQ
0007	0009	1525 M.L. King Ave	Flint	MI	48502	Station #3
0008	0010	4309 Industrial	Flint	MI	48502	Station #4
0009	0011	716 W Pierson Rd	Flint	MI	48502	Station #6
0010	0012	202 E Atherton	Flint	MI	48502	Station #8
0011	0013	3310 E Court St	Flint	MI	48502	Water Service Cen.
0011	0014	3318 E Court St	Flint	MI	48502	Misc. Storage
0012	0015	4500 N Dort Hwy	Flint	MI	48502	Treatment Plant
0012	0016	4500 N Dort Hwy	Flint	MI	48502	Ozone Plant
0012	0017	4500 N Dort Hwy	Flint	MI	48502	Elevated Tank Cont
0012	0018	4500 N Dort Hwy	Flint	MI	48502	Pumping Station 4
0012	0019	4500 N Dort Hwy	Flint	MI	48502	Electric Substation
0012	0020	4500 N Dort Hwy	Flint	MI	48502	Water Control 2
0012	0021	2800 Hammerburg Rd	Flint	MI	48502	Booster Station
0013	0022	1614 Dupont	Flint	MI	48502	Westside Reservoir
0014	0023	G-12233 E Potter Road	Flint	MI	48502	Water Control 1
0015	0024	G-4652 Beecher Rd	Flint	MI	48507	Sewage Treatment
0015	0025	G-4652 Beecher Rd	Flint	MI	48507	Admin Bldg-Lab
0015	0026	G-4652 Beecher Rd	Flint	MI	48507	Service Building
0015	0027	G-4652 Beecher Rd	Flint	MI	48507	Influent Box
0015	0028	G-4652 Beecher Rd	Flint	MI	48507	'A' Grit Tanks
0015	0029	G-4652 Beecher Rd	Flint	MI	48506	'B' New Grit Bldg
0015	0030	G-4652 Beecher Rd	Flint	MI	48506	Primary Settling tank
0015	0031	G-4652 Beecher Rd	Flint	MI	48506	Aeration Tank
0015	0032	G-4652 Beecher Rd	Flint	MI	48506	Final Settling
0015	0033	G-4652 Beecher Rd	Flint	MI	48506	Storage Building
0015	0034	G-4652 Beecher Rd	Flint	MI	48506	Blower, Filler
0015	0035	G-4652 Beecher Rd	Flint	MI	48506	Equip, Micro strainer
0015	0036	G-4652 Beecher Rd	Flint	MI	48506	Chlorine Contact
0015	0037	G-4652 Beecher Rd	Flint	MI	48506	Trickling Filter
0015	0038	G-4652 Beecher Rd	Flint	MI	48504	Sludge Thickening
0015	0039	G-4652 Beecher Rd	Flint	MI	48504	Blended Sludge
0015	0040	G-4652 Beecher Rd	Flint	MI	48504	Gas Sphere Storage
0015	0041	G-4652 Beecher Rd	Flint	MI	48504	Old Pre-Aeration
0015	0042	G-4652 Beecher Rd	Flint	MI	48503	Old Final Settling
0015	0043	G-4652 Beecher Rd	Flint	MI	48503	NW Pumping Station

Loc #	Bldg #	Address	City	State	Zip	Description
0015	0044	G-4652 Beecher Rd	Flint	MI	48503	LPO, Vacuum
0015	0045	G-4652 Beecher Rd	Flint	MI	48503	Storage Building
0015	0046	G-4652 Beecher Rd	Flint	MI	48503	E. Sewage Pump Station
0015	0047	G-4652 Beecher Rd	Flint	MI	48502	Hypochlorite Tank
0015	0048	G-4652 Beecher Rd	Flint	MI	48506	Air Filter A
0015	0049	G-4652 Beecher Rd	Flint	MI	48502	Air Filter B
0015	0050	G-4652 Beecher Rd	Flint	MI	48502	Air Filter C
0015	0051	G-4652 Beecher Rd	Flint	MI	48502	Sulfur Dioxide Bldg
0015	0052	G-4652 Beecher Rd	Flint	MI	48503	Storage
0016	0053	251 E. Blvd Drive	Flint	MI	48503	Avon St Pumping
0017	0054	Avon Street	Flint	MI	48505	Sewage Retention Tank
0018	0055	1524 Mackin Rd & 1416 Dupont	Flint	MI	48502	Water Pump Station
0018	0056	2305 W 3rd Ave	Flint	MI	48503	Third Ave Pump
0019	0057	6625 Fleming Rd	Flint	MI	48503	Sewage Lift Station
0020	0058	5629 Fleming Rd	Flint	MI	48532	Sewage Lift Station
0021	0059	2300 Branch	Flint	MI	48532	Sewage Lift Station
0022	0060	2420 Brownnell	Flint	MI	48502	Sewage Lift Station
0023	0061	1106 S Averill St	Flint	MI	48502	Forestry Division Shop
0023	0062	1106 S Averill St	Flint	MI	48502	Office
0023	0063	1106 S Averill St	Flint	MI	48502	Storage Bldg
0023	0064	1106 S Averill St	Flint	MI	48502	Pole Barn Garage
0023	0065	1106 S Averill St	Flint	MI	48502	Maintenance Bldg
0024	0066	930 E Blvd Drive	Flint	MI	48502	Shop & Garage
0024	0067	930 E Blvd Drive	Flint	MI	48502	Shop at Rear
0024	0068	930 E Blvd Drive	Flint	MI	48502	New Storage Bldg
0025	0069	4266 E Pierson Rd	Flint	MI	48502	Cart Storage Barn
0025	0070	4266 E Pierson Rd	Flint	MI	48502	Pump House
0025	0071	4266 E Pierson Rd	Flint	MI	48502	Kearsley Lake Golf
0026	0072	2401 Nolen Drive	Flint	MI	48502	Mott Golf & Clubhouse
0026	0073	2401 Nolen Drive	Flint	MI	48502	Equip Storage
0026	0074	2401 Nolen Drive	Flint	MI	48502	Pump House Bridges
0027	0075	1221 S Vernon	Flint	MI	48507	Pierce Golf & clubhouse
0028	0076	1901 Hammerburg Rd	Flint	MI	48507	Swartz Creek Golf
0028	0077	1901 Hammerburg Rd	Flint	MI	48507	Equip Storage
0028	0078	1901 Hammerburg Rd	Flint	MI	48507	Pump House
0028	0079	1901 Hammerburg Rd	Flint	MI	48507	Bridges outside Equip
0028	0080	1901 Hammerburg Rd	Flint	MI	48506	Golf Car Storage Barn
0029	0081	3300-3400 N Saginaw	Flint	MI	48506	Berston Fieldhouse
0030	0082	2201 Forest Hill	Flint	MI	48506	Haskell Community Cent
0031	0083	1301-09 Pingree St	Flint	MI	48506	Brennan Comm Center
0031	0084	1301-09 Pingree St	Flint	MI	48506	Wilkins Park Ballfield
0032	0085	1002 W Home	Flint	MI	48506	Hasselbring Center
0033	0086	249 Peer Ave	Flint	MI	48506	McKinley Sr Citizens Cen
0034	0087	Vernon-Broadway	Flint	MI	48506	Amos Park Basketball
0035	0088	E Fifth Ave-Root St	Flint	MI	48506	Barney Fountain
0036	0089	Brownell-W Dayton	Flint	MI	48504	Bassett Park Outside
0037	0090	Woodland-E Court St	Flint	MI	48504	Burroughs Park
0038	0091	M. L. King Ave-2 E Pierson	Flint	MI	48504	Clara Wilborn Shelter
0039	0092	Averill-1-69 Expressway	Flint	MI	48504	Cook Park Shelter
0040	0093	Damon-N Saginaw St	Flint	MI	48503	Dewey Park Shelter
0041	0094	E Hamilton-Ave A	Flint	MI	48503	Dryant Park
0042	0095	640 W Pasadena	Flint	MI	48503	Forest Park Shelter 1
0042	0096	640 W Pasadena	Flint	MI	48503	Forest Park Shelter 2
0042	0097	640 W Pasadena	Flint	MI	48503	Forest Park Exercise
0043	0098	1101 Kearsley Park Blvd	Flint	MI	48502	Kearsley Park Pavilion
0043	0099	1101 Kearsley Park Blvd	Flint	MI	48506	Kearsley Park 4 bridges
0044	0100	W Court & Middleton	Flint	MI	48502	Mann Hall park sign
0045	0101	Tacken-Mann Hall	Flint	MI	48506	McCallum Park Sign

