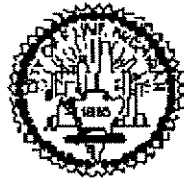


# City of Flint, Michigan

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



## Meeting Agenda – FINAL

Wednesday, January 17, 2024

5:00 PM

CITY COUNCIL CHAMBERS

### FINANCE COMMITTEE

*Judy Priestley, Chairperson, Ward 4*

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

*Ladel Lewis, Ward 2  
Jerri Winfrey-Carter, Ward 5  
Candice Mushatt, Ward 7  
Eva L. Worthing, Ward 9*

*Davina Donahue, City Clerk*

## ROLL CALL

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

## PUBLIC SPEAKING

*Members of the public shall have no more than three (3) minutes to address the City Council on any subject. Only one speaking opportunity per speaker.*

## COUNCIL RESPONSE

*Councilpersons may respond to any public speaker, but only one response and only when all public speakers have been heard. Individual council response is limited to two (2) minutes.*

## 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.*

## RESOLUTIONS

### 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]

**230445** ARPA Funds/Increased Food Access/Flint Fresh Mobile Market

Resolution resolving that the appropriate City officials are authorized to do all things necessary to provide funding to the Flint Fresh Mobile Market and, appropriate funding for revenue and expenditures in future fiscal years, for as long as funds are available from the funder in the amount of \$250,000. 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 E&Y has reviewed and ensured compliance with the latest US Department of Treasury final rules.

- 230462** ARPA Funds/Small Business Grants/Local Initiatives Support Corporation
- Resolution resolving that the appropriate City officials are authorized to do all things necessary to provide funding to The Local Initiatives Support Corporation and, appropriate funding for revenue and expenditures in future fiscal years, for as long as funds are available from the funder in the amount of \$500,000. 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 E&Y has reviewed and ensured compliance with the latest US Department of Treasury final rules.
- 230463** Ernst & Young/Management of ARPA Funds
- Resolution resolving that the appropriate City Officials, upon City Council's approval, are hereby authorized to renew the contract with Ernst & Young LLP for Year-Three of the ARPA Compliance Management contract in an overall cost not-to-exceed \$738,025.00 for FY24 (07/01/23-06/30/24) with the option to renew at the rate of \$627,494.00 for FY25, and \$593,525.00 for FY26.
- 230470** ARPA Funds Allocations/North Flint Reinvestment Corporation
- Resolution resolving that that the appropriate City officials are authorized to do all things necessary to appropriate funding as described (\$300,000.00 in ARPA Funds for the North Flint Reinvestment Corporation) 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.
- 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.
- 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.

**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.

**240007** Flock Safety/Public Safety Surveillance Cameras

Resoluton 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.

**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.

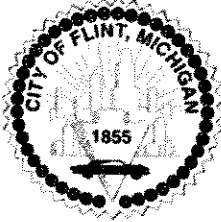
**240009**

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).

## **ADJOURNMENT**

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 X      **Please explain, if no:**  
**Pre-encumbered:**            Yes \_\_\_ No X      **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 \_\_\_\_\_

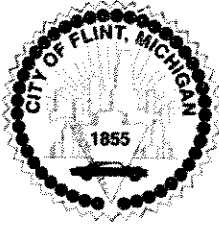
Its: Chairperson, Board of Commissioners

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
<b>GENERAL FUND</b> 101 Expenditures	\$66,664,194	\$357,742	\$67,021,936	\$11,784,263
<b>BUILDING DEPARTMENT FUND</b> 249 Expenditures	\$3,383,314	\$2,510,000	\$5,893,314	\$433,930
<b>IT SERVICES FUND</b> 636 Expenditures	\$4,077,700	\$93,100	\$4,170,800	\$2,031,071
<b>Total Amendment</b>		\$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*  
William Kim (Jan 10, 2024 14:59 EST)  
William Kim, City Attorney

APPROVED AS TO FINANCE:

*Phillip Moore*  
Phillip Moore (Jan 10, 2024 15:41 EST)  
Phillip Moore, Chief Financial Officer

FOR THE CITY OF FLINT:

*Clyde D Edwards*  
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:

Table with 5 columns: Dept., Name of Account, Account Number, Grant Code, Amount. Rows include various account types like Wages Full-time, Accrued, Holidays, SUTA, FICA, Medicare, etc., and a final row for FY24 GRAND TOTAL \$ 149,096.76.



# CITY OF FLINT

PRE-ENCUMBERED? YES  NO  REQUISITION NO: \_\_\_\_\_

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

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

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: 01/08/2024

BID/PROPOSAL#

AGENDA ITEM TITLE: RESOLUTION AUTHORIZING AN FY2024 BUDGET AMENDMENT FOR THE CITY OF FLINT ASSESSMENT DEPARTMENT

PREPARED BY: Stacey Kaake, Assessor

VENDOR NAME: Reason Consulting and Tracey Weiss

BACKGROUND/SUMMARY OF PROPOSED ACTION:

Need to move funds from certain line items to cover Tracey Weiss becoming a part time employee. Also, to cover the cost of Reason Consulting to process our personal property statements and canvas.

FINANCIAL IMPLICATIONS: None

BUDGETED EXPENDITURE? YES [ ] NO [ ] IF NO, PLEASE EXPLAIN: Additional funds are needed.

Table with 5 columns: Dept., Name of Account, Account Number, Grant Code, Amount. Rows include Professional Services (75,000), Wages-part time (-30,000), Temporary Employee (40,000), Wages Full time (-85,000), and a total row for FY24 GRAND TOTAL at \$0.00.

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

ACCOUNTING APPROVAL: \_\_\_\_\_ Date: \_\_\_\_\_

WILL YOUR DEPARTMENT NEED A CONTRACT? YES [ ] NO X



## CITY OF FLINT

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*(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

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: 01/03/2024

BID/PROPOSAL#

AGENDA ITEM TITLE: RESOLUTION AUTHORIZING AN FY2024 BUDGET AMENDMENT FOR THE CITY OF FLINT POLICE DEPARTMENT

PREPARED BY: Angela Amerman Finance/Police

VENDOR NAME: Complete Towing

BACKGROUND/SUMMARY OF PROPOSED ACTION:

The Flint Police Department is requesting a Budget Amendment to their FY24 Budget for towing and storage fees. The funds would come from the 101 General Fund.

FINANCIAL IMPLICATIONS: Reduction in Fund Balance

BUDGETED EXPENDITURE? YES [ ] NO [ ] IF NO, PLEASE EXPLAIN: Additional funds are needed.

Table with 5 columns: Dept., Name of Account, Account Number, Grant Code, Amount. Row 1: Police, Professional Services, 101-303.206-801.000, 178,245.00. Row 2: FY24 GRAND TOTAL, \$178,245.00

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

ACCOUNTING APPROVAL: [Signature] Date: \_\_\_\_\_



## 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.

Table with 4 columns: Year, Account #, Amendment Needed, Amount. Rows include FYE24 entries for reimbursements and professional services.

ACCOUNTING APPROVAL: [Signature: Paul T. Borle] Date: 1/9/24
Paul Borle, Deputy Chief Financial Officer

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

DEPARTMENT HEAD SIGNATURE: [Signature: Phillip Moore]
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  
Emily Doerr, Dec 22, 2023 11:41 EST  
Emily Doerr, Director, Planning and Development



CITY OF FLINT

STAFF REVIEW FORM

TODAY'S DATE: 01/08/2024

BID/PROPOSAL#

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 [X] NO [ ] IF NO, PLEASE EXPLAIN:

Table with 5 columns: Dept., Name of Account, Account Number, Grant Code, Amount. Rows include SUPPLIES, PROFESSIONAL SERVICES, SOFTWARE, and a total row for FY24 GRAND TOTAL.

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

ACCOUNTING APPROVAL: \_\_\_\_\_ Date: \_\_\_\_\_

WILL YOUR DEPARTMENT NEED A CONTRACT? YES [X] 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.

Table with 5 columns: Year, Account #, Amendment Needed, Increase, Decrease. Rows include FYE24 for Law Office - Suits/Settlements and Insurance.

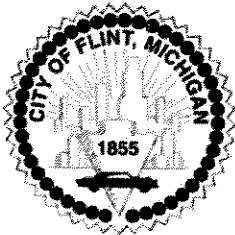
ACCOUNTING APPROVAL: Paul T. Borle (signature) Date: 01/09/2024
Paul Borle, Deputy Chief Financial Officer

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

DEPARTMENT HEAD SIGNATURE: Phillip Moore (signature)
Phillip Moore, Chief Financial Officer

CL

Signature: [Signature]
Email: clinseman@cityofflint.com



230445

RESOLUTION NO.: \_\_\_\_\_

PRESENTED: \_\_\_\_\_ DEC 6 2023

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

**RESOLUTION TO PROCEED WITH ARPA FUNDS GRANTS FOR INCREASED FOOD ACCESS FOR FLINT FRESH MOBILE MARKET**

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

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

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

The administration recommends funding the Increase Food Access contracts in the amount of \$250,000 from the category of Public Health # HB06 as part of City Council Resolution 220464.1, Proposed ARPA Allocation Plan, on October 24, 2022. The information can also be found under the Public Health tab on the excel spreadsheet provided by E&Y.

