

City of Flint, Michigan

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



Meeting Agenda – DRAFT

Monday, January 22, 2024

5:30 PM

CITY COUNCIL CHAMBERS

CITY COUNCIL

*Ladel Lewis, President, Ward 2
Candice Mushatt, Vice President, Ward 7*

*Eric Mays, Ward 1
Judy Priestley, Ward 4
Tonya Burns, Ward 6*

*Quincy Murphy, Ward 3
Jerri Winfrey-Carter, Ward 5
Dennis Pfeiffer, Ward 8
Eva L. Worthing, Ward 9*

Davina Donahue, City Clerk

CALL TO ORDER**ROLL CALL****PLEDGE OF ALLEGIANCE****PRAYER OR BLESSING****READING OF DISORDERLY PERSONS CITY CODE SUBSECTION**

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

REQUEST FOR CHANGES AND/OR ADDITIONS TO THE AGENDA**PRESENTATION OF MINUTES****PUBLIC SPEAKING**

Members of the public shall have no more than three (3) minutes per speaker during public comment. Only one speaking opportunity per speaker. Numbered speaker slips will be provided prior to the start of the meeting to those wishing to speak during this portion of the agenda. No additional speakers or slips will be accepted after the meeting begins.

COUNCIL RESPONSE

Councilmembers may respond once to all public speakers only after all public speakers have spoken. An individual Councilmember's response shall be limited to two (2) minutes and is subject to all rules.

CONSENT AGENDA

Per the amended Rules Governing Meetings of the Flint City Council (as adopted by the City Council on Monday, February 27, 2023), the Presiding Officer or Chair may request the adoption of a "Consent Agenda". After a motion to adopt a Consent Agenda is made and seconded, the Presiding Officer or Chair shall ask for separations. Any agenda item on a Consent Agenda shall be separated at the request of any Councilmember. After any separations, there is no debate on approving the Consent Agenda - it shall be voted on or adopted without objection.

APPOINTMENTS (May Be Referred from Special Affairs)

240011 Reappointment/Board of Review/Susaye L. Brewer/Ward 5

Resolution resolving that the Flint City Council approves the reappointment of

Susaye L. Brewer (421 Garland Street, Apt. 302, Flint, Michigan, 48503) to serve on the Board of Review for a three-year term, commencing upon resolution approval and expiring December 31, 2026, as requested by 5th Ward Councilperson Jerri Winfrey-Carter.

240013 Appointment/Board of Review/Kathy Moore

Resolution resolving that the Flint City Council approves the appointment of Kathy Moore to the Board of Review for a three year term, commencing upon approval of this resolution and expiring December 31, 2026.

RESOLUTIONS

230477 Contract/Weinstein Electric Company/Parks Electrical Upgrade

Resolution resolving that the appropriate City Officials are authorized to enter into a contract with Weinstein Electric Company for parks electrical upgrades and improvements in six (6) parks in an amount not-to-exceed \$80,657.85 for FY24 (07/01/23-06/30/24). 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 Treasury final Rules. Funding for this project shall come from the American Rescue Plan Act fund (287).

230478 Berger Chevrolet/Replacement Vehicles

Resolution resolving that the proper City Official are authorized to do all things necessary to approve a purchase order with Berger Chevrolet Inc. for the purchase of replacement Water Pollution Control vehicles and accessories in the FY 2024 not to exceed amount of \$185,127.00.

240002 Second Supplement/Karegnondi Water Authority Financing Contract

Resolution resolving that the Second Supplement [to the Karegnondi Water Authority Financing Contract] is approved in substantially the form attached hereto as Appendix A. The Mayor and the City Clerk are hereby authorized to approve the final terms of the Second Supplement and to execute and deliver the Second Supplement on behalf of the City when it is in final form, AND, resolving that the City approves of the issuance of the Series 2023 Bonds by the Authority, under and pursuant to the terms of the Financing Contract, as supplemented by the Second Supplement, in one or more series, in the aggregate principal amount of not to exceed \$190,000,000, for the purpose of refunding all or a portion of the outstanding Series 2014 Bonds and paying the costs of issuing and securing the Series 2023 Bonds, all as provided in the Second Supplement. The Series 2023 Bonds shall be issued in anticipation of, and shall be secured by, the contractual obligations of the City and the County as set forth in the Financing Contract, as supplemented by the Second Supplement. Pursuant to the Financing Contract, the City has pledged its limited tax full faith and credit for the prompt and timely payment of its obligations under the Financing Contract, AND, resolving that the City authorizes the Authority to prepare and circulate a Preliminary Official

Statement and a final Official Statement in connection with the sale of the Series 2023 Bonds. The Mayor and the City Administrator (each an "Authorized Officer") are each hereby authorized to prepare, approve and distribute information describing the City to be used by the Authority in connection with the preparation and distribution by the Authority of the Preliminary Official Statement and the Official Statement, and to deem such information final for the purpose of enabling the purchaser of the Series 2023 Bonds to comply with the requirements of Rule 15c2-12 of the United States Securities and Exchange Commission. Each Authorized Officer is authorized, if applicable, to execute the final Official Statement on behalf of the City, AND, resolving, if required in connection with the sale and delivery of the Series 2023 Bonds, the City agrees to enter into a continuing disclosure undertaking for the benefit of the holders and beneficial owners of the Series 2023 Bonds in accordance with the requirements of Rule 15c2-12 of the United States Securities and Exchange Commission, and each Authorized Officer is hereby authorized to execute such undertaking on behalf of the City prior to delivery of the Series 2023 Bonds, AND, resolving that the City shall, to the extent permitted by law, take all actions within its control necessary to maintain the exclusion of interest on the Series 2023 Bonds from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended, AND, resolving that the Mayor, City Administrator and City Clerk are each individually authorized to complete, execute and file any and all applications or requests for waivers with the Michigan Department of Treasury necessary to effectuate the sale and delivery of the Series 2023 Bonds as contemplated by this resolution and the Second Supplement, including, if necessary, an Application for State Treasurer's Approval to Issue Long-Term Securities, in such form as shall be approved by any of such officers, and to pay any and all necessary application or filing fees in connection therewith. The Mayor, City Administrator and City Clerk are each individually authorized to take all other actions, and to execute and deliver such other documents and certificates on behalf of the City, as may be necessary in connection with issuance, sale and delivery of the Series 2023 Bonds, AND, resolving that the City has been advised that the Authority has retained Miller, Canfield, Paddock and Stone, P.L.C. ("Miller Canfield") as its bond counsel in connection with the issuance of the Series 2023 Bonds and the City hereby consents to the representation of the Authority by Miller Canfield.

240003 FY2024/Second Quarter Budget Amendment

Resolution resolving that the appropriate officials are hereby authorized to do all things necessary to incorporate the approved appropriation changes into the FY2024 operating budget of the City of Flint. [Total Amendment Amount: \$2,960,842.00]

240004 Ace Saginaw Paving Company/Paving of Roads

Resolution resolving that the Flint City Council authorizes the Division of Purchases & Supplies to issue a purchase order to Ace Saginaw Paving Company for paving the following roads: Davison Road from Lewis to Dort Hwy; Industrial Avenue from Pierson to Stewart Ave.; Ballenger Hwy. from Corunna Rd. to Court St. and Stewart Ave. from Saginaw St. to Andrew St. in

the amount of \$1,332,255.30 and a revised cumulative amount not to exceed amount of \$3,582,255.30.

240005 CO#2/J & M Tree Service/Additional Tree Removals and Trimming

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to enter into change order #2 to the contract with J & M Tree Service for additional urban forestry services, in an amount not to exceed \$70,550.00 and a revised three year aggregate amount of \$378,550.00.

240006 CO#1/JB's Tree & Yard Services/Additional Tree Removals and Trimming

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to enter into change order #1 to the contract with JB's Tree & Yard Services for additional urban forestry services, in an amount not to exceed \$70,550.00 and a revised three year aggregate amount of \$325,550.00.

240008 CO#1/Rauhorn Electric/Intersection Upgrades/Emergency Knockdowns

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to enter into change order #1 to the contract with Rauhorn Electric for additional funding to cover emergency intersection knockdowns, in an amount not to exceed \$75,000.00 and a revised three year aggregate amount of \$475,000.00.

240009 CO#3/Weinstein Electric/Additional Electrical Services

Resolution resolving that the Appropriate City Officials are hereby authorized, to enter into Change Orders to the electrical contract and issue Purchase Orders with Weinstein Electric Company for city-wide electrical services in an amount not-to-exceed \$115,638.00 for an overall aggregate Grand Total not-to-exceed \$264,343.00 FY2024 (07/01/23-06/30/24).

RESOLUTIONS (May Be Referred from Special Affairs)

230319 ARPA Funds Award/James E. Kennedy Family Life Center/Impacts of the Pandemic on Blight/Ward 1

Resolution resolving that the appropriate City officials are authorized to do all things necessary to provide funding to the James E. Kennedy Family Life Center 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. [NOTE: In the amount of \$50,000.00; for the "Kennedy Center Cleaners" Project.]

230466 Setting a Public Hearing/Amended Council Rules/Implementation of Amended

Council Rules with Immediate Effect

Resolution resolving that that the appropriate City Officials are authorized to do all things necessary to conduct a public hearing on the attached proposed amended Rules Governing Meetings of the Flint City Council, to be held at the meeting of the Flint City Council on January 8, 2024, or at any subsequent meeting of the Flint City Council as circumstances may warrant, AND, resolving that the proposed amended Rules Governing Meetings of the Flint City Council are adopted, on an emergency basis with immediate effect, for a period not to exceed sixty (60) days, pending completion of the required procedure.

230479 Contract/Eastern Asphalt/Resurfacing of City Park Parking Lots

Resolution resolving that the appropriate City Officials, upon City Council's approval, are hereby authorized to enter into a contract with Eastern Asphalt for the resurfacing of (4) City Park Parking Lots, in an amount not to-exceed \$263,897.61 for FY24 (07/01/23-06/30/24). 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 Treasury final Rules. Funding for this project shall come from the American Rescue Plan Act fund (287).

230480 Contact/Nationwide Construction Group/Installation of Bollards in City Parks

Resolution resolving that the appropriate City Officials, upon City Council's approval, are hereby authorized to enter into a contract with Nationwide Construction Group for Installation of Bollards in (11) parks in an amount not-to-exceed \$890,971.61 for FY24 (07/01/23-06/30/24). 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 Treasury final Rules. Funding for this project shall come from the American Rescue Plan Act fund (287).

