



**BOARD COORDINATOR
GENESEE COUNTY BOARD OF COMMISSIONERS**

1101 BEACH STREET, ROOM 312
FLINT, MICHIGAN 48502

TELEPHONE: (810) 257-3020
FAX: (810) 257-3008

JOSHUA M. FREEMAN
COORDINATOR

**PUBLIC WORKS COMMITTEE
Monday, October 16, 2017, 9:15 a.m.
AGENDA**

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. MINUTES** – October 2, 2017 - Attached
- IV. PUBLIC COMMENT TO COMMITTEE**
- V. COMMUNICATIONS**
- VI. OLD BUSINESS**
- VII. NEW BUSINESS**
 - A. P101617VIIA: County Clerk: Request approval of overnight travel for Cindy Grossbauer, Legal Division Supervisor, and John Gleason, Clerk/Register to attend the Michigan Association of County Clerk's Fall Quarterly Meeting for the period of November 16 and 17, 2017 in Gaylord, MI at a cost not to exceed \$300.00 – Attached
 - B. P101617VIIB: Drain Commission: Request approval to refinance District 3 and Interceptor and Treatment Revenue Bonds – Attached
 - C. P101617VIIC: Surveyor: Request approval to assign licensed professional land surveyors to the 2017 Genesee County Peer Review Board, to submit the grant for the 2018 remonumentation funds, and for Kim Carlson to be the grant administrator – Attached
 - D. P101617VIID: Building and Grounds: Request approval to replace the HVAC (Roof Top Replacement) at Burton District Court – Attached **(ROLL CALL VOTE REQUESTED)**
 - E. P101617VIIE: Information Technology: Request approval of recommendation for copier/multi-function device/printer hardware and support – Attached
- VIII. OTHER BUSINESS**
- IX. ADJOURNMENT**

PUBLIC WORKS COMMITTEE
Monday, October 2, 2017, 9:15 a.m.
MINUTES



CALL TO ORDER

Chairperson Henry called the Public Works Committee meeting to order at 9:18 a.m.



ROLL CALL

Roll Call.

Present: Nolden, Clack, Ellenburg, Courts, Young, Cousineau, Henry, Martin.

Absent: Shapiro.



MINUTES – September 18, 2017 - Attached

Motion: To approve minutes of the September 18, 2017 Public Works Committee meeting, as presented.

Action: Approve, **Moved by** Young, **Seconded by** Ellenburg.

Motion passed unanimously.



PUBLIC COMMENT TO COMMITTEE

None



COMMUNICATIONS

None

Commissioner Shapiro entered meeting at 9:19 a.m.

OLD BUSINESS



NEW BUSINESS

P100217VIA: Drain Commission: Request approval to terminate a general easement for storm sewer for the parcel located at 4487 Miller Road, Flint Township – Attached

Motion: To approve request to terminate a general easement for storm sewer for the parcel located at 4487 Miller Road, Flint Township.

Action: Approve, **Moved by** Ellenburg, **Seconded by** Nolden.

Motion passed unanimously.



P100217VIIB: Drain Commission: Request approval to dispose of excess property located at 2510 N. Irish Road, Davison Township, place on the market through a local realtor, and authorize the Drain Commissioner to execute the sale documents – Attached

Motion: To approve request to dispose of excess property located at 2510 N. Irish Road, Davison Township, place on the market through a local realtor, and authorize the Drain Commissioner to execute the sale documents.

Action: Approve, **Moved by** Martin, **Seconded by** Cousineau.

Motion passed unanimously.



P100217VIIC: Parks Commission: Request approval to accept the terms of the MI-DNR Project Agreement for grant #16-0205 for the purpose of acquisition of properties for the Flint Riverfront Restoration Project – Attached (ROLL CALL VOTE REQUESTED)

Motion: To approve acceptance of the terms of the MI-DNR Project Agreement for grant #16-0205 for the purpose of acquisition of properties for the Flint Riverfront Restoration Project.

Action: Approve, **Moved by** Ellenburg, **Seconded by** Nolden.

Vote: Motion carried by unanimous roll call vote (**summary:** Yes = 8).

Yes: Clack, Courts, Cousineau, Ellenburg, Henry, Martin, Nolden, Shapiro, Young.

Parks Director Amy McMillan gave an update.



OTHER BUSINESS

Ray Zanke from Building and Grounds gave update on McCree Ramp. Discussion ensued regarding sidewalks.

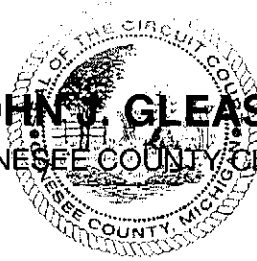
ADJOURNMENT

Chairperson Henry adjourned the Public Works Committee meeting at 9:30 a.m.

Transcribed by:
Kimberly L. Cunningham
Secretary/Stenographer

OFFICE OF THE COUNTY CLERK
GENESEE COUNTY COURTHOUSE
900 SOUTH SAGINAW STREET
FLINT, MICHIGAN 48502

JOHN J. GLEASON
GENESEE COUNTY CLERK



ADMINISTRATION (810) 257-3224
COURT RECORDS (810) 257-3220
ELECTIONS (810) 257-3283
VITAL RECORDS (810) 257-3225

"Online! Not In Line!"
www.gc4me.com

To: Ted Henry – Chairperson – Public Works Committee

From: John J. Gleason – Genesee County Clerk/Register

Date: September 28, 2017

Requested Action: Approval for Clerk/Register Gleason & Clerk's Legal Division Supervisor Cindy Grossbauer to attend the Michigan Association of County Clerk's Fall Quarterly Meeting Thursday, November 16 & 17, 2017 at the Treetops Resort in Gaylord Michigan at a cost not to exceed \$300.00.

Source of Funding: 101.2160.46575.0895

Discussion: The \$50.00 registration fee per person includes attendance to all agenda forums as well as all meals. The MACC Notary fund will pay for one hotel room for Thursday, November 16. The cost of the other hotel room will be 135.00. Please see the attached registration form and agenda.

Thank you,

A handwritten signature in black ink that reads "John J. Gleason".

John J. Gleason

Genesee County Clerk/Register



MACC Fall Quarterly Meeting
November 16 & 17, 2017

Treetops Resort, Gaylord, Michigan

NEW IN 2016 – there is a \$50 registration fee per attendee for all MACC Quarterly Meetings.

Name of Clerk attending: JOHN J. GLEASON County: GENESEE

and/or

Name of Deputy attending: CINDY GROSSBAUER

DATE	EVENT	# attending each session or meal
Thursday, Nov. 16	MACC Afternoon meetings	X
Thursday, Nov. 16	MACC Dinner	X
Friday, Nov. 17	MACC Breakfast	X
Friday, Nov. 17	MACC Morning meetings	X
Friday, Nov. 17	MACC Lunch	X
Friday, Nov. 17	MACC Afternoon meeting	X

SPECIAL DIET/FOOD ALLERGIES: N/A.

For planning purposes, please fax or email this registration form to Paksi.t@gcsionline.com or fax to: 517.371.1170

\$50 REGISTRATION FEE IS DUE NO LATER THAN TUESDAY, OCTOBER 31, 2017

Checks are payable to: **MACC**

MAIL TO: Tara Paksi
Michigan Association of County Clerk
120 N. Washington Square, Suite 110A
Lansing, MI 48933
Email: paksi.t@gcsionline.com or Fax: 517.371.1170

HOTEL RESERVATION FORM

Michigan Association of County Clerks
Fall Quarterly Meeting
Treetops Resort, Gaylord, MI
989-732-6711



County: GENESEE

Name of Clerk attending: JOHN J. GLEASON

and/or

Name of staff attending: _____ Title: _____

I will be utilizing the hotel room(s) covered by the notary fund, one room/per night per county.