According to the City of Flint ARPA plan, the desired outcomes for this category are:

- Make Flint families food secure
- Prioritize mental health
- Refurbish parks and community centers

Mayor Neeley and the administration were tasked with adjusting the amounts awarded and the selected organizations to make sure that the amount funded matched the council approved budget amount. The recommendations for Increased Food Access are from the ARPA Committee and are fully recommended.

Attached to this resolution, you will find a detailed organization description including a summary, date established, past projects, and purpose of the requested funds listed on their ARPA application.


**Funding is to come from the following account:**


app #	Organization	Funded Project Purpose	Original Request	Mayor's Recommendation	
1165	Foodbank of Eastern Michigan	Food Operations	\$250,000	\$ 300,000	287-725.400-801.000
1182	Franklin Avenue Mission	Client Choice Party	\$38,000	\$ 38,000	287-725.300-801.000
1306	Flint Fresh Mobile Market	Mobile Market	\$250,000	\$ 250,000	287-725.200-801.000
1096	Asbury Community Development	Asbury Community Kitchen	\$150,000	\$ 180,000	287-725.100-801.000
				\$ 798,000	

**IT IS RESOLVED** that the appropriate City officials are authorized to do all things necessary to provide funding to the Flint Fresh Mobile Market and, appropriate funding for revenue and expenditures in future fiscal years, for as long as funds are available from the funder in the amount of \$250,000. 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 E&Y has reviewed and ensured compliance with the latest US Department of Treasury final rules.

**Approved as to Form:**

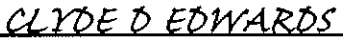
**Approved as to Finance:**

  
 William Kim (Nov 27, 2023 09:42 EST)  
 \_\_\_\_\_  
**William Kim, City Attorney**

  
 Phillip Moore (Nov 27, 2023 09:58 EST)  
 \_\_\_\_\_  
**Phillip Moore, Chief Financial Officer**

**For the City:**

**For the City Council:**

  
 CLYDE D EDWARDS (Dec 4, 2023 10:58 EST)  
 \_\_\_\_\_  
**Clyde D. Edwards, City Administrator**

\_\_\_\_\_

## RESOLUTION STAFF REVIEW

Date: November 24, 2023

### Agenda Item Title:

### **RESOLUTION TO PROCEED WITH ARPA FUNDS GRANTS FOR INCREASED FOOD ACCESS FOR FLINT FRESH MOBILE MARKET**

### Prepared by:

Latrese Brown, Community Liaison

### Background/Summary of Proposed Action:

Flint Fresh Mobile Market: *Funding request and purpose:* **Requesting \$250,000 for Mobile Market;** Flint Fresh will provide fresh, healthy food to Flint-based food pantries, food distribution sites and free meal sites to distribute to low-income Flint residents. The program will directly address the lack of access to such foods in underserved areas of the City of Flint by providing free food to community organizations that experienced decreased funding and critically depleted food stocks due to the COVID-19 pandemic.

A minimum of 80% of ARPA funds will be used for direct food purchases, 100% of which will be delivered and distributed within the City of Flint. Flint Fresh - an existing 15,000 square foot food hub situated in Flint – has the capacity to source food in sufficient amounts, purchase it, store it, package it and deliver it to Flint-based organizations. The remainder of the funds will be spent on supplies incidental to food distribution (e.g. packaging) and on internal improvements directly intended to streamline and expand Flint Fresh's capacity to distribute food.

Further, Flint Fresh's food program will make healthy choices the easiest choices by:

- 1) Providing an abundance of free food directly to organizations that feed those who have been marginalized by racism and disinvestment in Flint.
- 2) Providing foods that a) Have higher nutrient content and less saturated and trans-fat; b) Allow residents to reduce processed food intake, overall calorie intake, obesity risk, and chronic disease development; and c) Mitigate lead exposure
- 3) Allowing Flint-based organizations freedom of choice in ordering the healthy foods preferred by their clients. All of this will lead to increased life expectancies and racial equity in health outcomes for Flint residents.

### History:

The Flint Fresh Mobile Market was the organization's original nutrition program, started in 2016 with a practical function at its core: healthy food helps limit lead absorption. The first mobile market was a single recommissioned MTA bus.

Flint Fresh had goals beyond reacting—they saw the potential for a deeper impact on the community's food economy. Other partners, including the Health Fund, agreed. The program has grown immensely: today, there are three Flint Fresh-branded trucks on the roads, bringing fresh



produce to senior living centers, apartments, and schools around Flint. While the Mobile Market sets up shop at central locations and public spaces, the Flint Fresh food box subscription program brings fruits and vegetables directly to Flint resident’s doorsteps. Residents and businesses within city limits can receive boxes with no delivery fee, or they can choose to pick up their orders directly from the Food Hub.

App #	INCREASING FOOD ACCESS: \$1,000,000 available				Account Number
1306	Organization	Funded Project Purpose	Original Request from Organization	Mayor Recommendation	
	Flint Fresh Mobile Market	Mobile Market	\$250,000	\$ 250,000	287-725.200-801.000
				<b>\$ 250,000</b>	

**Financial Implications:** ARPA funds must be obligated by 12/31/24 and fully expended by 12/31/26.

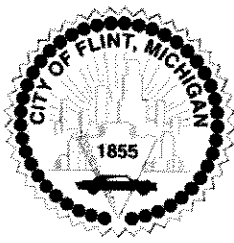
**Budgeted Expenditure:** Yes \_\_\_ No  X  **Please explain, if no:**

**Pre-encumbered:** Yes \_\_\_ No  x  **Requisition #:** \_\_\_\_\_

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

**Staff Recommendation:** Staff recommends approval of this resolution.

**APPROVAL** Shelly Sparks-Green  
Shelly Sparks-Green (Nov 27, 2023 10:05 EST)  
**Shelly Sparks-Green, Chief Resilience Officer**



RESOLUTION NO.: 230462

PRESENTED: DEC 18 2023

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

**RESOLUTION TO PROCEED WITH ARPA FUNDS GRANTS FOR SMALL BUSINESS GRANTS FOR LOCAL INITIATIVES SUPPORT CORPORATION**

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

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

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

The administration recommends funding the Small Business Grants contracts in the amount of \$500,000 from the category of Economic Development as part of City Council Resolution 220464.1, Proposed ARPA Allocation Plan, on October 24, 2022. The information can also be found under the Economic Development tab on the excel spreadsheet provided by E&Y. According to the City of Flint ARPA plan, the desired outcomes for this category are:

- Create good-paying jobs
- Restore small businesses
- Encourage entrepreneurs

Mayor Neeley and the administration were tasked with adjusting the amounts awarded and the selected organizations to make sure that the amount funded matched the council approved budget amount. The recommendations for Economic Development are from the ARPA Committee and are fully recommended.

SMALL BUSINESS GRANTS: \$500,000 available					
App #	Organization	Funded Project Purpose	Original Request Amount	Mayor's Recommendation	Account #
1164	LISC	Minority-Owned Small Business Grants	\$500,000	\$ 500,000	287-727.100-801.000
				\$ 500,000	

Attached to this resolution, you will find a detailed organization description including a summary, date established, past projects, and purpose of the requested funds listed on their ARPA application.

Funding is to come from the following account:


**SMALL BUSINESS GRANTS: \$500,000 available**


App #	Organization	Funded Project Purpose	Original Request Amount	Mayor's Recommendation	Account #
1164	LISC	Minority-Owned Small Business Grants	\$500,000	\$ 500,000	287-727.100-801.000
				<u>\$ 500,000</u>	

**IT IS RESOLVED** that the appropriate City officials are authorized to do all things necessary to provide funding to The Local Initiatives Support Corporation and, appropriate funding for revenue and expenditures in future fiscal years, for as long as funds are available from the funder in the amount of \$500,000. 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 E&Y has reviewed and ensured compliance with the latest US Department of Treasury final rules.

**Approved as to Form:**

**Approved as to Finance:**

  
William Kim (Dec 6, 2023 10:55 EST)


  
Phillip Moore (Dec 7, 2023 11:46 EST)

**William Kim, City Attorney**

**Phillip Moore, Chief Financial Officer**

**For the City:**

**For the City Council:**

  
CLYDE D EDWARDS (Dec 11, 2023 14:31 EST)  
**Clyde D. Edwards, City Administrator**

\_\_\_\_\_

## **RESOLUTION STAFF REVIEW**

**Date:** December 1, 2023

### **Agenda Item Title:**

#### **RESOLUTION TO PROCEED WITH ARPA FUNDS GRANTS FOR SMALL BUSINESS GRANTS FOR LOCAL INITIATIVES SUPPORT CORPORATION**

### **Prepared by:**

Latrese Brown, Community Liaison

### **Background/Summary of Proposed Action:**

**The Local Initiatives Support Corporation:** *Funding request and purpose:* **Requesting \$500,000 for Minority-Owned Small Business Grants;**

The Local Initiatives Support Corporation Flint office (LISC Flint) requests \$500,000 to launch the LISC Four Corridor Small Business Improvement Fund to disburse grants to small and minority businesses in City defined corridors. With the LISC Four Corridor Small Business Improvement Fund, LISC will foster a robust and accessible entrepreneurial ecosystem that catalyzes business starts and expansions in transforming communities by deploying innovative business attraction and expansion strategies and incentives.

