

SLFRF Compliance Report - SLT-0787-P&E Report Q2 2022

Report Period : Quarter 2 2022 (April-June)

Recipient Profile

Recipient Information

| | |
|---|---|
| Recipient UEI | G2XMHBJCHKX5 |
| 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 |
| Discrepancies Explanation | |
| Is the Recipient Registered in SAM.Gov? | Yes |

Project Overview

| | |
|---|--|
| Does your jurisdiction have projects to report as of this reporting period? | |
|---|--|

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 | \$6,363.21 |
| Current Period Expenditures | \$6,363.21 |
| 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 | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed less than 50% |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$29,764.23 |

| | |
|---|---|
| Total Cumulative Expenditures | \$0.00 |
| Current Period Obligations | \$29,764.23 |
| Current Period Expenditures | \$0.00 |
| 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 | \$29,764.23 |
| 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 | emailed Brian |
| 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 | emailed Brian |

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 | |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$74,570.00 |
| Total Cumulative Expenditures | \$0.00 |
| Current Period Obligations | \$74,570.00 |
| Current Period Expenditures | \$0.00 |
| 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% |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$300,000.00 |

| | |
|---|--|
| Total Cumulative Expenditures | \$10,648.95 |
| Current Period Obligations | \$300,000.00 |
| Current Period Expenditures | \$10,648.95 |
| 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% |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$1,150,650.00 |
| Total Cumulative Expenditures | \$127,309.56 |
| Current Period Obligations | \$1,150,650.00 |
| Current Period Expenditures | \$127,309.56 |
| 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: 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: 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 |

Expenditures

Expenditures for Awards more than \$50,000

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-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 |

Aggregate Expenditures for Awards less than \$50,000

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 |

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 | |
|------------------------|--|

| | |
|--|--|
| 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 | \$4,331,059.69 |
| Total Expenditures | \$2,914,033.97 |
| Total Number of Projects | 5 |
| Total Number of Subawards | 3 |
| Total Number of Expenditures | 5 |

Certification

| | |
|-------------------------------------|--|
| Authorized Representative Name | JENNIFER RYAN |
| Authorized Representative Telephone | (810) 766-7266 ext 2306 |
| Authorized Representative Title | Deputy Finance Director |
| Authorized Representative Email | jryan@cityofflint.com |
| Submission Date | 7/29/2022 9:05 AM |