

City of Flint, Michigan

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



Meeting Agenda - Final

Wednesday, October 3, 2018

5:00 PM

Agenda Amended to Add Discussion Item No. 180442

Committee Room

FINANCE COMMITTEE

Eric Mays, Chairperson, Ward 1

*Maurice D. Davis, Ward 2
Kate Fields, Ward 4
Herbert J. Winfrey, Ward 6
Allan Griggs, Ward 8*

*Santino J. Guerra, Ward 3
Jerri Winfrey-Carter, Ward 5
Monica Galloway, Ward 7
Eva L. Worthing, Ward 9*

Inez M. Brown, City Clerk

ROLL CALL

EXECUTIVE SESSION

An Executive Session as requested by the Department of Law to update the City Council regarding Lily Harakaly v City of Flint, Workers' Compensation No. W15002922.

SPECIAL ORDERS

180420 Special Order/Master Fee Schedule

A Special Order as requested by Councilperson Mays concerning the recently amended (Reso No. 180351 - adopted July 23, 2018) Master Fee Schedule that added fees for micro-cell equipment.

Postponed from last meeting

180421 Special Order/Flint Police Sergeants Union Retiree Insurance Recipients

A Special Order as requested by Councilperson Mays to discuss Michael Brown's Emergency Order No. 20 regarding Flint Police Sergeants Union Retiree Insurance Recipients.

Postponed from last meeting

180448 Special Order/Action Plan Allocations

A Special Order as requested by Councilperson Mays asking Planning and Development Director Suzanne Wilcox to discuss the final allocations of the recent Action Plan, as well as any leftover funds.

Postponed from last meeting

RESOLUTIONS

180389 Three-Year Contract/Waste Management/Disposal/Biosolids Sludge Cake

Resolution resolving that the proper city officials, upon City Council's approval, are hereby authorized to enter into a three-year contract with Waste Management for the disposal of biosolids sludge cake, as requested by Utilities/Water Pollution Control, in an amount NOT-TO-EXCEED \$1,302,000.00 (\$420,000.00 for FY2019, \$432,200.00 for FY2019, and \$450,000.00 for FY2020), pending adoption of each year's respective budget [Sewer Fund Acct. No. 590-550.100-801.500].

180515 Contract/Michigan Department of Transportation (MDOT)/Resurfacing/Kearsley Street/Chevrolet Avenue to Beach Street

Resolution resolving that the appropriate city officials are authorized to do all things

necessary to enter into MDOT Contract No. 18-5278, (Job No. 121489A), which includes a local contribution of \$1,209,820.00 plus potential overruns in the amount of \$10,000.00, for a total of \$1,219,820.00, AND, resolving that Mayor Karen W. Weaver is the duly authorized city official authorized to sign MDOT Contract No. 18-5278 on behalf of the City of Flint. [NOTE: Part A of the project includes hot asphalt cold milling and resurfacing along Kearsley Street from Chevrolet Avenue to Beach Street, including aggregate base, drainage improvement, pavement repair, concrete curb and gutter, concrete sidewalk, and ramp and guardrail upgrade work. Part B is the water main installation on Kearsley Street.]

180516 FY2019/Budget Amendment/Transfer of Funds/HB4321/State of Michigan/Money for Local Transportation Projects

Resolution resolving that the appropriate city officials, upon City Council's approval, are authorized to do all things necessary to amend the 2019 adopted budget to appropriate \$871,795 from the 202 and 203 Fund Balances to the following accounts: Major Street Fund Acct. No. 202-443.201-801.000 = \$405,200.00 (for electrical services and signal upgrades), Acct. No. 202-443.201-726.100 = \$151,249.00 (for major and local street resurfacing) and Acct. No. 202-449.201-801.000 = \$94,574.00, and Local Street Fund Acct. No. 203-449.201-801.000 = \$220,672.20. [On March 20, 2018, Gov. Rick Snyder signed HB4321 into law that provides an additional \$175 million from the state's General Fund for transportation projects statewide. The city's portion is \$916,912.00. In FY2018, only \$45,551 was spent from this appropriation, hence the budget amendment.]

180517 Budget Amendment/Transfer of Funds/Police Department/Transfer Police Records/Mobile Data Terminals

Resolution resolving that the appropriate city officials, upon City Council's approval, are authorized to do all things necessary to process a budget amendment to allocate \$173,600.00 expense appropriation from the General Fund 101 Balance to General Fund Professional Services Acct. No. 101-305.200-801.000 = \$53,600.00, and General Fund Equipment Acct. No. 101-315.100-977.000 = \$120,000.00, as requested by Police. [NOTE: The adjustments are necessary for the purpose of funding emergency purchases to transfer police records from the State Records Management System (SRMS) to the New Worlds Records System (at a cost of \$53,600.00) and to purchase 20 Mobile Data Terminals (MDT's) (at a cost of \$120,000.00) for the (20) new cruisers being purchased through Fleet.]