Thursday, November 16, 2017

I will share a room with name/county: _____

Name of staff attending: CINDY GROSSBAUER

Please reserve an additional room in my name for our county and I will call the hotel directly with our credit card # or payment method.

Thursday, November 16, 2017

→ 134.95 6% sales tax exempt

We are happy to announce that MACC's Notary Fund will assist in covering overnight accommodations on Thursday, November 16 (one room, per night, per county) for the MACC Fall educational meeting at Treetops Resort. In order to be compliant with the Notary Fund Guidelines, we ask that each of you understand your obligation in order for the Notary Fund to cover your overnight and meal expenses. You must attend all sessions, a roll call vote will be taken and you must sign in.

JJ (please initial that you have read and agree to the terms)

HOTEL REGISTRATION DEADLINE: FRIDAY, October 6, 2017

Please fax to Tara at 517.371.1170 or email: Paksi.t@gcsionline.com ASAP



Michigan Association of County Clerks Fall Quarterly Meeting Agenda

November 16 – 17, 2017
Treetops Resort in Gaylord, Michigan

Thursday, November 16, 2017

Lunch on your own

- | | |
|-----------------------|--|
| 1:30 p.m. – 3:30 p.m. | Circuit Court Clerk Certification Training
<i>Records, Policy and Procedure</i> |
| 3:30 p.m. – 4:00 p.m. | Break |
| 4:00 p.m. – 5:00 p.m. | CPL Discussion |
| 6:00 p.m. – 7:00 p.m. | Dinner |

Friday, November 17, 2017

- | | |
|-------------------------|--|
| 8:00 a.m. – 9:00 a.m. | Breakfast |
| 9:00 a.m. – 10:30 a.m. | Circuit Court Clerk Certification Training
<i>Professionalism and Ethics</i> |
| 10:45 a.m. – 12:00 p.m. | Circuit Court Clerk Certification Training
<i>The Purposes and Responsibilities of Courts</i> |
| 12:00 p.m. – 12:45 p.m. | Lunch |
| 12:45 p.m. – 2:00 p.m. | Circuit Court Clerk Certification Training
<i>The Purposes and Responsibilities of Courts</i> |
| 2:00 p.m. – 2:15 p.m. | Break |
| 2:15 p.m. – 4:00 p.m. | Circuit Court Clerk Certification Training
<i>Customer Service and Telephone Etiquette</i> |

Conference Concludes



GENESEE COUNTY DRAIN COMMISSIONER'S OFFICE

- DIVISION OF -

WATER & WASTE SERVICES

G-4610 BEECHER ROAD - FLINT, MICHIGAN 48532-2617

PHONE (810) 732-7870 - FAX (810) 732-9773

JEFFREY WRIGHT
COMMISSIONER

MEMORANDUM

DATE: August 9, 2017

TO: Ted Henry, Chairperson
Public Works Committee

FROM: Jeff Wright, Drain Commissioner

SUBJECT: Refinancing District 3 and Interceptor and Treatment Revenue Bonds

As part of our annual review, it was determined that three of our bonds: Disposal System No. 3 Revenue Bonds Series 2007, Sanitary Sewage Disposal System Revenue Bonds Series 2007B, and Sewage Disposal System Revenue Bonds Series 2009A are likely candidates for refinancing. Based on an analysis of the current market, we could see a savings of \$2,950,000.00 over the next 12 years.

Based upon that analysis, I am submitting the enclosed two refunding ordinances for your consideration. The ordinances will allow us to watch the market and sell the refunding bond at the most opportune time.

Since this is a refunding and not new debt, no referendum period is required. We are requesting you place this refunding ordinance on the agenda for your next regularly scheduled meeting.

Should you have any questions, or need further comment, please do not hesitate to contact this office.

CC: JFO

ORDINANCE NO. _____

AN ORDINANCE TO PROVIDE FOR THE ISSUANCE AND SALE OF REVENUE REFUNDING BONDS FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING REVENUE BONDS OF SEWAGE DISPOSAL SYSTEM NO. 3 OF THE COUNTY OF GENESEE, MICHIGAN; TO PRESCRIBE THE FORM OF THE REVENUE REFUNDING BONDS; TO PROVIDE FOR THE RETIREMENT AND SECURITY OF THE REVENUE REFUNDING BONDS HEREIN AUTHORIZED; AND TO PROVIDE FOR OTHER MATTERS RELATIVE TO THE SYSTEM AND THE REVENUE REFUNDING BONDS.

WHEREAS, the County of Genesee, State of Michigan (the “County”) has previously issued the Outstanding Bonds (as hereinafter defined) to defray the cost of certain improvements and extensions to the Genesee County Sewage Disposal System No. 3; and

WHEREAS, the Series 2007 Bonds (as hereinafter defined) are currently outstanding in the principal amount of \$3,840,000; and

WHEREAS, the County has been advised that it may be able to achieve interest cost savings by refunding all or a portion of the outstanding Series 2007 Bonds (the “Refunded Bonds”); and

WHEREAS, the cost of refunding the Refunded Bonds, including incidental financing and legal expenses, is estimated to be approximately Four Million Two Hundred Fifty Thousand Dollars (\$4,250,000); and

WHEREAS, the Outstanding Ordinances (as hereinafter defined) authorize the issuance of Additional Bonds for the purpose of, among other things, refunding all or part of the Outstanding Bonds and paying the costs of issuing such Additional Bonds; and

WHEREAS, to finance the cost of refunding the Refunded Bonds, including incidental financing and legal expenses, the County has determined that it is necessary to issue Additional Bonds therefor in the aggregate principal amount of not to exceed Four Million Two Hundred Fifty Thousand Dollars (\$4,250,000); and

WHEREAS, all things necessary to the authorization and issuance of Additional Bonds under the Constitution and laws of the State of Michigan and the Master Bond Ordinance (as hereinafter defined) have been done or will be completed prior to the issuance of the Additional Bonds, and the Board of Commissioners of the County is now empowered and desires to authorize the issuance of said Additional Bonds.

THE COUNTY OF GENESEE ORDAINS:

Section 1. Definitions. Capitalized terms used in this Ordinance (including the recitals hereto) and not otherwise defined herein shall have the meanings assigned to such terms in the Master Bond Ordinance. In addition to the terms defined in the Master Bond Ordinance, the following terms as used in this Ordinance shall have the following meanings:

“Act 34” means Act 34, Public Acts of Michigan, 2001, as amended.

“Act 94” means Act 94, Public Acts of Michigan, 1933, as amended.

“Act 342” means Act 342, Public Acts of Michigan, 1939, as amended.

“County” means the County of Genesee, State of Michigan.

“County Agency” means the Genesee County Drain Commissioner, as the designated “county agency” pursuant to Act 342.

“Master Bond Ordinance” means Ordinance No. 07-04 of the County, adopted November 20, 2007, providing for the issuance of Additional Bonds.

“Outstanding Bonds” means, collectively, the Series 2007 Bonds and the Series 2010A Bonds.

“Outstanding Ordinances” means, collectively, the following ordinances of the County: (i) the Master Bond Ordinance and (ii) Ordinance No. 09-02, adopted November 17, 2009.