240000 Assistance/City of Flint Residents/Foreclosures and Possible Evictions

Resolution resolving that the appropriate City Officials are authorized to execute an agreement with Legal Servies of Eastern Michigan to provide assistance including - but not limited to - rental payments, down payments towards the reestablishment of homeownership, etc. to households facing foreclosure, eviction or relocation due to the Genesee County bulk property purchase, in an amount up to \$2,000.00 per household, for a total of \$150,000.00.

240007 Flock Safety/Public Safety Surveillance Cameras

Resoluition resolving that the appropriate City officials are hereby authorized to do all things necessary to enter into a five year agreement with Flock Group Inc. for the use of their cameras in an annual amount of \$180,000.00 and pending adoption of FY25 (07/01/2024-06/30/25), FY26 (07/01/2025-06/30/26), FY27 (07/01/2026-06/30/27), FY28

(07/01/2027-06/30/28) and FY29 (07/01/2028-06/30/29) budgets for a combined five and a half (5.5) year total of \$990,000.00.

240010 Charitable Gaming License/Back to the Bricks

Resolution resolving that Back to the Bricks is recongnized as a non-profit organization operating in the city of Flint for the purpose of obtaining a charitable gaming license, issued by the State of Michigan Charitable Gaming Division, relative to conducting charity and fundraising events, as allowed by Act 382 of Public Act 1972, as amended.

240012 Parliamentarian/Flint City Council

Resolution resolving that the appropriate City Officials do all things necessary to enter into an agreement with Professional Registered Parliamentarian Maurice S. Henderson to provide training and parliamentary services to the Flint City Council, at an hourly rate of \$175.00, for a total of up to sixteen (16) hours, and a total expense of up to \$2,800.00, with funding to come from Acct. No. 101-101.000-958.000.

FINAL COUNCIL COMMENTS

Final Council Comments shall be limited to two (2) minutes and are subject to all rules.

ADJOURNMENT



RESOLUTION NO.: 230477
PRESENTED: JAN - 3 2024
ADOPTED: _____

PROPOSAL: P24000510
BY THE CITY ADMINISTRATOR:

RESOLUTION TO WEINSTEIN ELECTRIC COMPANY FOR PARKS ELECTRICAL UPGRADES IN (6) CITY PARKS

WHEREAS, The City of Flint Division of Purchases and Supplies solicited proposals for Electrical upgrades to be completed in (6) Flint City parks on behalf of the Department of Planning and Economic Development. Weinstein Electric Company was the sole qualified bidder for this solicitation.

WHEREAS, Flint City Council allocated funding of the American Rescue Plan Act dollars (ARPA) to (3) parks projects including the parks electrical upgrades and improvements, via Resolution #230426 on November 17, 2023.

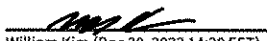
WHEREAS, The Administration is requesting \$80,657.85 (which includes a 5% contingency) in parks-allocated ARPA funding to complete the parks electrical upgrades project for FY24 (07/01/23-06/30/24).

The Funds will come from the following account(s):

Account Number	Account Name/ Grant Code	Amount
*287-738.001-801.000	PROFESSIONAL SERVICES/FUSDT-CSLFRF	\$80,657.85
	FY24 GRAND TOTAL	\$ 80,657.85

IT IS RESOLVED, That the Appropriate City Officials, upon City Council's approval, are hereby authorized to enter into a contract with Weinstein Electric Company for parks electrical upgrades and improvements in (6) parks in an amount not-to-exceed \$80,657.85 for FY24 (07/01/23-06/30/24). 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 Treasury final Rules. Funding for this project shall come from the American Rescue Plan Act fund (287).

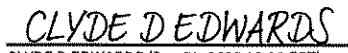
APPROVED AS TO FORM:


William Kim (Dec 20, 2023 14:38 EST)
William Kim, City Attorney

APPROVED AS TO FINANCE:


Phillip Moore (Dec 20, 2023 13:55 EST)
Phillip Moore, Chief Financial Officer

FOR THE CITY OF FLINT:


CLYDE D EDWARDS (Dec 21, 2023 13:23 EST)
Clyde Edwards, City Administrator

APPROVED BY CITY COUNCIL:

APPROVED AS TO PURCHASING:


Lauren Rowley, Purchasing Manager



CITY OF FLINT

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: 12/18/23

BID/PROPOSAL# P#24000510

AGENDA ITEM TITLE: Resolution Authorizing the Division of Community Development to Enter into an agreement with Weinstein Electric to complete electrical repair work and removal of old electrical equipment in 6 city parks.

PREPARED BY Emily Doerr, Director of Planning and Development

VENDOR NAME: Weinstein Electric

BACKGROUND/SUMMARY OF PROPOSED ACTION:

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.

Weinstein Electric agrees to complete electrical repair work, new electrical installation work and removal of old electrical equipment at Brennan, Broome, Dewey, McKinley, Kearsley, and Ophelia Bonner Parks.

FINANCIAL IMPLICATIONS:

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

Dept.	Name of Account	Account Number	Grant Code	Amount
Planning and Development	Professional Services	287-738.001-801.000	FUSDT-CSLFRF	\$80,657.85
FY23/24 GRAND TOTAL				

PRE-ENCUMBERED? YES ☒ NO ☐ **REQUISITION NO:** 240007997

ACCOUNTING APPROVAL: Carissa Dotson **Date:** 12/19/2023

WILL YOUR DEPARTMENT NEED A CONTRACT? YES ☒ NO ☐
(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)*

OTHER IMPLICATIONS (*i.e., collective bargaining*): none

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

DEPARTMENT HEAD SIGNATURE: Emily Doerr Director, Dept of Planning and Development
(PLEASE TYPE NAME, TITLE)



CITY OF FLINT
DEPARTMENT OF PLANNING AND DEVELOPMENT
DIVISION OF COMMUNITY AND ECONOMIC DEVELOPMENT

Sheldon A. Neeley
Mayor

Emily Doerr
Director

Memo

From: Emily Doerr, Planning and Development

To: Lauren Rowley, Purchasing Manager:

Date: December 12th, 2023

Re: Bid Recommendation – Electrical Contractor
Six City Parks

Based on the bid tabulation for proposals received, Weinstein Electric is the apparent low bidder. I recommend proceeding with approval of Weinstein Electric, to complete the base bid of \$76,817.00. In addition, given the scope of the project, it would be beneficial to add a contingency of 5 percent, or \$3,840.85, to cover any unexpected cost during the process. The total amount of the contract with the contingency is \$80,657.85.

I understand material pricing and labor rates are on the rise yet again. So, the sooner we can lock in the pricing and ensure a spot on the contractor's schedule, the better. I've attached the bid tabulation for reference.



SEALED PROPOSALS RECEIVED IN THE DIVISION OF PURCHASES & SUPPLIES

Park Electrical Repairs

P24-510

Approximate Annual Quantities – Not Guaranteed
Furnish as requested for the period 7/1/23 – 6/30/24

Bidder #1: **Weinstein Electric**
Flint, MI

Grand Total: \$69,750.00 (If all parks are awarded to Weinstein Electric)

A SPECIAL NOTE FROM THE PURCHASING DIVISION

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



213 West First Avenue • Flint, Michigan 48503
Tel. (810) 232-5934 • Fax (810) 232-3218

December 11, 2023

City of Flint
1101 S Saginaw St.
Flint MI. 48502

Subject: Proposal for Electrical Infrastructure Upgrades
City of Flint Proposal NO.24000510
Flint Michigan
Weinstein Electric Estimate No. 23-652B

Ladies and Gentlemen:

Weinstein Electric is pleased to provide you with our proposal to furnish and install electrical components for the above-mentioned project. We have based our proposal on the following:

- Per Proposal Packet provided by the City of Flint
- Per Addendum #1
- Per site visit by Kyle Chappelle of Weinstein Electric to each park

In addition to the item(s) listed above, the following notes summarize key elements that form the basis of our proposal and reflect our interpretation of the project specifications and requirements:

A. BRENNAN PARK

- Safely Remove four red light post bases at Brennan Park Per addendum #1 sketch.
- Disposal of concrete base is included
- Backfill of holes is included in this proposal
- Electrical permit is included

B. BROOME PARK

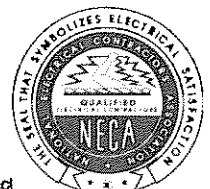
- Remove the outdated scoreboard and light posts surrounding the old skating rink at Broome Park
- Removal of concrete bases and electrical underground
- Backfill all holes created by removal of concrete bases
- Electrical permit is included



04/02/01

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213 West First Avenue • Flint, Michigan 48503
Tel. (810) 232-5934 • Fax (810) 232-3218

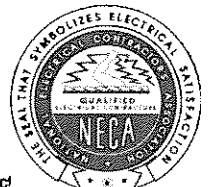
- C. DEWEY PARK
- Furnish and install electrical connection for Mini pitch at Dewey Park
 - Please note, there is not an electrical connection currently close to the mini pitch.
 - All Consumers Energy Fees are excluded from this proposal. As we do not know what their costs will be. (To be discussed if we are awarded the project)
 - Electrical permit is included
- D. MCKINLEY PARK
- Remove and dispose (2) existing parking lot lights.
 - Install (2) direct bury poles with new high output Solar lights with battery backup in parking lot.
 - Electrical permit is included
- E. KEARSLEY PARK
- Furnish and install all labor and materials needed to troubleshoot and repair all lighting inside and outside of the pavilion
 - We did not include troubleshooting for lights that are not exposed to the general public. (Only the lights I could visually see without getting inside the pavilion)
 - Furnish and install labor and materials needed to repair exterior mounted receptacles
 - Electrical permit is included
- F. OPHELIA BONNER PARK
- Remove the baseball stadium lights and the old electrical boxes in the field at Ophelia Bonner Park
 - Removal of all wooden poles and lights are included
 - Electrical permit is included
 - Backfill all holes created by removal of wooden poles
- G. BASSETT PARK
- Furnish and install electrical connection for future mini pitch. We will have power nearby in a lockable panelboard to ensure it doesn't get broken into while waiting on the mini pitch to be installed.
 - Furnish and install electrical conduit to mini pitch. All excavation and underground work is included.
- H. TOTAL IF ALL PARKS ARE AWARDED TO WEINSTEIN ELECTRIC
- If all the parks are awarded as one lump sum Contract, we have provided a price below that is less costs than if each one is awarded separately.