DISCUSSION ITEMS

180442 Discussion Item/Purchase of Front End Loader

Discussion Item as requested by Councilperson Mays, re: He would like to discuss the possibility of purchasing a front end loader, specifically to assist workers with blight abatement. [Referral Action Date: 8/27/2018 @ City Council Meeting.]

180508 Referral/Questions/Finance/Contracts/Invoices/Financial Statements/Rizzo

A referral as requested by Councilperson Fields to FIN: She would like answers to

questions she posed in a memo to Finance Director Hughey Newsome regarding contracts, invoices and various financial statements, and specific questions about invoices and payments to trash company Rizzo (copy of memo provided). [Referral Action Date: 9/24/2018 @ Finance Committee Meeting.]

180509

Referral/Line Item Details/Revenues/Expenditures/First \$2 Million/State of Michigan

A referral as requested by Councilperson Fields to FIN: She would like line item details of revenues in and expenditures out on the first \$2 million received from the State of Michigan. She would also like a copy of the invoices paid from this \$2 million. [Referral Action Date: 9/24/2018 @ Finance Committee Meeting.]

180510

Referral/Federal Procurement Rules/Sub-Contractors

A referral as requested by Councilperson Fields to FIN/LEGAL: She would like a copy of the federal procurement rules as it relates to sub-contractors. [Referral Action Date: 9/24/2018 @ Finance Committee Meeting.]

180511

Referral/Attendance/Planning & Development Director/Action Plan

A referral as requested by Councilperson Mays to PLANNING & DEVELOPMENT: He would like for Planning & Development Director Suzanne Wilcox to attend the next Finance Committee meeting to discuss Special Order 180448 - the final allocations of the recent Action Plan, as well as any leftover funds. [Referral Action Date: 9/24/2018 @ Finance Committee Meeting.]

180512

Referral/Attendance/Finance Committee Meeting/Lead Line Replacements, Etc.

A referral as requested by Councilperson Mays to FIN/DPW/LEGAL/MAYOR/ADMIN: He wants to discuss lead line replacements, including hydrovac, excavation and restoration, with Mayor Weaver, Mr. Gilcreast, and DPW Director Rob Binscik, and representatives from the following: Aecom, Goyette Mechanical and Martha Brown Custom Builders, LLC. He also asks that City Attorney Angela Wheeler weigh in on whether this conversation should take place in open or closed session. [Referral Action Date: 9/24/2018 @ Finance Committee Meeting.]

OLD, OUTSTANDING DISCUSSION ITEMS

170061

Referral/Copy/Public Relations Contract

Referral by Councilperson Fields to ADMIN/LEGAL, re: She would like a copy of the public relations contract that was entered into with pipe replacement funding. [Referral Action Date: 1/18/2017 @ Finance Committee Meeting.]

170066

Referral/Business Customers/Legal Action/Multi-Unit Developments

Referral by Councilperson Mays to ADMIN/LEGAL, re: He would like the law department to provide information on how to pursue action against owners of

multi-unit developments when the renters pay their water bills but the landlord does not, and if that can be written into an ordinance. [Referral Action Date: 1/18/2017 @ Finance Committee Meeting.]

170194 Repair/Copper Service Line/618 W. Alma

Referral by Councilperson Mays to ADM: He would like to know when the city plans to repair a ruptured copper service line at 618 W. Alma. [Referral Action Date: 4/19/2017 @ Finance Committee Meeting.]

170388 Discussion Item/Ward Accounts

Discussion item from Councilperson Mays: He would like a discussion of ward accounts on the next Finance Committee Meeting agenda. [Referral Action Date: 7/6/2017 @ Finance Committee Meeting.]

170390 Discussion Item/State of Michigan Reimbursements

Discussion item from Councilperson Mays: He would like a discussion item about State of Michigan reimbursements to other city departments on the next Finance Committee Meeting agenda. [Referral Action Date: 7/6/2017 @ Finance Committee Meeting.]

170420 Ordinances/Oversight/Residential Medical Marijuana

Referral by Councilperson Galloway to LAW/PLANNING & DEVELOPMENT: She would like to know if ordinances can be written for better oversight of residential medical marijuana. [Referral Action Date: 6/19/2017 @ Finance Committee Meeting.]

170422 Copies/Bid/Contract/Martin Waymire

Referral by Councilperson Fields to GENERAL MCDANIEL: She would like copies of the bid and the contract for public relations firm Martin Waymire. [Referral Action Date: 6/19/2017 @ Finance Committee Meeting.]

170424 Discussion Item/Water Assistance Program/Disadvantaged/Elderly Customers

Discussion item as requested by Councilperson Mays: He would like to talk about a water assistance program and/or agencies that can assist disadvantaged and/or elderly water customers. [Referral Action Date: 6/19/2017 @ Finance Committee Meeting.]