Increasing the capacity of small businesses by providing grants, potential financing mechanisms, technical assistance from LISC, and working with these entities to formulate plans to successfully implement their goals will be a key element in our work over the life of the grant.

Through this small business rescue fund initiative, LISC hopes to serve up to 20 small businesses within the City of Flint, with a priority focus to provide support to COVID-19 affected businesses. Elements of the program include:

- LISC will administer an application based, rolling grant program, to help small businesses located in Four -Corridors of City of Flint QCT's, with fewer than 20 employees, recover from the pandemic and foster economic stability.
- Providing technical assistance to business development organizations to expand their capacity assisting entrepreneurs desiring to start, sustain, and expand small businesses.
- Leveraging additional funds and programs from other private and public entities at the national and local level.
- Deploying direct grants to sustain small and minority businesses.

- Building the small business ecosystem and facilitating mentorship programs to enable peer knowledge sharing.

LISC Flint would launch the grant program in Fall 2023 and select grant recipients based upon completed application and eligibility requirements. Partner business development organizations (the SBA Flint Community Navigator Pilot Program, etc.) will be utilized to provide support services, outreach, and assist individuals interested in submitting an application for the grant award.

***History:***

Since 1988, LISC Flint has been working towards this vision by providing funding, financing, and technical assistance to Community Development Corporations (CDCs), Non-Profit Developers, and Policy & Advocacy Organizations in the city of Flint. With LISC’s support, community developers have been able to provide affordable housing, spark economic development, and increase access to high-quality education, transportation, and other crucial resources. LISC bridges the gap by offering the relationships and expertise to help community organizations attract the kinds of resources that allow them do their best work.

<b>SMALL BUSINESS GRANTS: \$500,000 available</b>					
App #	Organization	Funded Project Purpose	Original Request Amount	Mayor's Recommendation	Account #
1164	LISC	Minority-Owned Small Business Grants	\$500,000	\$ 500,000	287-727.100-801.000
				\$ 500,000	

**Financial Implications:** ARPA funds must be obligated by 12/31/24 and fully expended by 12/31/26.

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

**Pre-encumbered:** Yes \_\_\_ No x **Requisition #:** \_\_\_\_\_

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

**Staff Recommendation:** Staff recommends approval of this resolution.

**APPROVAL** Shelly Sparks-Green  
Shelly Sparks-Green (Dec 8, 2023 14:53 EST)  
**Shelly Sparks-Green, Chief Resilience Officer**



RESOLUTION NO.: 230463  
 PRESENTED: DEC 18 2023  
 ADOPTED: \_\_\_\_\_

PROPOSAL #22000512  
 BY THE CITY ADMINISTRATOR:

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

**WHEREAS**, The City of Flint Division of Purchases & Supplies solicited proposals for a compliance firm to manage the American Rescue Plan Act ("ARPA"), Coronavirus Local Fiscal Recovery Funds ("CLFRF") as requested by the Finance Department in 2021. Ernst & Young was the recommended awarded bidder for this solicitation for the term of FY2022 through FY2027.

**WHEREAS**, Flint City Council adopted Resolution 210280 to accept ARPA funding on June 14, 2021. Flint City Council adopted Resolution 210540 on January 10, 2022 authorizing a 1-year contract (Year 1) with Ernst & Young for the compliance management of ARPA funds. Flint City Council later adopted Resolution 220507 on December 12, 2022 authorizing a 1-year (Year 2) contract with Ernst & Young for the compliance management of ARPA funds.


**WHEREAS**, The City of Flint Finance Department is recommending renewal of the contract with Ernst & Young for ARPA compliance management for a 1-Year term for Year 3, in an amount not-to-exceed \$738,025.00.

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


Account Number	Account Name/ Grant Code	Amount
287-171.716-801.000	PROFESSIONAL SERVICES/FUSDT-CSLFRF	\$738,025.00
	<b>FY24 GRAND TOTAL</b>	<b>\$ 738,025.00</b>

**IT IS RESOLVED**, That the Appropriate City Officials, upon City Council's approval, are hereby authorized to renew the contract with Ernst & Young LLP for Year-Three of the ARPA Compliance Management contract in an overall cost not-to-exceed \$738,025.00 for FY24 (07/01/23-06/30/24) with the option to renew at the rate of \$627,494.00 for FY25, and \$593,525.00 for FY26.

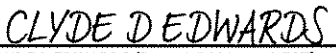
**APPROVED AS TO FORM:**

  
 William Kim (Dec 13, 2023 16:18 EST)  
 William Kim, City Attorney

**APPROVED AS TO FINANCE:**

  
 Phillip Moore (Dec 13, 2023 16:06 EST)  
 Phillip Moore, Chief Financial Officer

**FOR THE CITY OF FLINT:**

  
 CLYDE D EDWARDS (Dec 14, 2023 11:48 EST)  
 Clyde Edwards, City Administrator

**APPROVED BY CITY COUNCIL:**

\_\_\_\_\_

**APPROVED AS TO PURCHASING:**

  
 Lauren Rowley, Purchasing Manager



Sheldon A. Neeley  
Mayor

## CITY OF FLINT Department of Finance

Clyde Edwards  
City Administrator

Robert J.F. Widigan  
Interim Chief Financial Officer

Jennifer Ryan  
Deputy Finance Director

### MEMORANDUM

TO: Lauren Rowley  
Purchasing Manager

FROM: Robert J.F. Widigan  
Interim Chief Financial Officer

DATE: October 21, 2021

SUBJECT: Management of American Rescue Plan Act (ARPA) Funds – Proposal #22000512

---

The proposals received for RFP #22-512 were reviewed and discussed with Jennifer Ryan, Lottie Ferguson, Khalfani Stephens, Martita Moffett-Page, and Robert J.F. Widigan. Below is a summary of the results.

From our original Management of American Rescue Plan Act (ARPA) Funds RFP, we received eight (8) proposals (attached is a summary of all eight responses, titled "Flint ARPA Proposal Summary - FINAL"). The (8) proposal were from the following firms:

1. Witt O'Brien's, LLC - Washington, DC
2. Accutrak Consulting and Accounting Services PLLC - Chesterfield, MI
3. Ernst & Young LLP - Detroit, MI
4. Montgomery & Company, PLLC - Southfield, MI
5. MGT of America Consulting, LLC - Tampa, FL
6. Guidehouse, Inc. - Falls Church, VA
7. BLN Emergency Management - Wixom, MI
8. Tidal Basin Government Consulting, LLC - Utica, NY

From those eight (8) proposals, we focused on four (4). They were selected based on all of the following factors: total cost; subcontracting; proximity to Flint, MI or Genesee County, MI; experience working with other Michigan communities; and overall experience managing federal grants.

The four (4) selected were BLN, E&Y, Montgomery, and Tidal Basin. Jenn and I reached out to these companies with the following request:

"We would like to focus on Compliance and Implementation. Could you please provide the following information for both compliance and implementation separately?"



SEALED PROPOSALS RECEIVED IN THE DIVISION OF PURCHASES & SUPPLIES  
For Management of American Rescue Plan Act (ARPA) Funds  
Proposal# 22000512  
Approximate Annual Quantities – Not Guaranteed  
Furnish as requested for the period 7/1/21 – 6/30/22

**Bidder# 1: Witt O'Brien's, LLC**  
Washington, DC

Professional Services Estimate \$513,300.00  
Travel / On-Site Support \$77,610.00

**Bidder# 2: Accutrak Consulting and Accounting Services PLLC**  
Chesterfield, MI

**Proposed Fee**

Job Title	Fully Burdened Hourly Rate
Subject Matter Expert	\$250
Project Manager	\$215
Senior Project Analyst	\$185
Project Analyst	\$135
Administrative Support	\$75

**Bidder# 3: Ernst & Young LLP**  
Detroit, MI

**Total Cost:**

Year 1: \$1,414,500.00

Year 2: \$ 884,380.00

Year 3: \$ 738,025.00

Year 4: \$ 627,494.00

Year 5: \$ 593,525.00

**TOTAL: \$4,247,924.00**

**A SPECIAL NOTE FROM THE PURCHASING DIVISION**

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





**Bidder# 4: Montgomery & Company, PLLC**  
Southfield, MI

**Total Cost:**

**Year 1: \$ 829,080.00**

**Year 2: \$ 829,080.00**

**Year 3: \$ 829,080.00**

**Year 4: \$ 829,080.00**

**Year 5: \$ 829,080.00**

**TOTAL: \$4,145,400.00**

**Bidder# 5: MGT of America Consulting, LLC**  
Tampa, FL

**Total Cost:**

**Year 1: \$ 201,916.00**

**Year 2: \$ 207,292.00**

**Year 3: \$ 213,436.00**

**Year 4: \$ 220,540.00**

**Year 5: \$ 226,492.00**

**TOTAL: \$1,069,676.00**

**A SPECIAL NOTE FROM THE PURCHASING DIVISION**

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



**Bidder# 6: Guidehouse, Inc.**  
**Falls Church, VA**

Proposed rates are based on a time and materials fee arrangement.

