



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

NICK A. KHOURI
STATE TREASURER

DETROIT FINANCIAL REVIEW COMMISSION

CITY RESOLUTION 2016-6

**APPROVING THE AMENDED NOTICE OF REGULAR MEETINGS OF
THE DETROIT FINANCIAL REVIEW COMMISSION FOR 2016**

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 5(7) of the Act provides that the Commission is subject to Public Act 267 of 1976, the Open Meetings Act, and the Commission members, in the interest of promoting transparency in the discharge of its duties, deems the Commission to be a “public body” as that term is used in Section 2(a) of the Open Meetings Act; and

WHEREAS, Section 5(2) of the Open Meetings Act provides that “[f]or regular meetings of a public body, there shall be posted within 10 days after the first meeting of the public body in each calendar or fiscal year a public notice stating the dates, times, and places of its regular meetings”; and

WHEREAS, Section 5(3) of the Open Meetings Act provides that “[i]f there is a change in the schedule of regular meetings of a public body, there shall be posted within 3 days after the meeting at which the change is made, a public notice stating the new dates, times, and places of its regular meetings”; and

WHEREAS, on October 26, 2015, the Commission adopted a calendar year 2016 Regular Meeting Schedule pursuant to FRC Resolution 2015-15; and

WHEREAS, the Commission wishes to reschedule its regular meetings for the months of September, October, November, and December to the dates included in the amended Notice of Regular Meetings for calendar year 2016, attached as **Exhibit A** to this Resolution, in lieu of the previously scheduled regular meetings for those months.

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

1. That the regular meetings for the months of September, October, November, and December are hereby rescheduled to the dates included in the amended Notice of Regular Meetings for calendar year 2016, attached as **Exhibit A** to this Resolution.
2. That the amended Notice of Regular Meetings for calendar year 2016, attached as **Exhibit A** to this Resolution, is hereby approved and adopted.
3. That the persons designated in FRC Resolution 2014-2 are hereby directed to post the amended Notice of Regular Meetings within 3 days pursuant to Section 5(3) of Public Act 267 of 1976, the Open Meetings Act.
4. That the minutes of the Detroit Financial Review Commission meeting at which this Resolution is adopted take notice of the adoption of this Resolution.
5. This Resolution shall have immediate effect.

IN WITNESS WHEREOF, the eligible voting members of the Commission, or their designees, have signed and adopted this Resolution.

DETROIT FINANCIAL REVIEW COMMISSION

By _____
Darrell Burks, Detroit Financial Review Commission
Member

By _____
Michael Duggan, Detroit Financial Review
Commission Member

By _____
Stacy Fox, Detroit Financial Review Commission
Member

By _____
Lorron James, Detroit Financial Review Commission
Member

By _____
Brenda Jones, Detroit Financial Review Commission
Member

By _____
Nick A. Khouri, State Treasurer and Detroit Financial
Review Commission Member

By _____
William Martin, Detroit Financial Review
Commission Member

By _____
John S. Roberts, Detroit Financial Review
Commission Member

By _____
Tony Saunders, Detroit Financial Review Commission
Member

Date: _____
Detroit, Michigan

DETROIT FINANCIAL REVIEW COMMISSION

Cadillac Place ▪ 3062 West Grand Boulevard ▪ Detroit, MI 48202

2016 NOTICE OF REGULAR MEETINGS

Amended July __, 2016

The **Detroit Financial Review Commission** will hold its regular meetings during the calendar year ending December 31, 2016, on the following dates at the following times at Cadillac Place, 3062 West Grand Boulevard, Detroit, MI 48202:

Date	Cadillac Place Room	City Meeting Time	School District Meeting Time
Monday, January 25, 2016	Suite L-150 (Lobby Floor)	2:30 p.m.	N/A
Monday, February 22, 2016	Suite L-150 (Lobby Floor)	2:30 p.m.	N/A
Monday, March 28, 2016	Suite L-150 (Lobby Floor)	2:30 p.m.	N/A
Monday, April 18, 2016	Suite L-150 (Lobby Floor)	2:30 p.m.	N/A
Monday, May 23, 2016	Suite L-150 (Lobby Floor)	2:30 p.m.	N/A
Monday, June 27, 2016	Suite L-150 (Lobby Floor)	2:30 p.m.	No earlier than 3:30 p.m.
Monday, July 25, 2016	Suite L-150 (Lobby Floor)	2:30 p.m.	No earlier than 3:30 p.m.
Monday, August 29, 2016	Suite L-150 (Lobby Floor)	2:30 p.m.	No earlier than 3:30 p.m.
Friday, September 16, 2016	Suite L-150 (Lobby Floor)	1:00 p.m.	No earlier than 2:00 p.m.
Friday, October 14, 2016	Suite L-150 (Lobby Floor)	1:00 p.m.	No earlier than 2:00 p.m.
Friday, November 18, 2016	Suite L-700 (Lobby Floor, Annex, Gaming Control)	1:00 p.m.	No earlier than 2:00 p.m.
Friday, December 16, 2016	Suite L-700 (Lobby Floor, Annex, Gaming Control)	1:00 p.m.	No earlier than 2:00 p.m.

The meeting is open to the public and this notice is provided under the Open Meetings Act, 1976 PA 267, MCL 15.261 to 15.275.

The meeting location is barrier-free and accessible to individuals with special needs. Individuals needing special accommodations or assistance to attend or address the Detroit Financial Review Commission should contact Beverly Greaves at (313) 456-4796 prior to the meeting to assure compliance with Subtitle A of Title II of the Americans with Disabilities Act of 1990, Public Law 101-336, 42 USC 12131 to 12134.

A copy of the proposed minutes of the meeting will be available for public inspection at the principal office of the Commission within 8 business days. A copy of the approved minutes of the meeting, including any corrections, will be available for public inspection at the principal office of the Commission within 5 business days after approval by the Commission.

The Commission may hold special meetings, in addition to the regular meetings above. Special meetings are also open to the public and separate notice will be posted in advance of special meetings.