170577 Reimbursements/State of Michigan/City of Flint Departments

Referral from Councilperson Mays to FINANCE DIRECTOR: Regarding State of Michigan reimbursements to all city departments except Finance (see Discussion Item 170390): What has been requested and what has been reimbursed? [Referral Action Date: 11/21/17 @ Finance Committee Meeting.]

- 170601** Referral/2016 Tax Reverted Property/5306 North Street
- Referral by Councilperson Mays to LEGAL: He would like to know how and when the ownership of 5306 North Street (old Jefferson Elementary School) will be returned to the 2nd Chance Church (5306 North Street was the only tax reverted property whose transfer from Genesee County the City of Flint did not object to in 2016). [Referral Action Date: 12/13/2017 @ Special City Council Meeting.]
- 180001** Payments/State of Michigan's \$25 Million Discretionary Fund
- Referral and discussion item from Councilperson Mays to FIN: How much money has been taken from the State of Michigan's \$25 million in discretionary funds and what was it used for? [Referral Action Date: 1/3/18 @ Finance Committee Meeting.]
- 180002** Referral/Positions/Water Plant/Water Service Center/Wage Study
- Referral by Councilperson Fields to HUMAN RESOURCES/WATER SERVICE CENTER/DPW: She would like a list of all unfilled positions at the Water Plant and Water Service Center; she would like the list also to include what certifications are needed for each position, what the compensation packages are, and what the city has done so far to recruit for these positions. She is also asking if a wage study for City of Flint positions has been completed (or started). [Referral Action Date: 1/3/2018 @ Finance Committee Meeting.]
- 180003** Referral/Change Orders/Fast Start Vendors
- Referral by Councilperson Galloway to ADMIN/FIN: She would like a list of Change Orders -- and amount of increase for each Change Order -- for each company contracted to work on the Fast Start Program. [Referral Action Date: 1/3/2018 @ Finance Committee Meeting.]
- 180015** Referral/List/Water Customers With Estimated Bills
- Referral by Councilperson Mays to FIN: He would like a list of water customers who had estimated bills and then were hit with high bills when actual readings were used. He would also like to know if these customers still have "holds" on their accounts and if they are in danger of having their water shut off. [Referral Action Date: 1/3/2018 @ Finance Committee Meeting.]
- 180016** Referral/List/FAQs/Water Residential Assistance Program (WRAP)
- Referral by Councilperson Fields to FIN: She would like a list of FAQs (frequently asked questions) for the WRAP (Water Residential Assistance Program). [Referral Action Date: 1/3/2018 @ Finance Committee Meeting.]
- 180019** Referral/City of Flint/How Much Unfilled Positions Are Worth

A referral by Councilperson Galloway for FINANCE/HUMAN RESOURCES: She would like to know how much the 87 unfilled positions in the City of Flint are worth. [Referral Action Date: 1/17/2018 @ Finance Committee Meeting.]

180023 Referral/Breakdown/\$100,000.00 For Seven (7) Homes

A referral from Councilperson Guerra to FIN/LAW/PLANNING & DEVELOPMENT: He would like a breakdown of the \$100,000.00 that the city says is needed to secure the seven (7) homes that the city recently assumed ownership of and prepare them for transfer. [Referral Action Date: 1/17/2018 @ Finance Committee Meeting.]

180025 Referral/Copy/'Transfer of Property'

A referral from Councilperson Mays to LAW: He would like a copy of the Legal Department's interpretation of "Transfer of Property." [Referral Action Date: 1/17/2018 @ Finance Committee Meeting.]

180055 Referral/Reprogramming/Unspent CDBG Grant Funds/HUD Regulations/Email Exchange

Referral by Councilperson Galloway to PLANNING and DEVELOPMENT, re: She requests copies of the HUD rules/policies that govern the distribution and reprogramming of unspent CDBG grant funds. She also requests a copy of the email exchange between Interim Planning and Development Director Suzanne Wilcox and HUD representatives with regard to \$442,200.00 reprogrammed funds (See Resolution No. 180011, as adopted by the City Council on January 22, 2018). [Referral Action Date: 2/12/2018 @ Special Affairs Committee Meeting.]

180073 Discussion Item/Road Restoration/Previous/Ongoing

Discussion item proposed by Councilperson Fields, re: She would like a discussion item about road restoration, previous and ongoing, for Governmental Operations. [Referral Action Date: 2/21/2018 @ Finance Committee Meeting.]

180074 Referral/Copies/Current & Revised/WIIN Project Plans

Referral by Councilperson Fields TO FINANCE/DPW, re: She would like copies of the plans, both old and new, for the WIIN grant, and a rationale for the amounts assigned to each. (For example, money allocated to the Water Plant was reduced after the city signed the long-term water deal with the Great Lakes Water Authority). [Referral Action Date: 2/21/2018 @ Finance Committee Meeting.]

180075 Discussion Item/Water System Projects

A discussion item as proposed by Councilperson Fields, re: She would like to discuss water system projects at the next Finance Committee Meeting. [Referral

Action Date: 2/21/2018 @ Finance Committee Meeting.]