Loc #	Bldg #	Address	City	State	Zip	Description
0046	0102	M.L King Ave-N Saginaw	Flint	MI	48506	McFarlan Monuments 2
0047	0103	Lippincott & Clifford	Flint	MI	48506	Foot Bridge
0048	0104	Mason-Welch Blvd	Flint	MI	48506	Bolawane Park Sign
0049	0105	Miller Rd-Court St	Flint	MI	48506	Mobley Park
0050	0106	River Village	Flint	MI	48506	River City 5 Windmills
0051	0107	Saginaw St	Flint	MI	48506	Riverbank park Fountain
0051	0108	Saginaw St	Flint	MI	48506	Grand Fountain Elec
0051	0109	Saginaw St	Flint	MI	48506	Fountain Emergency Lights
0051	0110	Saginaw St	Flint	MI	48506	Recirculation System
0051	0111	Saginaw St	Flint	MI	48506	Vault Sump Pumps
0051	0112	Saginaw St	Flint	MI	48506	Misc Pump Fibradams
0051	0113	Saginaw St	Flint	MI	48506	Misc. Pumps-Meter Pit
0051	0114	Saginaw St	Flint	MI	48506	Misc Pump Fibradams 2
0051	0115	Saginaw St	Flint	MI	48506	Elec Panels Ext in water well
0051	0116	Saginaw St	Flint	MI	48506	Outside Lighting
0051	0117	Saginaw St	Flint	MI	48506	Pulaski Monument
0052	0118	Harrison St	Flint	MI	48506	Rest Rooms
0052	0119	Harrison St	Flint	MI	48506	UAW Sit Down Monument
0053	0120	SE Saginaw St	Flint	MI	48506	Misc Pumps Electric Vault
0054	0121	Chicago Blvd-Clancy	Flint	MI	48506	Sarginson park Shelter
0055	0122	3201 Hammerburg Rd	Flint	MI	48506	Stanley Broome Park
0055	0123	3201 Hammerburg Rd	Flint	MI	48506	Park Lights Scoreboard
0055	0124	3201 Hammerburg Rd	Flint	MI	48506	Fencing & Backstops
0055	0125	3201 Hammerburg Rd	Flint	MI	48506	Press Box
0055	0126	3201 Hammerburg Rd	Flint	MI	48506	Concession Bldg
0056	0127	3821 N Franklin	Flint	MI	48506	Whaley Park Shelter
0056	0128	3821 N Franklin	Flint	MI	48506	Whaley Park Outside
0056	0129	3821 N Franklin	Flint	MI	48506	Whaley Park Lights
0056	0130	3821 N Franklin	Flint	MI	48506	Whaley Park Grand Stands
0056	0131	3821 N Franklin	Flint	MI	48506	Whaley Park Press Box
0056	0132	3821 N Franklin	Flint	MI	48506	Concession Bldg
0056	0133	3821 N Franklin	Flint	MI	48506	Whaley Park Softball Lights
0056	0134	3821 N Franklin	Flint	MI	48506	Whaley Park Softball Stands
0057	0135	1701 Utah	Flint	MI	48506	Whaley Park Dasher Boards
0058	0136	Pengelly-Milton	Flint	MI	48506	Windiate Park Court
0059	0137	Brookside-Woodlawn	Flint	MI	48506	Woodlawn Park Bridge
0059	0138	Brookside-Woodlawn	Flint	MI	48506	Tennis Court
0060	0139	Morningside Dr	Flint	MI	48506	Shelter (Carpenter)
0061	0140	702 W 12th Street	Flint	MI	48506	New City Garage
0061	0141	702 W 12th Street	Flint	MI	48506	Gas Station warehouse
0061	0142	702 W 12th Street	Flint	MI	48506	New City Garage
0061	0143	702 W 12th Street	Flint	MI	48506	12,000 Gallon Tank
0061	0144	702 W 12th Street	Flint	MI	48506	3,000 Gallon fuel oil storage
0062	0145	630 S Saginaw St	Flint	MI	48506	68 th District Court
0063	0146	3402 Western Rd	Flint	MI	48506	Station #5
0064	0147	1100 S Cedar St	Flint	MI	48506	Cedar St Pump Station
0065	0148	420 E Boulevard Drive	Flint	MI	48506	Farmers Mkt
0066	0149	R/420 E Boulevard Drive	Flint	MI	48506	Farmers Mkt

Commercial Property

SUBJECT OF INSURANCE

Subject of Insurance	Carrier	Limits	Cause of Loss	Deductible	Valuation
Property	50% of 10M limit - Lexington	5,000,000	Special	100,000	RC
Earthquake		5,000,000	Special	100,000	
Flood		10,000,000	Special	100,000	
Named Storm		10,000,000	Special	100,000	
Equipment Breakdown		10,000,000	Special	100,000	
Accounts Receivable		1,000,000	Special	100,000	
Debris Removal		2,500,000 (25% of direct physical damage)	Special	100,000	
Ordinance or Law Coverage		2,500,000	Special	100,000	
Errors or Omissions		1,000,000	Special	100,000	
Newly Acquired Property		1,000,000	Special	100,000	

RC = Replacement Cost

SUBJECT OF INSURANCE

Subject of Insurance	Carrier	Limits	Cause of Loss	Deductible	Valuation
Property	50% of 10 M Limit - Arch	5,000,000	Special	100,000	RC
Earthquake		5,000,000	Special	100,000	
Flood		10,000,000	Special	100,000	
Named Storm		10,000,000	Special	100,000	
Equipment Breakdown		10,000,000	Special	100,000	
Accounts Receivable		1,000,000	Special	100,000	
Debris Removal		2,500,000 (25% of direct physical damage)	Special	100,000	
Ordinance or Law Coverage		2,500,000	Special	100,000	
Errors or Omissions		2,500,000	Special	100,000	
Newly Acquired Property		1,000,000	Special	100,000	

Terrorism

Coverage	Layer Limit of Liability	Layer Premium	Hiscox Participation
Terrorism and Sabotage	\$100,000 Per Occurrence \$100,000 Aggregate	\$14,700.00	100%
Total Insured Value			\$252,060,171

