

# SLFRF Compliance Report - SLT-0787-P&E Report-Q3 2022

## Report Period : Quarter 3 2022 (July-September)

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### Recipient Profile

#### Recipient Information

Recipient UEI	G2XMHBKX5
Recipient TIN	386004611
Recipient Legal Entity Name	Flint, Michigan
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	1101 Saginaw Street
Recipient Address 2	
Recipient Address 3	
Recipient City	Flint
Recipient State/Territory	MI
Recipient Zip5	48502-1420
Recipient Zip+4	
Recipient Reporting Tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents which received more than \$10 million in SLFRF funding
Base Year Fiscal Year End Date	6/30/2019
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

## Project Overview

### Project Name: Public Safety Incentive Pay

Project Identification Number	2022007
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed 50% or more
Adopted Budget	\$500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$199,616.53
Total Cumulative Expenditures	\$199,616.53
Current Period Obligations	\$199,616.53
Current Period Expenditures	\$199,616.53
Project Description	Hiring bonuses for new hires and lateral hires for Police and Fire.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Provide \$7,5000 incentives for newly hired Flint Police Department certified officers and Flint Fire Department certified fire suppression personnel and \$5,000 to newly hired recruits from the police and fire academies to expand the hiring field of qualifying candidates.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The city is using funds to provide incentives for newly hired Flint Police Department certified officers and Flint Fire Department certified fire suppression personnel. This response with SLFRF funds is a continuation of those efforts to facilitate a safety and prevent crime.

### Project Name: Utility Bill Credits

Project Identification Number	2022009
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.2-Household Assistance: Rent, Mortgage, and Utility Aid
Status To Completion	Completed 50% or more
Adopted Budget	\$8,600,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$8,600,000.00
Total Cumulative Expenditures	\$8,400,000.00
Current Period Obligations	\$8,600,000.00

Current Period Expenditures	\$8,400,000.00
Project Description	This project provides a \$300 water bill credit to residential water accounts, the equivalent of 3 months of the average water bill.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	15 Dis Imp HHs and populations residing in Qualified Census Tracts
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project provides a \$300 water bill credit to residential water accounts, the equivalent of 3 months of the average water bill.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The project addresses utility insecurity for residents to ensure stable water services continue and are not shut off for sheltering in place during and after the COVID-19 pandemic. Utility stabilities assist with housing stability which further supports positive health outcomes by preventing homelessness.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	28,000

### Project Name: Help Centers

Project Identification Number	2022006
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Status To Completion	Completed
Adopted Budget	\$450,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$450,000.00
Total Cumulative Expenditures	\$450,000.00
Current Period Obligations	\$450,000.00
Current Period Expenditures	\$450,000.00
Project Description	Continue water and food distribution to Flint's economically disadvantaged citizens. Through community-based organizations and external funding, food and safe drinking water has been made available since the beginning of the pandemic. This project will allow distribution to continue beyond May 2022.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	15 Dis Imp HHs and populations residing in Qualified Census Tracts
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The program seeks to address the negative economic impacts caused by the COVID-19 pandemic by providing safe drinking water and food to Flint's economically disadvantaged residents.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The pre-existing economic disparities were made worst due to the COVID-19 pandemic. Food and water assistance has been provided to households residing in a qualified census track to address the increased food insecurities experienced by these disproportionately impacted residents.
Number of households served (by program if recipient	

establishes multiple separate household assistance programs)	0
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**Project Name: Flint Employee Premium Pay**

Project Identification Number	2022001
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Status To Completion	Completed
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,776,075.46
Total Cumulative Expenditures	\$2,776,075.46
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Premium Pay for Flint City employees, including Police, Fire, and other essential City employees.
Sectors Designated as Essential Critical Infrastructure Sectors	Flint City employees who were required to work on-site were considered essential.
Number of workers to be served	408
Premium Pay Narrative	Premium Pay was calculated at \$5/hour for Public Safety personnel and \$3/hour for other general employees. Qualifying hours were restricted to hours worked or hours off for COVID related reasons, were limited to 2,080 hours, and were calculated for the period of June 14, 2020 to June 12, 2021. Certain positions, such as department heads and election officials, were not included in the premium pay. All employees receiving the premium pay met the 150% of average annual wage requirement or was not exempt from the overtime provisions. All employees qualified within the guidelines of the Final Rule regarding Premium Pay.
Number of workers to be served with premium pay in K-12 schools	0