180080 Referral/Kellogg Grant/Entire Proposal

A referral from Councilperson Fields to ADMIN/LAW, re: She would like a copy of the entire Kellogg Grant proposal. [Referral Action Date: 2/21/2018 @ Finance Committee Meeting.]

180084 Referral/Police Department/Number of Lawsuits/Cost of Lawsuits

A referral from Councilperson Fields to LAW, re: She would like to know how many lawsuits there have been in the last two years involving the Flint Police Department, including the status for each and the total estimated cost. [Referral Action Date: 2/21/2018 @ Finance Committee Meeting.]

180085 Referral/Employment Contract/Whitney Frasier-Jenkins

A referral from Councilperson Fields to LAW/HUMAN RESOURCES, re: She would like the employment contract for Whitney Frasier-Jenkins and a copy of her work log. [Referral Action Date: 2/21/2018 @ Finance Committee Meeting.]

180160 Discussion Item/Itemized Water Fund Revenues & Expenditures

A discussion item as requested by Councilperson Mays regarding the city's Water Fund. He would like itemized revenues and expenditures. [Referral Action Date: 3/22/2018 @ Finance Committee Meeting.]

180161 Referral/Justification/\$60 Service Fee

A referral as requested by Councilperson Fields to FIN: she would like justification for the \$60 ready-for-use charge on customers' water/sewer bills. [Referral Action Date: 3/22/2018 @ Finance Committee Meeting.]

180179 Referral/Genesee County Conservation District

A referral as requested by Councilperson Fields to FIN/DPW: She would like to know how much money the Genesee County Conservation District has left-over from last year's budget. [Referral Action Date: 4/4/2018 @ Finance Committee Meeting.]

180180 Referral/Community Development Block Grant (CDBG) Money/Salvation Army

A referral as requested by Councilperson Mays to Planning & Development: He would like to know if Community Development Block Grant (CDBG) money can be given to the Salvation Army. [Referral Action Date: 4/4/2018 @ Finance Committee Meeting.]

180181 Referral/Justification/\$75.00 Turn-On, Turn-Off Fee

A referral as requested by Councilperson Fields to FIN/DPW: She would like justification for charging customers \$75.00 to turn water on and \$75.00 to turn water off. [Referral Action Date: 4/4/2018 @ Finance Committee Meeting.]

180182 Referral/Justification/Number of Personnel/Water Turn-Ons, Turn-Offs

A referral as requested by Councilperson Fields to FIN/DPW: She would like to know how many people are needed to turn water on/off. [Referral Action Date: 4/4/2018 @ Finance Committee Meeting.]

180204 Referral/Trial Water Shut-Off/Shut-On Policy

A referral as requested by Councilperson Fields to FIN: She would like to know how the new Trial Collection Policy for shutting water off and turning it back on it working. [Referral Action Date: 4/18/2018 @ Finance Committee Meeting.]

180206 Referral/Cost/Parliamentarian

A referral as requested by Councilperson Fields to CITY CLERK: She would like to know the cost for the City Council to hire a Parliamentarian. [Referral Action Date: 4/18/2018 @ Finance Committee Meeting.]

180234 Update/Great Lakes Water Authority Contract

A referral from Councilperson Fields to LEGAL: re, she would like an update on the Great Lakes Water Authority (GLWA) contract, particularly the additional elements within the contract. [Referral Action Date: 5/9/2018 @ Finance Committee Meeting.]

180272 Referral/Update/Restoration

Referral by Councilperson Worthing to DPW, re: She would like to know the current status of restoration efforts. [Referral Action Date: 6/25/2018 @ City Council Meeting.]

180294 Referral/LED Street Lights

Referral by Councilpersons Fields and Guerra to ADMIN, re: An action plan and project steps (equipment and labor) concerning the LED street lights. [Referral Action Date: 6/20/2018 @ Finance Committee Meeting.]

180297 Referral/Breakdown/Chief of Staff Budget

Referral by Councilperson Fields to FINANCE, re: She would like a detailed breakdown of the \$75,000.00 budgeted for the Chief of Staff, including how, who, when and the date it was spent. [Referral Action Date: 6/25/2018 @ Special Affairs Committee Meeting.]

180298 Referral/Breakdown/Budgets/Mayor & City Administrator

Referral by Councilperson Fields to FINANCE, re: She would like a detailed, itemized breakdown of the budgets for Mayor and City Administrator, particularly for wages and salaries -- who they're for and how much each earns. [Referral Action Date: 6/25/2018 @ Special Affairs Committee Meeting.]

180300 Referral/Quarterly Budget Amendment Reports

Referral by Councilperson Fields to FINANCE, re: She would like to see quarterly budget amendment reports that are supposed to be supplied to City Council per the newly adopted City Charter. [Referral Action Date: 6/25/2018 @ Special Affairs Committee Meeting.]