“Refunded Bonds” means the outstanding Series 2007 Bonds maturing on May 1 of the years 2018 to 2027, inclusive, or such portion of the foregoing as may be determined by the County Agency at the time of sale of the Series 2017 Bonds.

“Sale Order” means an order of the County Agency awarding the sale of the Series 2017 Bonds and approving the final terms of the Series 2017 Bonds as provided in this Ordinance.

“Series 2007 Bonds” means the County’s Sewage Disposal System No. 3 Revenue Bonds (Limited Tax General Obligation), Series 2007, issued in the original principal amount of \$6,000,000.

“Series 2010A Bonds” means the County’s Sewage Disposal System No. 3 Revenue Bonds (Limited Tax General Obligation), Series 2010A, issued in the original principal amount of \$1,505,000.

“Series 2017 Bonds” means the Sewage Disposal System No. 3 Revenue Refunding Bonds (Limited Tax General Obligation), Series 2017, in one or more series, issued pursuant to Section 4 of this Ordinance.

“Transfer Agent” means, with respect to the Series 2017 Bonds, the person or entity appointed from time to time to act as paying agent, registrar and transfer agent for the Series 2017 Bonds as provided in Section 5 of this Ordinance.

Section 2. Necessity; Public Purpose; Estimated Cost. It is hereby determined and declared to be a necessary public purpose of the County to refund the Refunded Bonds. The estimated cost of refunding the Refunded Bonds, including incidental financing and legal expenses, in the amount of not to exceed Four Million Two Hundred Fifty Thousand Dollars (\$4,250,000), is hereby approved and confirmed.

Section 3. Payment of Cost; Series 2017 Bonds Authorized. To pay the costs of refunding the Refunded Bonds, including financial, legal and other expenses incident thereto and incident to the issuance and sale of the Series 2017 Bonds, the County shall borrow the sum of not to exceed Four Million Two Hundred Fifty Thousand Dollars (\$4,250,000) and issue the Series 2017 Bonds therefor, in one or more series, pursuant to the provisions of Act 94. The remaining costs of refunding the Refunded Bonds, if any, shall be defrayed from funds of the System on hand and legally available for such use.

Except as amended by or expressly provided to the contrary in this Ordinance, all of the provisions of the Outstanding Ordinances shall apply to the Series 2017 Bonds issued pursuant to this Ordinance, the same as though each of said provisions were repeated in this Ordinance in detail; the purpose of this Ordinance being to authorize the issuance of Additional Bonds of equal standing and priority of lien as to the Net Revenues with the Outstanding Bonds for the purpose of refunding the Refunded Bonds and paying the costs of issuing the Series 2017 Bonds as herein provided. The issuance of Additional Bonds for such purpose is authorized by the provisions of Section 20 of the Master Bond Ordinance, upon the conditions therein stated, which conditions have been fully met.

Section 4. Issuance of Series 2017 Bonds; Details. Bonds of the County, to be designated "SEWAGE DISPOSAL SYSTEM NO. 3 REVENUE REFUNDING BONDS (LIMITED TAX GENERAL OBLIGATION), SERIES 2017" (with such additional or alternate series designations as may be deemed appropriate by the County Agency) (the "Series 2017 Bonds"), are authorized to be issued in one or more series in the aggregate principal amount of not to exceed Four Million Two Hundred Fifty Thousand Dollars (\$4,250,000), as finally determined by the County Agency in the Sale Order, for the purpose of refunding all or a portion of the Refunded Bonds, as finally determined in the Sale Order, and paying costs incidental to the issuance of the Series 2017 Bonds. The Series 2017 Bonds shall be payable out of the Net Revenues, as set forth more fully in Section 6 hereof.

The Series 2017 Bonds shall consist of fully-registered bonds of the denomination of \$5,000 each, or integral multiples of \$5,000 (or such greater minimum authorized denomination as finally determined in the Sale Order) not exceeding for each maturity the aggregate principal amount of that maturity, shall be dated as of a date determined by the County Agency in the Sale Order, and shall be numbered in order of registration. The Series 2017 Bonds may be issued as serial bonds or term bonds, or both, and shall mature or be subject to mandatory redemption on the dates and in the principal amounts as determined by the County Agency in the Sale Order; *provided, however*, that the final maturity date of the Series 2017 Bonds shall be not later than May 1, 2028.

The Series 2017 Bonds shall bear interest at the rate or rates to be determined at the time of sale thereof, but in any event not exceeding eight percent (8%) per annum, payable semi-annually on May 1 and November 1 of each year, or such other dates as determined by the County Agency in the Sale Order, commencing on the date determined by the County Agency in the Sale Order, by check or draft mailed by the Transfer Agent to the person or entity who or which is, as of the 15th day of the month preceding each interest payment date, the registered owner at the registered address as shown on the registration books of the County maintained by the Transfer Agent. The date of determination of registered owner for purposes of payment of

interest as provided in this paragraph may be changed by the County to conform to market practice in the future. The principal of the Series 2017 Bonds shall be payable at the designated office of the Transfer Agent.

The Series 2017 Bonds may be issued in book-entry-only form through The Depository Trust Company in New York, New York (“DTC”). So long as the Series 2017 Bonds are in book-entry-only form, the Transfer Agent shall comply with the terms of the Letter of Representations to be entered into among the County, the Transfer Agent and DTC, which provisions shall govern registration, notices and payment, among other things, and which provisions are incorporated herein with the same effect as if fully set forth herein. The County Controller and County Agency are each hereby authorized and directed to enter into the Letter of Representations with DTC for and on behalf of the County. In the event the County determines that the continuation of the system of book-entry-only transfer through DTC (or successor securities depository) is not in the best interest of the DTC participants, beneficial owners of the Series 2017 Bonds, or the County, the County will notify the Transfer Agent, whereupon the Transfer Agent will notify DTC of the availability through DTC of bond certificates. In such event, the County shall issue and the Transfer Agent shall transfer and exchange bonds as requested by DTC of like principal amount, series and maturity, in authorized denominations, to the identifiable beneficial owners in replacement of the beneficial interest of such beneficial owners in the bonds.

The Series 2017 Bonds shall be subject to redemption prior to maturity at the times and prices and in the manner determined by the County Agency in the Sale Order and as permitted by law, provided that the redemption premium on the Series 2017 Bonds may not exceed two percent (2%). Unless waived by any registered owner of the Series 2017 Bonds to be redeemed, notice of redemption shall be given in the manner specified in the form of the Series 2017 Bonds contained in Section 10 of this Ordinance.

The Series 2017 Bonds shall be executed in the name of the County with the manual or facsimile signatures of the Chairman of the Board of Commissioners and the County Clerk and shall have the seal of the County or a facsimile thereof impressed or printed thereon. No Series 2017 Bond shall be valid until authenticated by an authorized representative of the Transfer Agent. The Series 2017 Bonds shall be delivered to the Transfer Agent for authentication and be delivered by the Transfer Agent to the purchaser thereof in accordance with instructions from the County Agency upon payment to the County of the purchase price for the Series 2017 Bonds. Executed blank bonds for registration and issuance to transferees shall simultaneously, and from time to time thereafter as necessary, be delivered to the Transfer Agent for safekeeping.