**Project Name: City Cleanup**

Project Identification Number	2022003
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.23-Strong Healthy Communities: Demolition and Rehabilitation of Properties
Status To Completion	Completed less than 50%
Adopted Budget	\$2,820,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$404,973.23
Total Cumulative Expenditures	\$235,993.27
Current Period Obligations	\$375,209.00

Current Period Expenditures	\$235,993.27
Project Description	City clean-up projects including weed and trash abatement, reduced dumping, cleaning vacant sites, purchasing equipment to make crews more efficient. Expansion of illegal dumping surveillance cameras. Plant ground covering on vacant lots to reduce mowing costs. Hire contractors to tackle backlogs caused by pandemic. Rodent abatement.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$2,820,000.00
Type of capital expenditures, based on the following enumerated uses	Rehabilitations, renovation, remediation, cleanup, or conversions
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	City clean-up projects including weed and trash abatement, reduced dumping, cleaning vacant sites, purchasing equipment to make crews more efficient. Expansion of illegal dumping surveillance cameras. Plant ground covering on vacant lots to reduce mowing costs. Hire contractors to tackle backlogs caused by pandemic. Rodent abatement
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The equipment will assist in reducing city blight, maintaining city parks, increase trash pickup, and making the work more efficient.

**Project Name: Pedestrian Safety**

Project Identification Number	2022002
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$74,570.00
Total Cumulative Expenditures	\$74,570.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$74,570.00
Project Description	Install 100 speed bumps and purchase six speed and message trailers to reduce hot rodding.

**Project Name: Replace Water Main for Miller Road**

Project Identification Number	2022004
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$2,173,634.27
Program Income Earned	\$0.00
Program Income Expended	\$0.00

Total Cumulative Obligations	\$2,173,634.27
Total Cumulative Expenditures	\$718,422.89
Current Period Obligations	\$1,873,634.27
Current Period Expenditures	\$707,773.94
Project Description	Miller Road 8" Water Main Replacement from Hammerberg Road to Ballenger Hwy. This project is running concurrently with MDOT Miller Road Resurfacing from Hammerberg Road to Ballenger Hwy Project.
Projected/actual construction start date	6/2/2022
Projected/actual initiation of operations date	6/18/2022
Location Type(for broadband, geospatial location data)	Road Segment
Location Details	Miller Road from Hammerberg Road to Ballenger Hwy
Public Water System (PWS) ID Number	2310
National Pollutant Discharge Elimination System (NPDES) Permit Number	N/A
Median Household Income of service area	\$1.00
Lowest Quintile Income of the service area	\$1.00

**Project Name: Administration & Evaluation**

Project Identification Number	2022005
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	\$1,150,650.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,150,650.00
Total Cumulative Expenditures	\$222,660.30
Current Period Obligations	\$0.00
Current Period Expenditures	\$95,350.74
Project Description	This project covers the cost of the city's contract with E&Y for assistance with SLFRF planning, implementation, compliance, and reporting through calendar year 2026; the City's other costs of administering SLFRF funding, including staff time; and evaluation of SLFRF funded projects and programs required by U.S. Treasury Department guidance.

## Subrecipients

### Subrecipient Name: Zito Construction Co

TIN	382047155
Unique Entity Identifier	
POC Email Address	
Address Line 1	G 8033 Fenton Road
Address Line 2	
Address Line 3	
City	Grand Blanc
State	MI
Zip	48439
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

### Subrecipient Name: Macqueen Equipment LLC

TIN	410845185
Unique Entity Identifier	
POC Email Address	
Address Line 1	1125 7th Street East
Address Line 2	
Address Line 3	
City	Saint Paul
State	MN
Zip	55106
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

### Subrecipient Name: United Way of Genesee County

TIN	381359516
Unique Entity Identifier	
POC Email Address	
Address Line 1	PO Box 949
Address Line 2	
Address Line 3	
City	Flint

State	MI
Zip	48501
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: Ernst & Young U.S. LLP**

TIN	346565596
Unique Entity Identifier	
POC Email Address	
Address Line 1	200 Plaza Drive
Address Line 2	Suite 2222
Address Line 3	
City	Secaucus
State	NJ
Zip	07094
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: Spalding Dedecker Association Inc**