180302 Discussion Item/Budgetary Requirements/Ethics & Accountability Board

Referral by Councilperson Mays to FINANCE, re: He would like to add a discussion about budgetary requirements as they relate to the Ethics and Accountability Board on the Finance Committee Agenda. [Referral Action Date: 6/25/2018 @ City Council Meeting.]

180353 Referral/List or Map/Streets Contractors are Working On/Fast Start Program

Referral by Councilperson Guerra to CITY ADMINISTRATOR, re: He would like a copy (list or map) of what streets contractors are working on now for the Fast Start Program, plus he would like to see periodic updates on the Finance Committee Meeting agenda. [Referral Action Date: 6/20/2018 @ Finance Committee Meeting.]

180356 Discussion Item/Investigative Hearing

Councilperson Mays asked that a discussion item about the Investigative Hearing City Council members approved for financial issues related to the Water Crisis be placed on the Finance Committee Agenda. [Referral Action Date: 7/9/2018 @ Finance Committee Meeting.]

180365 Attendance Request/Discussion/Filling Budgeted Positions in Water/Sewer

Referral from Councilperson Mays to HUMAN RESOURCES/DEPARTMENT OF PUBLIC WORKS, re: He would like for Makini Jackson, Director of Human Resources, and Rob Binscik, Director of DPW, to attend the next Finance Committee meeting to discuss unfilled budgeted positions in water and sewer as identified on an organizational chart distributed at the last Finance Committee Meeting. [Referral Action Date: 7/18/2018 @ Finance Committee Meeting.]

180369 Referral/Number of Employees Needed/Turning Water On and Off

Referral from Councilperson Mays to DEPARTMENT OF PUBLIC WORKS/FINANCE, re: He would like a breakdown of personnel needed to turn water on and then to turn water off. [Referral Action Date: 7/18/2018 @ Finance

Committee Meeting.]

180417 Referral/Budget Amendment/\$100,000,000.00 WIIN Grant

Referral by Councilperson Fields to FIN, re: She would like to see the budget amendment resolution passed by City Council moving the \$100,000,000.00 in federal WIIN grant dollars from the Grants Fund to the Water Fund. [Referral Action Date: 8/8/2018 @ Finance Committee Meeting.]

180418 Referral/Dates/Activities in FastStart

Referral by Councilperson Galloway to FIN, re: She would like to see dates for each of the activities described on Page 6 of the FastStart presentation given by the Finance Director at the last Finance Committee meeting. [Referral Action Date: 8/8/2018 @ Finance Committee Meeting.]

180419 Referral/Payments from Water Fund to Subcontractors

Referral by Councilperson Fields to LAW, re: She would like to justification for paying a subcontractor (Arco) out of the Water Fund without City Council permission. [Referral Action Date: 8/8/2018 @ Finance Committee Meeting.]

180435 Referral/Rizzo/Payments/Invoices/Authorization

Referral by Councilperson Galloway to FIN, re: She would like documentation for all Rizzo payments, including dates (of invoices and date(s) of payment), account(s) the money was taken from, proof that it was budgeted, and information regarding who authorized (signed) the payment(s). She would also like to know if there are any outstanding invoices. [Referral Action Date: 8/22/2018 @ Finance Committee Meeting.]

180436 Referral/Accounts/Invoices Paid/\$2 Million/State of Michigan

Referral by Councilperson Fields to FIN, re: She would like a detailed accounting (line item with accounts and invoices paid) of the first \$2 million of State of Michigan advance money. [Referral Action Date: 8/22/2018 @ Finance Committee Meeting.]

180437 Referral/Accounting/Water Funds/Grant Funds/Budget Amendments

Referral by Councilperson Fields to FIN, re: She would like a detailed accounting of all 591 and 296 funds (with detailed subsets) and any from other accounts that the city has used to accept Water Funds/Grants, has paid invoices and expenditures from, and all related Budget Amendments made since January 2016 to current that relate to these funds. [Referral Action Date: 8/22/2018 @ Finance Committee Meeting.]

180438 Referral/Lead Service Line Replacements/Those Paid/Those Submitted for Reimbursement

Referral by Councilperson Fields to FIN, re: She would like any lead service line replacements that have been paid and/or submitted for reimbursement by contractors since May 2018 to current. [Referral Action Date: 8/22/2018 @ Finance Committee Meeting.]

180472 Referral/Contract Clauses/Great Lakes Water Authority (GLWA)/Collection Rate/Transmission Pipe

A referral as requested by Councilperson Fields to FIN/LLEGAL: She would like the clauses in the Great Lakes Water Authority (GLWA) that speak to the collection rate for water/sewer customers and the transmission pipe. [Referral Action Date: 9/5/2018 @ Finance Committee Meeting.]

180473 Referral/Ordinance/Policy/Legally Transferring Money/Enterprise Funds

A referral as requested by Councilperson Fields to FIN/LLEGAL: She would like the ordinance or policy (City or State) or whatever speaks to conditions under which the city can legally transfer money out of Enterprise Funds (water, sewer, millage, etc.) [Referral Action Date: 9/5/2018 @ Finance Committee Meeting.]