**Rate Card Sheet**

<b>Team Guidehouse Rate Sheet</b>					
<b>Position</b>	<b>Year 1 Hourly Rate</b>	<b>Year 2 Hourly Rate</b>	<b>Year 3 Hourly Rate</b>	<b>Year 4 Hourly Rate</b>	<b>Year 5 Hourly Rate</b>
<b>Partner/Leader</b>	\$325	\$335	\$345	\$355	\$366
<b>Director</b>	\$295	\$300	\$315	\$324	\$334
<b>Manager</b>	\$235	\$245	\$250	\$258	\$266
<b>Senior Consultant</b>	\$180	\$185	\$190	\$196	\$202
<b>Consultant</b>	\$150	\$155	\$160	\$165	\$170
<b>Recovery Analyst III</b>	\$125	\$130	\$135	\$136	\$143
<b>Recovery Analyst II</b>	\$65	\$70	\$75	\$77	\$79
<b>Recovery Analyst I</b>	\$45	\$50	\$55	\$57	\$59
<b>Analyst</b>	\$35	\$40	\$45	\$46	\$47

**Bidder# 7: BLN Emergency Management**  
**Wixom, MI**

**Total Cost:**

**Year 1: \$1,836,318.25**

**Year 2: \$1,737,618.25**

**Year 3: \$1,745,514.25**

**Year 4: \$1,479,447.25**

**Year 5: \$ 765,811.00**

**TOTAL: \$7,564,709.00**

**A SPECIAL NOTE FROM THE PURCHASING DIVISION**

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



**Bidder# 8: Tidal Basin Government Consulting, LLC  
Utica, NY**

**Total Cost:**

**Year 1: \$1,255,450.00**

**Year 2: \$1,282,950.00**

**Year 3: \$1,282,950.00**

**Year 4: \$1,282,950.00**

**Year 5: \$1,282,950.00**

**TOTAL: \$6,387,250.00**

**A SPECIAL NOTE FROM THE PURCHASING DIVISION**

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



RESOLUTION NO.: 210280  
PRESENTED: JUN 14 2021  
ADOPTED: JUN 14 2021

**RESOLUTION AUTHORIZING THE AMENDMENT OF THE FY2020-21 BUDGET TO INCLUDE \$94,726,664 OF FUNDING FOR THE AMERICAN RESCUE PLAN ACT; CORONAVIRUS LOCAL FISCAL RECOVERY FUND FROM THE UNITED STATES DEPARTMENT OF TREASURY**

**BY THE MAYOR:**

As part of the American Rescue Plan Act, the City of Flint was awarded grant funding from the Coronavirus Local Fiscal Recovery Fund through the US Department of Treasury. The City's allocation of the funds totals \$94,726,664. The City received the first of two payments on May 19, 2021 for \$47,363,332.00; the second payment is expected in May 2022.

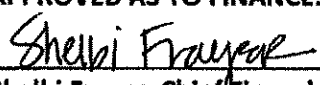
The period of performance for this award ends on December 31, 2026, and the City may use the award to cover eligible costs incurred during the period that begins on March 3, 2021 and ends on December 31, 2024. This grant is to address public health and economic impacts of the COVID-19 public health emergency and invest in infrastructure. The City will not expend funds until final rules have been issued by the U.S. Department of Treasury.

**IT IS RESOLVED** that the appropriate City officials are hereby authorized to do all things necessary to appropriate grant funding and abide by terms and conditions of the grant from the United States Department of Treasury for addressing the Public Health and Economic Impacts of the COVID-19 Public Health Emergency under grant code FUSDT-CSLFRF in the amount of \$94,726,664, and to make available in subsequent fiscal years any remaining funds that are still available from the grantor.

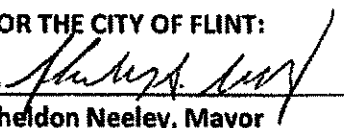
APPROVED AS TO FORM:

  
\_\_\_\_\_  
Angela Wheeler, Chief Legal Officer

APPROVED AS TO FINANCE:

  
\_\_\_\_\_  
Shelbi Frayer, Chief Financial Officer

FOR THE CITY OF FLINT:

  
\_\_\_\_\_  
Sheldon Neeley, Mayor

APPROVED BY CITY COUNCIL:

  
\_\_\_\_\_  
Kate Fields, City Council President



RESOLUTION NO.: 220507  
 PRESENTED: DEC - 7 2022  
 ADOPTED: DEC 12 2022

BY THE MAYOR:

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

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

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


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

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

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

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

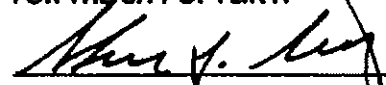
APPROVED AS TO FORM:

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

APPROVED AS TO FINANCE:

  
 Robert J.F. Widigan, Chief Financial Officer

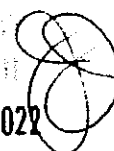
FOR THE CITY OF FLINT:

  
 Mayor Sheldon A. Neeley

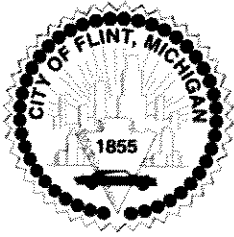
APPROVED BY CITY COUNCIL:

APPROVED AS TO PURCHASING:

  
 Lauren Rowley, Purchasing Manager

APPROVED BY  
 CITY COUNCIL  
 DEC 12 2022 

230470



RESOLUTION NO.: \_\_\_\_\_

PRESENTED: 12-18-2023

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

**RESOLUTION TO ALLOCATE \$300,000 IN ARPA FUNDS FOR TO THE NORTH FLINT REINVESTMENT CORPORATION**

The City of Flint is a duly created and validly existing political subdivision of the State of Michigan under the Constitution and laws of the state of Michigan, and has been awarded funds under the “American Rescue Plan Act of 2021”, also known as ARPA, an act approved by the Congress of the United States, and which authorized the Treasury of the United States to disburse certain funds to local governments, including the City of Flint, which could be used for specific and defined purposes, and;

In accordance with the federal American Rescue Plan Act of 2021, the City of Flint wishes to award funds received under ARPA to the North Flint Reinvestment Corporation in the amount of \$300,000.00.

**IT IS RESOLVED** that the appropriate City officials are authorized to do all things necessary to appropriate funding as described above 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.

**For the City:**

**For the City Council:**

\_\_\_\_\_

\_\_\_\_\_

**Approved as to Form:**

**Approved as to Finance:**

\_\_\_\_\_

\_\_\_\_\_

**William Kim, City Attorney**

**Phillip Moore, Finance Director**



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
	<b>FY24 GRAND TOTAL</b>	<b>\$ 80,657.85</b>

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

**APPROVED AS TO FINANCE:**

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

**FOR THE CITY OF FLINT:**

*Clyde D Edwards*  
CLYDE D EDWARDS (Dec 21, 2023 13:23 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:** 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
<b>FY23/24 GRAND TOTAL</b>				

**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

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**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

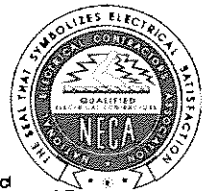
- Remove the outdated scoreboard and light posts surrounding the old skating rink at Broome Park
- Removal of concrete bases and electrical underground
- Backfill all holes created by removal of concrete bases
- Electrical permit is included



04/02/01

W:\Proposals\2023 Proposals\23-652 City of Flint Park Electrical Infrastructure\23-652B City of Flint Park Infrastruct

revised McKinley.doc  
Page 1



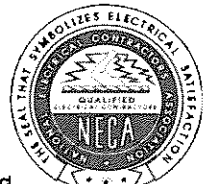


213 West First Avenue • Flint, Michigan 48503  
Tel. (810) 232-5934 • Fax (810) 232-3218

- 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 holes
- 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



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
<b>Account Number</b>	<b>Account Name</b>		<b>FY 2024 Amount</b>
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 28<sup>th</sup> 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  
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:

- 3/4 Ton Service Body 4WD Truck Gas -(2) cost \$62,388.00 each
3/4 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 [X] NO [ ] IF NO, PLEASE EXPLAIN:

Table with 4 columns: Dept., Name of Account, Account Number, Amount. Row 1: DPW-WPC, Vehicles, 590-550.300-977.500, \$185,127.00. Row 2: FY2024 GRAND TOTAL, \$185,127.00.