04/02/01

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I. PRICING

Based on the aforementioned, the price of our proposal is as follows:

- TOTAL BRENNAN PARK (A)\$6,520.00
- TOTAL BROOME PARK (B).....\$19,385.00
- TOTAL DEWEY PARK (C).....\$5,295.00
- TOTAL MCKINLEY PARK (D).....\$16,788.00
- TOTAL KEARSLEY PARK (E)\$7,385.00
- TOTAL OPHELIA BONNER PARK (F)\$16,144.00
- TOTAL BASSETT PARK (G).....\$7,900.00

- GRAND TOTAL IF ALL ARE AWARDED TO WEINSTEIN ELECTRIC\$76,817.00

J. PAYMENT TERMS

Our terms are net 30 days.

Accounts 30 days and over will be subject to a finance charge of 1.5% per month, which is an annual percentage rate of 18.0% to be applied to the unpaid balance.

We reserve the right to assess the cumulative impact of change orders on this project.

Weinstein Electric appreciates the opportunity to provide you with this proposal and looks forward to continued involvement with your future projects. If you have any questions after you review the proposal or if we may be of further assistance, please feel free to contact our office at (810) 232-5934.

Sincerely,
WEINSTEIN ELECTRIC COMPANY



Kyle Chappelle
Project Manager/ Estimator



RESOLUTION NO.:

230478

PRESENTED:

JAN - 3 2024

ADOPTED:

MI DEAL: 071B7700177

**RESOLUTION TO BERGER CHEVROLET INC. FOR
THE PURCHASE OF REPLACEMENT VEHICLES**

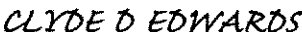
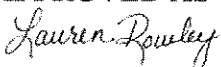
BY THE CITY ADMINISTRATOR:

Berger Chevrolet Inc. has an approved MI-Deal Contract (71B7700177) through the State bidding process. Water Pollution Control, a Division of Public Works, maintains a fleet of vehicles some of which are in need of replacement.

Dealership onsite inventory continues to be scarce; this purchase order will allow WPC to procure vehicles that the dealer has placed on "Hold" while awaiting approval to proceed with the purchase. Additionally, if the City were to order custom Work Trucks the vehicles may not be available until one year or greater from the date of order. Berger Chevrolet Inc. is a MI-Deal approved vendor for GMC and Chevrolet work trucks, and has agreed to deliver the vehicles as soon as possible once an approved Purchase Order is generated. Price quotations with accessory cost estimates are stated on the table below:

Vehicle Type	Estimated Quantity	Estimated Cost Each	Total
2500HD Chevrolet Silverado with Service Body - Gasoline	2	\$62,388.00	\$124,776.00
2500HD Chevrolet Silverado Regular Cab - Gasoline	1	\$52,851.00	\$52,851.00
Accessories, floor mats, bed liners, etc.	3	\$2,500.00	\$7,500.00
Account Number	Account Name		FY 2024 Amount
590-550.300-977.500	WPC- Vehicles		\$185,127.00

IT IS RESOLVED, that the Proper City Officials, are authorized to do all things necessary to approve a purchase order with Berger Chevrolet Inc., 2525 28th Street SE, Grand Rapids, MI 49512 for the purchase of replacement Water Pollution Control vehicles and accessories in the FY 2024 not to exceed amount of \$185,127.00.

APPROVED AS TO FORM:
William Kim (Dec 19, 2023 12:49 EST)**William Kim, Chief Legal Officer****APPROVED AS TO FINANCE:**
Phillip Moore (Dec 19, 2023 13:34 EST)**Phillip Moore, Chief Financial Officer****FOR THE CITY OF FLINT:**
CLYDE D EDWARDS (Dec 21, 2023 13:24 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: 12/18/2023
BID/PROPOSAL: MI Deal 071B7700177
ITEM TITLE: WPC Replacement Vehicles
PREPARED BY: Krystal Wallace, DPW-Water Pollution Control
VENDOR NAME: Berger Chevrolet, Inc.

BACKGROUND/SUMMARY OF PROPOSED ACTION:

WPC has a fleet of vehicles which allow their employees to service the remote pumping stations and perform other tasks at various City locations. Several of these vehicles are old, failing, and in need of replacement. Due to the current vehicle shortage WPC is requesting a purchase order with MI-Deal approved vendor, Berger Chevrolet, for the purchase of approximately three vehicles (Service Body Trucks [2], Pickup Truck [1], accessories). Costs are listed below:

¾ Ton Service Body 4WD Truck Gas -(2) cost \$62,388.00 each
¾ Ton REG Pickup 4WD Truck Gas - (1) cost \$51,851.00 each
Accessories, Liners, Mats, etc. - (3) estimated \$2,500.00 each lot

Because dealership onsite inventory is scarce; Berger Chevrolet, a Mi-Deal approved vendor, has agreed to hold vehicles as they become available for immediate delivery as long as a Purchase Order has been approved and created.

Issuance of a purchase order to the approved MI-Deal vendor, Berger Chevrolet, Inc. in the budgeted **NOT TO EXCEED** amount of \$185,127.00 (inclusive of all fees) is requested. The Fleet Services Manager approves of this purchase order. The total purchase shall not exceed the total approved PO amount.

FINANCIAL IMPLICATIONS: None

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

Dept.	Name of Account	Account Number	Amount
DPW-WPC	Vehicles	590-550.300-977.500	\$185,127.00
		FY2024 GRAND TOTAL	\$185,127.00

PRE-ENCUMBERED? YES ☒ NO ☐ REQUISITION NO: 240008055

ACCOUNTING APPROVAL: *Krystal Wallace* Date: 12/18/2023

WILL YOUR DEPARTMENT NEED A CONTRACT? YES ☐ NO ☒

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

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

FLEET APPROVAL: *Marquita Blair*
Marquita Blair (Dec 19, 2023 06:30 EST)
(Marquita Blair, Fleet Services Administrator)

AUTHORIZED SIGNATURE: *Jeanette M. Best*
(Jeanette M. Best, DPW/WPC Manager)

QUOTE PER ENCLOSED SPECIFICATIONS

Flint Water Pollution Control

State Contract # 07187700177

Tax Exempt

1GB3YLE72RF300246

1GB3YLE71RF299851

Complete Cost per vehicle \$62,349.00

State Title Fee \$39.00

Total Price Delivered Each \$62,388.00

Total 2 units \$124,776.00

Vehicle Description:

Year 2024

Make Chevrolet

Color GAZ White

Model 2500HD Silverado

Engine/Box 6.6 V8 Gas 8'

Transmission Allison 10Sp Auto

Cab Regular

Delivery To Flint Included

Royal Steel Service Body Included

Rust Proof Inner Panel Included

Rust Proof Under Body Included

Spray In Bed Liner Included

No Slip 6" Rectangular Work Steps Included

Vendor:

Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Signature

are DALE R. KRAMER

Date 12/16/2023

Quote accepted to order

QUOTE PER ENCLOSED SPECIFICATIONS

Flint Water Pollution Control

State Contract # 07187700177

Tax Exempt

1GC3YLE79RF300451

Complete Cost per vehicle \$52,812.00

State Title Fee \$39.00

Total Price Deliverd \$52,851.00

Vehicle Description:

Year 2024

Make Chevrolet

Model Silverado 2500HD

Cab Regular

Color Red Hot

Interior Jet Black Vinyl

Engine/Box 6.6 V8 Gas 8'

Transmission Allison 10Sp Auto

Delivery To Flint Included

Rust Proof Inner Panel Included

Rust Proof Under Body Included

Spray In Bed Liner Factory Applied

No Slip 6" Rectangular Work Steps Included

Lighting 2F/2R Mimi Bar Included

Activate Aux Switches Included

Program 5H1 2 Keys Included

Vendor:

Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

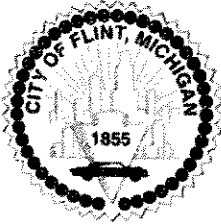
Fax (616) 988-9178

Signature

are DALE R. KRAMER

Date 12/16/2023

Quote accepted to order



240002

RESOLUTION NO.: _____

PRESENTED: JAN 17 2024

ADOPTED: _____

**RESOLUTION APPROVING SECOND SUPPLEMENT TO
KAREGNONDI WATER AUTHORITY FINANCING CONTRACT**

The Karegnondi Water Authority (the "Authority") has been incorporated under the provisions of Act No. 233, Public Acts of Michigan, 1955, as amended ("Act 233"); and

In accordance with the provisions of Act 233, the Authority, the City of Flint (the "City") and the County of Genesee (the "County") have entered into that certain Karegnondi Water Authority Financing Contract, dated as of August 1, 2013, as supplemented by a First Supplement, dated as of September 1, 2017 (as supplemented, the "Financing Contract"), wherein the Authority agreed to acquire, construct and equip a water supply system to provide untreated water to the City and the County, as more particularly described in the Financing Contract (the "System"); and

To finance the costs of the acquisition, construction and equipping of the System, the Authority has previously issued, pursuant to the Financing Contract, (i) its Water Supply System Bonds (Karegnondi Water Pipeline), Series 2014A (the "Series 2014 Bonds"), and (ii) its Water Supply System Bonds (Karegnondi Water Pipeline), Series 2018; and

The Authority has determined that it is in the best interests of the Authority, the City and the County that the Authority refund all or a portion of the outstanding Series 2014 Bonds in order to achieve debt service savings and thereby permit the operation of the System in a more economical manner for the benefit of the users of the System; and

In order to pay the costs of refunding all or part of the outstanding Series 2014 Bonds, including but not limited to the fees and expenses of City's municipal advisor and counsel in connection with the refunding, the Authority, City and the County have determined that it is necessary for the Authority to issue refunding bonds, in one or more series, in the aggregate principal amount of not to exceed \$190,000,000 (the "Series 2023 Bonds"); and

The Authority has caused to be prepared a Second Supplement to the Financing Contract, dated as of April 1, 2023 (the "Second Supplement"), by and among the Authority, the City and the County, pursuant to which the Authority will issue the Series 2023 Bonds; and

Under the terms of the Second Supplement, the City and the County will confirm their respective contractual obligations with respect to the Series 2023 Bonds as specified in the Financing Contract, as supplemented by the Second Supplement; and

Prior to the issuance of the Series 2023 Bonds by the Authority, it is necessary for the City to approve the Second Supplement and to authorize certain other matters in connection with the issuance and sale of the Series 2023 Bonds.