Municipalities Terrorism and Sabotage Coverage Part: TR5 P005 CW (07-19)

Coverage	Limit
Business Interruption Sublimit	\$0
Civil or Military Authority Sublimit	\$1,000,000 / 30 Day(s) / and 1 Mile(s)
Debris Removal Expenses Sublimit	\$250,000
Decontamination Costs Excluding NCBR Sublimit	\$250,000
Demolition and Increased Cost of Construction Sublimit	\$1,000,000
Errors and Omissions Sublimit	\$250,000
Electronic Data Processing Media Sublimit	\$1,000,000
Extended Period of Indemnity Sublimit	\$0 and 180 Day(s)
Fine Art Sublimit	\$250,000
Ingress/Egress Sublimit	\$1,000,000 / 30 Day(s) / and 1 Mile(s)
Preservation of Property Sublimit	\$250,000
Professional Fees Sublimit	\$250,000
Relocation Sublimit	\$250,000
Service Interruption	\$1,000,000 / 30 Day(s) / and 1 Mile(s)
Transit Sublimit	\$250,000
Valuable Papers Sublimit	\$250,000
Accounts Receivable Sublimit	\$250,000
Asbestos Sublimit	\$250,000
Automatic Coverage Sublimit	\$1,000,000 and 30 Day(s)
Commissions, Profits and Royalties Sublimit	\$250,000
Contingent Business Interruption – Named Suppliers/Customers Sublimit	\$0
Contingent Business Interruption – Unnamed Suppliers/Customers Sublimit	\$0
Delay in Startup Costs Sublimit	\$250,000
Fire Protective System Sublimit	\$10,000
Green Building Additional Expense Sublimit	\$250,000
Key and Lock Expense Sublimit	\$250,000
Landscaping Sublimit	\$10,000
Leasehold Interest Sublimit	\$0
Loss of Attraction Sublimit	\$0, 0 Day(s), and 0 Mile(s)
Miscellaneous Unnamed Locations Sublimit	\$1,000,000 and 30 Day(s)
Newly Acquired Locations Sublimit	\$1,000,000 and 90 Day(s)
Property In Course of Construction Sublimit	\$1,000,000

Rental Income Sublimit	\$0
Soft Costs Sublimit	\$250,000
Deductible	\$25,000
Waiting Period	0 Hour(s)

TR5 P0005 CW (07-19)

Premium Summary

Coverage	Carrier	Expiring Premium	SL Taxes & Fees	Renewal Premium	SL Taxes & Fees
Property – 50%	Lexington	\$250,000.00	\$6,250.00	\$325,000.00	\$10,625.00
Property – 50%	Arch	\$250,000.00	\$7,250.00	\$306,500.00	\$10,162.50
Terrorism	Hiscox	\$14,000.00	\$350.00	\$14,700.00	\$367.50
Totals		\$514,000.00	\$13,850.00	\$646,200.00	\$21,155.00
Total Program		\$527,850.00		\$667,355.00	

All quoted premiums are annual estimates.

Markets Approached

- Chubb – Declined
- Nationwide – Declined, not a market for public/civic exposures
- Central – Declined, Not a market for municipalities
- Cincinnati – Declined, Outside their property appetite
- EMC – Declined, Population exposure to large for carrier
- Encova – Declined, not a market for municipalities
- Hanover – Declined, not a market for municipalities
- Hastings – Declined, not a market for municipalities
- Michigan Millers – Declined, no market for municipalities
- Selective – Declined, due to mostly Frame and JM construction
- ARCH Insurance Group – Quote offered
- Lexington Insurance Company – Quote offered
- AmWins Global Risk London – Indicated \$750,000+
- Ironshore – Indicated \$1M - \$1.5M higher than incumbent markets
- RSUI – Indicated \$1M layer pricing for primary \$10M
- Allied World – Pending underwriter review
- Aspen Insurance – Can't compete
- AXIS – Pending underwriter review
- Zurich – Pending underwriter review

Binding Conditions

- Signed ACORD Applications required at binding
- Completed, Signed TRIA Disclosure Form required only if rejecting coverage
- Favorable Inspection for the following locations:
 - 4652 Beecher Rd. Flint, MI
 - 1101 S. Saginaw St. Flint, MI
 - 4500 N. Dort Hwy. Flint, MI
 - 210 E. 5th Street Flint, MI

This insurance proposal is based upon your insurance history and the information that you have provided. It is your responsibility to review each item to make sure that you have all the coverages that you need, and that the limits of liability are appropriate.

Agreement and Acceptance

The undersigned insured acknowledges that they have read and understood the Insurance Proposal as presented by Lighthouse Group, an Alera Group Agency LLC and authorizes them to bind coverage.
Effective Date: 11/30/2022

Policy Type: Commercial Property

PROPOSED COVERAGE HAS BEEN REJECTED/MODIFIED AS OUTLINED:

- 1.
- 2.
- 3.
- 4.

Named Insured: City of Flint

Title:

Signature: Date:

RETURN TO THE ATTENTION OF: Cort Niemi

EMAIL: cniemi@lighthousegroup.com

MAIL: Lighthouse, An Alera Group Company
56 Grandville Ave, Ste 300
Grand Rapids, MI 49503

Electronic Delivery Supplement

Client Name: City of Flint	Date:
----------------------------	-------

ELECTRONIC SELECTION / REJECTION OPTION FORM

Your insurer may be required by law to obtain consent from insureds prior to engaging in any electronic delivery of insurance policies and/or other supporting documents in connection with the policy. You have the right to:

- Select electronic delivery;
- Reject electronic delivery;
- Withdraw your consent if you decide you no longer want to receive electronic delivery of your insurance policy and/or other supporting documents in connection with your insurance policy.

☐ ELECTION OF ELECTRONIC INSURANCE POLICY DELIVERY OPTION

I select the option to receive the following documents in connection with my insurance policy electronically, for myself and all those covered under the policy until further notice. I acknowledge I may no longer receive paper copies of my insurance policy.

- Insurance Policy
- Identification Card
- Notices of Cancellation
- Notices of Nonrenewal
- Other supporting documents in connection with my insurance policy

☐ REJECTION OF ELECTRONIC DELIVERY OPTION

I reject the option to receive my insurance policy and/or other supporting documents in connection with my insurance policy electronically, for myself and all those covered under the policy until further notice. I will continue to receive paper copies of such documents.

☐ WITHDRAWAL OF CONSENT OF ELECTRONIC DELIVERY

I withdraw my previous consent of electronic delivery of my insurance policy and/or other supporting documents in connection with my insurance policy, for myself and all those covered under the policy until further notice. I elect to receive paper copies of such documents in the future.

ELECTRONIC DELIVERY DISCLOSURE

The policyholder who elects to allow for insurance policy and/or other supporting documents in connection with the insurance policy to be sent to the electronic mail address provided should be diligent in updating the electronic mail address provided to the insurer in the event that the address should change.

_____ Name of Recipient to Receive Insurance policy &/or Other Supporting Documents	_____ Relationship to Client
_____ E-Mail Address of Recipient	
_____ Client Signature	_____ Date (MM/DD/YYYY)

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

Cyber Liability Quiz

What is your Internet Privacy and/or Security Risk?

Take this quick quiz to determine your level of risk.