Section 5. Transfer Agent; Registration and Transfer. The County Agency shall appoint a bank or trust company qualified under Michigan law to act as Transfer Agent with respect to the Series 2017 Bonds. Any Series 2017 Bond may be transferred upon the books required to be kept pursuant to this Section by the person in whose name it is registered, in person or by the registered owner’s duly authorized attorney, upon surrender of the Series 2017 Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any Series 2017 Bond or Bonds shall be surrendered for transfer, the County shall execute and the Transfer Agent shall authenticate and deliver a new Series 2017 Bond or Bonds, for like aggregate principal amount. The Transfer Agent shall

require payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer. The Transfer Agent shall not be required (i) to issue, register the transfer of or exchange any Series 2017 Bond during a period beginning at the opening of business 15 days before the day of the giving of a notice of redemption of Series 2017 Bonds selected for redemption and ending at the close of business on the day of that giving of notice, or (ii) to register the transfer of or exchange any Series 2017 Bond so selected for redemption in whole or in part, except the unredeemed portion of Series 2017 Bonds being redeemed in part. Unless waived by the Transfer Agent, the County shall give the Transfer Agent notice of call for redemption at least 20 days prior to the date notice of redemption is to be given.

The Transfer Agent shall keep or cause to be kept, at its principal office, sufficient books for the registration and transfer of the Series 2017 Bonds, which shall at all times be open to inspection by the County; and, upon presentation for such purpose, the Transfer Agent shall, under such reasonable regulations as it may prescribe, transfer or cause to be transferred, on said books, Series 2017 Bonds as hereinbefore provided.

If any Series 2017 Bond shall become mutilated, the County, at the expense of the holder of the Series 2017 Bond, shall execute, and the Transfer Agent shall authenticate and deliver, a new Series 2017 Bond of like tenor in exchange and substitution for the mutilated Series 2017 Bond, upon surrender to the Transfer Agent of the mutilated Series 2017 Bond. If any Series 2017 Bond shall be lost, destroyed or stolen, evidence of the ownership of the Series 2017 Bond and of the loss, destruction or theft may be submitted to the Transfer Agent and, if this evidence is satisfactory to the County and the Transfer Agent and indemnity satisfactory to the County and the Transfer Agent shall be given, and if all requirements of any applicable law, including Act 354, Public Acts of Michigan, 1972, as amended (“Act 354”), have been met, the County, at the expense of the registered owner, shall execute, and the Transfer Agent shall thereupon authenticate and deliver, a new Series 2017 Bond of like tenor and bearing the statement required by Act 354, or any applicable law hereafter enacted, in lieu of and in substitution for the Series 2017 Bond so lost, destroyed or stolen. If any such Series 2017 Bond shall have matured or shall be about to mature, instead of issuing a substitute Series 2017 Bond, the Transfer Agent may pay the same without surrender thereof.

Section 6. Payment of Series 2017 Bonds; Priority of Lien; Pledge of Full Faith and Credit. Principal of and interest on the Series 2017 Bonds shall be payable primarily from the Net Revenues of the System, and to secure such payment, there is hereby recognized the statutory lien upon the whole of the Net Revenues created by the Master Bond Ordinance, which shall be a first lien to continue with respect to the Series 2017 Bonds until payment in full of the principal of and interest on the Series 2017 Bonds, or until sufficient cash or Sufficient Government Obligations, or a combination thereof, have been deposited in trust for payment in full of all principal and interest on the Series 2017 Bonds then outstanding to maturity, or, if called for redemption, to the date fixed for redemption. The statutory first lien referred to herein shall be of equal standing and priority of lien as to the Net Revenues with the Outstanding Bonds. Upon deposit of sufficient cash or Sufficient Government Obligations for payment in full of all principal and interest on the Series 2017 Bonds then outstanding, as provided in this paragraph, the statutory lien shall be terminated with respect to the Series 2017 Bonds, the holders of the Series 2017 Bonds shall have no further rights under this Ordinance or the

Outstanding Ordinances, except for payment from the deposited funds and for rights of replacement, registration and transfer, and the Series 2017 Bonds shall no longer be considered to be outstanding under this Ordinance or the Outstanding Ordinances.

In addition, as additional security for the payment of the principal of and interest on the Series 2017 Bonds, the County, pursuant to the provisions of Act 342, hereby irrevocably pledges its full faith and credit for the prompt payment of the principal of and interest on the Series 2017 Bonds. If the Net Revenues of the System are at any time insufficient to pay the principal of and interest on the Series 2017 Bonds when due, then the County shall advance from any funds available therefor, or, if necessary, levy taxes upon all taxable property in the County, subject to applicable constitutional and statutory limitations, such sums as may be necessary to pay said principal and interest. If the County shall be required to pay principal of and interest on the Series 2017 Bonds from its general funds, it shall be reimbursed the amount paid as soon as possible from the Net Revenues of the System.

Section 7. Rates and Charges. The rates and charges for service furnished by and the use of the System and the methods of collection and enforcement of the collection of the rates shall be those established by the County Agency and in effect on the date of adoption of this Ordinance, as the same may be modified by the County Agency from time to time. The rates presently in effect in the County as established by the County Agency are estimated to be sufficient to provide for the payment of the expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the System in good repair and working order, to provide for the payment of the principal of and interest on the Outstanding Bonds and the Series 2017 Bonds as the same become due and payable and to provide for all other obligations, expenditures and funds for the System required by law, this Ordinance and the Outstanding Ordinances. In addition, it is hereby covenanted and agreed that the rates shall be reviewed and shall be fixed and revised from time to time as may be necessary to produce these amounts, and it is hereby covenanted and agreed to fix and maintain rates for services furnished by the System at all times sufficient to provide for the foregoing.

Section 8. No Free Service or Use. No free service or use of the System, or service or use of the System at less than the reasonable cost and value thereof, shall be furnished by the System to any person, firm or corporation, public or private, or to any public agency or instrumentality, including the County.

Section 9. Bond Proceeds; Escrow Fund. The proceeds of the Series 2017 Bonds shall be used to secure payment of the Refunded Bonds and to pay the costs of issuance of the Series 2017 Bonds as provided in this Section. Upon receipt of the proceeds of the Series 2017 Bonds, the accrued interest, if any, shall be deposited into the Bond and Interest Redemption Account established by the Master Bond Ordinance. From the proceeds of the Series 2017 Bonds there shall next be set aside a sum sufficient to pay the costs of issuance of the Series 2017 Bonds. Such funds may be deposited in an account established by the County or by the Escrow Agent (as hereinafter defined). Such funds shall be used solely to pay the costs of issuance of the Series 2017 Bonds, and if any such funds shall not be required to pay the costs of issuance of the Series 2017 Bonds, the surplus shall be transferred to the Bond and Interest Redemption Account or used for any other purpose permitted by applicable law.

The balance of the proceeds of the Series 2017 Bonds, together with other available funds of the County, if any, shall be deposited into an escrow fund (the "Escrow Fund") and shall be held in cash or invested in direct obligations of the United States of America or obligations the principal of and interest on which are fully guaranteed by the United States of America, not redeemable at the option of the issuer thereof, and used to pay the principal of and interest on all or a portion of the Refunded Bonds as shall be finally identified in the Sale Order. The Escrow Fund shall be held by an escrow agent (the "Escrow Agent"), in trust, pursuant to an escrow agreement (the "Escrow Agreement") which shall irrevocably direct the Escrow Agent to take all necessary steps to call for redemption the Refunded Bonds specified in the Sale Order, including publication and mailing of redemption notices, on the first date on which the Refunded Bonds may be called for redemption. The investments held in the Escrow Fund shall be such that the principal and interest payments received thereon will be sufficient, without reinvestment, to pay the principal of and interest on the Refunded Bonds when due and upon call of the Refunded Bonds for redemption as provided in this paragraph. The County Agency is authorized to select and retain a bank or trust company to serve as Escrow Agent pursuant to the Escrow Agreement and to execute and deliver the Escrow Agreement for and on behalf of the County. The County Agency and County Controller are each hereby individually authorized to designate and empower the Escrow Agent to subscribe for United States Treasury Obligations, State and Local Government Series, on behalf of the County, as may be necessary in connection with the refunding of the Refunded Bonds.