IT RESOLVED THAT:

1. The Second Supplement is hereby approved in substantially the form attached hereto as Appendix A. The Mayor and the City Clerk are hereby authorized to approve the final terms of the Second Supplement and to execute and deliver the Second Supplement on behalf of the City when it is in final form.
2. The City hereby approves of the issuance of the Series 2023 Bonds by the Authority, under and pursuant to the terms of the Financing Contract, as supplemented by the Second Supplement, in one or more series, in the aggregate principal amount of not to exceed \$190,000,000, for the purpose of refunding all or a portion of the outstanding Series 2014 Bonds and paying the costs of issuing and securing the Series 2023 Bonds, all as provided in the Second Supplement. The Series 2023 Bonds shall be issued in anticipation of, and shall be secured by, the contractual obligations of the City and the County as set forth in the Financing Contract, as supplemented by the Second Supplement. Pursuant to the Financing Contract, the City has pledged its limited tax full faith and credit for the prompt and timely payment of its obligations under the Financing Contract.
3. The City hereby authorizes the Authority to prepare and circulate a Preliminary Official Statement and a final Official Statement in connection with the sale of the Series 2023 Bonds. The Mayor and the City Administrator (each an "Authorized Officer") are each hereby authorized to prepare, approve and distribute information describing the City to be used by the Authority in connection with the preparation and distribution by the Authority of the Preliminary Official Statement and the Official Statement, and to deem such information final for the purpose of enabling the purchaser of the Series 2023 Bonds to comply with the requirements of Rule 15c2-12 of the United States Securities and Exchange Commission. Each Authorized Officer is authorized, if applicable, to execute the final Official Statement on behalf of the City.
4. If required in connection with the sale and delivery of the Series 2023 Bonds, the City agrees to enter into a continuing disclosure undertaking for the benefit of the holders and beneficial owners of the Series 2023 Bonds in accordance with the requirements of Rule 15c2-12 of the United States Securities and Exchange Commission, and each Authorized Officer is hereby authorized to execute such undertaking on behalf of the City prior to delivery of the Series 2023 Bonds.
5. The City shall, to the extent permitted by law, take all actions within its control necessary to maintain the exclusion of interest on the Series 2023 Bonds from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended.
6. The Mayor, City Administrator and City Clerk are each individually authorized to complete, execute and file any and all applications or requests for waivers with the Michigan Department of Treasury necessary to effectuate the sale and delivery of the Series 2023 Bonds as contemplated by this resolution and the Second Supplement, including, if necessary, an Application for State Treasurer's Approval to Issue Long-Term Securities, in such form as shall be approved by any of such officers, and to pay any and all necessary application or filing fees in connection therewith. The Mayor, City

Administrator and City Clerk are each individually authorized to take all other actions, and to execute and deliver such other documents and certificates on behalf of the City, as may be necessary in connection with issuance, sale and delivery of the Series 2023 Bonds.

7. The City has been advised that the Authority has retained Miller, Canfield, Paddock and Stone, P.L.C. ("Miller Canfield") as its bond counsel in connection with the issuance of the Series 2023 Bonds and the City hereby consents to the representation of the Authority by Miller Canfield.

For the City:

CLYDE D EDWARDS
CLYDE D EDWARDS (Jan 10, 2024 17:38 EST)

Clyde D. Edwards, City Administrator

Approved as to Form:

William Kim
William Kim (Jan 10, 2024 12:41 EST)

William Kim, City Attorney

For the City Council:

Approved as to Finance:

Phillip Moore
Phillip Moore (Jan 10, 2024 12:25 EST)

Phillip Moore, Chief Financial Officer

RESOLUTION STAFF REVIEW

Date: _____

Agenda Item Title: RESOLUTION APPROVING SECOND SUPPLEMENT TO KAREGNONDI WATER AUTHORITY FINANCING CONTRACT

Prepared by: William Kim, City Attorney

Background/Summary of Proposed Action:

Historical Background:

The City along with four other municipalities formed the KWA to supply and deliver raw water to its constituents. In June 2013, the City purchased and agreed to finance the construction costs of 18 MGD raw water capacity of the KWA water supply system (the “KWA System”) as memorialized in an agreement with KWA (the “Raw Water Supply Contract”). On August 1, 2013, the City and KWA memorialized City’s financial commitments thereunder in a “Financing Contract” including the City’s full faith and credit to pay for its pro-rata share of the estimated cost of the construction of the KWA System. The Series 2014 Bonds were issued in April 2014 as authorized and agreed to under the Financing Contract. Two years later, in June 2016, KWA issued a second series of bonds to complete the construction of the KWA System (“Series 2016 Bonds”), also as authorized and agreed to under the Financing Contract.

In March of 2014, the City and KWA amended the Financing Contract to account for KWA’s assumption of debt service on \$35,000,000 Water Supply System Revenue Bonds (Limited Tax General Obligation), Series 2013 (“Intake Bonds”) issued by the County of Genesee (the “County”). Pursuant to the amended terms of the contract, the City agreed to pay KWA its pro-rata share of the aggregate debt service on the Intake Bonds.

Shortly before or around the same time as the issuance of the Series 2014 Bonds, the City terminated a 1964 agreement with the City of Detroit (“Detroit”) and sold a portion of the pipeline to the Genesee County Drain Commission (“GCDC”), also a founding member of the KWA. In October of 2015, the City contracted with Detroit to again provide the City with treated water. In order to facilitate the switch to Detroit water, GCDC granted a license to the City for transmission of Detroit water through the same portion of the pipeline GCDC had previously acquired from the City. On January 1, 2016, Great Lakes Water Authority (“GLWA”) assumed Detroit’s obligation to provide water to the City.

By 2017, the City, GLWA, KWA, GCDC and MDEQ (the “Parties”) signed a Master Agreement incorporating a set of seven (7) separate agreements between and among some or all of them and providing third-party beneficiary rights to each, and each of its respective successors and assigns. In addition to the Master Agreement, the City is a signatory to four (4) of these agreements:

- Water Service Contract Between GLWA and the City [together with Irrevocable License of Essential Water Mains and Raw Water Rights] (the “Water Service Contract”)

- Baseline and All Receipts Trust Agreement (also including US Bank Trust Company, National Association as a party (the “Trustee”))
- Three-Party Agreement among the City, KWA and GLWA
- Second Addendum to Raw Water Supply Contract (also an exhibit to the Three-Party Agreement)

City’s Payment Obligations, Credit for Wholesale Water Bill, and Proposed Refunding of the Series 2014 Bonds:

In order to meet its payment obligations to KWA and GLWA, the City makes monthly payments to the Trustee who then passes them to (i) KWA for the City’s share of the debt service on Series 2014 Bonds and Series 2016 Bonds (and any refundings thereof), debt service on the Intake Bonds, and fees (collectively, the “KWA Designated Debt Service”) ; (ii) GLWA under the Water Service Contract; and (iii) to GCDC for the redundant water supply requirement (this amount is charged as a pass-through fee to the City by GLWA). While the payment obligations to GLWA and GCDC pass-through charge vary from month to month and depend primarily on the volume of water provided, the monthly payments for KWA as listed in (i) above are fixed amounts based on the City’s share of the debt service on the bonds thereof (and any bonds issued to refund the same).

As long as City’s payments to GLWA and KWA (through the monthly payments to the Trustee) are made in full, and are not in dispute, GLWA is required to issue a credit to the City against fees owed, equal to the KWA Designated Debt Service. Until the City fulfills all of its debt service payment obligations to KWA pursuant to the Financing Contract, it is obligated to continue making its share of debt service on KWA bonds and participate in any refunding of those bonds then outstanding (i.e., the Series 2014 Bonds to be refunded here).

The Series 2014 Bonds were callable on November 1, 2023. KWA’s bond counsel has been notified of the City’s intent to fund its costs through the refunding bond proceeds.

Financial Implications:

None – costs incurred related to implementation of the attached second supplement will be funded through the refunding bond proceeds.

Budgeted Expenditure: Yes ☐ No ☒ **Please explain, if no:**
Pre-encumbered: Yes ☐ No ☒ **Requisition #:** N/A

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

Staff Recommendation: Staff recommends approval of this resolution.

APPROVAL Phillip Moore
Phillip Moore (Jan 10, 2024 12:25 EST)
Phillip Moore, Chief Financial Officer

**SECOND SUPPLEMENT TO KAREGNONDI WATER
AUTHORITY FINANCING CONTRACT**

THIS SECOND SUPPLEMENT, dated as of April 1, 2023 (this "Supplement"), is entered into by and among the KAREGNONDI WATER AUTHORITY, a municipal authority and public body corporate of the State of Michigan (the "Authority"), the CITY OF FLINT, located in the County of Genesee, State of Michigan (the "City of Flint"), and the COUNTY OF GENESEE, State of Michigan (the "County of Genesee"). The City of Flint and the County of Genesee may be referred to herein individually as a "Local Unit" or collectively as the "Local Units."

WITNESSETH:

WHEREAS, the Authority has been incorporated under the provisions of Act No. 233, Public Acts of Michigan, 1955, as amended ("Act 233"); and

WHEREAS, in accordance with the provisions of Act 233, the Authority and the Local Units have entered into that certain Karegnondi Water Authority Financing Contract, dated as of August 1, 2013, as supplemented by a First Supplement, dated as of September 1, 2017 (as supplemented, the "Financing Contract"), wherein the Authority agreed to acquire, construct and equip a water supply system to provide untreated water to the Local Units, as more particularly described in the Financing Contract (the "System"); and

WHEREAS, in order to finance the costs of the acquisition, construction and equipping of the System, the Authority has previously issued, pursuant to the Financing Contract, (i) its Water Supply System Bonds (Karegnondi Water Pipeline), Series 2014A, dated April 16, 2014, in the original aggregate principal amount of \$220,500,000 (the "Series 2014 Bonds"), and (ii) its Water Supply System Bonds (Karegnondi Water Pipeline), Series 2018, dated April 10, 2018, in the original aggregate principal amount of \$65,735,000; and

WHEREAS, the Authority and the Local Units have determined that it is in the best interests of the Authority and the Local Units that the Authority refund all or a portion of the outstanding Series 2014 Bonds in order to achieve debt service savings and thereby permit the operation of the System in a more economical manner for the benefit of the users of the System; and

WHEREAS, in order to pay the costs of refunding all or part of the outstanding Series 2014 Bonds, the Authority and the Local Units have determined that it is necessary for the Authority to issue refunding bonds under and pursuant to the terms of the Financing Contract, as supplemented by this Supplement, in one or more series, in the aggregate principal amount of not to exceed \$190,000,000 (the "Series 2023 Bonds"); and

WHEREAS, the Authority and the Local Units desire, by the execution of this Supplement, to approve of the issuance of the Series 2023 Bonds by the Authority for the aforesaid purpose and to confirm the contractual obligations of each Local Unit with respect to the Series 2023 Bonds as specified in the Financing Contract, as supplemented by this Supplement; and

WHEREAS, prior to execution of this Supplement, each Local Unit has duly authorized and approved the execution and delivery of this Supplement.