180474 Referral/Status of 'New' Program Manager/Division of Community & Economic Development (DCED)

A referral as requested by Councilperson Galloway to FIN/LLEGAL/HR: Planning & Development Director Suzanne Wilcox has a clause in her contract that allows her to return to her former position (Program Manager for DCED) in the event that her supervisory position doesn't work out. But her former job was recently filled. Councilperson Galloway would like to know what would happen to the "new" Program Manager if Ms. Wilcox decided to return to that position. [Referral Action Date: 9/5/2018 @ Finance Committee Meeting.]

NEW BUSINESS

ADJOURNMENT

18-6414

180389

(Proposal #19000526)

SUBMISSION NO.: _____

PRESENTED: 8-8-18

ADOPTED: _____

RESOLUTION TO WASTE MANAGEMENT/VENICE PARK LANDFILL FOR THREE (3) YR. BIOSOLIDS SLUDGE DISPOSAL SERVICES

BY THE CITY ADMINISTRATOR

RESOLUTION

The Department of Purchases & Supplies has solicited proposals for a three (3) yr. biosolids sludge disposal and waste hauling services agreement for removal of the sludge cake from the Utilities Water Pollution Control Facility's biosolids loading facility; and

Waste Management, 4143 Rathbun Rd., Birch Run, Michigan was the best total cost solution for landfill disposal fees in conjunction with transportation/hauling fees with the city's recommended sludge hauling contractor for a three (3) year period and was the sole bidder. The funding for this request will come from the following account number: 590-550.100-801.500; and

IT IS RESOLVED, that the Proper City Officials, upon City Council's approval, are authorized to enter into a three (3) yr. contract with Waste Management for the disposal of the biosolids sludge cake the amount of \$1,302,000. \$420,000.00 FY19, \$432,000.00 pending the adoption of FY20 S 450,000.00 pending adoption of the FY21 budget (Sewer Fund)

APPROVED PURCHASING DEPT.:



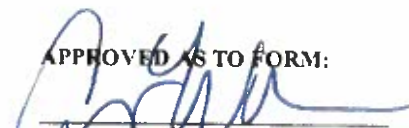
Hughie Newsome
for Purchasing Department

APPROVED AS TO FINANCE:



Hughie Newsome
Chief Financial Officer

APPROVED AS TO FORM:



Angela Wheeler
Chief Legal Officer



Steve Branch, Acting City Administrator

CITY COUNCIL:

Herbert J. Winfrey, Council President

FY19 - KRN

RESOLUTION STAFF REVIEW

July 3, 2018

Agenda Item Title: Biosolids Cake Landfill Disposal Services

Background/Summary of Proposed Action:

WPC is required to dispose of treated sludge offsite. Contracts are needed with a suitable licensed landfill and a hauling company to transport and dispose of the cake. WPC does not have the capacity to store the cake. Therefore it is imperative that an agreement for said services be available.

Financial Implications:

Please approve a three year agreement for Sludge Hauling for fiscal years 2019, 2020, and 2021. The FY2019 budgeted amount is \$420,000.00, future allocations to be determined upon budget adoption. Use account number 590-550.100-801.500.

Budgeted Expenditure: Yes: No: Please explain if no:

Account No.: 590-550.100-801.500 - \$420,000.00

Pre-encumbered: Yes: No: Requisition: 180000361

Other Implications (i.e., collective bargaining): None

Staff Recommendation: Approve

Staff Person: 
John Florshinger, WPC SCADA & Maintenance Supervisor

18-6442

180515

SUBMISSION NO.: _____

PRESENTED: 10-3-18

ADOPTED: _____

Resolution Authorizing Appropriate City of Flint Officials to Do All Things Necessary to enter into MDOT Contract 18-5278, Job No. 121489A for the purpose of fixing the rights and obligations of the parties in agreeing to improvements, in the City of Flint for resurfacing Kearsley Street from Chevrolet Avenue to Beach Street

BY THE MAYOR:

MDOT has submitted to the City of Flint Contract 18-5278, Job No. 121489A, to be executed for the purpose of fixing the rights and obligations of the parties in agreeing to two parts: Part A is hot asphalt cold milling and resurfacing along Kearsley Street from Chevrolet Avenue to Beach Street; including aggregate base, drainage improvement, pavement repair, concrete curb and gutter, concrete sidewalk and ramp, and guardrail upgrade work; and all together with necessary related work in accordance with ADA requirements. Part B is the water main installation on Kearsley Street.

The present estimated project cost is \$2,383,400.00, with a Federal share of \$1,173,580 and the local share of \$206,120 (City of Flint) for Part A, which is the equivalent of 18.15% of the project cost after a deduction of Federal aid. The State of Michigan allows overruns without City of Flint authorization, so the City of Flint has allowed an additional \$10,000 to be used if necessary.

Part B, water main installation in the amount of \$1,003,700, will be paid using WIIN funding from the Environmental Protection Agency per the September 11, 2018 EPA letter approving the amended Supplemental Intended Use Plan (IUP).