CITY OF DETROIT

Office of the Chief Financial Officer

Financial Report for the 11 Months ended May 31, 2016

July 25, 2016



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Executive summary

- The kick-off meeting with Cheiron was held on July 7th.
- The City is in the final stages of the Audit RFP process.
- May YTD actuals continue to indicate that FY 2016 results are expected to be favorable to budget and that the liquidity situation is stable.
 - The primary tax revenues are based on the February 2016 Consensus Revenue Estimating Conference results.
 - Payroll and benefits related expenditures are projected to be below budget as a result of lower headcount, partially offset by a higher number of contract staff and wage increases to public safety employees. (page 3 and page 8)
 - Reinvestment related expenditures are moving forward consistent with the timing of project implementation as well as the amount of exit financing proceeds available. (page 7)
- Actual revenues are improving and expenditures are holding when compared to the February 2016 Consensus Revenue Estimating Conference. (page 4)
- There is slow movement on the timely posting of cash to the GL, however to-be posted items will be posted as part of the year-end close process. (page 5)
- Property tax collections report now includes collections from Wayne County settlement checks. (page 6)
- In the month of May, a project for GSD was approved (\$12m) and there was an increase resulting from the reclassification of projects in DoIT (\$7m). Total expenses incurred increased \$4m from the prior month primarily due to spend in DoIT. (page 7)
- Police hired approximately 36 FTEs in the month of May, while Fire lost approximately 4 FTEs. (page 8)
- In the month of May, DDOT fully expended and closed two grants, Airport fully expended and closed three grants, and the Fire Department closed one grant. The Recreation Department and Fire Department were each awarded one new grant. (page 9)



Revised FY 2016 projection continues to result in a General Fund surplus

\$ in millions

General Fund	Notes	FY 2016 Projection			FY 2016 EM's	Difference
		Apr 2016	Adjustments	May 2016	Budget	
General Fund Property taxes		\$ 117.0	\$ -	\$ 117.0	\$ 100.8	\$ 16.2
Net Income taxes		264.0	-	264.0	268.4	(4.4)
Utility taxes	(1)	37.0	-	37.0	15.9	21.1
Gaming taxes		173.5	-	173.5	169.0	4.5
Distributable State aid		194.9	-	194.9	197.4	(2.5)
Other	(2)	262.1	-	262.1	284.9	(22.8)
Other operating revenues	(3)	-	-	-	35.1	(35.1)
Total Revenues	(4)	1,048.5	-	1,048.5	1,071.5	(23.0)
Payroll, taxes, & deductions	(5)	(323.2)	-	(323.2)	(329.8)	6.6
Benefits	(5)	(117.3)	-	(117.3)	(119.6)	2.4
Pension contributions	(6)	(23.4)	-	(23.4)	(28.6)	5.2
Subsidy payments		(81.2)	-	(81.2)	(81.6)	0.4
Materials, contracts & other operating expenditures	(7)	(383.6)	-	(383.6)	(428.4)	44.8
Total Expenditures		(928.6)	-	(928.6)	(988.0)	59.4
Operating Surplus		119.9	-	119.9	83.5	36.4
Debt service	(8)	(78.9)	-	(78.9)	(83.5)	4.6
Surplus / (Deficit)		\$ 41.0	\$ -	\$ 41.0	\$ 0.0	\$ 41.0

Notes:

- (1) EM's Budget includes \$12.5m transfer to the Public Lighting Authority (PLA). FY 2016 Projection reflects transfer under expenditures.
- (2) FY 2016 Projection reflects lower reinvestment initiative revenues based on YTD results and anticipated project implementation.
- (3) EM's Budget includes Public Lighting Dept. (PLD) revenues from internal charges and reimbursements from DTE (\$26m) and grant receipts for blight (\$9m), which will not flow through the General Fund.
- (4) FY 2016 Projection reflects February 2016 Consensus Revenue Estimating Conference results.
- (5) Lower projected expenditures due to vacant positions, partially offset by projected public safety wage increases.
- (6) Lower projected contributions due to lower YTD and projected payroll.
- (7) EM's Budget includes PLD operating expenditures (\$26m) and payments related to blight (\$9m), which will not be incurred by the General Fund. EM's budget also includes personnel related reinvestment expenditures that are captured in payroll/benefits in the FY 2016 Projections. FY 2016 Projection includes \$12.5m transfer to PLA.
- (8) Lower interest payment on Exit financing due to principal repayment.



The City's YTD net cash flows continue to be ahead of budget

\$ in millions

General Fund	Actual 11 months	Prior Year		Budget (1)	
		11 months	Difference	11 months	Variance
General Fund Property taxes	\$ 119.4	\$ 107.3	\$ 12.1	\$ 100.5	\$ 18.9
Net Income taxes	249.9	249.4	0.5 (2)	256.4	(6.5)
Utility taxes	20.5	24.3	(3.8)	24.5	(4.0)
Gaming taxes	161.1	157.9	3.2	156.3	4.8
Distributable State aid	194.1	194.0	0.1	197.4	(3.3)
Other	176.1	259.4	(83.3) (3)	173.9	2.2
Total Receipts	921.1	992.3	(71.2)	908.9	12.2
Payroll, taxes, & deductions	(334.1)	(318.0)	(16.1)	(352.2)	18.1
Benefits	(50.6)	(60.8)	10.2	(62.8)	12.2
Pension contributions	-	-	-	-	-
Subsidy payments	(14.6)	(64.1)	49.4	(34.1)	19.5 (4)
Materials, contracts & other operating expenditures	(234.0)	(412.7)	178.7 (3)	(214.6)	(19.3) (5)
Total Disbursements	(633.3)	(855.5)	222.2	(663.7)	30.4
Operating Surplus (before Reinvestment)	287.8	136.8	151.0	245.3	42.5
Financing Adjustments	(118.4)	(159.9)	41.4	(88.4)	(30.0) (6)
Non-Financing Adjustments	31.6	88.1	(56.4)	(121.5)	153.1 (7)
Total Adjustments to arrive at Net Cash Flow	(86.8)	(71.8)	(15.0)	(209.9)	123.1
Net Cash Flow (8)	\$ 201.0	\$ 65.0	\$ 136.0	\$ 35.4	\$ 165.7

Memo:

Beginning cash balance (net of dist. owed) (9)	\$ 207.9	\$ 156.8
Net Cash Flow (8)	201.0	65.0
Lockbox reserves	(0.1)	(0.1)
Ending cash balance (net of dist. owed) (9)	\$ 408.9	\$ 221.6

Notes:

- (1) Budget has been spread based on historical cash activity.
- (2) Higher gross receipts (\$10.3m) offset by higher refunds (\$10.6m). Most tax year 2014 refunds were issued in fiscal year 2016 (as opposed to fiscal year 2015) as a result of the delay in processing.
- (3) Negative trend in other receipts is offset by positive trend in materials, contracts & other operating expenditures and is primarily attributable to the segregation of DPW, BSEED, and Grants proceeds. In addition, the prior year included \$88m of professional fee expenditures.
- (4) Variance primarily due to lower DDOT subsidy, which is mostly timing related.
- (5) Variance primarily due to cash actuals including non-Fund 1000 activity.
- (6) Actuals include \$30m principal repayment on Exit financing made in August 2015.
- (7) Actuals include the segregation of \$56m related to the Major and Local Street funds offset by inflow of \$87m 2012 refinancing proceeds held in escrow. Budget includes \$121.5m of reinvestment payments in excess of Exit financing proceeds.
- (8) Net Cash Flow was determined based on General Fund cash activity adjusted for known deposits in transit, prior period adjustments and classification differences.
- (9) The main operating account contains cash balances of the Risk Management Fund, Construction Fund, Street Funds, Solid Waste Fund, General Grants, and Motor Vehicle Fund.



