



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

NICK A. KHOURI
STATE TREASURER

DETROIT FINANCIAL REVIEW COMMISSION

CITY RESOLUTION 2016-17

**APPROVING THE CITY'S OCTOBER 2016 BUDGET AMENDMENT
REQUESTS**

WHEREAS, Public Act 181 of 2014, the Michigan Financial Review Commission Act (the "Act"), allows for the creation of the Detroit Financial Review Commission (the "Commission") within the Michigan Department of Treasury; and

WHEREAS, Section 6(1) of the Act empowers the Commission to provide oversight for the City of Detroit (the "City") beginning on the Effective Date of the Plan of Adjustment; and

WHEREAS, Section 7(c) of the Act provides that during the period of oversight, the Commission review, modify, and approve the City's proposed and amended operational budgets and that a proposed budget or budget amendment does not take effect unless approved by the Commission; and

WHEREAS, Section 6(3) of the Act further requires the Commission to ensure that the City complies with the requirements of the Uniform Budgeting and Accounting Act; and

WHEREAS, the Uniform Budgeting and Accounting Act prevents the City from deviating from its original general appropriations act without amending it and requires the City to amend its general appropriations act as soon as it becomes apparent that a deviation from the original general appropriations act is necessary and the amount of the deviation can be determined; and

WHEREAS, at the Commission meeting on October 31, 2016, the City presented budget amendment requests, attached as **Exhibit A** to this Resolution, for the Commission's review and approval.

NOW THEREFORE, be it resolved by the Detroit Financial Review Commission as follows:

1. That the City's October 2016 budget amendment requests, attached as **Exhibit A** to this Resolution but excluding any budget amendments a majority of Commission members present has agreed to exclude as noted in the minutes, are hereby approved.
2. That the minutes of the Detroit Financial Review Commission meeting at which this Resolution is adopted take notice of the adoption of this Resolution.
3. This Resolution shall have immediate effect.

CITY OF DETROIT BUDGET AMENDMENTS

THE FOLLOWING BUDGET AMENDMENTS ARE BEING SENT TO THE FRC FOR REVIEW AND APPROVAL PURSUANT TO
THE MICHIGAN FINANCIAL REVIEW COMMISSION ACT
For October 31, 2016 MEETING

2015 - 2016 GRANT BUDGET AMENDMENTS

No.	Department	Grantor	Description	Amount		Appr. #
				Revenue	Expense	
1	Detroit City Council (Historic Designation Advisory Board)	Michigan State Housing Development Authority (State Historic Preservation Office)	The City of Detroit's Historic Designation Advisory Board received a grant from the Historic Preservation Fund Certified Local Government (CLG) program for the plans and specifications for the construction of a pass-through between the Belle Isle Aquarium and the Anna Scripps Whitcomb Conservatory. The Belle Isle Conservancy has agreed to contribute additional funding in order to cover the costs. It is likely that the Friends of Belle will raise money for the construction.	9,500.00	9,500.00	14055
Detroit City Council (Historic Designation Advisory Board) Total				9,500.00	9,500.00	
2	Recreation	Michigan Department of Education	The purpose of this grant was to provide meals without cost to children during the summer months of 2015. Expenditures and subsequent reimbursements exceeded original estimates.	68,420.26	68,420.26	14061
Recreation Total				68,420.26	68,420.26	
3	Health	U.S. Department of Health and Human Services Administration	The purpose of this grant is to provide funding under the HIV Ryan White Part A Program. This program provides funding to develop or enhance access to high quality, community based care for low-income individuals and families with HIV.	424,235.00	424,235.00	20149
4	Health	Michigan Department of Health and Human Services	The purpose of this grant is to assist with transition costs incurred for the General Communicable Disease Program.	54,725.00	54,725.00	13931
5	Health	Michigan Department of Health and Human Services	The purpose of this grant is to provide funding to support immunizations, infectious disease control, sexually transmitted disease control and prevention, hearing screening, vision services, food protection.	821,332.00	821,332.00	20210
6	Health	Michigan Department of Health and Human Services	The purpose of this grant is to provide funding under the HIV Ryan White Part B Program. This program assists HIV Positive Clients gain access to various drug therapies.	81,043.00	81,043.00	20216
Health Total				1,381,335.00	1,381,335.00	
Grand Total				1,459,255.26	1,459,255.26	

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2016 - 2017 GRANT BUDGET AMENDMENTS

No.	Department	Grantor	Description	Amount		
				Revenue	Expense	Appr. #
1	Recreation	Michigan Department of Education	The purpose of this grant was to provide meals without cost to children during the summer months of 2016. This amendment will allow the department to appropriate excess funds received from the state for last year's program that are, per the program guide, to be rolled over for use during the next season.	41,313.12	41,313.12	20266
Recreation Amendment Total				41,313.12	41,313.12	
2	Health	Michigan Department of Health and Human Services	The purpose of this grant is to provide funding under the HIV & STD Testing and Prevention Program for HIV testing, condom distribution, referral to medical care and other preventative services for HIV positive individuals.	250,000.00	250,000.00	13927
3	Health	Michigan Department of Health and Human Services	The purpose of this grant is to provide funding under the Infant Safe Sleep Program for education and training on ways to keep babies safe while sleeping.	6,000.00	6,000.00	20145
Health Amendment Total				256,000.00	256,000.00	
4	Department of Transportation	Federal Transit Administration	The purpose of this grant is to provide funding to support the city's fixed-route bus service. The funds have been designated for the purchase of replacement buses, preventative maintenance, the design and engineering of the Coolidge terminal rehabilitation, communications equipment, the purchase of signage and employee education and training.	24,127,544.00	24,127,554.00	20287
5	Department of Transportation	Federal Transit Administration	The purpose of this grant is to provide funding for door to door assisted transportation services for low income seniors with disabilities sixty (60) years or older within the City of Detroit with limited trips to nearby suburban communities.	377,758.00	377,758.00	13901
Dept. of Transportation Amendment Total				24,505,302.00	24,505,312.00	
6	Police	Michigan Department of Health and Human Services	The purpose of this grant is to provide funding under the Victims of Crime Act (VOCA) Grant to provides services to victims of rape and homicide crimes.	13,645.00	13,645.00	20230
Police Amendment Total				13,645.00	13,645.00	
Grand Total				24,816,260.12	24,816,270.12	

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2016 - 2017 Non-Grant Budget Amendments

No.	Department	Brief Description	Budget Amendment Amount		
			Revenue	Expense	Appr. #
The purpose of this amendment is to establish a cost center under appropriation 04739 - Non Departmental General Revenue for receiving application fees for secondary naming of streets in the City of Detroit and to increase appropriations for associated expenses.					
1	Office of the Chief Financial Officer (OCFO)	Increase Revenues	3,325.00		04739
		Increase Appropriations - City Planning	-	3,250.00	14026
		Increase Appropriations - City Clerk	-	75.00	00265
		Net Change	3,325.00	3,325.00	