TIN	381598901
Unique Entity Identifier	
POC Email Address	
Address Line 1	905 South Blvd E
Address Line 2	
Address Line 3	
City	Rochester
State	MI
Zip	48307
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: Ritz Safety Supplies**

TIN	204254041
Unique Entity Identifier	
POC Email Address	
Address Line 1	8039 Washington Vlg Dr

Address Line 2	Ste 110
Address Line 3	
City	Dayton
State	OH
Zip	45458
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

## Subawards

### Subaward No: 2022005-01

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$1,150,650.00
Subaward Date	1/10/2022
Place of Performance Address 1	777 Woodward Avenue
Place of Performance Address 2	Suite 1000
Place of Performance Address 3	
Place of Performance City	Detroit
Place of Performance State	MI
Place of Performance Zip	48226
Place of Performance Zip+4	
Description	Management services for the City's ARPA funds, including but not limited to compliance and implementation
Subrecipient	Ernst & Young U.S. LLP
Period of Performance Start	1/10/2022
Period of Performance End	1/9/2023

### Subaward No: 2022004-01

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$300,000.00
Subaward Date	5/23/2022
Place of Performance Address 1	905 South Blvd E
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Rochester
Place of Performance State	MI
Place of Performance Zip	48307
Place of Performance Zip+4	
Description	Add water main engineering services to the project to rehabilitate Miller Road
Subrecipient	Spalding Dedecker Association Inc
Period of Performance Start	5/23/2022
Period of Performance End	5/23/2023

### Subaward No: 2022004-02

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$1,873,634.27

Subaward Date	4/11/2022
Place of Performance Address 1	Miller Road
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Flint
Place of Performance State	MI
Place of Performance Zip	48503
Place of Performance Zip+4	
Description	Miller Road water main replacement
Subrecipient	Zito Construction Co
Period of Performance Start	5/31/2022
Period of Performance End	4/11/2023

**Subaward No: 2022002-01**

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$74,570.00
Subaward Date	4/27/2022
Place of Performance Address 1	8039 Washington Vlg Dr
Place of Performance Address 2	Ste 110
Place of Performance Address 3	
Place of Performance City	Dayton
Place of Performance State	OH
Place of Performance Zip	45458
Place of Performance Zip+4	
Description	Fifty speed humps along with the installation kits and safety signs
Subrecipient	Ritz Safety Supplies
Period of Performance Start	4/27/2022
Period of Performance End	4/27/2023

**Subaward No: 2022003-01**

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$346,579.00
Subaward Date	9/12/2022
Place of Performance Address 1	1125 7th Street East
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Saint Paul
Place of Performance State	MN

Place of Performance Zip	55106
Place of Performance Zip+4	
Description	Garbage truck and lightning loader for blight management.
Subrecipient	Macqueen Equipment LLC
Period of Performance Start	9/12/2022
Period of Performance End	6/30/2023

**Subaward No: 2022006-01**

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$450,000.00
Subaward Date	8/8/2022
Place of Performance Address 1	111 E Court St #3a
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Flint
Place of Performance State	MI
Place of Performance Zip	48501
Place of Performance Zip+4	
Description	Help center water and food distribution
Subrecipient	United Way of Genesee County
Period of Performance Start	8/8/2022
Period of Performance End	6/30/2023

# Expenditures

## Expenditures for Awards more than \$50,000

### Expenditure: EN-00665225

Project Name	Administration & Evaluation
Subaward ID	SUB-0336555
Subaward No	2022005-01
Subaward Amount	\$1,150,650.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Ernst & Young U.S. LLP
Expenditure Start	5/1/2022
Expenditure End	7/31/2022
Expenditure Amount	\$95,350.74

### Expenditure: EN-00436099

Project Name	Administration & Evaluation
Subaward ID	SUB-0336555
Subaward No	2022005-01
Subaward Amount	\$1,150,650.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Ernst & Young U.S. LLP
Expenditure Start	1/28/2022
Expenditure End	4/30/2022
Expenditure Amount	\$127,309.56

### Expenditure: EN-00665231

Project Name	Replace Water Main for Miller Road
Subaward ID	SUB-0336557
Subaward No	2022004-01
Subaward Amount	\$300,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Spalding Dedecker Association Inc
Expenditure Start	7/1/2022
Expenditure End	8/31/2022
Expenditure Amount	\$51,675.60