Section 10. Form of Series 2017 Bonds. The Series 2017 Bonds shall be in substantially the following form, with such changes or completions as are necessary or appropriate to give effect to the intent of this Ordinance:

R-__
UNITED STATES OF AMERICA
STATE OF MICHIGAN

COUNTY OF GENESEE

SEWAGE DISPOSAL SYSTEM NO. 3 REVENUE REFUNDING BOND
(LIMITED TAX GENERAL OBLIGATION), SERIES 2017__

Interest Rate Maturity Date Date of Original Issue CUSIP

REGISTERED OWNER:

PRINCIPAL AMOUNT:

The County of Genesee, State of Michigan (the "Issuer"), acknowledges itself to owe and for value received hereby promises to pay, out of the hereinafter described Net Revenues of the Issuer's System (hereinafter defined), the Principal Amount specified above, in lawful money of the United States of America, to the Registered Owner specified above, or registered assigns, on the Maturity Date specified above, unless prepaid prior thereto as hereinafter provided, with interest thereon (computed on the basis of a 360 day year consisting of twelve 30-day months) from the Date of Original Issue specified above or such later date to which interest has been paid, until paid, at the Interest Rate per annum specified above, first payable on _____, 201_, and semiannually thereafter. Principal of this bond is payable at the designated corporate trust office of _____, _____, Michigan or such other transfer agent as the Issuer may hereafter designate by notice mailed to the registered owner not less than sixty (60) days prior to any interest payment date (the "Transfer Agent"). Interest on this bond is payable by check or draft mailed by the Transfer Agent to the person or entity who or which is, as of the fifteenth (15th) day of the month preceding the interest payment date, the registered owner of record, at the registered address as shown on the registration books of the Issuer kept by the Transfer Agent. For prompt payment of principal of and interest on this bond, the Issuer has irrevocably pledged the revenues of the Genesee County Sewage Disposal System No. 3, including all appurtenances, extensions and improvements thereto (the "System"), after provision has been made for reasonable and necessary expenses of operation, maintenance and administration thereof (the "Net Revenues"), and a statutory first lien thereon is hereby recognized and created.

This bond is one of a series of bonds of even Date of Original Issue aggregating the principal sum of \$_____, issued pursuant to Ordinance Nos. 07-04, 09-02 and ____, duly adopted by the Board of Commissioners of the Issuer (the "Ordinances"), and under and in full compliance with the Constitution and statutes of the State of Michigan, including specifically Act 94, Public Acts of Michigan, 1933, as amended, and Act 342, Public Acts of Michigan, 1939, as amended ("Act 342"), for the purpose of refunding the Issuer's outstanding Sewage Disposal System No. 3 Revenue Bonds (Limited Tax General Obligation), Series 2007.

For a complete statement of the revenues from which and the conditions under which this bond is payable, a statement of the conditions under which additional bonds of equal standing as to the Net Revenues may hereafter be issued and the general covenants and provisions pursuant to which this bond is issued, reference is made to the Ordinances. The bonds of this issue are of equal standing and priority of lien as to the Net Revenues with the Issuer's outstanding Sewage Disposal System No. 3 Revenue Bonds (Limited Tax General Obligation), Series 2010A (the "Outstanding Bonds"). The Issuer has reserved the right to issue Additional Bonds of equal standing with the bonds of this issue and the Outstanding Bonds on conditions stated in the Ordinances.

Bonds of this issue maturing in the years 20__ to 20__, inclusive, are not subject to redemption prior to maturity. Bonds or portions of bonds of this issue in multiples of \$5,000 maturing in the year 20__ and thereafter are subject to redemption prior to maturity at the option of the Issuer, in such order as the Issuer shall determine and

within any maturity by lot, on any date on or after _____, 20___, at par plus accrued interest to the date fixed for redemption.

[Insert term bond provisions, if applicable]

In case less than the full amount of an outstanding bond is called for redemption, the Transfer Agent, upon presentation of the bond called in part for redemption, shall register, authenticate and deliver to the registered owner a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption of any bond or portion thereof shall be given by the Transfer Agent at least thirty (30) days prior to the date fixed for redemption by mail to the registered owner at the registered address shown on the registration books kept by the Transfer Agent. Bonds shall be called for redemption in multiples of \$5,000 and any bond of a denomination of more than \$5,000 shall be treated as representing the number of bonds obtained by dividing the denomination of the bond by \$5,000 and such bond may be redeemed in part. Notice of redemption for a bond redeemed in part shall state that upon surrender of the bond to be redeemed a new bond or bonds in aggregate principal amount equal to the unredeemed portion of the bonds surrendered shall be issued to the registered owner thereof. No further interest on a bond or portion thereof called for redemption shall accrue after the date fixed for redemption, whether presented for redemption or not, provided funds are on hand with the Transfer Agent to redeem the bond or portion thereof.

This bond is primarily a self-liquidating bond, payable, both as to principal and interest, from the Net Revenues of the System. The principal of and interest on this bond are secured by the statutory lien hereinbefore mentioned. As additional security for the payment of the principal of and interest on this bond and the series of bonds of which this is one, the Issuer, pursuant to the provisions of Act 342, and the Ordinances, has pledged its full faith and credit for the prompt payment of the principal of and interest hereon. Pursuant to such pledge, if the Net Revenues of the System are at any time insufficient to pay the principal of and interest on this bond when due, then the Issuer shall advance from its general funds available therefor, or, if necessary, levy taxes upon all taxable property in the Issuer, subject to applicable constitutional and statutory tax rate limitations, such sums as may be necessary to pay said principal and interest.

The Issuer has covenanted and agreed, and does hereby covenant and agree, to fix and maintain at all times while any bonds payable from the Net Revenues of the System shall be outstanding, such rates for service furnished by the System as shall be sufficient to provide for payment of the interest on and the principal of the bonds of this issue, the Outstanding Bonds and any Additional Bonds of equal standing as and when the same shall become due and payable, and to create and maintain a Bond and Interest Redemption Account therefor, to provide for the payment of expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for the bonds of this issue, the Outstanding Bonds and the System as are required by the Ordinances.

This bond is transferable only upon the books of the Issuer kept for that purpose at the office of the Transfer Agent by the registered owner hereof in person, or by the registered owner's attorney duly authorized in writing, upon the surrender of this bond together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the registered owner or the registered owner's attorney duly authorized in writing, and thereupon a new registered bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the Ordinances, and upon the payment of the charges, if any, therein prescribed.

It is hereby certified and recited that all acts, conditions and things required by law to be done precedent to and in the issuance of this bond and the series of bonds of which this is one have been done and performed in regular and due time and form as required by law.

This bond is not valid or obligatory for any purpose until the Transfer Agent's Certificate of Authentication on this bond has been executed by the Transfer Agent.

IN WITNESS WHEREOF, the Issuer, by its Board of Commissioners, has caused this bond to be executed with the facsimile signatures of its Chairman and the County Clerk and a facsimile of its corporate seal to be printed on this bond, all as of the Date of Original Issue.

COUNTY OF GENESEE

By: _____
Chairman, Board of Commissioners

(Seal)

Countersigned:

By: _____
County Clerk

Certificate of Authentication

This bond is one of the bonds described in the within-mentioned Ordinance.