Differences between cash and general ledger YTD are mostly due to the period in which activity was recorded

\$ in millions

General Fund	Cash Activity			General Ledger			Difference
	Actuals	Adjustments	Adjusted	Posted	To Be Posted (1)	Total	
General Fund Property taxes	\$ 119.4	\$ -	\$ 119.4	\$ 108.0	\$ 11.4	\$ 119.4	\$ (0.0)
Net Income taxes	249.9	(14.0)	235.9 (2)	223.3	12.6	235.9	(0.0)
Utility taxes	20.5	-	20.5	13.5	7.0	20.5	0.0
Gaming taxes	161.1	(0.8)	160.3 (2)	145.5	14.9	160.4	0.0
Distributable State aid	194.1	(64.2)	129.9 (2)	129.9	-	129.9	(0.0)
Other	177.9	(51.0)	126.9 (3)	82.5	44.4	126.9	0.0
Total Receipts	922.8	(129.9)	792.9	702.6	90.3	792.9	(0.0)
Payroll, taxes, & deductions	(334.1)	23.0	(311.1) (4)	(311.1)	-	(311.1)	(0.0)
Benefits	(50.6)	(17.1)	(67.7) (5)	(67.7)	-	(67.7)	0.0
Pension contributions	-	-	-	-	-	-	-
Subsidy payments	(14.6)	(12.2)	(26.8) (6)	(14.9)	(11.9)	(26.8)	0.0
Materials, contracts & other operating expenditures	(234.0)	49.7	(184.3) (7)	(184.3)	-	(184.3)	(0.0)
Total Disbursements	(633.3)	43.4	(589.9)	(578.0)	(11.9)	(589.9)	0.0
Operating Surplus (before Reinvestment)	289.6	(86.5)	203.0	124.7	78.4	203.0	(0.0)
Financing Adjustments	(118.4)	52.2	(66.2) (8)	(66.2)	-	(66.2)	(0.0)
Non-Financing Adjustments	31.6	(31.6)	- (9)	-	-	-	-
Subtotal Adjustments	(86.8)	20.6	(66.2)	(66.2)	-	(66.2)	(0.0)
Net Surplus/(Deficit)	\$ 202.8	\$ (65.9)	\$ 136.8	\$ 58.5	\$ 78.4	\$ 136.8	\$ (0.0)

Notes:

- (1) To be posted amounts represent collections and disbursements that have not yet been reconciled to the appropriate object code accounts.
- (2) \$14m of Income Tax, \$0.8m of Gaming Taxes, and \$64m of DSA revenues were collected in FY 2016 related to activity in FY 2015.
- (3) \$22m of revenues were collected in FY 2016 related to activity in FY 2015. \$6m of collections are cash specific transactions, \$13m are non-Fund 1000, and \$10m for Land Bank loan repayment.
- (4) Approximately \$13m of the difference is due to the timing and accrual of payroll. Approximately \$10m of disbursements are non-Fund 1000.
- (5) Cash disbursements were lower than posted expenditures due to excess cash balance in the Benefits Fund account at the beginning of the fiscal year.
- (6) \$12m subsidy was given to DDOT to fund risk management related expenses where the cash was sent directly to the risk management fund from the General Fund versus flowing through DDOT.
- (7) Approximately \$20m of disbursements were paid in FY 2016 related to invoices from FY 2015 or prior. \$16.4m of disbursements are cash specific transactions and \$13.3m are non-Fund 1000.
- (8) Cash actuals include \$30m Exit financing principal repayment and \$21.6m transfer to fund the self insurance escrow account.
- (9) Non-financing adjustments is primarily due to the segregation of \$56.5m of funds related to the Major Street and Local Street funds offset by inflow of \$86.9 of Refinancing Proceeds in Escrow.



The collection rate for City property taxes YTD is higher than in the prior year

\$ in millions

	FY 2016			FY 2015		
	Adjusted tax roll	Collections YTD (1)	Collection rate	Adjusted tax roll	Collections YTD (1)	Collection rate
General City	\$ 131.8	\$ 107.2	81.3%	\$ 132.6	\$ 100.6	75.9%
Debt Service	69.6	54.2	77.8%	73.8	56.0	75.9%
Solid Waste	59.6	31.6	53.1%	57.0	28.2	49.6%
Total City (2)	\$ 260.9	\$ 192.9	73.9%	\$ 263.3	\$ 184.9	70.2%

	FY 2016	FY 2015
Current year collections	\$ 107.2	\$ 100.6
Wayne County settlements (3)	20.0	12.6
TIF distributions (4)	(7.8)	(5.8)
Total General City	\$ 119.4	\$ 107.3

Note:

- (1) Amounts do not include collections from Wayne County settlement checks as a result of foreclosure and auction activity.
- (2) Amounts are net of property taxes collected by the City on behalf of DPS, State Education Trust, Wayne County and other non-City taxing authorities.
- (3) Wayne County settlement checks related to the return of historical chargebacks from foreclosure and auction activity.
- (4) Distributions related to Tax Increment Financing districts.



Exit financing proceeds have been utilized to jump start improving technology, neighborhoods, and public safety

- In the month of May, a project for the General Services Department (\$12m) had been approved and there was an increase resulting from the reclassification of projects in the Department of Innovation and Technology (\$7m). Total expenses incurred increased \$4m from the prior month primarily due to spend in the Department of Innovation and Technology.