IT IS RESOLVED, that appropriate City Officials are authorized to do all things necessary to enter into MDOT Contract No. 18-5278, including local contribution of \$1,209,820.00 plus potential overruns in the amount of \$10,000.00 for a total of \$1,219,820.00.

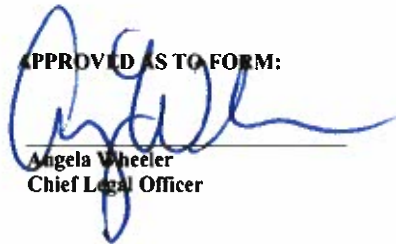
IT IS FURTHER RESOLVED, I, Dr. Karen W. Weaver, Mayor, am the duly authorized City official authorized to sign MDOT Contract 18-5278 on behalf of the City of Flint.

APPROVED AS TO FINANCE:



Hughie Newsome
Chief Financial Officer

APPROVED AS TO FORM:



Angela Wheeler
Chief Legal Officer

Steve Branch, City Administrator

RESOLUTION STAFF REVIEW

DATE: September 26, 2018

Agenda Item Title: MDOT – Resurfacing and water main replacement on Kearsley Street from Chevrolet Avenue to Beach St.

Prepared By: Kathryn Neumann for Betty Wideman

Background/Summary of Proposed Action: MDOT (Michigan Department of Transportation) has proposed to upgrade Kearsley Street from Chevrolet Avenue to Beach Street. Part A is hot asphalt cold milling and resurfacing along Kearsley Street; including aggregate base, drainage improvement, pavement repair, concrete curb and gutter, concrete sidewalk and ramp, and guardrail upgrade work; and all together with necessary related work in accordance with ADA requirements. Part B is the water main installation on Kearsley Street.

The City of Flint has been approved by the Environmental Protection Agency to receive WIIN funding, of which \$1,003,700 will be used for water main installation.

Financial Implications: Requesting that Part A funding (the resurfacing of Kearsley Street, along with all the associated work) come from fund balance. Part B will come from the WIIN funding that is expected in October, 2018.

Budgeted Expenditure? Yes No Please explain if no:

Account No.: 202-441.702-801.000, along with the WIIN funding account

Pre-encumbered? Yes No Requisition

Other Implications (i.e., collective bargaining): None

Staff Recommendation: Recommend Approval

Staff Person: Betty Wideman

Betty Wideman, Transportation Division Manager

18-6443

180516

SUBMISSION NO.: _____

PRESENTED: 10-3-18

ADOPTED: _____

BY THE CITY ADMINISTRATOR:

RESOLUTION AUTHORIZING THE AMENDMENT OF THE 2019 ADOPTED BUDGET IN THE AMOUNT OF \$871,695.00

On May 14, 2018, City Council approved resolution 180224, which recognized revenue from the State of Michigan in the amount of \$917,246 to be used for electrical services and signal upgrades, as well as major and local street resurfacing. In FY18 only \$45,551 was spent from this appropriation. Transportation would like to amend the FY19 budget to appropriate the remaining unspent funds of \$871,695 as follows:

For electrical services and signal upgrades, \$405,200 in account 202-443.201-801.000 and \$151,249 in account 202-443.201-726.000; and for major and local street resurfacing, \$94,574 in account 202-449.201-801.000 and \$220,672 in account 203-449.201-801.000.

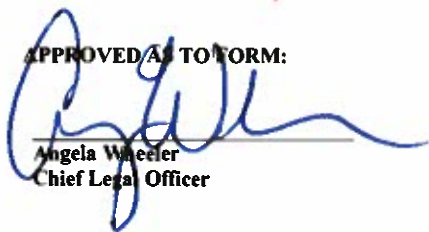
IT IS RESOLVED, that appropriate City Officials are authorized to do all things necessary to amend the 2019 adopted budget to appropriate \$871,695 from fund balance to the following accounts: 202-443.201-801.000 in the amount of \$405,200.00; 202-443.201-726.000 in the amount of \$151,249.00; 202-449.201-801.000 in the amount of \$94,574.00 and 203-449.201.801.000 in the amount of \$220,672.00.

APPROVED AS TO FINANCE:



Hughie Newsome
Chief Financial Officer

APPROVED AS TO FORM:



Angela Wheeler
Chief Legal Officer

Steve Branch, City Administrator

RESOLUTION STAFF REVIEW

DATE: September 26, 2018

Agenda Item Title: RESOLUTION AUTHORIZING THE AMENDMENT OF THE 2019 ADOPTED BUDGET IN THE AMOUNT OF \$871,695.00

Prepared By: Kathryn Neumann for Betty Wideman

Background/Summary of Proposed Action: Transportation would like to appropriate unspent monies received from the State of Michigan in FY18. These monies would be used for electrical services and signal upgrades, as well as major and local street resurfacing.