Transfer Agent

By: _____
Authorized Signatory

Date of Registration:

Section 11. Covenants Regarding Tax-Exempt Status of the Series 2017 Bonds. The County shall, to the extent permitted by law, take all actions within its control necessary to maintain the exclusion of the interest on the Series 2017 Bonds from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended (the “Code”), including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditure and investment of proceeds of the Series 2017 Bonds and moneys deemed to be proceeds of the Series 2017 Bonds, and to prevent the Series 2017 Bonds from being or becoming “private activity bonds” as that term is used in Section 141 of the Code.

Section 12. Negotiated Sale. The County has considered the option of selling the Series 2017 Bonds through a competitive sale and a negotiated sale and, pursuant to the requirements of Act 34, and based on the recommendation of the County’s financial advisor for the Series 2017 Bonds, determines that a negotiated sale of the Series 2017 Bonds is in the best interests of the County and will provide the County with greater flexibility in structuring the terms of the Series 2017 Bonds and in accessing the municipal bond market at the time that is expected to achieve the most advantageous interest rates for the County.

Section 13. Sale and Award of Series 2017 Bonds. The County Agency is hereby authorized to place the Series 2017 Bonds with a bank or financial institution selected by the County Agency or, in the alternative, to appoint one or more underwriters for the Series 2017 Bonds (the “Purchaser”). The County Agency is authorized to negotiate the sale of the Series 2017 Bonds to the Purchaser, negotiate and execute a bond purchase agreement with the Purchaser, if required, and execute a Sale Order specifying the final terms of the Series 2017 Bonds and making such other determinations as provided for in this Ordinance, without further authorization or approval of the Board of Commissioners, subject to the following terms:

- (a) The final terms of the Series 2017 Bonds shall be within the parameters established by this Ordinance;
- (b) The underwriter’s discount shall not exceed 0.75% of the principal amount of the Series 2017 Bonds;
- (c) The true interest cost of the Series 2017 Bonds shall not exceed 4.00%;
and
- (d) The net present value savings to be realized upon the refunding of the Refunded Bonds shall not be less than three percent (3.00%) of the principal amount of the Refunded Bonds.

Section 14. Approval of Details of Series 2017 Bonds. The County Agency is hereby authorized to adjust the final bond details set forth herein to the extent necessary or convenient to complete the transactions authorized herein, and in pursuance of the foregoing is authorized to exercise the authority and make the determinations authorized pursuant to Section 7a(1)(c) of Act 94 and Section 315(1)(d) of Act 34, including, but not limited to, determinations regarding interest rates, prices, discounts, serial and term maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment,

designation of series, and other matters necessary to effectuate the sale and issuance of the Series 2017 Bonds authorized herein, within the parameters established by this Ordinance.

Section 15. Official Statement; Bond Insurance; Ratings. If necessary in connection with the sale of any series of the Series 2017 Bonds authorized by this Ordinance, the County Agency and the County Controller are authorized and directed to: (a) cause the preparation and circulation of a Preliminary Official Statement with respect to such Series 2017 Bonds and to deem the Preliminary Official Statement “final” for purposes of Rule 15c2-12 of the U.S. Securities and Exchange Commission, and to approve circulation of a final Official Statement with respect to such Series 2017 Bonds; and (b) obtain ratings on such Series 2017 Bonds. In addition, the County Agency and County Controller are authorized to solicit bids for and approve the purchase of a municipal bond insurance policy for any series of the Series 2017 Bonds if deemed economically advantageous to the County based on the advice of the County’s financial advisor for the Series 2017 Bonds.

Section 16. Authorization of Other Actions. The County Agency, Chairman of the Board, County Controller and County Clerk are each hereby 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 2017 Bonds as contemplated by this Ordinance, including, if necessary, an application for an exemption from the rating requirement of Act 34. The County Agency and County Treasurer are further authorized to pay any necessary fees in connection with any such applications or waivers. The County Agency, County Treasurer, County Clerk and County Controller are each hereby individually authorized and directed to execute and deliver all other documents and certificates and to take all other actions and to make such other filings with any parties necessary or advisable to enable the sale and delivery of the Series 2017 Bonds as contemplated herein.

Section 17. Continuing Disclosure. If required in connection with the sale of any series of the Series 2017 Bonds, the County agrees to enter into a continuing disclosure undertaking for the benefit of the holders and beneficial owners of such Series 2017 Bonds pursuant to Rule 15c2-12 of the U.S. Securities and Exchange Commission, and the County Agency and the County Controller are each hereby authorized to execute such undertaking prior to delivery of such Series 2017 Bonds.

Section 18. Severability; Paragraph Headings; and Conflict. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance. The paragraph headings in this Ordinance are furnished for convenience of reference only and shall not be considered to be part of this Ordinance.

Section 19. Publication and Recordation. This Ordinance shall be published in full in *The Flint Journal*, a newspaper of general circulation in the County qualified under Michigan law to publish legal notices, promptly after its adoption, and shall be recorded in the Ordinance Book of the County and such recording authenticated by the signatures of the Chairman of the Board of Commissioners and the County Clerk.

Section 20. Effective Date. This Ordinance shall be effective immediately upon its adoption.

Adopted and signed this 11th day of September, 2017.

Signed: _____
Chairman, Board of Commissioners

Signed: _____
County Clerk

I hereby certify that the foregoing constitutes a true and complete copy of an Ordinance duly adopted by the Board of Commissioners of the County of Genesee, Michigan, at a regular meeting held on the 11th day of September, 2017, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

I further certify that the following Commissioners were present at said meeting: _____, and that the following Commissioners were absent: _____.

I further certify that Commissioner _____ moved adoption of said Ordinance, and that said motion was supported by Commissioner _____.

I further certify that the following Commissioners voted for adoption of said Ordinance: _____, and that the following Commissioners voted against adoption of said Ordinance: _____.

I further certify that said Ordinance has been recorded in the Ordinance Book and that such recording has been authenticated by the signatures of the Chairman of the Board of Commissioners and County Clerk.

County Clerk



OFFICE OF
GENESEE COUNTY SURVEYOR
ROOM 312, COUNTY ADMINISTRATION BLDG.
1101 BEACH STREET
FLINT, MICHIGAN 48502

TELEPHONE
(810) 257-3020
(810) 230-1333

KIM R. CARLSON, P.E., P.S.
County Surveyor

FAX
(810) 230-7844

October 10, 2016

Genesee County Board of Commissioners
1101 Beach Street
3rd Floor
Flint, MI 48502

Attention: Ted Henry, Chairperson
Public Works Committee

Reference: Genesee County Remonumentation Program appointment of Peer Review
Board Members for 2017 and Remonumentation Grant for 2018

Ladies and Gentlemen of the Board:

I hereby request your approval of the following Licensed Professional Land Surveyors to be assigned to the 2017 Genesee County Peer Review Board to review Remonumented GLO Corners presented by our contract land surveying firms. The Peer Review Board members are:

Paul Brown, Rowe PSC
Greg McArdle, Meridian Land Surveying
Dave Kenny, Kraft Engineering
Gill Bonno, Davis Land Surveying
Jim Kovas, Wade Trim
Kevin Cleaver, Fleis & Vandenbrink

In addition to the Peer Review Board, the Grant for the 2018 Remonumentation Funds is to be submitted by December 31, 2017 and approval is requested for Kim Carlson to be the grant administrator.