NOW, THEREFORE, in consideration of the premises and the covenants made herein, THE PARTIES HERETO AGREE THAT THE FINANCING CONTRACT SHALL BE SUPPLEMENTED AND AMENDED AS FOLLOWS:

1. Issuance of Series 2023 Bonds by the Authority. Each Local Unit hereby approves of the issuance of the Series 2023 Bonds by the Authority under and pursuant to the terms of the Financing Contract, as supplemented by this Supplement, in one or more series, in the aggregate principal amount of not to exceed \$190,000,000, for the purposes of: (i) refunding all or part of the outstanding Series 2014 Bonds, as determined by the Authority at the time of sale of the Series 2023 Bonds; (ii) making any required deposit to the debt service reserve account established for the purpose of securing the Series 2023 Bonds and other bonds of the Authority issued pursuant to the Financing Contract (the "Debt Service Reserve Account"); and (iii) paying costs incidental to the issuance and sale of the Series 2023 Bonds, including the cost of obtaining a municipal bond insurance policy for the Series 2023 Bonds, if determined to be advisable by the Authority in consultation with the Authority's municipal advisor (collectively, the "Plan of Financing").

In order to accomplish the issuance of the Series 2023 Bonds for the foregoing purposes in accordance with the provisions of Act 233 and Act 34, Public Acts of Michigan, 2001, as amended, the Authority shall take the following steps:

(a) The Authority will adopt a resolution (the "Series 2023 Bond Resolution") providing for the issuance of the Series 2023 Bonds, in one or more series, in the aggregate principal amount of not to exceed \$190,000,000, to pay the costs of the Plan of Financing. The Series 2023 Bonds shall mature serially or be subject to mandatory sinking fund redemption, as authorized by law, and shall have a final maturity date of not later than November 1, 2043. The Series 2023 Bonds shall be issued in anticipation of and shall be secured by the contractual obligations of each Local Unit as provided in the Financing Contract, as supplemented by this Supplement. After due adoption of the Series 2023 Bond Resolution and the due authorization, execution and delivery of this Supplement by the Authority and each of the Local Units, the Authority will take all legal procedures and steps within its control necessary to effectuate the sale and delivery of the Series 2023 Bonds.

(b) The Authority, upon receipt of proceeds of sale of the Series 2023 Bonds, will comply with all provisions and requirements of law, the Series 2023 Bond Resolution, the Financing Contract and this Supplement relative to the disposition and use of the proceeds of sale thereof.

(c) The Authority may temporarily invest any proceeds of the Series 2023 Bonds or other funds held by it for the benefit of each Local Unit as permitted by law, and investment income shall accrue to and follow the fund producing such income. The Authority shall not, however, invest, reinvest or accumulate any moneys deemed to be proceeds of the Series 2023 Bonds pursuant to Section 148 of the Internal Revenue Code of 1986, as amended, and the applicable regulations thereunder (the "Code"), in such a

manner as to cause the Series 2023 Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code.

(d) The Authority, upon receipt of the proceeds of sale of the Series 2023 Bonds, shall take all steps necessary to refund all or a portion of the outstanding Series 2014 Bonds, as determined by the Authority at the time of sale of the Series 2023 Bonds.

2. Continuing Effectiveness of Financing Contract; Series 2023 Bonds Governed by Financing Contract. Except as amended by or expressly provided to the contrary in this Supplement, all of the provisions of the Financing Contract shall remain in full force and effect and shall apply with equal effect to the Series 2023 Bonds the same as though the provisions of this Supplement were fully set forth therein, it being understood that upon issuance of the Series 2023 Bonds, all or part of the Series 2014 Bonds will be defeased and the Series 2023 Bonds shall be substituted therefor and shall be outstanding in their place and stead. In furtherance of the foregoing, the Series 2023 Bonds shall be deemed to constitute "bonds" of the Authority as described in and as contemplated by the Financing Contract, and each reference in the Financing Contract to the "bonds" or to a "series of bonds" shall be construed as referring to, and shall be deemed to include, the Series 2023 Bonds.

Without limiting the foregoing, each Local Unit acknowledges and confirms its contractual obligation, as specified in Section 9 of the Financing Contract and in Exhibit B to the Financing Contract, and does hereby irrevocably covenant and agree, to pay to the Authority, in the manner and at the times required by the Financing Contract, (i) its share of each annual installment of principal coming due on the Series 2023 Bonds by maturity or mandatory redemption, and (ii) in addition to said principal installments, as accrued interest on the principal amount of the Series 2023 Bonds remaining unpaid, an amount sufficient to pay its share of all interest due on the Series 2023 Bonds on the next succeeding interest payment date for the Series 2023 Bonds. In addition to the foregoing, each Local Unit acknowledges and confirms its contractual obligation as provided in Exhibit B to the Financing Contract, and does hereby covenant and agree, to replenish the Debt Service Reserve Account in the manner specified in the Financing Contract in the event that the Authority is required to draw funds from the Debt Service Reserve Account due to such Local Unit's failure to pay any of its contractual obligations required by the Financing Contract, as supplemented by this Supplement. In the event that the City of Flint fails to fulfill its payment obligations under the Financing Contract, as supplemented by this Supplement, including the obligation of the City of Flint to pay its share of principal of and interest on the Series 2023 Bonds in accordance with the Financing Contract, as supplemented by this Supplement, the County of Genesee has irrevocably covenanted and agreed, and does hereby irrevocably covenant and agree, in accordance with Exhibit B of the Financing Contract, to make such missed payment within 15 days of being notified of the missed payment.

Pursuant to Section 10 of the Financing Contract and the authorization contained in Act 233, each Local Unit has irrevocably pledged its full faith and credit for the prompt and timely payment of its obligations pledged for payment of the bonds of the Authority issued pursuant to the Financing Contract. Each Local Unit hereby irrevocably pledges its full faith and credit for the prompt and timely payment of its obligations pledged for payment of the Series 2023 Bonds as expressed in the Financing Contract, as supplemented by this Supplement. Pursuant to such pledge, each Local Unit acknowledges and confirms its obligation, as specified in Section 10 of

the Financing Contract, as supplemented by this Supplement, and does hereby irrevocably covenant and agree, to levy an ad valorem tax on all the taxable property in such Local Unit in an amount which, taking into consideration estimated delinquencies in tax collections, will be sufficient to pay such obligations under the Financing Contract, as supplemented by this Supplement, becoming due before the time of the following year's tax collections. Such annual tax levies shall be subject to applicable constitutional, statutory and charter tax limitations. Nothing in the Financing Contract or in this Supplement shall be construed to prevent a Local Unit from using any, or any combination of, the means and methods provided in Section 7 of Act 233, as now or hereafter amended, for the purpose of providing funds to meet its obligations under the Financing Contract, as supplemented by this Supplement, and, if at the time of making the annual tax levy there shall be either funds on hand earmarked and set aside, or funds provided in the annual budget of the water supply system of the Local Unit, for the payment of the contractual obligations due prior to the next tax collection period, then such annual tax levy may be reduced by such amount.

Each Local Unit and the Authority covenants and agrees that it will comply with its respective duties and obligations under the terms of the Financing Contract, as supplemented by this Supplement, promptly at the times and in the manner therein set forth. The Authority shall be vested with all rights and remedies provided by the Financing Contract, as supplemented by this Supplement, and as otherwise provided by law or contract, to enforce the obligation of each Local Unit to make its payment obligations with respect to the Series 2023 Bonds in the manner and at the times required by the Financing Contract, as supplemented by this Supplement.

3. Surplus Proceeds. After payment of all costs of the Plan of Financing, any surplus remaining from the proceeds of sale of the Series 2023 Bonds shall be credited by the Authority toward the next payments due to the Authority by the Local Units under the Financing Contract, as supplemented by this Supplement, for the payment of debt service on the Series 2023 Bonds.

4. Binding Upon Successors. This Supplement shall inure to the benefit of and be binding upon the respective parties hereto, their successors and assigns.

5. Effective Date of Supplement. This Supplement shall become effective upon (i) due authorization and approval by each Local Unit, (ii) due authorization and approval by the Board of the Authority and (iii) due execution by the authorized officers of each Local Unit and by the Chairman and Secretary of the Authority.

6. Counterparts. This Contract may be executed in several counterparts.

IN WITNESS WHEREOF, the parties hereto have cause this instrument to be executed as of the day and year first above written.

In the presence of :

KAREGNONDI WATER AUTHORITY

By _____

Its: Chairman

By _____

Its: Secretary

In the presence of :

CITY OF FLINT

By _____

Its: Mayor

By _____

Its: Clerk

In the presence of :

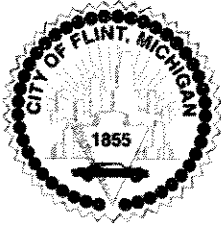
COUNTY OF GENESEE

By _____

Its: Chairperson, Board of Commissioners

By _____

Its: Clerk



240003

RESOLUTION NO.: _____

PRESENTED: JAN 17 2024

ADOPTED: _____

BY THE CITY ADMINISTRATOR:

RESOLUTION AUTHORIZING FY2024 SECOND QUARTER BUDGET AMENDMENT

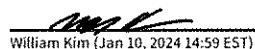
WHEREAS, the City of Flint's operating budget is monitored on an ongoing basis by the Finance Department and City department heads and changes to an approved operating budget are required from time to time. And;

WHEREAS, the Department of Finance is recommending certain fiscal appropriation amendments to the FY2024 City of Flint operating budget as follows in accordance with State Public Act 2 of 1968 as amended. And;

FY2024 Proposed First Quarter Budget Amendments	Amended FY2024 Budget as of 12/31/2023	Proposed Amendments for FY2024 Q2	Proposed Amended FY2024 Budget	Estimated Ending Fund Balance
GENERAL FUND 101 Expenditures	\$66,664,194	\$357,742	\$67,021,936	\$11,784,263
BUILDING DEPARTMENT FUND 249 Expenditures	\$3,383,314	\$2,510,000	\$5,893,314	\$433,930
IT SERVICES FUND 636 Expenditures	\$4,077,700	\$93,100	\$4,170,800	\$2,031,071
Total Amendment		\$2,960,842		

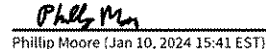
IT IS RESOLVED, that the appropriate officials are hereby authorized to do all things necessary to incorporate the approved appropriation changes into the FY2024 operating budget of the City of Flint.