**Expenditure: EN-00665233**

Project Name	Replace Water Main for Miller Road
Subaward ID	SUB-0468425
Subaward No	2022004-02
Subaward Amount	\$1,873,634.27
Subaward Type	Contract: Purchase Order
Subrecipient Name	Zito Construction Co
Expenditure Start	5/31/2022
Expenditure End	8/2/2022
Expenditure Amount	\$656,098.34

**Expenditure: EN-00436148**

Project Name	Replace Water Main for Miller Road
Subaward ID	SUB-0336557
Subaward No	2022004-01
Subaward Amount	\$300,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Spalding Dedecker Association Inc
Expenditure Start	5/23/2022
Expenditure End	5/29/2022
Expenditure Amount	\$10,648.95

**Expenditure: EN-00665239**

Project Name	Pedestrian Safety
Subaward ID	SUB-0336562
Subaward No	2022002-01
Subaward Amount	\$74,570.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Ritz Safety Supplies
Expenditure Start	4/27/2022
Expenditure End	7/29/2022
Expenditure Amount	\$74,570.00

**Expenditure: EN-00665242**

Project Name	City Cleanup
Subaward ID	SUB-0468429

Subaward No	2022003-01
Subaward Amount	\$346,579.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Macqueen Equipment LLC
Expenditure Start	9/12/2022
Expenditure End	9/23/2022
Expenditure Amount	\$196,579.00

**Expenditure: EN-00665245**

Project Name	Help Centers
Subaward ID	SUB-0468431
Subaward No	2022006-01
Subaward Amount	\$450,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	United Way of Genesee County
Expenditure Start	9/19/2022
Expenditure End	9/23/2022
Expenditure Amount	\$450,000.00

**Aggregate Expenditures for Awards less than \$50,000**

Expenditure: EN-00665247

Project Name	City Cleanup
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$39,414.27
Total Period Obligation Amount	\$28,630.00

Expenditure: EN-00436560

Project Name	City Cleanup
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$29,764.23

**Payments To Individuals**

Expenditure: EN-00262688

Project Name	Flint Employee Premium Pay
Total Period Expenditure Amount	\$2,769,712.25
Total Period Obligation Amount	\$2,769,712.25

Expenditure: EN-00433575

Project Name	Flint Employee Premium Pay
Total Period Expenditure Amount	\$6,363.21
Total Period Obligation Amount	\$6,363.21

Expenditure: EN-00665253

Project Name	Utility Bill Credits
Total Period Expenditure Amount	\$8,400,000.00
Total Period Obligation Amount	\$8,600,000.00

Expenditure: EN-00665252

Project Name	Public Safety Incentive Pay
Total Period Expenditure Amount	\$199,616.53
Total Period Obligation Amount	\$199,616.53

# Report

## Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
Base Year General Revenue	\$139,140,434.00
Growth Adjustment Used	6.20%
Base Year Fiscal Year End Date	6/30/2019
Total Estimated Revenue Loss	\$69,556,596.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Fiscal Year

### 2020

Actual General Revenue	\$115,323,559.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$32,387,528.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The City of Flint has begun to spend the SLFRF revenue loss funds. The City has had discussions with administration, City Council, residents, and community stakeholders regarding how best to spend the SLFRF funds. Details on the spending already committed have been reported.

### 2021

Actual General Revenue	\$119,640,600.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$37,169,068.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The City of Flint has begun to spend the SLFRF revenue loss funds. The City has had discussions with administration, City Council, residents, and community stakeholders regarding how best to spend the SLFRF funds. Details on the spending already committed have been reported.

### 2022

Actual General Revenue	
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Estimated Revenue Loss Due to Covid-19 Public Health Emergency	
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	
Please provide an explanation of how revenue replacement funds were allocated to government services	

## Overview

Total Obligations	\$15,829,519.49
Total Expenditures	\$13,077,338.45
Total Adopted Budget	\$15,694,284.27
Total Number of Projects	8
Total Number of Subawards	6
Total Number of Expenditures	14

## Certification

Authorized Representative Name	JENNIFER RYAN
Authorized Representative Telephone	(810) 766-7266 ext 2306
Authorized Representative Title	Deputy Finance Director
Authorized Representative Email	<a href="mailto:jryan@cityofflint.com">jryan@cityofflint.com</a>
Submission Date	10/31/2022 12:09 PM