PRE-ENCUMBERED? YES [X] NO [ ] REQUISITION NO: 240008055

ACCOUNTING APPROVAL: [Signature] Date: 12/18/2023

WILL YOUR DEPARTMENT NEED A CONTRACT? YES [ ] NO [X]

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

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

FLEET APPROVAL: [Signature] (Marquita Blair, Fleet Services Administrator)

AUTHORIZED SIGNATURE: [Signature] (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 # 071B7700177

Tax Exempt

1GC3YLE79RF300451

Complete Cost per vehicle \$52,812.00  
State Title Fee \$39.00  
Total Price Delivered \$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 SH1 2 Keys	Included

Vendor:

Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

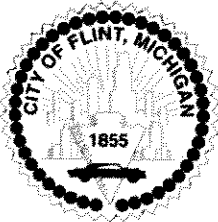
Fax (616) 988-9178

\_\_\_\_\_

are DALE R. KRAMER

Date 12/16/2023

**Quote accepted to order**



RESOLUTION NO.: 230479

PRESENTED: JAN - 3 2024

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

PROPOSAL: P24000511

BY THE CITY ADMINISTRATOR:

**RESOLUTION TO EASTERN ASPHALT FOR THE RESURFACING OF (4) PARKS PARKING LOTS**

**WHEREAS**, The City of Flint Division of Purchases and Supplies solicited proposals for Resurfacing (16) City of Flint Parks Parking Lots on behalf of the Department of Planning and Economic Development. Eastern Asphalt was the awarded qualified bidder for this solicitation, but due to cost constraints at this time, (4) parking lots will be completed.

**WHEREAS**, Flint City Council allocated funding of the American Rescue Plan Act dollars (ARPA) to (3) parks projects including the parks parking lot resurfacing project, via Resolution #230426 on November 17, 2023.

**WHEREAS**, The Administration is requesting \$263,897.61 (which includes a 19% contingency) in parks-allocated ARPA funding to complete the parks parking lot resurfacing project in (4) city parks 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	\$263,897.61
	<b>FY24 GRAND TOTAL</b>	<b>\$263,897.61</b>

**IT IS RESOLVED**, 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).

**APPROVED AS TO FORM:**

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

**William Kim, City Attorney**

**APPROVED AS TO FINANCE:**

*Phillip Moore*  
Phillip Moore (Dec 20, 2023 13:55 EST)

**Phillip Moore, Chief Financial Officer**

**FOR THE CITY OF FLINT:**

*Clyde D Edwards*  
CLYDE D EDWARDS (Dec 21, 2023 13:24 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:** 12/18/23

**BID/PROPOSAL#** P#24000511

**AGENDA ITEM TITLE:** Resolution Authorizing the Division of Community Development to Enter into an agreement with Eastern Asphalt to repair 4 city parks within the City of Flint.

**PREPARED BY** Emily Doerr, Director of Planning and Development

**VENDOR NAME:** Eastern Asphalt

**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.

Eastern Asphalt to provide parking lot improvements for Clara Hilborn, Ophelia Bonner, Cook, and Durant 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	\$263,897.91
<b>FY23/24 GRAND TOTAL</b>				

**PRE-ENCUMBERED?** YES  NO  **REQUISITION NO:** 240007999

**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

**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)**



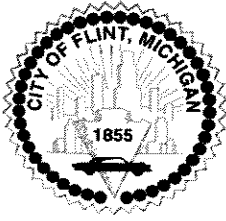
## CITY OF FLINT

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**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:** October 11<sup>th</sup>, 2023

**Re:** Bid Recommendation – Parking Lot Resurfacing for City Parking Lots

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Based on the bid tabulation for proposals received, Eastern Asphalt is the best bidder based on recommendations and bid responses. I recommend proceeding with the approval of Eastern Asphalt, to complete the base bid of \$221,350.50. In addition, given the shape of the parks, it would be beneficial to add a contingency of 19 percent, or \$42,547.11, to cover any unexpected cost, as needed. The total amount of the contract with the contingency is \$263,897.61.

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

**Parking Lot Resurfacing Project – 16 Parks**

**P24-511**

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

Bidder #1: Asphalt Specialists  
Pontiac, MI

Total: \$600,500.00

Bidder #2: Chippewa Asphalt  
Flint, MI

Total: \$598,000

Bidder #3: Eastern Asphalt  
Flint, MI

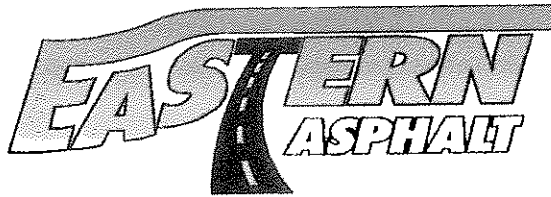
Total: \$1,088,404.25

Bidder #4: LGC Global  
Detroit, MI

Total (with Option 1 for Broome Park)	\$1,518,683
Total (with Option 2 for Broome Park)	\$1,255,902
Total (with Option 3 for Broome Park)	\$1,248,097

**A SPECIAL NOTE FROM THE PURCHASING DIVISION**

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



G-5172 N. Dort Hwy.  
 Flint, MI 48505  
 (810) 787-5500 (810) 787-8222

Project: #1 - Clara Hilborn Park  
 Job Address:  
 Client:  
 Client Contact:  
 Billing Address:  
 (if not same as above)  
 Phone #:  
 E-mail:

September 25, 2023

Line Item cost breakdown:	Qty:	Unit:	Unit Prices:	Total:
Scope of Work				
1 Remove substandard existing asphalt * Removal is based on a 4 inch maximum asphalt depth.	9,000	SF	\$ 1.05	\$ 9,450.00
2 Clear brush and debris 5 feet back from edge of lot	1	LS	\$ 1,500.00	\$ 1,500.00
3 Installation of new asphalt leveling course * Asphalt cross section to be 2.5" of MDOT 3C	1,000	SY	\$ 19.85	\$ 19,850.00
4 Installation of new asphalt wearing course * Asphalt cross section to be 1.5" of MDOT 13A	1,000	SY	\$ 14.50	\$ 14,500.00
5 Pavement Marking * As per original layout	1	LS	\$ 600.00	\$ 600.00
<b>Total Job:</b>				<b>\$ 45,900.00</b>

**\* Job is based on completing project in 1 continuous phase unless noted.**

*\* This Proposal is good for 30 days after date of submission. Supplier requires us to sign quote on asphalt within 30 days to hold their prices.*

Non Job Specific Exclusions: Alligator cracks, designed contraction or expansion joints. Concrete repair or remediation. Excavation or replacement of base course or sub-base material unless noted. Engineering, removal or relocation of any existing utilities, permits & fees (except those listed), hazardous materials, gas utilities, phone utilities, cable, temporary utilities, backwater valves, meters, retaining/screen walls and/or excavation/backfill of retaining walls, weed or vegetation removal, export of any fill material unless noted, landscaping, slope re-vegetation, fence, wall or barricade removal, Local municipality ROW permit, landscape pathway, seal  
 All items of work required to complete the sitework on this project which are not specifically included in this proposal, are exclude:

Respectfully Submitted,

Accepted by:

Date:

*Tod L. Molesworth*

Tod L. Molesworth, Estimator  
 Office: 810-787-5500  
 Cell: 810-357-3457  
 Email: tod@easternasphalt.com





G-5172 N. Dort Hwy.  
 Flint, MI 48505  
 (810) 787-5500 (810) 787-8222

Project: #11 - Durant Park  
 Job Address:  
 Client:  
 Client Contact:  
 Billing Address:  
 (if not same as above)  
 Phone #:  
 E-mail:

September 25, 2023

Line Item cost breakdown:	Qty:	Unit:	Unit Prices:	Total:
Scope of Work				
1 Remove substandard existing asphalt * Removal is based on a 4 inch maximum asphalt depth.	8,775	SF	\$ 0.75 \$	6,581.25
2 Remove and replace concrete entrance * New concrete to be 6" in depth	325	SF	\$ 24.00 \$	7,800.00
3 Installation of new asphalt leveling course * Asphalt cross section to be 2.5" of MDOT 3C	975	SY	\$ 18.09 \$	17,637.75
4 Installation of new asphalt wearing course * Asphalt cross section to be 1.5" of MDOT 13A	975	SY	\$ 13.23 \$	12,899.25
5 Pavement Marking * As per original layout	1	LS	\$ 600.00 \$	600.00
<b>Total Job:</b>			<b>\$</b>	<b>45,518.25</b>

**\* Job is based on completing project in 1 continuous phase unless noted.**

*\* This Proposal is good for 30 days after date of submission. Supplier requires us to sign quote on asphalt within 30 days to hold their prices.*

Non Job Specific Exclusions: Alligator cracks, designed contraction or expansion joints. Concrete repair or remediation. Excavation or replacement of base course or sub-base material unless noted. Engineering, removal or relocation of any existing utilities, permits & fees (except those listed), hazardous materials, gas utilities, phone utilities, cable, temporary utilities, backwater valves, meters, retaining/screen walls and/or excavation/backfill of retaining walls, weed or vegetation removal, export of any fill material unless noted, landscaping, slope re-vegetation, fence, wall or barricade removal, Local municipality ROW permit, landscape pathway, seal All items of work required to complete the sitework on this project which are not specifically included in this proposal, are excluded.