APPROVED AS TO FORM:


William Kim (Jan 10, 2024 14:59 EST)

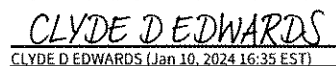
William Kim, City Attorney

APPROVED AS TO FINANCE:


Phillip Moore (Jan 10, 2024 15:41 EST)

Phillip Moore, Chief Financial Officer

FOR THE CITY OF FLINT:


CLYDE D. EDWARDS (Jan 10, 2024 16:35 EST)

Clyde Edwards, City Administrator

APPROVED BY CITY COUNCIL:



CITY OF FLINT

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: 1/10/2024

BID/PROPOSAL#

AGENDA ITEM TITLE: Budget amendment

PREPARED BY: Kathryn Neumann, Transportation Division

VENDOR NAME:

BACKGROUND/SUMMARY OF PROPOSED ACTION:

Second Quarter Budget Amendment in order to request additional funding for the Maintenance Division. Custodian positions were brought back in house in FY24, wages and benefits needed to be requested, as well as additional funding for uniforms.

FINANCIAL IMPLICATIONS:

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

Dept.	Name of Account	Account Number	Grant Code	Amount
101	Wages Full-time	230.200-702.010	N/A	68,000.00
101	Accrued	230.200-719.100	N/A	942.76
101	Holidays	230.200-706.000	N/A	2,720.00
101	SUTA	230.200-710.100	N/A	954.72
101	FICA (Social Security)	230.200-710.200	N/A	4,384.64
101	Medicare	230.200-710.300	N/A	1,025.44
101	Hybrid DC	230.200-716.100	N/A	2,800.52
101	Hybrid DB	230.200-717.100	N/A	4,271.48
101	Health Insurance	230.200-718.010	N/A	18,769.22
101	Retiree HC	230.200-714.200	N/A	34,875.86
101	HCSP	230.200-714.300	N/A	3,000.00
101	Life Insurance	230.200-718.300	N/A	211.28
101	Optical Insurance	230.200-718.400	N/A	80.14
101	Dental Insurance	230.200-718.500	N/A	683.60
101	Worker's Comp	230.200-713.000	N/A	4,377.10
101	Uniforms	230.200-758.000	N/A	2,000.00
FY24 GRAND TOTAL				\$ 149,096.76



CITY OF FLINT

PRE-ENCUMBERED? YES ☐ NO ☐ REQUISITION NO: 7272

ACCOUNTING APPROVAL: Kathryn Neumann
Kathryn Neumann (Jan 10, 2024 12:54 EST)

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 (Jan 10, 2024 14:34 EST)

(Lee Osborne, Facilities Maintenance Operations Manager)



CITY OF FLINT

(If yes, please indicate how many years for the contract) 1 YEAR contract has been awarded.

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): X **APPROVED** ☐ **NOT APPROVED**

DEPARTMENT HEAD SIGNATURE: Stacey Kaake
Stacey Kaake (Jan 8, 2024 14:01 EST)
(PLEASE TYPE NAME, TITLE)

CITY OF FLINT



CITY OF FLINT

WILL YOUR DEPARTMENT NEED A CONTRACT? YES ☒ NO ☐

(If yes, please indicate how many years for the contract) 1 YEAR contract has been awarded.

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: Terence Green
Terence Green (Jan 3, 2024 17:16 EST)

(PLEASE TYPE NAME, TITLE)



CITY OF FLINT

STAFF REVIEW FORM

TODAY'S DATE: 1/8/24

AGENDA ITEM TITLE: 2nd Quarter FY24 Budget Amendment – Dept. Finance Prof. Svc.

PREPARED BY: V. Foster, Dept. of Finance

BACKGROUND/SUMMARY OF PROPOSED ACTION:

The Department of Finance is requesting to amend the FY24 budget by accepting a \$30,400 reimbursement from the State of Michigan. The reimbursement is for professional services paid to the Robert Half Agency for services provided during a staffing shortage due to medical leave.

Year	Account #	Amendment Needed	Amount
FYE24	101-191.100-676.000	Reimbursements (recognized funds received)	\$30,400.00
FYE24	101-191.100-801.000	Professional Services (increase budget)	\$30,400.00

ACCOUNTING APPROVAL: Paul T. Borle
Paul T. Borle (Jan 9, 2024 11:48 EST) **Date:** 1/9/24
Paul Borle, Deputy Chief Financial Officer

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

DEPARTMENT HEAD SIGNATURE: Phillip Moore
Phillip Moore (Jan 9, 2024 13:50 EST)
Phillip Moore, Chief Financial Officer



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): None

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

DEPARTMENT HEAD SIGNATURE: 
Emily Doerr (Dec 2, 2023 11:38 AM)
Emily Doerr, Director, Planning and Development



CITY OF FLINT

STAFF REVIEW FORM

TODAY'S DATE: 01/08/2024

BID/PROPOSAL# [REDACTED]

AGENDA ITEM TITLE: Resolution Authorizing an FY2024 Budget Amendment for IT

PREPARED BY Monique Cole, IS Administrative Support Technician, IT
(Please type name and Department)

VENDOR NAME:

BACKGROUND/SUMMARY OF PROPOSED ACTION:

The IT Department is requesting a Budget Amendment to their FY24 Budget for Supplies, Professional Services, and Software funds. The funds would come from the IT 636 General in the amount of \$93,100.00 to cover future expenses.

FINANCIAL IMPLICATIONS:

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

Dept.	Name of Account	Account Number	Grant Code	Amount
636	SUPPLIES	636-228.000-752.000		\$6,000.00
636	PROFESSIONAL SERVICES	636-228.000-801.000		24,900.00
636	SOFTWARE	636-228.000-814.600		62,200.00
		FY24 GRAND TOTAL		\$93,100.00

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

ACCOUNTING APPROVAL: _____ **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)



CITY OF FLINT

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: _____


Jeff Keen (Jan 8, 2024 12:51 EST)

Jeff Keen, IT Director
(PLEASE TYPE NAME, TITLE)

DEPARTMENT HEAD MUST SIGN



CITY OF FLINT

STAFF REVIEW FORM

TODAY'S DATE: 1/8/24

AGENDA ITEM TITLE: 2nd Quarter FY24 Budget Amendment – Insurance Fund

PREPARED BY: V. Foster, Dept. of Finance

BACKGROUND/SUMMARY OF PROPOSED ACTION:

Due to the increase in insurance premiums, there is a projected shortfall in Insurance account of approximately \$200,000 (acct #677-267.651.955-000). The Department of Finance is requesting to amend the FY24 budget to ensure a sufficient budget is available through the end of the fiscal year. A review of Insurance Fund #677 shows that funding is available in the Suits & Settlements Professional services to cover as a transfer to cover the projected amount needed through 6/30/24.

Year	Account #	Amendment Needed	Increase	Decrease
FYE24	677-266.200-812.000	Law Office - Suits/Settlements		\$200,000
FYE24	677-267.651-955.000	Insurance	\$200,000	

ACCOUNTING APPROVAL: Paul T. Borle Paul T. Borle (Jan 9, 2024 11:48 EST) **Date:** 01/09/2024
Paul Borle, Deputy Chief Financial Officer

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

DEPARTMENT HEAD SIGNATURE: Phillip Moore Phillip Moore (Jan 9, 2024 13:49 EST)
Phillip Moore, Chief Financial Officer

Signature: [Signature]

Email: clinseman@cityofflint.com

CL
CL

240004



RESOLUTION NO.: _____

PRESENTED: JAN 17 2024

ADOPTED: _____

BY THE CITY ADMINISTRATOR:

RESOLUTION TO ACE SAGINAW PAVING COMPANY

On July 10, 2023, per resolution 230192, Flint City Council authorized the issuance of purchase orders to Ace Saginaw Paving Company, 2981 Carrollton Rd., Saginaw, Michigan for asphalt paving materials for FY24 in the amount not to exceed \$2,250,000.00, and

The Transportation Division is requesting Ace Saginaw Paving Company pave the following roads: Davison Road from Lewis to Dort Hwy; Industrial Avenue from Pierson to Stewart Ave.; Ballenger Hwy. from Corunna Rd. to Court St. and Stewart Ave. from Saginaw St. to Andrew St. Funding will come from the following account:

Account Number	Account Name	Amount
202-450.202-801.000	Major Street Fund	\$1,332,255.30
	FY24 GRAND TOTAL	\$1,332,255.30

IT IS RESOLVED, that Flint City Council authorizes the Division of Purchases & Supplies to issue a purchase order to Ace Saginaw Paving Company for paving the following roads: Davison Road from Lewis to Dort Hwy; Industrial Avenue from Pierson to Stewart Ave.; Ballenger Hwy. from Corunna Rd. to Court St. and Stewart Ave. from Saginaw St. to Andrew St. in the amount of \$1,332,255.30 and a revised cumulative amount not to exceed amount of \$3,582,255.30.

APPROVED AS TO FORM:

William Kim
William Kim (Jan 4, 2024 16:39 EST)

William Kim
Chief Legal Officer

APPROVED AS TO FINANCE:

Phillip Moore
Phillip Moore (Jan 4, 2024 16:31 EST)

Phillip Moore
Chief Finance Officer

FOR THE CITY OF FLINT:

CLYDE D EDWARDS
CLYDE D EDWARDS (Jan 5, 2024 10:38 EST)

Clyde Edwards, City Administrator

APPROVED BY CITY COUNCIL:

Ladel Lewis, President

APPROVED AS TO PURCHASING:

Lauren Rowley

Lauren Rowley, Purchasing Manager



CITY OF FLINT

STAFF REVIEW FORM

TODAY'S DATE: November 29, 2023

BID/PROPOSAL#

AGENDA ITEM TITLE: Paving of Davison Rd, Lewis to Dort and Ballenger, Corunna through Court, Stewart, Saginaw to Andrew

PREPARED BY Kathryn Neumann for Rodney McGaha, Director of Transportation

VENDOR NAME: Ace Asphalt

BACKGROUND/SUMMARY OF PROPOSED ACTION:

Ace Asphalt provided the City of Flint with a quote for paving Davison Rd., Lewis to Dort and Industrial Ave., Pierson to Stewart. As well as Ballenger and Corunna through Court and Stewart, Saginaw to Andrew. Ace Asphalt is a sole source. Work will commence in the spring of 2024.

FINANCIAL IMPLICATIONS: There is money in the accounts listed below

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

Dept.	Name of Account	Account Number	Grant Code	Amount
Streets	Asphalt	202-450.202-801.000		\$ 1,332,255.30
		FY24 GRAND TOTAL		\$1,332,255.30

PRE-ENCUMBERED? YES ☒ NO ☐ **REQUISITION NO:** 240007994

ACCOUNTING APPROVAL: Kirstie Troup Kirstie Troup (Nov 29, 2023 15:57 EST) **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 30, 2023 06:08 EST)
(Rodney McGaha, Director of Transportation)



Proposal 22000707

RESOLUTION NO.: _____

PRESENTED: JAN 17 2024

ADOPTED: _____

BY THE CITY ADMINISTRATOR:

**RESOLUTION TO J & M TREE SERVICE CHANGE ORDER #2
FOR ADDITIONAL TREE REMOVALS AND TRIMMING**

The Street Maintenance Division is responsible for maintaining trees in the Right-of-Ways (ROW), including the removal of dead trees, emergencies, and regular tree trimming. The Division of Purchases & Supplies solicited bids for urban forestry services and awarded contracts to the four lowest, responsive bidders for FY22-FY24, in which J & M Tree Services, 4618 Milton Dr., Flint, Michigan was one of the awarded bidders.