1. Are you involved in any of the following industries:
 - Education
 - Healthcare
 - Financial Services
 - Retail
2. Do you provide services to clients on your website?
3. Do you collect, receive, transmit or store personally identifiable information or personal health information? For example, Social Security numbers, driver's license numbers, email addresses, bank account numbers, credit/debit card numbers, etc.
4. Do you need to develop or update procedures to comply with privacy legislation? For Example, Health Insurance Portability and Accountability Act – HIPPA, The Gramm-Leach Bliley Act or other legislation with respect to the protection of other confidential information?
5. Do your employees use laptops, cell phones, smart phones, or tablets?
6. Do you store sensitive data on your network in the cloud or even in paper files?
7. Do you manage the content of your website and/or host the infrastructure yourself instead of using a third party?
8. Do you have a Written Information Security Plan?

Your Score:

2 or less answered yes:

Your risk is low. However, Cyber Liability coverage is worth considering

3 to 4 answered yes:

Your risk is great and obtaining Cyber Liability should be a priority

5 or more answered yes:

Your risk is significant! Without proper coverage afforded by Cyber Liability, the financial well being of your company is at risk!



for individuals and families

- Life Insurance
- Return of Premium Life Insurance
- Annuities
- Disability Income Protection
- Long-term Care
- Life Insurance Review and Audit Program
- Individual Mortgage Pay-off in Event of Death

for business owners

- Business Continuation Planning (Life and Disability Insurance)
- Key Person Coverage (Life and Disability Insurance)
- Debt Coverage or Life Insurance Required by Bank
- Estate Analysis - Legacy Trust
- Executive Owner Premier Audit Program
- Voluntary Products

As a client of Lighthouse, An Alera Group Company, you are eligible to take advantage of our Life Insurance Review & Audit Program free of charge. An evaluation of your personal and business life insurance policies can provide the reassurance your plans are set to meet your needs when and how you expect them to.

With more than 100 years of combined experience, our Life Insurance and Executive Benefits team will provide an in-depth and objective review of the life insurance you have in place today. With direct access to more than 30 insurance carriers, we will propose only the best alternatives directly in line with your goals and budget. Life insurance coverage can change over time, therefore we recommend policies be reviewed every three years.

Since over 80 percent of life insurance policies don't live up to client expectations due to overpriced premiums, incorrect design or early termination, this review is of tremendous value by providing peace of mind and protection for what matters most.

If you are interested in Lighthouse's life insurance services, contact your sales executive to get started.



Lighthouse's personalized and innovative approach to the ever-changing world of healthcare allows for your business to keep moving forward. By leveraging our extensive network of resources, we craft the plan you and your employees desire.

COMPLIANCE

- MyWave access and support
- Miller Johnson - Legal Firm
- Compliance Checklist
- Benchmarking
- SPD Review
- 5500 Assistance

TECHNOLOGY

- Benefit Admin - Employee Navigator
- Member Management
- Self-serve enrollment
- Variable Hour Tracking
- ACA Reporting - 1095 reporting

HR SUPPORT

- Employee Handbook Review
- Compensation Benchmarking
- Mock DOL Audit
- Training Resources
- On Staff HR Consultant

WELLNESS

- On Staff Resources
- Consulting/Design
- Implementation/Ongoing Assistance
- Reporting/Analysis/Vendors

MEDICARE/INDIVIDUALS

- Onsite Educational Meetings
- 1 on 1 Consultations
- Transition to Medicare
- Employee Separation Services
- Individual Plan Options

DATA ANALYTICS

- Underwriter on Staff
- Monthly Claims Reporting
- RA 152 Analysis
- Predictive Modeling
- 3-5 Year Strategic Plan
- Milliman Reporting Services

EMPLOYEE COMMUNICATION

- Benefits Booklets
- Custom Communications
- ACA Updates
- Electronic & Print



RESOLUTION NO.: 220509

PRESENTED: DEC - 7 2022

ADOPTED: _____

BY THE CITY ADMINISTRATOR:

RESOLUTION TO DEERE CREDIT, INC. FOR THE LEASE-END BUYOUT OF THREE BACKHOES AND ONE WHEEL LOADER

WHEREAS, City Council adopted resolution #170565 on November 15, 2017 to enter into a lease agreement with Deere Credit Inc. for fleet equipment including vehicle numbers 6089,6090, and 7445 (2 backhoes and 1 wheel loader), as well as resolution #170220.1 adopted on June 14, 2017 to enter into a lease agreement with Deere Credit Inc. for fleet equipment which included vehicle number 6088 (1 backhoe).

WHEREAS, The (3) backhoes are currently being used by Street Maintenance Division and the (1) wheel loader is currently being used by the Water Service Center. All referenced equipment is in sufficiently good condition to warrant retention rather than replacement, and therefore, a lease buyout is recommended.


WHEREAS, The lease-end buyout price for the (4) pieces of equipment referenced is \$318,784.77.

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

Account Number/Grant Code	Account Name	Amount
661-229.000-977.000	EQUIPMENT	\$68,608.17
661-229.000-977.000	EQUIPMENT	\$70,988.82
661-229.000-977.000	EQUIPMENT	\$70,988.82
661-229.000-977.000	EQUIPMENT	\$108,198.96
FY 2023 GRAND TOTAL		\$318,784.77

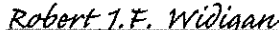
IT IS RESOLVED, that The Division of Purchases & Supplies can hereby issue a purchase order for the lease-end buyout of (3) backhoes and (1) wheel loader, for a total not to exceed \$318,784.77 for FY23 (07/01/22-06/30/23).

APPROVED AS TO FORM:


William Kim (Nov 29, 2022 12:03 EST)

William Kim, City Attorney

APPROVED AS TO FINANCE:


Robert J.F. Widigan (Nov 29, 2022 16:55 EST)

Robert J.F Widigan, Chief Financial Officer

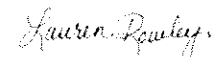
FOR THE CITY OF FLINT:


CLYDE D EDWARDS (Nov 30, 2022 17:44 EST)

Clyde Edwards, City Administrator

APPROVED BY CITY COUNCIL:

APPROVED AS TO PURCHASING:



Lauren Rowley, Purchasing Manager



CITY OF FLINT

STAFF REVIEW FORM

TODAY'S DATE: 11/18/2022

BID/PROPOSAL#

AGENDA ITEM TITLE: John Deere heavy equipment – lease buyout

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

VENDOR NAME: Deere Credit, Inc.

BACKGROUND/SUMMARY OF PROPOSED ACTION:

Fleet Services is requesting a Purchase Order be issued with Deere Credit, Inc. in the amount of \$318,784.77 to make the end-of-lease buyout payments for three (3) 410L backhoes used by Street Maintenance and one (1) 544K wheel loader being used by the WSC – Water division. All pieces of equipment are in sufficiently good condition to warrant retention rather than replacement. Currently, new equipment purchases are experiencing extended delivery delays.