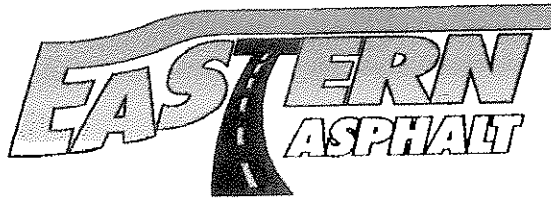
Respectfully Submitted,

*Tod L. Molesworth*

Accepted by;

Date:

Tod L. Molesworth, Estimator  
 Office: 810-787-5500  
 Cell: 810-387-3467  
 Email: [tod@easternasphalt.com](mailto:tod@easternasphalt.com)



C-5172 N. Dort Hwy.  
 Flint, MI 48505  
 (810) 787-5500 (810) 787-8222

Project: #6 - Ophelia Bonner  
 Job Address:  
 Client:  
 Client Contact:  
 Billing Address:  
 (if not same as above)  
 Phone #:  
 E-mail:

September 25, 2023

Line Item cost breakdown:	Qty:	Unit:	Unit Prices:	Total:
<b>Scope of Work</b>				
1 Pulverize existing deteriorated asphalt * Pulverize (grind) existing asphalt, balance, grade and compact for paving.	3,005	SY	\$ 7.30	\$ 21,936.50
2 Installation of new asphalt leveling course * Asphalt cross section to be 2.5" of MDOT 3C	3,005	SY	\$ 14.86	\$ 44,654.30
3 Installation of new asphalt wearing course * Asphalt cross section to be 1.5" of MDOT 13A	3,005	SY	\$ 10.33	\$ 31,041.65
4 Pavement Marking * As per original layout	1	LS	\$ 858.55	\$ 858.55
<b>Total Job:</b>				<b>\$ 98,491.00</b>

\* Job is based on completing project in 1 continuous phase unless noted.  
 \* Proposal above does NOT include any curb replacement as old asphalt curb will not survive the construction process.

*Alternate*

1 Installation of new mountable concrete curb * Mountable concrete curb is best for snow removal.	815	LF	\$ 31.25	\$ 25,468.75
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*\* This Proposal is good for 30 days after date of submission. Supplier requires us to sign quote on asphalt within 30 days to hold their prices.*

Non Job Specific Exclusions: Alligator cracks, designed contraction or expansion joints. Concrete repair or remediation. Excavation or replacement of base course or sub-base material unless noted. Engineering, removal or relocation of any existing utilities, permits & fees (except those listed), hazardous materials, gas utilities, phone utilities, cable, temporary utilities, backwater valves, meters, retaining/screen walls and/or excavation/backfill of retaining walls, weed or vegetation removal, export of any fill material unless noted, landscaping, slope re-vegetation, fence, wall or barricade removal, Local municipality ROW permit, landscape pathway, seal. All items of work required to complete the sitework on this project which are not specifically included in this proposal, are exclude:

Respectfully Submitted,

*Tod L. Molesworth*

Accepted by:

Date:

Tod L. Molesworth, Estimator  
 Office: 810-787-5500  
 Cell: 810-357-3457  
 Email: tod@easternasphalt.com



G-5172 N. Dort Hwy.  
 Flint, MI 48505  
 (810) 787-5500 (810) 787-8222

Project: #12 - Cook Park  
 Job Address:  
 Client:  
 Client Contact:  
 Billing Address:  
 (if not same as above)  
 Phone #:  
 E-mail:

September 25, 2023

Line Item cost breakdown:	Qty:	Unit:	Unit Prices:	Total:
<b>Scope of Work</b>				
1 Remove and replace concrete entrance * New concrete to be 6" in depth	375	SF	\$ 28.00 \$	10,500.00
2 Rebuild catch basin and adjust manhole set in the entrance * Asphalt cross section to be 2.5" of MDOT 3C	2	EA	\$ 2,000.00 \$	4,000.00
3 Installation of new asphalt wearing course * Asphalt cross section to be 2.0" of MDOT 13A	925	SY	\$ 17.45 \$	16,141.25
4 Pavement Marking * As per original layout	1	LS	\$ 800.00 \$	800.00
<b>Total Job:</b>				<b>\$ 31,441.25</b>

**\* Job is based on completing project in 1 continuous phase unless noted.**

*\* This Proposal is good for 30 days after date of submission. Supplier requires us to sign quote on asphalt within 30 days to hold their prices.*

Non Job Specific Exclusions: Alligator cracks, designed contraction or expansion joints. Concrete repair or remediation. Excavation or replacement of base course or sub-base material unless noted. Engineering, removal or relocation of any existing utilities, permits & fees (except those listed), hazardous materials, gas utilities, phone utilities, cable, temporary utilities, backwater valves, meters, retaining/screen walls and/or excavation/backfill of retaining walls, weed or vegetation removal, export of any fill material unless noted, landscaping, slope re-vegetation, fence, wall or barricade removal, Local municipality ROW permit, landscape pathway, seal. All items of work required to complete the sitework on this project which are not specifically included in this proposal, are excluded.

Respectfully Submitted,

Accepted by;

Date:

*Tod L. Molesworth*

Tod L. Molesworth, Estimator  
 Office: 810-787-5500  
 Cell: 810-357-3457  
 Email: tod@easternasphalt.com



230480

RESOLUTION NO.: \_\_\_\_\_

PRESENTED: JAN - 3 2024

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

PROPOSAL: P24000509

BY THE CITY ADMINISTRATOR:

**RESOLUTION TO NATIONWIDE CONSTRUCTION GROUP FOR THE INSTALLATION OF BOLLARDS  
IN (11) PARKS**

**WHEREAS**, The City of Flint Division of Purchases and Supplies solicited proposals for the Installation of Bollards in (11) City of Flint Parks on behalf of the Department of Planning and Economic Development. Nationwide Construction Group was awarded the lowest responsive bidder for this solicitation.

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


**WHEREAS**, The Administration is requesting \$890,970. (which includes a 5% contingency) in parks-allocated ARPA funding to complete the bollard installation 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	\$890,970.61
	<b>FY24 GRAND TOTAL</b>	<b>\$ 890,971.61</b>

**IT IS RESOLVED**, 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).

**APPROVED AS TO FORM:**

  
William Kim (Dec 20, 2023 14:37 EST)  
**William Kim, City Attorney**

**APPROVED AS TO FINANCE:**

  
Phillip Moore (Dec 20, 2023 13:54 EST)  
**Phillip Moore, Chief Financial Officer**

**FOR THE CITY OF FLINT:**

CLYDE D EDWARDS  
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

## RESOLUTION STAFF REVIEW FORM

**TODAY'S DATE:** 12/18/23

**BID/PROPOSAL#** P#24000509

**AGENDA ITEM TITLE:** Resolution Authorizing the Division of Community Development to Enter into an agreement with Nationwide Construction Group to prepare install bollards in 11 city parks.

**PREPARED BY** Emily Doerr, Director of Planning and Development

**VENDOR NAME:** Nationwide Construction Group

**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.

Nationwide Construction Group agrees to provide bollard installation services for the protection of parks located at Clara Hilborn, Bassett, Iroquois, Ophelia Bonner, Dewey, Longway, Polk, Dort, Broome, Sarvis, and Thread Lake Parks (collectively referred to as the "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	\$890,970.61
<b>FY23/24 GRAND TOTAL</b>				

**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

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**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:** September 14, 2023

**Re:** Bid Recommendation – Installation of Bollards for Eleven Parks

---

Based on the bid tabulation for proposals received, Nationwide Construction Group is the apparent low bidder. I recommend proceeding with the approval of Nationwide Construction Group, to complete the base bid of \$848,543.44. In addition, given the shape of the parks, it would be beneficial to add a contingency of 5 percent, or \$42,427.17, to cover any unexpected cost, as needed. The total amount of the contract with the contingency is \$890,970.61.

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.