Very truly yours,

Kim R. Carlson, P.E., P.S.
Genesee County Surveyor



Genesee County Building and Grounds

County Administration Building
1101 Beach Street
Room G-29

Flint, Michigan 48502


Phone: (810) 257-3001 Fax: (810) 768-7955

Raymond P. Zanke
Director
(810) 424-4469

Bruce D. Rich
Supervisor
(810) 424-4468

MEMORANDUM

TO: Commissioner Ted Henry, Chairperson
Public Works Committee

FROM: Raymond P. Zanke, Director of Maintenance and Construction
Building and Grounds Department 

DATE: October 10, 2017

SUBJECT: Burton District Court – HVAC (Roof Top Replacement)

The unit is approximately 27 years old and at the end of life. Last year the Grand Blanc roof top unit was replaced due to a bad heat exchanger. These two courts were constructed at the same time, so we are being proactive and replacing Burton Court's roof top unit before it becomes an issue. This is especially critical because this is the courts only source of heat.

Proposals were solicited and received, I recommend the immediate replacement to the lowest proposal, Lang Constructors, Inc. for the total cost of \$17,679.00. Prevailing Wage and certified payroll included. With this approval the replacement can be scheduled for November 9th, 2017.

Replacement of this unit was included in this year's budget. **(101.00.00.2653.43035.000)**

Thank you for your consideration in this matter.

(Roll Call Vote Requested)

LANG CONSTRUCTORS INC.

September 18, 2017

To: Genesee County Building & Grounds
1101 Beach Street, Room G-29
Flint, MI 48502

Re: HVAC Burton Court
4094 Manor Drive
Lang Quote # 2017-1503

Attn: Mr. Bruce Rich

We will furnish all labor, material, equipment, insurance and applicable tax for the following scope of work.

Scope of Work:

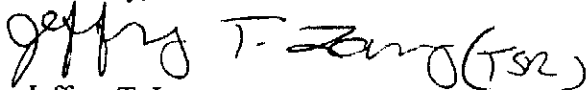
Labor and material to disconnect and remove existing roof top unit. Supply and installation of new Trane model GAD 240A3EHA0000 20 ton packaged unit. Unit is down-flow, electro-mechanical, gas-high heat with economizer, dry bulb and barometric relief. Johnson Control included.

Total Price: \$17,679.00

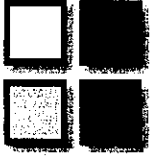
Notes:

- Adapter curb to be used
- **3-4 week lead time with delivery.**
- This quote is good for 30 days

Sincerely,



Jeffrey T. Lang
JTL/tsr



GOYETTE MECHANICAL

3842 GOREY AVE P.O. BOX 33
FLINT, MI.48501
PHONE: (810)742-8530
FAX: (810)742-3661

PROPOSAL

Date: 9/15/16

To: Burton District Court
4094 Manor Dr.
Burton, MI 48519

Re: Replace 20 ton Rooftop

Attn: Bruce Rich

As per your request Goyette Mechanical is pleased to provide a proposal to replace the existing 20 ton Trane gas/electric packaged rooftop. Upon approval we would proceed as follows:

Base Bid

- Demo and dispose of existing 20 ton Trane rooftop. This includes the proper removal of all R-22 refrigerants as per EPA regulations.
- Provide and install a Trane 20 ton gas/electric packaged rooftop with the down flow economizer and barometric relief.
- Reconnect existing gas piping and provide new as needed. All new gas piping will be painted to limit rust corrosion.
- Reconnect existing electrical, including disconnect & service outlet.
- Complete start-up to verify proper operation including integration with Metasys building management system.
- Provide crane and operator to perform all lifts.
- All applicable permits.
- 5 year heat exchanger, 5 year compressor, 1 year parts & labor warranties.

Total Investment: \$18,897.00

Our price will not include the following:

- Any additional work not mentioned above.
- Scheduled Overtime.

PAYMENT TERMS: NET 30 DAYS

CONDITIONS: All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

This proposal may be withdraw by us
if not accepted within 60 days.
Respectfully submitted,

ACCEPTED. The above prices, specifications and conditions are Satisfactory and are accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

GOYETTE MECHANICAL CO., INC.

Date of Acceptance _____

BY: _____

BY: Dan McGearv

Sales Engineer
dmcgeary@goyettemechanical.com
810-742-8530 X-357



Wm. Floyd

MECHANICAL CONTRACTORS

Service Proposal

To: Bruce Rich

Project: Replace RTU on Court House

Company: Genesee County Administration

Price: \$21,620.00

We propose to furnish all material and perform all work and labor, in accordance with the specifications as shown below, upon the above referenced project. Materials shall be of good quality and which work and labor shall be done in a good and workmanlike manner, and in consideration of the foregoing, you, by your written acceptance hereof or by permitting any of the work hereunder to proceed, hereby promise and agree to pay to the undersigned the total sum as referenced above. Terms of payment shall in no way be dependent upon completion of work by any other subcontractor upon the same job or the building being incomplete. This quotation will be held firm for 30 days from the date of this proposal.

Specifications

Replace existing Trane 20 ton roof top unit with new Trane 20 ton roof top unit.

Price includes:

- *Removal and disposal of old unit
- *Crane lift and new unit
- *Economizer with enthalpy control and power exhaust
- *Connect Building control system to new unit same as old unit is connected.
- *Connect to existing electrical and gas
- *Start unit and check operation

New Unit comes with a 1 year parts and labor warranty

Date: 09/15/2017

Wm. Floyd Company

By: 

David I. Wallen

Acceptance

The undersigned has the option to pay Wm. Floyd Heating Co. for any and all invoiced amounts in cash within 30 days from the invoice date. If you choose not to pay the invoiced amounts under those terms, then you will have chosen the option of paying the credit price for those same goods and/or services. It is agreed and understood that the credit price shall be the cash price plus an additional 1 1/2 per month on the outstanding unpaid balance of those invoiced goods and services. Accordingly, it is agreed that the timeliness of payment for goods and/or services provided is an integral part of the price of those goods and/or services and is thus an integral part of this agreement. Finally, despite the undersigned's ability to choose the credit price, beyond 30 days from invoice, the undersigned will be considered to be in default of its contract/account. The undersigned hereby accepts your foregoing proposal and acknowledges receipt of this contract upon the terms and conditions as therein set forth and authorizes you to proceed with the work as therein specified.

Signed: _____

Date: _____

Signed: _____



Genesee County Information Technology

1101 Beach Street, 2nd Floor

Flint MI 48502

Christopher A. Newell, CIO

Phone: (810) 237-6103 Fax: (810) 257-3380

TO: Ted Henry, Chairperson, Public Works Committee
Genesee County Board of Commissioners

FR: Christopher A. Newell, CIO

DT: October 3, 2017

RE: Recommendation for Copier/MultiFunction Device/Printer hardware and support

BACKGROUND/SUMMARY OF PROPOSED ACTION:

In 2014, an RFP was issued for the replacement of our fleet of walk up multi-function devices (commonly known to many as “copiers”, but incorporating fax, scan, and print functionality as well.) That process was delayed by changes in the leadership of both the IT and Controller’s Offices, however discussions with the qualified respondents to that solicitation have been ongoing.

Approximately 90% of the equipment currently in place is 7+ years old, and a full refresh is needed as we are no longer able to easily obtain repair/replacement parts to sustain operations.

Active conversations have been maintained with Konica-Minolta (our incumbent vendor for these devices), Xerox, and Applied Imaging (NOTE: Applied is also an incumbent vendor for a single unit, high volume “production” duplicator.) All offer equipment suitable for our needs.

These ongoing discussions have also included the possibility of implementing “Managed Print Services” (MPS), a process which would include comprehensive service, support, and eventually replacement, of most print capable devices.