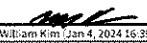
On November 28, 2022, the Appropriate City Officials were authorized to enter into a change order #1 to the contract per resolution #220492 with J & M Tree Service for additional urban forestry services, in an amount not to exceed \$23,000.00 and an overall FY23 contract total not to exceed \$118,000.00. The three year aggregate amount was \$308,000.00 and

Due to contractual issues with one of the awarded vendors, a contract was terminated, resulting in the need for redistribution of funding to the remaining awarded contractors, J & M being one of them. The Department of Public Works, Street Maintenance Division is requesting additional urban forestry services in the amount not to exceed \$70,550.00. Funding for said services will come from the following accounts:

Account Number	Account Name	Amount
202-449.215-801.000	Major Street Fund	\$24,260.00
203-449.215-801.000	Local Street Fund	\$46,290.00
	FY24 GRAND TOTAL	\$70,550.00

IT IS RESOLVED, that the appropriate City Officials are authorized to do all things necessary to enter into change order #2 to the contract with J & M Tree Service for additional urban forestry services, in an amount not to exceed \$70,550.00 and a revised three year aggregate amount of \$378,550.00.

APPROVED AS TO FORM:


William Kim
Chief Legal Officer

FOR THE CITY OF FLINT:

CLYDE D EDWARDS
CLYDE D EDWARDS (Jan 5, 2024 10:39 EST)
Clyde Edwards, City Administrator

APPROVED AS TO FINANCE:


Phillip Moore
Chief Finance Officer

APPROVED BY CITY COUNCIL:

Ladel Lewis, President

APPROVED AS TO PURCHASING:


Lauren Rowley, Purchasing Manager

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: January 4, 2024

BID/PROPOSAL# 22-707

AGENDA ITEM TITLE: Change order for tree trimming, removals and emergencies

PREPARED BY Kathryn Neumann for Rodney McGaha, Director of Transportation

VENDOR NAME: J & M Tree Service

BACKGROUND/SUMMARY OF PROPOSED ACTION:

The City of Flint had a contract with four tree vendors, but terminated one of the vendors due to several contractual issues. The Transportation Division would like to take a portion of the remaining money from said vendor and redistribute it to two of the other existing tree vendors. J & M Tree Service has been very responsive to the City of Flint and can accept the additional tree work. Also, more money was put in the FY24 budget for trees and that additional money is being added to the contract.

FINANCIAL IMPLICATIONS: There is money in the accounts listed below.

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

Dept.	Name of Account	Account Number	Grant Code	Amount
202	Tree Maintenance	449.215-801.000		\$24,260.00
203	Tree Maintenance	449.215-801.000		\$46,290.00
FY24 GRAND TOTAL				\$ 70,550.00

PRE-ENCUMBERED? YES ☒ NO ☐ **REQUISITION NO:** 240008089

ACCOUNTING APPROVAL: Kathryn Neumann Kathryn Neumann (Jan 4, 2024 10:21 EST) **Date:** _____

WILL YOUR DEPARTMENT NEED A CONTRACT? YES ☒ NO ☐

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

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

DEPARTMENT HEAD SIGNATURE:

Rodney McGaha
Rodney McGaha (Jan 4, 2024 11:01 EST)

(Rodney McGaha, Director of Transportation)



Proposal 22000707

BY THE CITY ADMINISTRATOR:

**RESOLUTION TO JB'S TREE & YARD SERVICES CHANGE ORDER #1
FOR ADDITIONAL TREE REMOVALS AND TRIMMING**

The Street Maintenance Division is responsible for maintaining trees in the Right-of-Ways (ROW), including the removal of dead trees, emergencies, and regular tree trimming. The Division of Purchases & Supplies solicited bids for urban forestry services and awarded contracts to the four lowest, responsive bidders for FY22-FY24, in which JB's Tree & Yard Services, 5320 Smith Dr., Flushing, Michigan was one of the awarded bidders.

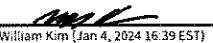
On August 10, 2021, the Appropriate City Officials were authorized to enter into a contract per resolution #210353 with JB's Tree & Yard Services urban forestry services, in an amount not to exceed \$85,000.00 and a three year aggregate amount of \$255,000.00 and

Due to contractual issues with one of the awarded vendors, a contract was terminated, resulting in the need for redistribution of funding to the remaining awarded contractors, JB's Tree & Yard Services being one of them. The Department of Public Works, Street Maintenance Division is requesting additional urban forestry services in the amount not to exceed \$70,550.00. Funding for said services will come from the following accounts:

Account Number	Account Name	Amount
202-449.215-801.000	Major Street Fund	\$24,260.00
203-449.215-801.000	Local Street Fund	\$46,290.00
	FY24 GRAND TOTAL	\$70,550.00

IT IS RESOLVED, that the appropriate City Officials are authorized to do all things necessary to enter into change order #1 to the contract with JB's Tree & Yard Services for additional urban forestry services, in an amount not to exceed \$70,550.00 and a revised three year aggregate amount of \$325,550.00.

APPROVED AS TO FORM:


William Kim (Jan 4, 2024 16:39 EST)

William Kim
Chief Legal Officer

FOR THE CITY OF FLINT:


CLYDE D. EDWARDS (Jan 5, 2024 10:39 EST)

Clyde Edwards, City Administrator

APPROVED AS TO PURCHASING:



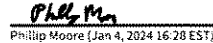
Lauren Rowley, Purchasing Manager

RESOLUTION NO.: _____

PRESENTED: JAN 17 2024

ADOPTED: _____

APPROVED AS TO FINANCE:


Phillip Moore (Jan 4, 2024 16:28 EST)

Phillip Moore
Chief Finance Officer

APPROVED BY CITY COUNCIL:

Ladel Lewis, President

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: January 4, 2024

BID/PROPOSAL# 22-707

AGENDA ITEM TITLE: Change order for tree trimming, removals and emergencies

PREPARED BY Kathryn Neumann for Rodney McGaha, Director of Transportation

VENDOR NAME: JB's Tree & Yard Services

BACKGROUND/SUMMARY OF PROPOSED ACTION:

The City of Flint had a contract with four tree vendors, but terminated one of the vendors due to several contractual issues. The Transportation Division would like to take a portion of the remaining money from said vendor and redistribute it to two of the other existing tree vendors. JB's Tree & Yard Services has been very responsive to the City of Flint and can accept the additional tree work. Also, more money was put in the FY24 budget for trees and that additional money is being added to the contract.

FINANCIAL IMPLICATIONS: There is money in the accounts listed below.

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

Dept.	Name of Account	Account Number	Grant Code	Amount
202	Tree Maintenance	449.215-801.000		\$24,260.00
203	Tree Maintenance	449.215-801.000		\$46,290.00
FY24 GRAND TOTAL				\$ 70,550.00

PRE-ENCUMBERED? YES ☒ NO ☐ **REQUISITION NO:** 240008090

ACCOUNTING APPROVAL: Kathryn Neumann
Kathryn Neumann (Jan 4, 2024 10:23 EST) **Date:** _____

WILL YOUR DEPARTMENT NEED A CONTRACT? YES ☒ NO ☐

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

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

DEPARTMENT HEAD SIGNATURE:

Rodney McGaha
Rodney McGaha (Jan 4, 2024 11:14 EST)
(Rodney McGaha, Director of Transportation)

34000B



Proposal 22000533

RESOLUTION NO.: _____

PRESENTED: JAN 17 2024

ADOPTED: _____

BY THE CITY ADMINISTRATOR:

**RESOLUTION TO RAUHORN ELECTRIC CHANGE ORDER #1
FOR INTERSECTION UPGRADES/EMERGENCY KNOCKDOWNS**

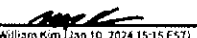
On April 11, 2022, the Appropriate City Officials were authorized to enter into a contract per resolution #220140 with Rauhorn Electric, 17171 23 Mile Rd., Macomb, Michigan for intersection upgrades and emergency knockdowns, in a three year amount not to exceed \$400,000.00 and

The Traffic Engineering Division is requesting additional funding for emergency intersection knockdowns to cover the remainder of the FY24 period, in an amount not to exceed \$75,000.00. Funding for said services will come from the following account:

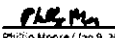
Account Number	Account Name	Amount
202-443.201-801.000	Major Street Fund	\$75,000.00
	FY24 GRAND TOTAL	\$75,000.00

IT IS RESOLVED, that the appropriate City Officials are authorized to do all things necessary to enter into change order #1 to the contract with Rauhorn Electric for additional funding to cover emergency intersection knockdowns, in an amount not to exceed \$75,000.00 and a revised three year aggregate amount of \$475,000.00.

APPROVED AS TO FORM:


William Kim (Jan 10, 2024 15:15 EST)
 William Kim
 Chief Legal Officer

APPROVED AS TO FINANCE:


Phillip Moore (Jan 9, 2024 14:27 EST)
 Phillip Moore
 Chief Finance Officer

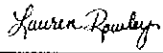
FOR THE CITY OF FLINT:

CLYDE D EDWARDS
CLYDE D EDWARDS (Jan 11, 2024 11:17 EST)
 Clyde Edwards, City Administrator

APPROVED BY CITY COUNCIL:

 Ladel Lewis, President

APPROVED AS TO PURCHASING:


 Lauren Rowley, Purchasing Manager

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: January 5, 2024

BID/PROPOSAL# 22-533

AGENDA ITEM TITLE: Intersection upgrades

PREPARED BY Kathryn Neumann for Rodney McGaha, Director of Transportation

VENDOR NAME: Rauhorn Electric

BACKGROUND/SUMMARY OF PROPOSED ACTION:

Rauhorn Electric has been upgrading and modernizing signals, cabinets and wire as well as emergency repairs when an intersection with traffic signals are knocked down. There have been more intersection "knockdowns" than expected and additional money is being requested to make sure there is enough to cover all expenses through June 30.