FINANCIAL IMPLICATIONS: \$318,784.77

BUDGETED EXPENDITURE? YES ☒ NO ☐ IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
3331	Equipment	661-229.000-977.000		\$318,784.77
		FY23 GRAND TOTAL		\$318,784.77

PRE-ENCUMBERED? YES ☒ NO ☐ **REQUISITION NO:** 230006302

ACCOUNTING APPROVAL: Christine Tagg
Christine Tagg (Nov 18, 2022 13:03 EST)

Date: November 18, 2022



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 \$318,784.77

BUDGET YEAR 2 \$

BUDGET YEAR 3 \$

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

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

DEPARTMENT HEAD SIGNATURE: Aaron Cottrell
Aaron Cottrell (Nov 18, 2022 13:04 EST)

(Aaron R. Cottrell, Fleet Administrator)

DEPARTMENT HEAD MUST SIGN

170565

(Bid 170000060)

SUBMISSION NO. CA5572017PRESENTED: 11-15-17

ADOPTED: _____

**RESOLUTION TO AIS CONSTRUCTION EQUIPMENT
FOR LEASING OF THREE BACKHOES**

BY THE CITY ADMINISTRATOR

RESOLUTION

The Fleet Department is requesting to lease two (2) backhoe loaders and one wheel loader, to be used by the Street Maintenance Division and the Water Service Center; and

Pursuant to cooperative bidding with the State of Michigan, AIS Construction Equipment, 56555 Pontiac Tr., New Hudson, MI was the low bidder and has submitted a cost to lease said equipment through John Deere Financial, 6400 NW 86th St., Johnston, IA for a five year period based on a State of Michigan MiDeal contract # 071B7700090. The funding to lease this equipment will come from the following account number: 661-451.100-940.000 based on the following dollar allocation of each piece of equipment:

Equipment	No. of Units	No. of Payments	Total Payment (Annually)
Wheel Loader	1	5	\$ 17,588.44
Backhoe Loader	1	5	\$ 14,380.93
Backhoe Loader	1	5	\$ 14,605.35
Total Annual Payment			\$46,574.72

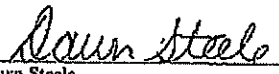
; and

IT IS RESOLVED, that the Proper City Officials, upon City Council's approval, are hereby authorized to order three (3) backhoe loaders through AIS Construction Equipment and enter into a five year lease(s) agreement with John Deere Financial for an amount not to exceed \$46,574.72 annually for five years. (Fleet/Central Garage Fund) \$46,574.72 FY18; \$46,574.72 pending adoption of FY19; \$46,574.72 pending adoption of FY20; \$46,574.72 pending adoption of FY21; \$46,574.72 pending adoption of FY22

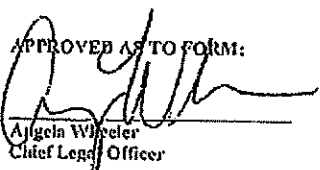
APPROVED PURCHASING DEPT.:


Derrick Jones, Purchasing Manager

APPROVED AS TO FINANCE:


Dawn Steele
Deputy Director of Finance

APPROVED AS TO FORM:


Angela Wheeler
Chief Legal Officer


Steven Branch, Acting City Administrator

CITY COUNCIL:


Herbert J. Winfrey, Council President

RECEIVERSHIP TRANSITION ADVISORY BOARD:

PRESENTED TO CITY COUNCIL:

11-21-2017

ADOPTED BY CITY COUNCIL:

11-27-2017

(Bid 170000060)

SUBMISSION NO.: CA4052017.1

PRESENTED: 5-08-2017

ADOPTED: RTAB 6-14-17

**RESOLUTION TO AIS CONSTRUCTION EQUIPMENT
FOR LEASING OF THREE BACKHOES**

BY THE CITY ADMINISTRATOR

RESOLUTION

The Fleet Department is requesting to lease three (3) backhoe loaders, two (2) to be used by the Street Maintenance Division and one (1) to be used by Water Service Center; and

AIS Construction Equipment, 56555 Pontiac Tr., New Hudson, MI has submitted a cost to lease said equipment through John Deere Financial, 6400 NW 86th St., Johnston, IA for a five year period based on a State of Michigan MiDeal contract # 071B7700090. The funding to lease this equipment will come from the following account number: 661-451.100-940.000 based on the following dollar allocation of each piece of equipment:

Equipment	No. of Units	No. of Payments	Total Payment (Annually)
Backhoe Loader	1	5	\$ 12,886.86
Backhoe Loader	1	5	\$ 13,327.32
Backhoe Loader	1	5	\$ 13,235.53
Total Annual Payment			\$ 39,449.71

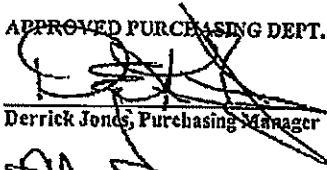
; and


IT IS RESOLVED, that the Proper City Officials, upon City Council's approval, are hereby authorized to order three (3) backhoe loaders through AIS Construction Equipment and enter into a five year lease(s) agreement with John Deere Financial for an amount not to exceed \$39,449.71 annually for five years. (Fleet/Central Garage Fund) \$39,449.71 FY17; \$39,449.71 pending adoption of FY18; \$39,449.71 pending adoption of FY19; \$39,449.71 pending adoption of FY20; \$39,449.71 pending adoption of FY21

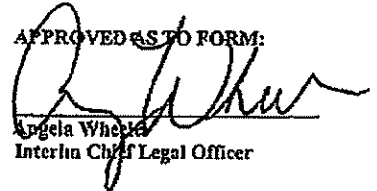
APPROVED PURCHASING DEPT.:

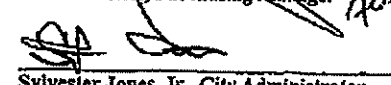
APPROVED AS TO FINANCE:

APPROVED AS TO FORM:


Derrick Jones, Purchasing Manager


David Sabuda, Chief Financial Officer


Angela Wheeler
Interim Chief Legal Officer


Sylvester Jones, Jr., City Administrator

CITY COUNCIL:


Kerry Nelson, Council President

RECEIVERSHIP TRANSITION ADVISORY BOARD:

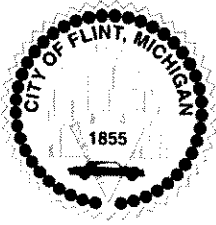
PRESENTED TO CITY COUNCIL:

5-08-2017

ADOPTED BY CITY COUNCIL:

5-08-2017

**ADOPTED BY THE
RECEIVERSHIP TRANSITION
ADVISORY BOARD JUNE 14,
2017**



RESOLUTION NO.: 220510

PRESENTED: DEC - 7 2022

ADOPTED: _____

BY THE CITY ADMINISTRATOR:

RESOLUTION TO MACQUEEN EQUIPMENT, LLC

WHEREAS, The DPW Department, Streets Division has a street sweeper that suffered significant damage. In order to replace said street sweeper, the Fleet Division received a quote from Bell/MacQueen Equipment via the cooperative State of Michigan DTMB MiDeal Contract #071B7700091.


WHEREAS, The Pelican Street Sweeper is currently available, and will be immediately delivered upon completion of a purchase order by the vendor.