From a perspective of the technology and support services available, it is my recommendation that we move forward with Konica-Minolta. From the information we have been presented, they offer the best combination of pricing and ability to integrate their products with our other technology systems. I also recommend that we proceed with the MPS plan using Konica-Minolta, as the deployment of the walk-up devices completes. This program has a proven record of improving print related services, and has the potential to reduce, or at least contain, our print costs. I recommend this as a single vendor for both pieces, as the walk up devices are a key piece of our print infrastructure.

FINANCIAL IMPLICATIONS (amount requested):

The recommended vendor is completing an assessment of our total volume and device locations to determine final pricing. It is expected that we will select from MiDeal (The State of Michigan contract) or another eligible cooperative pricing vehicle to complete this acquisition

BUDGETED EXPENDITURE? YES: NO:

IF NO, EXPLAIN:

ACCOUNT NUMBER FOR ANY EXPENDITURE:

Please refer to the Controller's Office for this information

AMOUNT AVAILABLE IN ABOVE ACCOUNT NUMBER:

Please refer to the Controller's Office for this information

Cunningham, Kim

From: Freeman, Josh
Sent: Wednesday, October 04, 2017 4:35 PM
To: Cunningham, Kim
Subject: FW: Request for the next Public Works meeting

Can you included this with the memo please.

Joshua M Freeman

Board Coordinator
Genesee County Board of Commissioners
1101 Beach St Room 312
Flint MI 48502

(810) 762-7762 Office
(810) 397-3797 Cell
jffreeman@co.genesee.mi.us

From: Carnes, Cindy
Sent: Wednesday, October 04, 2017 4:26 PM
To: Freeman, Josh
Subject: FW: Request for the next Public Works meeting

Account number for the copier fund 634.00.00.2338.41065.000

Cindy Carnes | Genesee County Purchasing |  (810) 257-3030 | gc4me.com

From: Primeau, Kristie
Sent: Wednesday, October 4, 2017 4:21 PM
To: Carnes, Cindy
Subject: RE: Request for the next Public Works meeting

If we are leasing/renting:

From: Carnes, Cindy
Sent: Tuesday, October 03, 2017 5:04 PM
To: Hemraj, Nerahoo <NHemraj@co.genesee.mi.us>; Primeau, Kristie <KPrimeau@co.genesee.mi.us>
Subject: FW: Request for the next Public Works meeting

Is there an account number or dollar amount associated to the Copier Fund?

Cindy Carnes | Genesee County Purchasing |  (810) 257-3030 | gc4me.com



Genesee County (NJPA)
PE 03281714R042817

Quantity	Item Number	Item Description	Customer Purchase Price	48 Month FMV NJPA Lease	Monthly Maintenance	Total Estimated Payment	NJPA Total # of Monthly Unit Cost	NJPA Service & Supplies Cost Per Copy	SOM	SOM Total # Monthly Unit Cost	
86	A9HJ011 MXA87AWY/KMUS 7670525506 7640019093 A85GWY2 A2XM019 A87JWY2 A87GWYA A3ETW11 D5133NTKM 7640015657 7640019485	bizhub 368 COPIER/PRINTER Upgrade Kit UK-Z11 Memory Experts Delivery Charge - Level 1 Basic Network Service - BNS03 DF-704 Dual Scan Document Feeder PC-410 Large Capacity Cassette (2,500 sheets/Letter size only) RU-513 Relay Unit FS-536SD Finisher 839.37 PK-520 2/3 Hole Punch Unit (FS-534 or FS-536) ESP POWER FILTER 120V/15A NETWORKED bizhub SECURE 250.00 KMBS Professional Project Services 25.00	2,193.57 72.50 0.00 0.00 460.50 350.50 60.60 839.37 150.68 98.50 250.00 25.00	110.93	123.00	233.93	15,439.59	\$0.00820	\$193.37	15,000	\$12,762.42
10	A9HG011 7670525507 7640018094 A2XM019 A87JWY2 A87GWYA A3ETW11 D5133NTKM 7640015657 7640019485	bizhub 558 Copier/Printer Delivery Charge - Level 2 Basic Network Service - BNS04 PC-410 Large Capacity Cassette (2,500 sheets/Letter size only) RU-513 Relay Unit FS-536SD Finisher 839.37 PK-520 2/3 Hole Punch Unit (FS-534 or FS-536) ESP POWER FILTER 120V/15A NETWORKED bizhub SECURE 250.00 KMBS Professional Project Services 25.00	5,339.22 0.00 0.00 350.50 60.60 839.37 150.68 98.50 250.00 25.00	175.71	124.25	299.96	2,999.63	\$0.00710	\$241.75	35,000	\$2,417.50
10	A57N017 7670525508 7640018095 A87JWY2 A3EPWY2 A3ETW11 XGPCS20DKM 7640015657 7640019485	bizhub 654e Delivery Charge - Level 3 Basic Network Service - BNS05 RU-513 Relay Unit FS-534 with SD-511 Finisher (Floor finisher + Saddle Slitcher) PK-520 2/3 Hole Punch Unit (FS-534 or FS-536) ESP Diagnostic Power Filter 120V/20A bizhub SECURE 250.00 KMBS Professional Project Services 25.00	7,086.00 0.00 0.00 60.60 904.65 150.68 117.22 250.00 25.00	212.28	183.00	395.28	3,952.76	\$0.00610	\$341.34	60,000	\$3,413.40
14	A8KN011 7670525508 7640018095 A87KWY1 A87GWYA A3ETW11 XGPCS20DKM 7640015657 7640019485	bizhub 808 Delivery Charge - Level 3 Basic Network Service - BNS05 RU-513 Relay Unit FS-536SD Finisher 839.37 PK-520 2/3 Hole Punch Unit (FS-534 or FS-536) ESP Diagnostic Power Filter 120V/20A bizhub SECURE 250.00 KMBS Professional Project Services 25.00	7,761.60 0.00 0.00 98.27 839.37 150.68 117.22 250.00 25.00	228.28	295.00	523.28	7,325.93	\$0.00590	\$453.29	100,000	\$6,346.06

48 Mo NJPA Pymt 29,717.90

48 Mo SOM Pymt \$24,939.38

Estimated Monthly Savings using SC 4,778.52
Estimated Savings over 48 mos 229,368.95



GENESEE COUNTY PURCHASING

A Division of the Genesee County Controller's Office

COUNTY ADMINISTRATION BLDG

1101 BEACH STREET, ROOM 343,

FLINT, MICHIGAN 48502

Phone: (810) 257-3030 Fax (810)257-3380

www.gc4me.com

Nerahoo Hemraj, Controller

MEMORANDUM

**TO: Ted Henry
Public Works Committee**

FROM: Cindy Carnes, Purchasing Manager

DATE: October 3, 2017

SUBJECT: RFQ #14-011 Managed Print Services

Purchasing supports the recommendation made by Chris Newell, CIO to move forward with Konica-Minolta Business Solutions U.S.A. Inc. Six firms provided a proposal to manage the printer, scanner, and copier fleet; to optimize the print environment, and reduce document spend through the consolidation of assets.

Approval is requested to determine the most appropriate cooperative contract available with Konica-Minolta for Genesee County. Funding for this service is through the Copier Fund.

If approved, said approval will serve as authorization for a contract to be defined for Managed Print Services on behalf of Genesee County and serve as authorization for the Chair of the Board of Commissioners to sign the contract on behalf of Genesee County, following the document review process.

Attachments
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