\$ in millions

	Number of Projects	Amount Approved	Expense Incurred
Available Exit financing proceeds		\$ 233.2	
Project Allocation:			
Dept. of Innovation and Technology	5	\$ (41.5)	\$ (38.7)
General Services	14	(32.1)	(18.6)
Blight	7	(29.7)	(25.6)
Police	6	(29.0)	(18.7)
Fire	9	(22.0)	(13.9)
OCFO	7	(15.8)	(12.7)
BSEED	1	(4.4)	(2.9)
Law	1	(2.2)	(0.7)
DDOT	1	(1.8)	(1.8)
Recreation	1	(1.2)	(1.2)
Human Resources	2	(0.8)	(0.7)
Other	3	(0.3)	(0.1)
Total	57	\$ (180.7)	\$ (135.8)
Interest/Fees		(2.8)	(2.8)
Amount reserved for projects under review		\$ 49.8	



General City headcount is increasing gradually and remains under budget

	Actual May'15	Actual May'16 (1)	Budget FY 2016 (2)	Variance	% Variance
Public safety					
Police	2,662	2,844	2,932	88	3%
Fire (3)	1,281	1,176	1,329	153	12%
Total Uniform	3,943	4,020	4,261	241	6%
Non-public safety					
Budget	9	0	0	0	
Finance	186	0	0	0	
Office of the Chief Financial Officer (4)	0	368	477	109	
Dept. of Public Works (5)	369	360	376	16	
Health & Wellness	7	6	8	2	
Human Resources (6)	75	87	51	(36)	
Housing & Revitalization/Planning & Development	90	99	130	31	
Dept. of Innovation and Technology	35	36	47	11	
Law	104	96	100	4	
Mayor	60	59	62	3	
Public Lighting Dept.	7	5	13	8	
Recreation (5)	166	154	169	15	
General Services (5)	470	478	555	77	
Legislative (7)	109	167	205	38	
36th District Court	353	353	353	0	
Other (8)	86	50	74	24	
Total Civilian	2,126	2,318	2,620	302	12%
Total General City	6,069	6,338	6,881	543	8%
Enterprise					
Airport	4	3	4	1	
BSEED	180	172	205	33	
Transportation (9)	895	1,056	917	(139)	
Parking	86	85	94	9	
Water/Sewerage (10)	1,397	459	425	(34)	
Library	314	285	334	49	
Total Enterprise	2,876	2,060	1,979	(81)	-4%
Total City	8,945	8,398	8,860	462	5%

Notes:

- (1) Actual positions for OCFO reflects reclassifying positions from Finance and Budget to OCFO as well as new OCFO hires as part of the restructuring. Actual positions for non-OCFO departments have not been reclassified and remain in the departments.
- (2) Includes positions for reinvestment projects that have been approved for funding.
- (3) Budget reflects 1,189 FTE per Four Year Financial Plan and 150 funded by SAFER grants.
- (4) Budget reflects FTE at the time of the OCFO budget amendment approved by the FRC.
- (5) Budget reflects FTE which was adjusted to convert the budget into a headcount equivalent.
- (6) Budget reflects the reduction of funding for 44 positions due to the OCFO reorganization, which is still in process resulting in the difference between actual and budget heads.
- (7) Includes: Auditor General, Zoning, City Council, Ombudsperson, City Clerk, and Elections. Board of Zoning includes 8 board of review members that are contract staff.
- (8) Includes: Human Rights, Administrative Hearings, Homeland Security, and Non-departmental.
- (9) Actuals include non-active employees that are out on disability.
- (10) FY'16 actuals exclude GLWA employees. Actuals include employees who no longer work at DWSD, but are still on DWSD's payroll.



The City is leveraging funding from external sources

- Amount awarded and number of grants decreased from the prior month. Department of Transportation fully expended and closed two grants, Airport fully expended and closed three grants, and Fire Department closed one grant. Recreation Department and Fire Department were each awarded one new grant.

\$ in millions

Department	Amount Awarded (1)	Number of Grants
Transportation	\$ 333.2	21
Housing & Revitalization	208.8	18
Fire Department	50.9	9
Public Works	30.6	20
Health & Wellness Promotion	16.3	4
Police	15.4	25
Recreation	5.0	19
Coleman A. Young Airport (Airport)	3.1	4
Homeland Security and Emergency Management (HSEM)	1.8	7
General Services	1.5	2
Other (2)	0.6	4
Active Federal/State grants (3)	\$ 667.2	133
Active private grants	27.9	24
Active private donations	28.6	40
Total active grants and donations	\$ 723.8	197

Notes:

- (1) Reflects original amount awarded and amendments. Amount available to be spent will be lower for most departments.
- (2) Other includes BSEED and Historic Designation.
- (3) Total does not include Hardest Hit Fund grants, which are reflected in the Land Bank Authority.



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CITY OF DETROIT
OFFICE OF THE CHIEF FINANCIAL OFFICER

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CFO MEMORANDUM
No. 2016-101-004

TO: Financial Review Commission
SUBJECT: Pension Payments Report for Payments Made in FY 2016
ISSUANCE DATE: July 15, 2016

1. PURPOSE

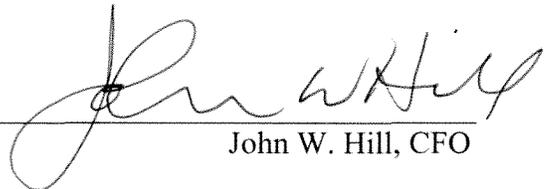
1.1. To fulfill the requirements of the Detroit Financial Review Commission City Resolution 2016-5 (the "Resolution"). The Resolution states that the City shall provide annual reports on or before July 15, in a form acceptable to the Commission, on pension payments made to the Retirement Systems and any other funding provided or allocated for the City's pension obligations.

2. SCOPE

2.1. This Memorandum is intended to satisfy the requirements of the Detroit Financial Review Commission City Resolution 2016-5 for payments made in FY 2016.

Date

7/15/2016


John W. Hill, CFO

City of Detroit Retirement Systems Employer Contributions (1)
Fiscal Year 2016

<u>Source of Payment/ Date</u>	<u>PFRS Legacy</u>	<u>GRS Legacy</u>	<u>PFRS ISF (2)</u>	<u>GRS ISF (2)</u>	<u>PFRS Hybrid</u>	<u>GRS Hybrid</u>	<u>Total</u>
UTGO Stub							
10/1/2015		\$627,918	\$88,452	\$264,887			\$981,257
4/1/2016		3,377,912	475,829	1,424,970			5,278,711
City (General Fund)							
6/30/2016		20,000,000			\$15,831,763	\$5,414,776	41,246,539
City (Library)							
6/30/2016		2,500,000				546,943	3,046,943
City (DDOT)							
6/30/2016						1,199,947	1,199,947
City (DWSD)							
6/30/2016		6,741,900				442,324	7,184,224
GLWA							
6/30/2016		38,658,100				1,441,763	40,099,863
Foundation for Detroit's Future							
6/30/2016	\$18,300,000						18,300,000
DIA							
6/30/2016	19,487,744	32,511,827					51,999,571
6/30/2016		375,000					375,000
COBO							
6/30/2016						14,428	14,428
Total Payments All Sources	<u>\$37,787,744</u>	<u>\$104,792,657</u>	<u>\$564,281</u>	<u>\$1,689,857</u>	<u>\$15,831,763</u>	<u>\$9,060,181</u>	<u>\$169,726,483</u>
MEMO: POA Projected Amount							
UTGO		\$4,000,000	\$565,000 (5)	\$1,735,000 (5)			\$6,300,000
General Fund		20,000,000			\$28,022,530	\$6,089,633	54,112,163
Library		2,500,000					2,500,000
DWSD/GLWA		45,400,000					45,400,000
Foundations	\$18,300,000						18,300,000
DIA		5,000,000					5,000,000
Total POA Projected Amount	<u>\$18,300,000</u>	<u>\$76,900,000</u>	<u>\$565,000</u>	<u>\$1,735,000</u>	<u>\$28,022,530</u>	<u>\$6,089,633</u>	<u>\$131,612,163</u>
Variance Fav/(Unfav)	<u>\$19,487,744 (3)</u>	<u>\$27,892,657 (4)</u>	<u>(\$719)</u>	<u>(\$45,143)</u>	<u>(\$12,190,767) (6)</u>	<u>\$2,970,548 (7)</u>	<u>\$38,114,320</u>

(1) Excludes \$30,000,000 segregated by the City for FY 2016, but not deposited into retirement systems.