**NATIONWIDE**  
**CONSTRUCTION GROUP**  
 An RMD Holdings, Ltd. Company  
 An Equal Opportunity Employer

Corporate Office - 69951 Lowe Plank Road, Richmond, MI 48062  
 Mailing Address - PO Box 458, Richmond MI 48062  
 Phone (586) 749-6900 | Fax (586) 749-6900  
 www.nationwide-companies.com

September 11, 2023

Re: City of Flint – Installation of Bollards for 11 Parks - RFP #24000509

Nationwide Construction Group respectfully submits the following quote to furnish and install the following at the above referenced location:

Sheet	Total Sell	COUNT	PER EA
Clara Hillborn	\$101,385.13	594	\$170.68
Bassett	\$40,898.02	219	\$186.75
Martin	\$14,100.29	82	\$171.95
Iroquois	\$45,331.80	276	\$164.25
Whaley	\$53,291.22	326	\$163.47
Delaware	\$26,988.20	190	\$142.04
Longway	\$237,918.69	1430	\$166.38
Polk	\$20,847.34	120	\$173.73
Dort	\$20,241.15	114	\$177.55
Broome	\$257,128.63	1450	\$177.33
Thread Lake	\$12,180.69	63	\$193.34
<b>Totals</b>	<b>\$848,543.44</b>	<b>4,864</b>	<b>\$174.45</b>

- 6" x 8" x 8'; #1 Southern Yellow Pine; Smooth four Sides; .15 CA-C; Band Route / Chamfer Top; Earth Driven or Earth Set and Tamped.

**TOTAL BASE BID: \$848,543.44; \$174.45 per Each.**

Terms and Conditions:

1. Nationwide Const. Group is not responsible for locating, repairing or replacing any private underground utilities, sprinkler lines etc.
2. Any clearing, grading or staking of fence and or property line to be done by others.
3. All material, tax and labor included.
4. Any unforeseen conditions below grade which hinders post driving/digging operations will be subject to additional hourly rates.
5. This proposal does not include allowances for any bonds or dues.
6. This proposal is based on (Open Shop/Base Wages), if different please advise.
7. Spoils from posts holes to be spread on site

Thank you for letting us quote your project needs, if there are any questions, please do not hesitate to call me at (586) 206-9587.  
 Respectfully Submitted

*S Wasik*

Scott Wasik  
 Project Manager  
 RMD Holdings/dba/Nationwide Construction Group - 69951 Lowe Plank Rd





SEALED PROPOSALS RECEIVED IN THE DIVISION OF PURCHASES & SUPPLIES

**Installation of Bollards – 11 Parks**

**P24-511**

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

**Bidder #1: Ingram Roofing  
Rochester, MI**

**Price per Bollard Install w/ pea gravel: \$300  
Quantity: 6775  
Total Price: \$2,032,500.00**

**Bidder #2: Nationwide Construction Group  
Richmond, MI**

**Price per Bollard Install: \$174.45  
Quantity: 4,864  
Total Price: \$848,533.44**

**A SPECIAL NOTE FROM THE PURCHASING DIVISION**

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

240000

RESOLUTION NO: \_\_\_\_\_

PRESENTED: JAN - 8 2024

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

**RESOLUTION TO ASSIST RESIDENTS WHO LOST OWNERSHIP OF THEIR PROPERTY DUE TO THE GENESEE COUNTY BULK FORECLOSURE PROCESS**

**BY THE CITY COUNCIL:**

At the annual Genesee County public auction for foreclosed properties, 190 occupied homes located within the city of Flint were purchased by a single developer, leaving these residents at risk for eviction; and

The City Council understands there is a critical need for residents who may be in the process of paying rent or relocating, or who may be vulnerable to eviction due to said foreclosures and will work with Legal Services of Eastern Michigan to facilitate this assistance; and

The Flint City supports doing all things necessary to spend up to \$150,000.00 in ARPA Funding (Revenue Replacement), in an amount up to \$2,000.00 per household, in order to provide assistance to any resident who is facing eviction or is vulnerable to relocation due to this bulk property purchase, including – but not limited to – rental payments, down payments towards the reestablishment of homeownership, etc.

Account Number	FUSDT-Revenue Replacement/ARPA	\$150,000.00
TBD	FUSDT – CSLFRE/ARPA	\$150,000.00
	<b>FY Grand Total</b>	<b>\$150,000.00</b>

IT IS RESOLVED, that the appropriate City Officials are authorized to execute an agreement with Legal Services 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.

**APPROVED AS TO FORM:**

**APPROVED AS TO FINANCE:**

\_\_\_\_\_  
William Kim, City Attorney

\_\_\_\_\_  
Phillip Moore, Chief Financial Officer

**FOR THE CITY:**

**APPROVED BY CITY COUNCIL:**

\_\_\_\_\_  
Clyde Edwards, City Administrator

\_\_\_\_\_

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
	<b>FY24 GRAND TOTAL</b>	<b>\$1,332,255.30</b>

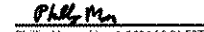
**IT IS RESOLVED**, that Flint City Council authorizes the Division of Purchases & Supplies to issue a purchase order to Ace Saginaw Paving Company for paving the following roads: Davison Road from Lewis to Dort Hwy; Industrial Avenue from Pierson to Stewart Ave.; Ballenger Hwy. from Corunna Rd. to Court 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 (Jan 4, 2024 16:39 EST)


William Kim  
Chief Legal Officer

APPROVED AS TO FINANCE:

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

Phillip Moore  
Chief Finance Officer

FOR THE CITY OF FLINT:

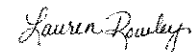
  
CLYDE D EDWARDS (Jan 5, 2024 10:38 EST)

Clyde Edwards, City Administrator

APPROVED BY CITY COUNCIL:

Ladel Lewis, President

APPROVED AS TO PURCHASING:



Lauren Rowley, 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
<b>FY24 GRAND TOTAL</b>				<b>\$1,332,255.30</b>

**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)*

240005



RESOLUTION NO.: \_\_\_\_\_

PRESENTED: JAN 17 2024

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

Proposal 22000707

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
	<b>FY24 GRAND TOTAL</b>	<b>\$70,550.00</b>

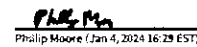
**IT IS RESOLVED**, that the appropriate City Officials are authorized to do all things necessary to enter into change order #2 to the contract with J & M Tree Service for additional urban forestry services, in an amount not to exceed \$70,550.00 and a revised three year aggregate amount of \$378,550.00.

**APPROVED AS TO FORM:**

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

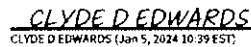
William Kim  
Chief Legal Officer

**APPROVED AS TO FINANCE:**

  
Phillip Moore (Jan 4, 2024 16:29 EST)

Phillip Moore  
Chief Finance Officer

**FOR THE CITY OF FLINT:**

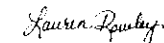
  
CLYDE D. EDWARDS (Jan 5, 2024 10:39 EST)

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 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
<b>FY24 GRAND TOTAL</b>				<b>\$ 70,550.00</b>

**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)

240006



RESOLUTION NO.: \_\_\_\_\_

PRESENTED: JAN 17 2024

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

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
	<b>FY24 GRAND TOTAL</b>	<b>\$70,550.00</b>

**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

**APPROVED AS TO FINANCE:**

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

**FOR THE CITY OF FLINT:**

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

**APPROVED BY CITY COUNCIL:**

\_\_\_\_\_  
Ladel Lewis, President

**APPROVED AS TO PURCHASING:**

Lauren Rowley  
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: 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
<b>FY24 GRAND TOTAL</b>				<b>\$ 70,550.00</b>

PRE-ENCUMBERED? YES  NO  REQUISITION NO: 240008090

ACCOUNTING APPROVAL: Kathryn Neumann Date: \_\_\_\_\_  
Kathryn Neumann (Jan 4, 2024 10:23 EST)

WILL YOUR DEPARTMENT NEED A CONTRACT? YES  NO

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

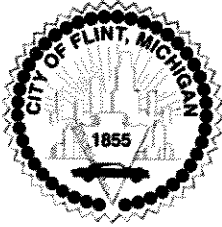
STAFF RECOMMENDATION: (PLEASE SELECT):  **APPROVED**  **NOT APPROVED**

DEPARTMENT HEAD SIGNATURE:

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



240007



RESOLUTION NO.: \_\_\_\_\_

PRESENTED: JAN 17 2024

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

**RESOLUTION TO FLOCK SAFETY FOR PUBLIC SAFETY SURVELLANCE CAMERAS**

**BY THE CITY ADMINISTRATOR:**

**WHEREAS,** The Flint Police Department is requesting approval of the use of Flock Group Inc. cameras for May 2023 through December of 2023 in the amount of \$90,000.00. Flock Group Inc. is the sole source utilized by the Flint Police Department as they can view, search and archive footage and receive notifications. The system has patented "Shot spotter technology" and the system is a useful tool for investigations.

**WHEREAS,** The Flint Police Department is requesting approval to enter into a five year agreement with Flock Safety Services to acquire the use of their cameras. The agreement would start in December of 2023 and end in December of 2028, the amount of each year would be \$180,000.00.

Account Number	Account Name/Grant Code	Amount
101-315.000-801.000	Professional Services	\$180,000.00
265-310.206-801.000	Professional Services	\$90,000.00

**IT IS RESOLVED,** that the appropriate City officials are hereby authorized to do all things necessary, upon City Council's approval, 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.