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

Account Number	Account Name/ Grant Code	Amount
661-229.000-977.000	Equipment	\$272,883.05
	FY2023 GRAND TOTAL	\$272,883.05


IT IS RESOLVED, that the Division of Purchases & Supplies is hereby authorized to issue a Purchase Orders for FY23 (07/01/22-06/30/23) to MacQueen Equipment Inc. for a Pelican street sweeper for an amount not-to-exceed \$272,883.05

APPROVED AS TO FORM:


William Kim (Nov 28, 2022 09:19 EST)

William Kim, City Attorney

APPROVED AS TO FINANCE:


Robert J.F. Widigan (Nov 28, 2022 09:18 EST)

Robert J.F Widigan, Chief Financial Officer

FOR THE CITY OF FLINT:

CLYDE D EDWARDS

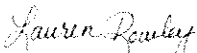
CLYDE D EDWARDS (Nov 30, 2022 17:30 EST)

Clyde Edwards, City Administrator

APPROVED BY CITY COUNCIL:

Allie Herkenroder, City Council President

APPROVED AS TO PURCHASING:



Lauren Rowley, Purchasing Manager



Quote Summary Form

Finance Department - Division of Purchases & Supplies

Instructions: Use this form to summarize verbal or written quotes \$10,000 and under and to recommend a vendor for award. Purchaser must request a **minimum of three quotes**; if a vendor declines to quote, indicate so under "Total Quote Amount". **Check appropriate box below and complete form.**

**PURSUANT TO SECTION 18-21.6
SMALL PURCHASES
\$10,000 OR LESS**

- ☐ A minimum of three quotes - To the extent possible and practical
- ☐ Sole Source (Please Explain Below & Indicate Name of Sole Source)
- ☒ Cooperative Bid (Mideal, Sourcewell and Other...) Indicate Vendor's Name - Detailed Explanation Below
- ☐ Other (Please Explain Below - Detailed Explanation)

PLEASE ATTACH THIS FORM TO YOUR REQUISITION AND/OR FORWARD TO PURCHASING AT LROWLEY@CITYOFFLINT.COM

Requestor Name Aaron Cottrell	Department/Division Fleet Services	Requisition Number 230006488
---	--	--

	Date	Vendor Name	Contact Person	Phone and/or Email	Total Quote Amount, Incl. Freight /Shipping
1	11/17/22	Macqueen Equipment	Chris Baldas	(248) 697-1131 cbaldas@bellegroup.com	\$272,883.05
2					
3					

DETAILED EXPLANATION:

The City of Flint recently suffered significant damage to a street sweeper requiring extensive repairs and downtime. Macqueen Equipment (formerly Bell Equipment) recently had a sweeper become available and has offered it to the City of Flint at the MIDEAL contract #071B7700091 Change Notice 11 cost. This equipment has an immediate delivery date upon completion of a purchase.

Requestor Signature: <i>Aaron R. Cottrell</i>	Digitally signed by Aaron R. Cottrell Date: 2022.11.21 09:39:04 -05'00'	Date: <i>11/21/2022</i>
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Michigan Office:
78 Northpointe Drive
Lake Orion, Michigan 48359
Phone: (248) 370-0000
Fax: (248) 370-0011

Ohio Office:
850 Science Blvd.
Gahanna, OH
Phone 614-655-0022

2022 Elgin Pelican Sweeper for City of Flint – S/N NP42411

1 – Mechanical Elgin Pelican NP Dual Side Broom Sweeper Including

Quoted Through MiDeal Contract # 071B7700091

- Dual steer & gutter brooms, hydraulically driven, Tier 4F JD 4045TF low emission diesel engine, hydrostatic drive and steering
- Air Conditioner
- Alternator, 120 amp
- Anti Siphon water fill
- Automatic pickup in reverse
- B20 biodiesel compatible
- Back up alarm, electric
- Battery, maintenance free
- Brakes, power
- Broom, main, hydraulically suspended
- Broom, main, in cab pressure control
- Broom, main, prefab, disposable
- Broom, side broom, hydraulically suspended
- Broom, side broom, in cab pressure control
- Broom Measurement Ruler
- Bumper pads, front jack
- Coolant recovery system
- Doors, see through glass, prop-able
- Electronic Throttle
- Gauges & Warning lights: engine oil temperature, engine oil pressure, fuel level, speedometer, & odometer w/trip set
- Fenders, over front wheels
- Fuel Water separator with indicator light
- Heater, pressurizer with filtered air, defroster
- Hose, hydrant fill, 16' 8" with coupling
- Main broom controls in cab
- Manuals, operator and parts
- Mirror, inside rear view
- Mirrors, outside, front mounted 6 inch fish eyes
- Mirrors, outside, front post mounted, west coast type, one each side
- Parking brake with interlock
- Rear Camera & in cab monitor
- Return to sweep "Set & Forget" feature
- Seat Belts (both sides for dual)

Elgin Street Sweepers • Bonnell Leaf Machines • KEG Nozzles • Setcom Headsets

- Seats, extra wide cordura suspension seats with arm rests
- Signals, self-canceling directional with hazard switch
- Sprung guide wheel, heavy duty
- Steering wheel, tilt and telescoping
- Sun visors
- Tachometer, diesel engine
- Tires, tubeless radials
- Tow loops, four
- Water tank, fill gauge
- Water tank, molded polyethylene: 220 gallon total nominal capacity
- Wheels, dual guide
- Wheels painted grey
- Window, opening front opera
- Windshield washer
- Windshield wipers with intermittent setting
- Windshield, tinted
- Steel Bristles with Polyethylene Side Broom Segments
- Rubber Dirt Shoes
- Sweeper Painted Standard White
- Red Logo
- 1 Year Parts and Labor Warranty
- Sweeper - Operator Manual
- Sweeper Parts Manual
- John Deere Operator Manual
- John Deere Parts Manual
- Triangle Reflective Flares (3)

All Above Items are Included with Standard MiDeal Pricing. Standard Pricing – Dual Pelican **\$251,480**

The following items are additions and are subject to a 3% MiDeal Discount – Both prices are shown below

· A Plus Light Package	Standard Price - \$1,860	Discounted Price - \$1,804.20
· Side Broom Tilt Option Right Hand Including Indicator	Standard Price - \$2,275	Discounted Price - \$2,206.75
· Side Broom Tilt Option Left Hand Including Indicator	Standard Price - \$2,275	Discounted Price - \$2,206.75
· Automatic Lubrication System	Standard Price - \$7,495	Discounted Price - \$7,270.15
· Lower Conveyor Cleanout	Standard Price - \$655	Discounted Price - \$635.35
· AM/FM/CD With (2) Map Lights	Standard Price - \$695	Discounted Price - \$674.15
· Right Hand Heavy Duty Limb Guard	Standard Price - \$1,560	Discounted Price - \$1,513.20
· Elgin Surcharge #103	Standard Price - \$5,250	Discounted Price - \$5,092.50

Total - \$272,883.05

If you would like to proceed with this purchase, please sign and date below and return it to
CBaldas@bellequip.com

Signature: *Aaron R. Cottrell*

Digitally signed by Aaron R.
Cottrell

Date: 2022.11.21 09:15:40 -05'00' **Date: 11/21/2022**

Provided by Chris Baldas
Territory Sales Representative for Bell Equipment
11-18-22

Elgin Street Sweepers • Bonnell Leaf Machines • KEG Nozzles • Setcom Headsets



RESOLUTION NO.: 220511

PRESENTED: DEC - 7 2022

ADOPTED: _____

BY THE CITY ADMINISTRATOR:

**RESOLUTION TO ZITO CONSTRUCTION COMPANY FOR MILLER ROAD WATER MAIN
REPLACEMENT- CHANGE ORDER #1**

WHEREAS, City Council adopted resolution #220114 on April 11, 2022 to enter into a contract with Zito Construction Company for the water main replacement to the Miller Road construction project for a total not to exceed \$1,873,634.27 utilizing American Rescue Plan Act funding.