(2) Income Stabilization Fund (ISF) provides certain supplemental benefit payments to reduce the impact of the pension changes on financially vulnerable participants.

(3) Favorable variance caused by DIA prepayment of their Grand Bargain commitment, PFRS was not scheduled to receive any payments until second decade of the POA.

(4) Favorable variance caused by DIA prepayment of their Grand Bargain commitment, GRS was scheduled to receive payments spread over the first decade of the POA.

(5) POA projected payments of \$2,300,000 from debt service on UTGO stub bonds to the ISF. This amount has been allocated to the two subaccounts (GRS and PFRS).

(6) Unfavorable variance caused by POA over projecting the anticipated contribution to the hybrid plan. Actual employer contribution determined as a percentage of payroll.

(7) Favorable variance caused by POA only projecting General Fund contributions to the hybrid plan. Enterprise funds also made contributions.



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

NICK A. KHOURI
STATE TREASURER

DETROIT FINANCIAL REVIEW COMMISSION

CITY RESOLUTION 2016-7

**APPROVING THE CITY'S AMENDED COLLECTIVE BARGAINING
AGREEMENT WITH THE DETROIT FIRE FIGHTERS ASSOCIATION**

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 6(9) of the Act requires that during the period of oversight, the City shall submit new and amended collective bargaining agreements, to which it is a party, to the Commission for review and approval after approval by the City's governing body and mayor; and

WHEREAS, Section 6(9) of the Act further requires the Commission to approve or reject collective bargaining agreements submitted to it within 45 days of submission; and

WHEREAS, the Mayor and City Council of Detroit approved an amended collective bargaining agreement between the City of Detroit and the Detroit Fire Fighters Association on July 19, 2016, for a term expiring June 30, 2020; and

WHEREAS, at the Commission meeting on July 25, 2016, the City presented the aforementioned amended collective bargaining agreement to the Commission.

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

1. That the City's amended collective bargaining agreement between the City of Detroit and the Detroit Fire Fighters Association, as presented to the Commission on July 25, 2016, is 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.

IN WITNESS WHEREOF, the eligible voting members of the Commission, or their designees, have signed and adopted this Resolution.

DETROIT FINANCIAL REVIEW COMMISSION

By _____
Darrell Burks, Detroit Financial Review Commission
Member

By _____
Michael Duggan, Detroit Financial Review Commission
Member

By _____
Stacy Fox, Detroit Financial Review Commission
Member

By _____
Lorron James, Detroit Financial Review Commission
Member

By _____
Brenda Jones, Detroit Financial Review Commission
Member

By _____
Nick A. Khouri, State Treasurer and Detroit Financial
Review Commission Member

By _____
William Martin, Detroit Financial Review Commission
Member

By _____
John S. Roberts, Detroit Financial Review Commission
Member

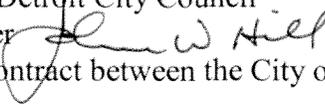
By _____
Tony Saunders, Detroit Financial Review Commission
Member

Date: _____
Detroit, Michigan

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CFO MEMORANDUM
No. 2016-101-003

TO: Michael E. Duggan, Mayor; Honorable Detroit City Council
FROM: John W. Hill, Chief Financial Officer 
SUBJECT: Fiscal Impact of the Proposed Contract between the City of Detroit and the Detroit Fire Fighters Association ("DFFA")
ISSUANCE DATE: July 7, 2016

1. AUTHORITY

1.1. State of Michigan Public Act 279 of 1909, Section 4s(2)(d) states the chief financial officer shall submit in writing to the mayor and the governing body of the city his or her opinion on the effect that policy or budgetary decisions made by the mayor or the governing body of the city will have on the city's annual budget and its 4-year financial plan.

2. PURPOSE

2.1. To provide financial information to Michael E. Duggan, Mayor, and the Honorable Detroit City Council as they consider action on the proposed contract between the City of Detroit and the DFFA.

3. OBJECTIVE

3.1. This Memorandum serves as the report on the fiscal impact of the proposed contract between the City of Detroit and the DFFA in relation to the city's FY 2017 budget and 4-Year Financial Plan for FY 2017 – FY 2020.

4. SCOPE

4.1. This Memorandum is not intended to convey any statements nor opinions on the advisability of entering into the provisions in proposed contract, including but not limited to Work Rules, except for those components of the proposed contract that have or may have a fiscal impact on the city's FY 2017 budget and 4-Year Financial Plan for FY 2017 – FY 2020.

5. STATEMENT

5.1. Conclusion: The proposed contract changes would not require the identification of other resources. There is no net negative impact on the city's FY 2017 budget and 4-Year Financial Plan for FY 2017 – FY 2020.

5.2. Background: The proposed contract's financial provision provides for a 4% wage increase for the Detroit Fire Department's Fire Fighting Operations. The Detroit Fire Department is also implementing a revised staffing complement effective July 1, 2016.



5.3. Fiscal Impact: The 4% wage increase would cost approximately \$12.3 million in total over FY 2017 – FY 2020. There are budgeted resources in the FY 2017 budget and 4-Year Financial Plan for FY 2017 – FY 2020 to support the wage increase. Thus, the proposed contract changes would not require the identification of other resources and there is no net negative impact on the city’s FY 2017 budget and 4-Year Financial Plan for FY 2017 – FY 2020.