FINANCIAL IMPLICATIONS: There is money in the account listed below

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

Dept.	Name of Account	Account Number	Grant Code	Amount
202	Major Street Fund	447.201-801.000		\$ 75,000.00
		FY24 GRAND TOTAL		\$75,000.00

PRE-ENCUMBERED? YES ☐ NO ☒ **REQUISITION NO:** 240008104

ACCOUNTING APPROVAL: Kathryn Neumann 2024-01-05 10:00:00 AM EST **Date:** _____

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

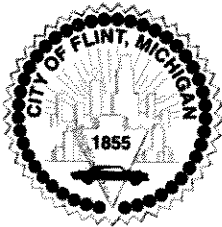
OTHER IMPLICATIONS (i.e., collective bargaining):

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

DEPARTMENT HEAD SIGNATURE:

Rodney McGaha
Rodney McGaha (Jan 8, 2024 06:22 EST)

(Rodney McGaha, Director of Transportation)



PROPOSAL: #22000544

BY THE CITY ADMINISTRATOR:

240009

RESOLUTION NO.: _____

PRESENTED: JAN 17 2024

ADOPTED: _____

**RESOLUTION TO WEINSTEIN ELECTRIC FOR ADDITIONAL ELECTRICAL SERVICES FOR FY2024-
CHANGE ORDER #3**

WHEREAS, The City of Flint Division of Purchases and Supplies solicited proposals for City-wide, as-needed electrical services through FY23 on behalf of Facilities Maintenance. Weinstein Electric Company was the lowest qualified and awarded bidder for this solicitation.

WHEREAS, City Council adopted Resolution #230209 on July 31, 2023 authorizing Weinstein's agreement to hold their bid price, extend their contract through FY24, and issue Purchase Orders in a total not-to-exceed \$70,000 for FY2024 (07/01/23-06/30/24).

WHEREAS, City Council adopted Resolution #230360 on October 23, 2023 authorizing a change order with Weinstein in the amount not-to exceed an additional \$41,361.00 for additional department's electrical needs that were not included in the original FY24 resolution for FY2024 (07/01/23-06/30/24).

WHEREAS, City Council also adopted Resolution #230369 on November 27, 2023 authorizing a change order with Weinstein to cover \$37,244.00 in additional electrical upgrade charges related to the Council Chamber upgrade project for FY2024 (07/01/23-06/30/24).

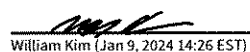
WHEREAS, The Facilities Maintenance Division is requesting an additional \$115,638.00 in relation to several electrical upgrade projects still needed city-wide during FY2024. These upgrades will include several lighting retrofits at various City buildings including Fire Department buildings, Police Department buildings, City Hall buildings, etc. that are set to pay for themselves in approximately (2) years and will also provide a huge savings in city energy costs overall.

The Funds will come from the following account(s):

Account Number	Account Name/ Grant Code	Amount
444-230.200-976.000	PUBLIC IMPROVEMENT FUND	\$115,638.00

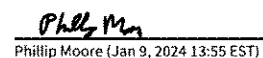
IT IS RESOLVED, That the Appropriate City Officials are hereby authorized, to enter into Change Orders to the electrical contract and issue Purchase Orders with Weinstein Electric Company for city-wide electrical services in an amount not-to-exceed \$115,638.00 for an overall aggregate Grand Total not-to-exceed \$264,343.00 FY2024 (07/01/23-06/30/24).

APPROVED AS TO FORM:

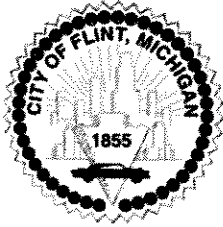

William Kim (Jan 9, 2024 14:26 EST)

William Kim, City Attorney

APPROVED AS TO FINANCE:


Phillip Moore (Jan 9, 2024 13:55 EST)

Phillip Moore, Chief Financial Officer



RESOLUTION NO.: _____

PRESENTED: _____

ADOPTED: _____

FOR THE CITY OF FLINT:

CLYDE D EDWARDS

CLYDE D EDWARDS (Jan 9, 2024 14:34 EST)

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: January 5, 2024

BID/PROPOSAL# 22-544

AGENDA ITEM TITLE: Various Electrical Services

PREPARED BY Kathryn Neumann for Lee Osborne

VENDOR NAME: Weinstein Electric Company

BACKGROUND/SUMMARY OF PROPOSED ACTION:

The Maintenance Division is requesting additional funding for several projects. Weinstein Electric has proposed several lighting retrofits at various city buildings (Fire, City Hall, etc.) that will pay for themselves in approximately 2 years. These retrofits will also save the city thousands of dollars in yearly energy savings. There are also electrical upgrades in Police, Fire and City Hall.

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

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

Dept.	Name of Account	Account Number	Grant Code	Amount
444	Public Improvement Fund	230.200-976.000		\$ 115,638.00
FY24 GRAND TOTAL				\$115,638.00

PRE-ENCUMBERED? YES ☒ NO ☐ **REQUISITION NO:** 240007074

ACCOUNTING APPROVAL: Kathryn Neumann Kathryn Neumann | Jan 5, 2024 09:19 EST **Date:** _____

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

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

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

DEPARTMENT HEAD SIGNATURE: Lee Osborne lee osborne | Jan 8, 2024 08:09 EST
Lee Osborne, Facilities Maintenance Supervisor

230369

RESOLUTION NO: _____

PRESENTED: _____ OCT 18 2023

ADOPTED: _____ NOV 27 2023

**RESOLUTION TO WEINSTEIN ELECTRIC FOR ELECTRICAL SERVICES
FY24 CHANGE ORDER (CITY COUNCIL CHAMBERS RENOVATION)**

BY THE CITY CLERK:

The Division of Purchases and Supplies solicited proposals for as-needed City-wide electrical services through FY23 and Weinstein Electric was the lowest qualified bidder; and

The City Council adopted Resolution No. 230209 on July 31, 2023, authorizing Weinstein's agreement to hold their bid price through June 30, 2024, and issue Purchase Orders for Facilities Maintenance, in an amount not-to-exceed \$70,000.00 for FY2024 (07/01/23-06/30/24) for as needed electrical services; and

On October 18, 2023, City Administration submitted Resolution No. 230360 to the City Council for its consideration, a resolution to authorize the Division of Purchases and Supplies to issue additional Purchase Orders to Weinstein Electric, in the amount of \$41,361.00, for an overall FY24 (07/01/23-06/30/24) Grand Total not-to-exceed \$111,361.00; and

The Facilities Maintenance Division and City Clerk are requesting an additional amount of \$37,244.00 for City Council Chambers audio/visual improvements, including electrical and data services.

Account Number	Account Name/Grant Code	Amount
287-101.464-930.100	Renovations (City Council)/FUSDT-CSLFRF (ARPA)	\$37,244.00

IT IS RESOLVED, that the proper City Officials, upon City Council approval, are authorized to enter into Change Orders to the contract with Weinstein Electric for City Council Chambers audio/visual improvements, and issue additional Purchase Orders to Weinstein Electric in the amount of \$37,244.00, for an aggregate total of \$148,605.00.

APPROVED AS TO FORM:

APPROVED AS TO FINANCE:

William Kim, Chief Legal Officer

Phillip Moore, Acting Chief Financial Officer

FOR THE CITY:

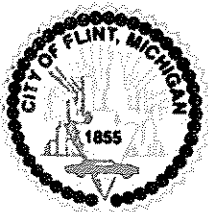
APPROVED BY CITY COUNCIL:

Clyde Edwards, City Administrator



APPROVED AS TO PURCHASING:

Lauren Rowley, Purchasing Manager



PROPOSAL: 22000544

BY THE CITY ADMINISTRATOR:

RESOLUTION NO.:

PRESENTED:

OCT 18 2023

OCT 23 2023

ADOPTED:

RESOLUTION TO WEINSTEIN ELECTRIC FOR ELECTRICAL SERVICES
FY24 CHANGE ORDER

WHEREAS, The Division of Purchases & Supplies solicited proposals for as-needed city wide electrical services through FY23 and Weinstein Electric was the lowest qualified bidder.

WHEREAS, City Council adopted Resolution #230209 on July 31, 2023 authorizing Weinstein's agreement to hold their bid price through June 30, 2024, and issue Purchase Orders for Facilities Maintenance in an amount not to exceed \$70,000.00 for FY2024 (07/01/23-06/30/24) for as needed electrical services.

WHEREAS, additional City divisions are requesting Purchase Orders for FY24 for electrical services to Weinstein Electric that were not originally included in Resolution #230209.

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

Account Number	Account Name/ Grant Code	Amount
590-550.100-810.000	Professional Services- WPC	\$10,000.00
590-550.202-930.000	Repairs & Maintenance- WPC	\$3,000.00
223-728.304-976.000	Professional Services- OBC	\$15,000.00
*296-752.121-801.000	Professional Svcs.- Brennan Ctr./ PCSM-BSCI22	\$2,911.00
*296-752.161-801.000	Professional Svcs.- Hasselbring/ PCSM-HSCI22	\$10,450.00
FY2024 TOTAL		\$41,361.00

IT IS RESOLVED, that The Division of Purchases and Supplies is hereby authorized to issue additional Purchase Orders to Weinstein Electric in the amount of \$41,361.00 for an overall FY24 (07/01/23-06/30/24) Grand Total not to exceed \$111,361.00.

APPROVED AS TO FORM:


William Kim (Oct 7, 2023 16:02 EDT)

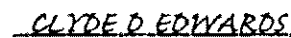
William Kim, City Attorney

APPROVED AS TO FINANCE:


Phillip Moore (Oct 6, 2023 14:42 EDT)

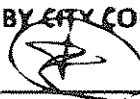
Phillip Moore, Acting Chief Financial Officer

FOR THE CITY OF FLINT:

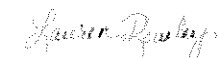

CLYDE D. EDWARDS
CL DE ED (Oct 9, 2023 10:47 EDT)

Clyde Edwards, City Administrator

APPROVED BY CITY COUNCIL:



APPROVED AS TO PURCHASING:



Lauren Rowley, Purchasing Manager



CITY OF FLINT

Department of Public Works & Utilities

Sheldon A. Neeley
Mayor

Michael J. Brown
Director

July 15, 2021

TO: Jennifer Ryan
Deputy Finance Director

FROM: Lee Osborne 
Facilities Maintenance Supervisor

SUBJECT: RECOMMENDATION – ELECTRICAL SERVICES, PROPOSAL 22-544

I have carefully reviewed the bid received for various electrical services. I am recommending the sole bidder, Weinstein Electric Company, in the yearly amount not to exceed \$40,000.00.

Requisition #21004430 has been pre-encumbered. If you have any questions or concerns, feel free to give me a call at ext 2641.

/km