WHEREAS, during the water main construction project, Zito Construction Company discovered a gas line that warranted moving a water line closer to the road requiring the use of more asphalt than anticipated. Also, additional gravel and asphalt was needed for the temporary driveways that were created during this project.


WHEREAS, The need for more asphalt and gravel has resulted in a change order to Zito Construction Company in the amount of \$10,000.00.

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

Account Number/Grant Code	Account Name	Amount
287-536.701-801.000/FUSDT-CSLFRF	Water Capital Projects	\$10,000.000
	FY2023 TOTAL	\$10,000.00

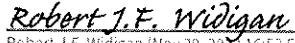
IT IS RESOLVED, that the Appropriate City Officials can hereby enter into the contract change order with Zito Construction Company for additional asphalt and gravel, for a total not to exceed \$10,000.00, and an overall FY23 grand total not to exceed \$1,883,634.27 for FY23 (07/01/22-06/30/23).

APPROVED AS TO FORM:


William Kim (Nov 29, 2022 12:03 EST)

William Kim, City Attorney

APPROVED AS TO FINANCE:


Robert J.F. Widigan (Nov 29, 2022 16:52 EST)

Robert J.F Widigan, Chief Financial Officer

FOR THE CITY OF FLINT:

CLYDE D EDWARDS

CLYDE D EDWARDS (Nov 30, 2022 17:34 EST)

Clyde Edwards, City Administrator

APPROVED BY CITY COUNCIL:

Allie Herkenroder
Allie Herkenroder, Council President

APPROVED AS TO PURCHASING:



Lauren Rowley, Purchasing Manager



CITY OF FLINT

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: November 10, 2022

BID/PROPOSAL#

AGENDA ITEM TITLE: Watermain replacement change order #1 for Miller Rd.

PREPARED BY Kathryn Neumann, for Rod McGaha/Mark Adas

VENDOR NAME: Zito Construction Co.

BACKGROUND/SUMMARY OF PROPOSED ACTION:

The purpose of this resolution is to add money to the Miller Rd. watermain project in the amount of \$10,000. Additional asphalt was needed because of the discovery of a gas line precipitated the moving of the water main by a few feet. Instead of the water main being located next to the curb, it had to move out a few extra feet further into the road. Also, additional gravel and asphalt was needed for the temporary driveways that were created as the watermain replacement moved down Miller Rd.

FINANCIAL IMPLICATIONS: *There is money available in the account listed below.*

BUDGETED EXPENDITURE? YES ☒ NO ☐ IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
287	Water Capital Projects	536.701-801.000	FUSDT-CSLFRF	\$ 10,000.00
		FY23 GRAND TOTAL		\$ 10,000.00

PRE-ENCUMBERED? YES ☒ NO ☐ **REQUISITION NO:** 230006468

ACCOUNTING APPROVAL: *[Signature]* **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): None

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

DEPARTMENT HEAD SIGNATURE: *Rodney McGaha*
Rodney McGaha, Nov 10, 2022 12:41:53 PM
(Rodney McGaha, Director of Transportation)

820114



RESOLUTION NO.: _____

PRESENTED: 3/09/2022ADOPTED: APR 11 2022

BY THE CITY ADMINISTRATOR:

**RESOLUTION TO ZITO CONSTRUCTION COMPANY
FOR MILLER ROAD WATER MAIN REPLACEMENT**

The American Rescue Plan Act includes provision to support local governments as they make necessary investment in sewer and water infrastructure. The administration is recommending that Coronavirus Local Fiscal Recovery Funds (CLFRF)/American Rescue Plan Act (ARPA) support funds be utilized to replace the water main on Miller Road, between Hammerberg Road and Ballenger Highway.

Michigan Department of Transportation (MDOT) is rehabilitating Miller Road from Hammerberg to Ballenger Hwy. The contractor for said project is Zito Construction Company. Zito Construction Company has submitted a quote for the addition of a water main replacement to the Miller Road reconstruction project; and

The water main on Miller Road, between Hammerberg Road and Ballenger Highway has had numerous breaks and repairs since its installation, adding to the extenuating concerns such as flooding and water backups in the surrounding neighborhoods. The current water main is cast iron pipe installed circa 1964, with an average life expectancy of 40-50 years. It is imperative that any water main replacement work be completed before the Miller Road Reconstruction Project construction begins, which has an anticipated start date of April 2022. The cost to add the water main construction is not to exceed \$1,873,634.27. Funding for said services will come from the American Rescue Plan Act fund (287).

IT IS RESOLVED, that the appropriate City Officials are authorized to do all things necessary to enter into a contract with Zito Construction to replace the water main during the rehabilitation of Miller Rd. between Hammerberg Road and Ballenger Hwy., in an amount not to exceed \$1,873,634.27. 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. Funding for this program shall come from the American Rescue Plan Act fund (287).

APPROVED AS TO FORM:

William Y. Kim
William Y. Kim
Acting Chief Legal Officer

FOR THE CITY OF FLINT:

Clyde D. Edwards
Clyde D. Edwards - 11/11/2022 17:41 EST
Clyde Edwards, City Administrator

FY22 - KRN

APPROVED AS TO FINANCE:

Robert J. F. Widigan
Robert J. F. Widigan
Chief Finance Officer

APPROVED BY CITY COUNCIL:

APR 11 2022



RESOLUTION NO.: 220512

PRESENTED: DEC - 7 2022

ADOPTED: _____

(Proposal #19000008)

BY THE CITY ADMINISTRATOR:

**RESOLUTION CHANGE ORDER TO AIS CONSTRUCTION FOR LEASE TO PURCHASE OF
A VOGELE PAVER AND A HAMM ROLLER**

On May 28, 2019, The Department of Purchases & Supplies was authorized to issue a purchase order to AIS Construction Equipment, 5655 Pontiac Trail, New Hudson, Michigan for the lease/purchase of a VogeLe Paver and a Hamm Roller in the annual amount not to exceed \$125,266.56 per year and the option to buy said equipment at the end of the contract for an additional \$11,201.00 for an aggregate amount of \$637,533.80. The Financing of the lease is through Deere Credit, and

The original resolution #190191 failed to include the final FY23 yearly payment in the amount of \$125,266.56. The total cost of the original resolution was correct, but the detailed breakdown only referenced FY19, FY20, FY21 and FY22 (four years).

IT IS RESOLVED, that the City of Flint, upon City Council's approval, is hereby authorized to issue payment for the final year of a five year lease/purchase with AIS Construction (Financing through Deere Credit) in the FY23 amount of \$125,266.56 plus the final payment of \$11,201.00 (total \$136,467.56) for a VogeLe Paver and Hamm Roller. The full amount of said lease/purchase is \$637,533.80.