Financial Implications: \$405,200 in account 202-443.201-801.000 and \$151,249 in account 202-443.201-726.000; and for major and local street resurfacing, \$94,574 in account 202-449.201-801.000 and \$220,672 in account 203-449.201-801.000

Budgeted Expenditure? Yes No **Please explain if no:**

Account No.: 202-443.201-801.000, 202-443.201-726.000, 202-449.201-801.000, 203-449.201-801.000

Pre-encumbered? Yes No **Requisition**

Other Implications (i.e., collective bargaining): None

Staff Recommendation: Recommend Approval

Staff Person: Betty J. Wideman
Betty Wideman, Transportation Division Manager

SUBMISSION NO.: 180517
PRESENTED: 10-3-18
ADOPTED: _____

RESOLUTION AUTHORIZING APPROPRIATE CITY OF FLINT OFFICIALS TO DO ALL THINGS NECESSARY TO PROCESS A BUDGET AMENDMENT TO TRANSFER \$173,600 EXPENSE APPROPRIATION FROM THE 101-GENERAL FUND FUND BALANCE TO EXPENSE ACCOUNTS 101-305.200-801.000 AND 101-315.100-977.000

BY THE MAYOR:

The Police Department desires to make adjustments to the budgeted line items 101-305.200 and 101-315.100 for the purpose of funding emergency purchases to transfer police records from the State Records Management System (SRMS) to the New Worlds Record System and to purchase 20 Mobile Data Terminals (MDT's) for the new Cruisers being purchased through Fleet.

The police department must start the process of transferring data from SRMS to New Worlds since the process takes approximately six (6) months and the window of opportunity to retrieve this information ends March 31, 2018 at which time this information will no longer be accessible.

The MDT's are to be installed in twenty (20) new cruisers being purchased by the City's Fleet Department.

The cost for the conversion from SRMS to New Worlds is \$53,600.00 and will be charged to line item 101-305.200-801.000 and the \$120,000.00 for the MTD's for the new cruisers will be charged to 101-315.100-977.000.

IT IS RESOLVED, That appropriate City officials are authorized to do all things necessary to process a budget amendment to allocate \$173,600.00 expense appropriation from the 101-General Fund Fund Balance to expense account 101-305.200-801.000 in the amount of \$53,600.00 and expense account 101-315.100-977.000 in the amount of \$120,000.00.

Approved as to Form:

Angela Wheeler, Chief Legal Officer

For the City of Flint:

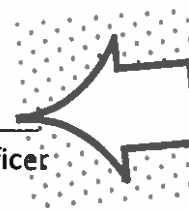
Steve Branch, City Administrator

Approved as to Finance:

Hughey Newsome, Chief Financial Officer

Approved by Council:

Herbert Winfrey, City Council President



RESOLUTION STAFF REVIEW

DATE: 09/20/2018

Agenda Item Title: Budget Amendment of \$173,600.00 from 101-General Fund Fund Balance to Flint Police professional service account 101-305.200-801.000 and equipment account 101-315.100-977.000.

Prepared By: Rick Johnson, Police Financial Coordinator

Background/Summary of Proposed Action: The Police Department is requesting an Emergency Budget amendment be approved in the amount of \$173,600. This amount consist of two activities:

- 1) \$53,600 to convert police data from the State Records Management System (SRMS) to the New Worlds Record System.
- 2) \$120,000.00 to acquire 20 Mobile Data Terminals that are to be installed in polices 20 new vehicles being acquired through the City's Fleet Division.

The conversion of data is a long process that takes approximately six (6) months. The data on SMRS will only be accessible through March 31, 2018 at which time any information not transferred will be lost.

The MDT's that are to be installed in the cruisers have multiple functions but without them the officers cannot perform their duties, which would make their jobs unsafe.

Financial Implications: Amending the Flint Police Budget by \$173,600.00 by moving funds from General Fund-Fund Balance to the Flint Police professional service account, 101-305.200-801.000 in the amount of \$53,600 and equipment account 101-315.100-977.000 in the amount of \$120,000.

Budgeted Expenditure? Yes No Please explain if no:
Activity took place after the FY-19 budget was approved.

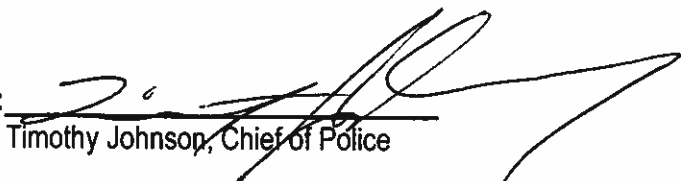
Account No.: 101-305.200-801.000 (Professional Services)	\$120,000.00
101-315.100-977.000 (Equipment)	\$53,600.00
101- (General Fund-Fund Balance)	-\$173,600.00

Pre-encumbered? Yes No Requisition #: N/A

Other Implications (i.e., collective bargaining): None

Staff Recommendation: Recommend Approval

Staff Person:


Timothy Johnson, Chief of Police