**APPROVED AS TO FORM:**

William Kim  
William Kim (Jan 4, 2024 12:25 EST)

**William Kim, Chief Legal Officer**

**APPROVED AS TO FINANCE:**

Phillip Moore  
Phillip Moore (Jan 4, 2024 16:30 EST)

**Phillip Moore, Chief Financial Officer**

**FOR THE CITY OF FLINT:**

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

**Clyde D. Edwards, City Administrator**

**APPROVED BY CITY COUNCIL:**

**City Council**

**APPROVED AS TO PURCHASING:**

Lauren Rowley

**Lauren Rowley, Purchasing Manager**



CITY OF FLINT

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: 01/03/2024

BID/PROPOSAL#:

AGENDA ITEM TITLE: FLOCK FALCON SURVEILLANCE CAMERA RENEWAL

PREPARED BY: Candice Smith - Police Department

VENDOR NAME: FLOCK GROUP INC.

BACKGROUND/SUMMARY OF PROPOSED ACTION:

The Police Department is requesting the approval of a purchase order for Flock Group Inc. for the renewal of the service from May 2023 through December 2023 (\$90,000.00). Flock Safety is a public safety operating system that helps communities and law enforcement in over 1,500 cities working together to eliminate crime, protect privacy and mitigate bias. The Police Department has been using the Flock Group since April 2021 and is the Sole Source utilized by the Police Department. The Police Department is also requesting approval to enter into a five-year agreement with Flock for the use of the cameras from December 2023 through December 2028 (\$180,000.00) bringing the total amount to \$270,000.00

FINANCIAL IMPLICATIONS: None

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

Table with 5 columns: Dept., Name of Account, Account Number, Grant Code, Amount. Rows include Police Professional Services with amounts \$180,000.00 and \$90,000.00, and a total row for FY-24 GRAND TOTAL at \$270,000.00.

PRE-ENCUMBERED? YES [X] NO [ ] REQUISITION NO: 24-0008088

ACCOUNTING APPROVAL: Candice Smith (signature) Date: \_\_\_\_\_

WILL YOUR DEPARTMENT NEED A CONTRACT? YES [ ] NO [X]

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

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

DEPARTMENT HEAD SIGNATURE: Terence Green (signature) (Terence Green - Chief of Police)

**Flock Safety + MI - Flint PD**

---

Flock Group Inc.  
1170 Howell Mill Rd. Suite 210  
Atlanta, GA 30318

---

MAIN CONTACT:  
Alex Graber  
alex.graber@flocksafety.com  
414-881-9394

flock safety

# flock safety

## EXHIBIT A ORDER FORM

Customer: MI - Flint PD  
 Legal Entity Name: MI - Flint PD  
 Accounts Payable Email: tgreen@cityofflint.com  
 Address: 1101 S Saginaw Flint, Michigan 48502

Initial Term: 60 Months  
 Renewal Term: 24 Months  
 Payment Terms: Net 30  
 Billing Frequency: Annual Plan - First Year Invoiced at Signing.  
 Retention Period: 30 Days

### Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
<b>Flock Safety Platform</b>			<b>\$180,000.00</b>
<b>Flock Safety Flock OS</b>			
FlockOS™	Included	1	Included
<b>Flock Safety LPR Products</b>			
Flock Safety Falcon	Included	62	Included
<b>Flock Safety Audio Products</b>			
Flock Safety Raven - 1mi	Included	1	Included

### Professional Services and One Time Purchases

Item	Cost	Quantity	Total
<b>One Time Fees</b>			

Subtotal Year 1: \$180,000.00  
 Annual Recurring Subtotal: \$180,000.00  
 Discounts: \$205,000.00  
 Estimated Tax: \$0.00  
**Contract Total: \$900,000.00**

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "Renewal Term") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

**Billing Schedule**

<b>Billing Schedule</b>	<b>Amount (USD)</b>
<b>Year 1</b>	
<b>At Contract Signing</b>	<b>\$180,000.00</b>
<b>Annual Recurring after Year 1</b>	<b>\$180,000.00</b>
<b>Contract Total</b>	<b>\$900,000.00</b>

\*Tax not included

**Discounts**

<b>Discounts Applied</b>	<b>Amount (USD)</b>
<b>Flock Safety Platform</b>	<b>\$205,000.00</b>
<b>Flock Safety Add-ons</b>	<b>\$0.00</b>
<b>Flock Safety Professional Services</b>	<b>\$0.00</b>

**Product and Services Description**

Flock Safety Platform Items	Product Description	Terms
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes	The Term shall commence upon first installation and validation of Flock Hardware
Flock Safety Raven®	An audio detection device that provides real-time alerting to law enforcement based on programmed audio events.	The Term shall commence upon first installation and validation of Flock Hardware.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

**FlockOS Features & Description****Package: Essentials**

FlockOS Features	Description
Community Cameras (Full Access)	Access to all privately owned Flock devices within your jurisdiction that have been shared with you.
Unlimited Users	Unlimited users for FlockOS
State Network (LP Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the statewide Flock network.
Nationwide Network (LP Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the nationwide Flock network.
Direct Share - Surrounding Jurisdiction (Full Access)	Access to all Flock devices owned by law enforcement that have been directly shared with you. Have ability to search by vehicle fingerprint, receive hot list alerts, and view devices on the map.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Flock Insights Analytics page	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports
ESRI Based Map Interface	Flock Safety's maps are powered by ESRI, which offers the ability for 3D visualization, viewing of floor plans, and layering of external GIS data, such as City infrastructure (i.e., public facilities, transit systems, utilities), Boundary mapping (i.e., precincts, county lines, beat maps), and interior floor plans (i.e., hospitals, corporate campuses, universities)
Real-Time NCIC Alerts on Flock ALPR Cameras	Alert sent when a vehicle entered into the NCIC crime database passes by a Flock camera
Unlimited Custom Hot Lists	Ability to add a suspect's license plate to a custom list and get alerted when it passes by a Flock camera

**By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at <https://www.flocksafety.com/terms-and-conditions>**

The Parties have executed this Agreement as of the dates set forth below.

**FLOCK GROUP, INC.**

**Customer: MI - Flint PD**

By: \_\_\_\_\_

By:  \_\_\_\_\_

Name: James LaCamp Mark Smith

Name: Terence Green

Title: \_\_\_\_\_

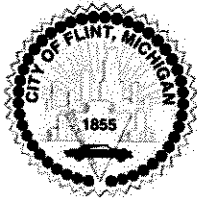
Title: Chief of Police

Date: \_\_\_\_\_

Date: 12-20-23

PO Number: \_\_\_\_\_

240008



RESOLUTION NO.: \_\_\_\_\_

PRESENTED: JAN 17 2024

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

Proposal 22000533

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
	<b>FY24 GRAND TOTAL</b>	<b>\$75,000.00</b>

**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
<b>FY24 GRAND TOTAL</b>				<b>\$75,000.00</b>

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

**ACCOUNTING APPROVAL:** Kathryn Neumann Date: \_\_\_\_\_  
2024-01-05 10:31:31 AM EST

**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)*

240009



RESOLUTION NO.: \_\_\_\_\_

PRESENTED: JAN 17 2024

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

PROPOSAL: #22000544

BY THE CITY ADMINISTRATOR:

**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 (07/01/23-06/30/2024).


**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
<b>FY24 GRAND TOTAL</b>				<b>\$115,638.00</b>

PRE-ENCUMBERED? YES  NO  REQUISITION NO: 240007074

ACCOUNTING APPROVAL: Kathryn Neumann Date: \_\_\_\_\_  
Kathryn Neumann | Jan 5, 2024 09:19 EST

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:**

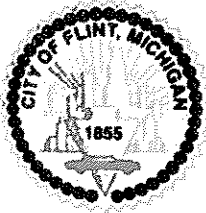
\_\_\_\_\_  
Clyde Edwards, City Administrator

\_\_\_\_\_  


**APPROVED AS TO PURCHASING:**

\_\_\_\_\_  
Lauren Rowley, Purchasing Manager

230360



RESOLUTION NO.: \_\_\_\_\_

PRESENTED: OCT 13 2023

ADOPTED: OCT 23 2023

PROPOSAL: 22000544

BY THE CITY ADMINISTRATOR:

**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):

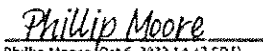
Account Number	Account Name/ Grant Code	Amount
590-550.100-810.000	Professional Services- WPC	\$10,000.00
590-550.202-930.000	Repairs & Maintenance- WPC	\$3,000.00
223-728.304-976.000	Professional Services- OBC	\$15,000.00
*296-752.121-801.000	Professional Svcs.- Brennan Ctr./ PCSM-BSCI22	\$2,911.00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

**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.

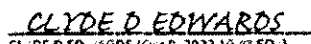
**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
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:**

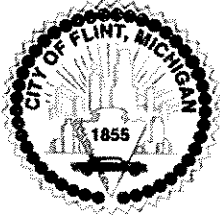
  
\_\_\_\_\_  
CL DE D ED (Oct 9, 2023 10:47 EDT)  
Clyde Edwards, City Administrator

**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 *L.O.*  
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.

/krn