City of Detroit

DFFA Wage Increase Summary

<i>\$ in millions</i>	2017	2018	2019	2020	Total FY 2017 - 2020
Incremental DFFA wage summary					
DFFA base wages	\$ (50.4)	\$ (51.7)	\$ (53.0)	\$ (54.1)	\$ (209.2)
<i>Annual wage increase</i>	<i>2.5%</i>	<i>2.5%</i>	<i>2.5%</i>	<i>2.0%</i>	
DFFA adjusted wages- Additional 4%	\$ (52.5)	\$ (53.8)	\$ (55.1)	\$ (56.8)	\$ (218.1)
<i>Proposed DFFA annual wage increase</i>	<i>6.5%</i>	<i>2.5%</i>	<i>2.5%</i>	<i>3.0%</i>	
Incremental wages	\$ (2.0)	\$ (2.1)	\$ (2.1)	\$ (2.7)	\$ (8.9)
Incremental overtime	16% (1)	(0.3)	(0.3)	(0.3)	(0.4)
Incremental other fringes	22% (2)	(0.4)	(0.5)	(0.5)	(0.6)
Total incremental cost - DFFA wage increase	\$ (2.8)	\$ (2.9)	\$ (2.9)	\$ (3.7)	\$ (12.3)
Budgeted resources applied to DFFA wage increase	2.8	2.9	2.9	3.7	12.3
Total budgeted resources applied	\$ 2.8	\$ 2.9	\$ 2.9	\$ 3.7	\$ 12.3
Change needed to 4-Year Financial Plan due to wage increase	\$ -				

Notes:

(1) Overtime was calculated utilizing YTD May actual data.

(2) Based on 9.76% for other fringes, which was determined using the FY16 budgeted fringe benefits, and a 12.25% for the hybrid plan.

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News from the City Government

15 Mayor, DFFA President announce agreement to boost firefighter pay, shore up pensions

Goran posted on 7/15/2016 7:53:00 AM

- **Amended collective-bargaining agreement includes 4% wage increase for firefighters who complete medical first responder (MFR) training**

DETROIT – Mayor Mike Duggan, Fire Commissioner Eric Jones and Detroit Fire Fighters Association (DFFA) President Mike Nevin announced today a tentative collective-bargaining agreement between the City and the DFFA, which represents 892 DFFA members.

The agreement will provide a 4%, across-the-board raise for all firefighters licensed to perform medical first responder work (MFR). The contract requires that all members of the DFFA be offered MFR training by the City. This increase is in addition to previously negotiated raises of 2.5% this year, 2.5% in 2017, 2.5% in 2018 and 3.0% in 2019.

Like their suburban counterparts, Detroit firefighters have been receiving MFR training. As of today, firefighters at 26 of the DFD's 46 companies are taking medical runs. The raise in this agreement pays them for this additional work and skill.

The MFR training also has helped lead to a decrease in EMS response time. When Mayor Duggan took office, Detroit's EMS response time was between 16 and 18 minutes. Today, thanks in part to the firefighters who have received MFR training, that number is in line with the national average of 8 minutes.

"Our firefighters are paid well below their suburban counterparts, and deserve to be rewarded for the incredible job they do keeping our city safe," Commissioner Jones said. "Now that things are looking up in Detroit, we can take steps to fix that. We need to take care of those who take care of us."

For each additional cost in a contract, the Financial Review Commission and the Bankruptcy Plan of Adjustment require that the City identify resources to fund those costs. Year over year, fires are down 26% as result of the City's demolition program and the increased activity of the arson task force.

City of Detroit Building Fires

<u>Year</u>	<u>Building Fires</u>
2014 (YTD)	2324
2015 (YTD)	1928
2016 (YTD)	1717

Based on the reduced number of building fires, the Executive Fire Commissioner has modified the fire department staffing plan to create savings to fund the additional costs of this contract by reducing vacant positions by 40 positions. Currently, there are 814 firefighters employed at the city, and 78 employees in remaining divisions, leaving 108 vacant fire fighter positions after the staffing plan adjustment (which reduced the number of positions by 40). The Executive Commissioner intends to start testing and background checks for filling the fire academy of approximately 30 fire fighters in October with the class to begin in November to start to fill these vacancies.

Agreement also shores up firefighters' pensions

Late last year, the Mayor announced raises for all three Detroit police unions, which represent all of the city's 2,200 sworn police personnel. Although the current DFFA contract doesn't expire until March 2019, the Mayor chose to reopen the contract to also provide raises to the city's hardworking firefighters, and to help secure their pensions.

The deal announced today also calls for a 6% wage increase, which will be contributed to the firefighters' legacy pensions once certain technical details are finalized.

"This is the City and union coming together to help ensure our emergency personnel won't face another pension shortfall," said Mayor Duggan, who announced during his State of the City this year that consultants who advised the City through bankruptcy had left a \$490 million pension shortfall. "This is us doing our part and addressing the pension shortfall we were left with."

Among the other changes under the agreement is how the City handles compensatory time, or comp time, as it is known. Before, the contract required comp time – hours worked above the standard work week – to either be used during firefighters' career or before retirement. Now, per the request of many firefighters, the City will pay it annually, which allows the City to ensure that the hours are paid at the firefighters' current wage rate rather than a likely higher future rate, while also allowing firefighters to be paid immediately instead of waiting.

“Our firefighters are a long way from economic justice. These ratified adjustments are the first steps in the right direction,” said DFFA President Mike Nevin. “We have more work to do and the union will continue in partnership with Commissioner Jones to better serve the firefighters and those who depend on us 24/7/365.”

The City of Detroit is operating under a state-appointed Financial Review Commission (FRC), which must approve any collective bargaining agreements after determining that the city can fund the contracts without running a deficit.

The union will submit the contract to its members right away. If ratified, the parties hope to get City Council and FRC approval in the next several weeks so that the firefighters will see the raises by Aug. 1.

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**MEMORANDUM OF UNDERSTANDING
BETWEEN
THE CITY OF DETROIT
AND
THE DETROIT FIRE FIGHTERS ASSOCIATION**

The Detroit Fire Fighters Association ("DFFA") and the City of Detroit ("City") discussed various articles pertaining to wages and conditions of employment. Based on mutual consideration, the 2014-2019 Collective Bargaining Agreement ("CBA") has been amended. The parties have agreed to amend the following Contractual Articles:

1. Article 7. Appointments
(Exhibit 1)
2. Article 10. Discipline Procedure
(Exhibit 2)
3. Article 16. Miscellaneous
(Exhibit 3)
4. Article 21. Work Reliefs
(Exhibit 4)
5. Article 24. Economic Provisions
(Exhibit 5)
6. Article 30. Duration
(Exhibit 6)

7. MOU Regarding Assistant Fire Dispatchers
(Exhibit 7)

IN WITNESS WHEREOF, the parties have affixed their signatures below:

Dated this 18th day of July, 2016

DETROIT FIRE FIGHTERS
ASSOCIATION:



Michael Nevin, President



William Harp, Vice President



Thomas Gehart, Secretary

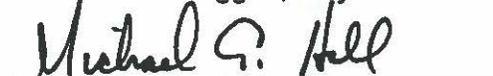


Verdine Day, Treasurer

CITY OF DETROIT:



Michael E. Duggan, Mayor



Michael A. Hall, Labor Relations Director



Eric Jones, Executive Fire Commissioner

EXHIBIT 1

7. Appointments

A. Employees in the following classifications (the "Designated Job Classifications") shall be appointed by and serve at the discretion of the Executive Fire Commissioner, subject only to the provisions of Article 10.C. and 10.F. The Executive Fire Commissioner may make appointments from any rank. There shall be a mandatory retirement age of 65 for the Designated Job Classifications.