APPROVED AS TO FINANCE:

Robert J. F. Widigan
Robert J. F. Widigan (Nov 28, 2022 09:20 EST)

Robert J. F. Widigan, Chief Financial Officer
Chief Financial Officer

APPROVED AS TO PURCHASING

Lauren Rowley
Lauren Rowley, Purchasing Manager

APPROVED AS TO FORM:

William Kim
William Kim (Nov 28, 2022 09:24 EST)
William Kim, City Attorney

CLYDE D EDWARDS
CLYDE D EDWARDS (Nov 30, 2022 17:57 EST)
Clyde Edwards, City Administrator

CITY COUNCIL:

Allie Herkenroder
Allie Herkenroder, Council President

TODAY'S DATE: November 17, 2022

BID/PROPOSAL# Bid 19000008

AGENDA ITEM TITLE – Final year lease/purchase of a Voge Paver and Hamm Roller

PREPARED BY Kathryn Neumann for Michael J. Brown, Director of Public Works

VENDOR NAME: AIS Construction/Deere Credit

BACKGROUND/SUMMARY OF PROPOSED ACTION:

The purpose of this resolution is to add the final year payment for the lease/purchase of a Voge paver and Hamm Roller. When the resolution was written in 2019, the overall total was correct, but the breakdown by year only accounted for four years. The final year (FY23) needed to be approved, and this last lease payment will include the purchase amount of buying each piece of equipment. With the final lease payment, the City is buying the roller for the amount of \$11,200 and is buying the paver for the amount of one dollar.

FINANCIAL IMPLICATIONS: There is funding in the accounts below.

BUDGETED EXPENDITURE? YES ☒ NO ☐ IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
202	Equipment	449.201-977.000		\$68,233.28
203	Equipment	449.201-977.000		\$68,234.28
FY23 GRAND TOTAL				\$136,467.56

PRE-ENCUMBERED? YES ☒ NO ☐ **REQUISITION NO:** 230006484, 230006485

ACCOUNTING APPROVAL: Kathryn Neumann **Date:** 11/17/22

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

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

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

DEPARTMENT HEAD SIGNATURE:

Michael J. Brown 11/17/22
Michael J. Brown, Director of Public Works

645/



GRAND RAPIDS
600 AIS Drive Southwest
Grand Rapids, MI 49548
Telephone: (616) 538-2400

SAGINAW
4600 AIS Drive
Bridgeport, MI 48722
Telephone: (989) 777-0090

TRAVERSE CITY
8300 M-72 East
Williamsburg, MI 49690
Telephone: (231) 287-9513

LANSING
3600 North Grand River Avenue
Lansing, MI 48908
Telephone: (517) 321-8000

RICHMOND
65809 Gratiot Avenue
Lenox, MI 48050
Telephone: (588) 727-7311

WEST DETROIT
58555 Pontiac Trail
New Hudson, MI 48165
Telephone: (248) 437-8121

Mr. Robert Bincsik
City of Flint
Water Service Center
3310 E. Court Street
Flint, MI 48506

February 21, 2019

Subject: Full Payout Municipal Lease Pricing for Demo Vogele Super 2000-3i Paver

Dear Mr. Bincsik:

AIS Construction Equipment Corp. is pleased to provide you with the following lease pricing for new Demo Vogele Super 2000-3i Paver as quoted to you on our quote of 6/13/2018.

Full Payout Municipal Lease Pricing:

1. New Demo Vogele Super 2000-3i Paver	
As quoted on 6/13/2018:	\$457,075.00
Less Trade Value for 2000 Blaw Knox PF3200 as	
Quoted on July 9, 2018:	<u>(\$ 6,000.00)</u>
Net Total:	\$451,505.00

Lease Program: 5 Year Full Payout Municipal Lease:
5 Annual Payments of \$ 98,120.61 Each
Then final payment of \$1

We look forward to working with you on this project and on any other construction equipment projects you may have in the future.

Sincerely,

Chris Robinson
Governmental Sales Manager



6452



GRAND RAPIDS
800 AIS Drive Southwest
Grand Rapids, MI 49548
Telephone: (616) 538-2400

SAGINAW
4800 AIS Drive
Bridgeport, MI 48722
Telephone: (989) 777-0090

TRAVERSE CITY
8300 M-72 East
Williamsburg, MI 49690
Telephone: (231) 287-9613

LANSING
3600 North Grand River Avenue
Lansing, MI 48906
Telephone: (517) 321-8000

RICHMOND
65809 Gratiot Avenue
Lenox, MI 48050
Telephone: (586) 727-7311

WEST DETROIT
58556 Pontiac Trail
New Hudson, MI 48165
Telephone: (248) 437-8121

Mr. Mike Rule
Ms. Betty Wideman
City of Flint
702 West 12th Street
Flint, MI 48503

June 19, 2018

**Subject: HGAC-Buy Pricing for Hamm HD+90iVV-HF and HD+110VVHF Tandem
Rollers with Lease Option**

Dear Mr. Rule & Ms. Wideman:

AIS Construction Equipment Corp. is pleased to provide you with the following pricing for new Hamm HD+90iVV-HF and new demo Hamm HD+110VV-HF Tandem Rollers.

Pricing:

1. New Factory Order Hamm HD+90i VV-HF as shown on the enclosed Quote Summary dated 6/13/2018: \$141,831.00

Lease Program: 5 Year Governmental Operating Lease:
5 Annual Payments of \$ 26,295.66 Each
Then return or purchase for \$ 31,700.00

2. New Demo Hamm HD+110 VV-HF as shown on the enclosed Quote Summary dated 6/13/2018: \$130,071.00

Lease Program: 5 Year Governmental Operating Lease:
5 Annual Payments of \$ 27,145.95 Each
Then return or purchase for \$ 11,200.00

We look forward to working with you on this project and on any other construction equipment projects you may have in the future.

Sincerely,

A handwritten signature in black ink, appearing to read "Chris Robinson".
Chris Robinson
Governmental Sales Manager



190191

(Bid #19000008)

SUBMISSION NO.:

PRESENTED: 5-22-19

ADOPTED: 5-28-2019

**RESOLUTION TO AIS CONSTRUCTION EQUIPMENT FOR THE PURCHASE OF A
VOGELE PAYER AND A HAMM ROLLER**

BY THE CITY ADMINISTRATOR:


RESOLUTION

The Street Maintenance Division is requesting the issuance of a purchase order to purchase a Vogele Payer and a Hamm Roller; and

AIS Construction Equipment, 5655 Pontiac Trail, New Hudson, MI was the lowest vendor to submit a price and has submitted a cost to lease to purchase said equipment through the Houston-Galveston Area Council national contract #SM10-16. Funding for said services will come from the following accounts: 202-449.201-977.000 (\$62,633.28), 203-449.201-977.000 (\$62,633.28); and

IT IS RESOLVED, that the Department of Purchases and Supplies, upon City Council's approval, is hereby authorized to issue a purchase order to AIS Construction Equipment for the lease/purchase of a Vogele Payer and a Hamm Roller in an annual amount not to exceed \$125,266.56 and an aggregate amount of \$626,332.80. If the City decides to purchase said equipment at the end of the lease, the additional purchase cost will be \$11,201.00 for a total purchase of \$637,533.80. (Local Street Fund, Major Street Fund) \$125,266.56 FY19, \$125,266.56 FY20, \$125,266.56 FY21, \$125,266.56 FY22. If final purchase is made, an additional \$11,201.00 will be in FY22.


APPROVED PURCHASING DEPT.:


Joyce O. McClane
Purchasing Manager

APPROVED AS TO FINANCE


James A. Lewis
Deputy Finance Director

APPROVED AS TO FORMS


Angela Whaley
City Legal Officer


Steve Branch, City Administrator


Herbert J. Winfrey, President
City Council