B. The Designated Job Classifications shall include the following:

1. Chief of Fire Operations;
2. Deputy Fire Chiefs (2);
3. Fire Marshal;
4. Chief of Fire Prevention;
5. Chief of the Training Division;
6. Chief of the Community Relations Division;
7. Fire Investigator Chief – Arson;
8. Supervising Fire Dispatcher – Chief;
9. Senior Chiefs (2); and
10. Chief of Plans and Examinations.

C. Qualifications:

The designated job classifications shall have the following qualifications:

1. Chief of Fire Operations;
 - a. Executive Fire Officer (EFO) Certification Preferred
 - b. Bachelor's Degree Preferred
 - c. 3 years experience Captain or above in DFD Fire Fighting Division
 - d. Active DFD Employee
2. Deputy Fire Chiefs (2);
 - a. Executive Fire Officer (EFO) Certification or Bachelor's Degree Preferred
 - b. 1 year experience as Captain or above in DFD Fire Fighting Division
 - c. Active DFD Employee
3. Fire Marshal;
 - a. Bachelor's Degree Preferred
 - b. Fire Inspector Certification from a nationally recognized organization preferred
 - c. State of Michigan Certified Fire Inspector
 - d. 5 years in Fire Prevention-Marshal Division
 - e. Active DFD Employee

CITY PROPOSAL
2014-2019 DFFA
Proposal Date: July 12, 2016

AS IS ___ Modified Delete ___
City Initials: W/H
Union Initials: W/H
Date TA'D: 7/12/16

EXHIBIT 1

4. Chief of Fire Prevention;
 - a. Bachelor's Degree Preferred
 - b. State of Michigan Certified Fire Inspector preferred
 - c. 3 years of experience in Fire Prevention and 1 year as Captain in DFD
 - d. Active DFD Employee

5. Chief of the Training Division;
 - a. Bachelor's Degree Preferred
 - b. State of Michigan Instructor Coordinator – Fire preferred
 - c. EMS certification preferred; as of July 1, 2017 required
 - d. 3 years in Training Academy
 - e. Active DFD Employee

6. Chief of the Community Relations Division;
 - a. Bachelor's Degree Preferred Demonstrated participation in community driven activities including work with children, civil and/or other community groups
 - b. 10 years experience in DFD
 - c. Active DFD Employee

7. Fire Investigator Chief – Arson;
 - a. Bachelor's Degree Preferred
 - b. State of Michigan Certification Arson Investigator preferred
 - c. ~~State of Michigan certified police officer~~
 - d. 3 years experience in Arson; 1 year experience as Captain
 - e. Active DFD Employee

8. Supervising Fire Dispatcher – Chief;
 - a. Bachelor's Degree Preferred
 - b. EMD and EFD Certification preferred; as of July 1, 2017
 - c. 10 years experience in DFD
 - d. Active DFD Employee

9. Senior Chiefs (2); and
 - a. Bachelor's Degree or Eastern Michigan University Staff and Command or EFO preferred
 - b. 1 year experience as battalion chief
 - c. Active DFD Employee

10. Chief of Plans and Examinations.
 - a. Bachelor's Degree Required
 - b. 3 years experience in Fire Marshall Division
 - c. Active DFD Employee

CITY PROPOSAL
2014-2019 DFFA
Proposal Date: July 12, 2016

AS IS ___ Modified Delete ___
City Initials: WJH
Union Initials: AS WJH
Date TA'D: 7/12/16

EXHIBIT 1

- D. Reversion Rights. If an Employee is removed from a Designated Job Classification (for a reason other than discharge for just cause), he/she shall revert to their prior position once a vacancy exists.
- E. Position Postings. All open positions for designated job classifications will be posted a minimum of seven (7) days internally to the entire Department. The Executive Fire Commissioner will select individuals from the eligible pool of candidates to interview.
- F. No Candidate Promotion. In the event that no candidate is available, a person in a lower rank can be considered for the open position provided that person meets the qualifications for the next higher position as stated in Article 7, Section B (e.g., a Captain can be considered for promotion to Senior Chief (bypassing Battalion Chief) if the Captain meets the qualification for Battalion Chief). This can continue down the ranks in reverse order until the promotion is filled.

Exhibit 2

10. DISCIPLINE PROCEDURE

- C. Investigation/Discipline. Investigations regarding any potential or alleged misconduct, actions or omissions that may result in discipline will be completed as expeditiously as practicable. If it determines that disciplinary action is warranted, the Department will provide the Employee with written notice of potential disciplinary action (with a copy to the Association) as soon as practicable after the completion of the investigation but in no event more than ~~twenty-one (21)~~ forty five (45) days after the Department knew or should have known about the act that forms the basis for the disciplinary action. Except as provided in Section H, no discipline will be implemented or incorporated into an Employee's file until the completion of the applicable procedures set forth below.

In the event an agency/entity outside of the Department is responsible for conducting the investigation and providing its findings and recommendation(s) to the Department (e.g. Human Rights, Detroit Police Department, Inspector General, etc.) the Department has forty-five (45) days to notify the member of the potential discipline and referral to outside agency/entity. In those instances, the Department will have six (6) months to prefer charges against the identified member.

- M. Criminal Charges. In the event criminal felony charge(s) are brought against a member, during the period of time that the criminal felony charge(s) are pending, the Commissioner has the discretion to (a) keep the member working in his regular position, (b) assign the member to a 40 hour work week with no loss of pay, benefits, or seniority, or (c) place the member on a leave without pay (LWOP), or any combination of the foregoing. Pending felony charge(s) include deferred felony charge(s) as to which no final disposition has yet been made. Any LWOP imposed shall be in accordance with past practice with respect to seniority and benefits.

Should the member ultimately be convicted of a felony (or felonies), the member shall be discharged, without make whole relief for any LWOP period imposed while the felony charge(s) were pending. A felony conviction includes a plea of guilty or nolo contendere to a felony.

Should the member ultimately no longer have a felony charge(s) pending against him/her for any reason other than a felony conviction (e.g., because felony charges were withdrawn or dismissed, or the member was found not guilty of any felony), ~~or the member plead guilty to a misdemeanor with felony charge dismissed, or for any other reason~~, once the felony charge(s) are no longer pending against the member, the member shall immediately be made whole for all pay and benefits withheld during any LWOP period, and the member shall be immediately returned to his/her regular position (if not already so working); after that has occurred.

CITY PROPOSAL
2014-2020 DFFA
Proposal Date: June 14, 2016

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However, any member who admits to a felony, a crime of moral turpitude, or a misdemeanor with a potential jail sentence, or accepts a plea arrangement, will not be entitled to any back pay reinstatement.

Exhibit 2

10. DISCIPLINE PROCEDURE

- F. **Expedited Arbitration.** To the extent that a dispute regarding a suspension of more than twenty-four (24) hours or the discharge of an Employee cannot be resolved through the Preliminary Hearing or mediation (if applicable), an Employee will have the right to appeal the disciplinary action to expedited arbitration. The Employee must appeal the case to arbitration by providing written notice to the Department within three (3) days of the date of the Mediation process described in Section E of this provision ~~Preliminary Hearing~~, and the arbitration hearing must be held within forty-five (45) days of the date the appeal was filed by the Employee, so long as an arbitrator on the panel has availability within a forty-five (45) day period.
1. Both the Employee and the Department will have the right to be represented by counsel and to present and cross-examine witnesses.
 2. The arbitrator will issue his/her decision in writing within seven (7) calendar days of the hearing. The arbitrator's decision will be limited to determining whether the Employee committed the offense or infraction which precipitated the disciplinary action. The arbitrator will have no authority to reduce or mitigate disciplinary penalties.
 3. The costs of the arbitration will be shared equally by the parties.
 4. The parties may request in writing of each other cooperation to have available at the arbitration proceedings any witnesses requested by the other party.
 5. The decision of the arbitrator will be final and binding on the Employee and the Department.

DFFA PROPOSAL
2014-2020 DFFA
Proposal Date: June 14, 2016

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Exhibit 3

16. MISCELLANEOUS

C. M.F.R. and E.M.T. Training, Licensure, and Work.

1. (AS IN CBA)

2. (AS IN CBA)

3. M.F.R. and E.M.T. Licensure

a. (AS IN CBA)

b. Beginning July 1, 2017-2018, all Employees must be licensed to perform E.M.T. The Department may layoff any Employee who fails to become licensed by July 1, 2017-2018, provided that the Department shall not layoff an Employee who has not been offered E.M.T. training. An Employee laid off in accordance with this Section shall be promptly reinstated if he or she becomes certified to perform E.M.T. work within 12 months of layoff. An Employee laid off in accordance with this Section shall be discharged if he or she fails to become certified to perform E.M.T. work within 12 months of layoff.

c. (AS IN CBA)

CITY PROPOSAL
2014-2019 DFFA
Proposal Date: June 14, 2016

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City Initials: UAB
Union Initials: UAW
Date TA'D: 6/15/16

Exhibit 3

16. MISCELLANEOUS

A - V. (AS IN CBA)

W. Payment for Compensatory Time. Compensatory time not utilized prior to the end of each fiscal year will be paid in cash as follows:

1. All unused C-Time earned from the preceding July 1, 2015 through June 30, 2016, shall be paid for in cash at the June 30 holiday work rate.
2. Following the 2016 C-Time payout, all unused C-Time earned from the preceding July 1 through June 30, shall be paid for in cash at the June 30 daily work rate.
3. Each year, payment shall be made as soon as is administratively practicable, but no later than the second paycheck in August, for C-time subject to payment on July 1 of that year.
4. Effective July 1, 2016 C-Time is capped in accordance with the accrual limits set forth in the Collective Bargaining Agreement at 176 hours. Banked C-Time may be used subject to Department approval.

CITY PROPOSAL
2014-2020 DFFA
Proposal Date: June 14, 2016

AS IS Modified Delete
City Initials: WJ
Union Initials: WJ
Date TA'D: 6/15/16

Exhibit A

21. WORK RELIEFS

A (AS IN CBA)

B (AS IN CBA)

C An Employee may send a substitute to work an assigned and scheduled tour of duty for him/her, provided that the Employee's contract for a work relief is in writing and signed by both the Employee and his/her substitute and the substitute is acceptable to the Department. Work reliefs can be accomplished in only two (2) ways: (i) straight exchange; or (ii) payment by transfer of compensatory time. Although a written record will be made of the substitute's presence on the job, the Employee originally scheduled will be paid for the tour of duty.

A member shall not participate in more than ninety-six (96) hours of CT transfers per quarter. Direct work relief exchanges are not affected. The request for CT transfer shall be made no later than the end of the quarter succeeding that in which the work relief occurred.

D. - I. (AS IN CBA)

EXHIBIT 5

24. ECONOMIC PROVISIONS

A. Wages.

1. Wages - November __, 2014 through June 30, 2020 – Base Salary:
 - o 7.5% wage increase effective the first payroll period after the Effective Date of this Agreement.
 - o 0% wage increase effective July 1, 2015.
 - o 2.5% wage increase effective July 1, 2016.
 - o 2.5% wage increase effective July 1, 2017.
 - o 2.5% wage increase effective June 30, 2018.
 - o 3.0% wage increase effective June 30, 2019.

B. Incremental Wage Increases.

1. 4% wage increase effective August 1, 2016 for all DFFA members licensed to perform medical first responder (M.F.R.) work.
 - o For any employee that obtains a license to perform M.F.R. work after August 1, 2016, shall be entitled to a 4% wage increase the first full pay period in the month following the date on which the license was obtained.
 - o The Department shall offer every employee an opportunity for M.F.R. training and testing by July 30, 2017.
2. Although the wages are effective as August 1, 2016, the City will have 90 days from final approval of the contract to adjust its payroll system to include these wages in fire fighters paychecks.

C. Pension Contribution

1. Pension Contribution from Wage Increase for Legacy Pension Employees. All employees hired before August 1, 2014, shall have a 6 percent wage increase that shall be mandatorily deposited into the Component II of the Police and Fire Retirement System (the "Legacy Plan") In the event that such mandatory contribution is found to be not permissible, the City shall have no obligation to pay such wages to the employee and the contribution shall be characterized as a contribution made from the City directly to Legacy Plan. Moreover if such a ruling were to occur, the 6% was paid prior to such ruling shall not be included in the final average compensation calculation used for the Component I

CITY PROPOSAL
2014-2020 DFFA
Proposal Date: June 14, 2016

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Union Initials: UAF
Date TA'D: 6/28/16

of the Police and Fire Retirement System. This provision shall be effected by amending the Police and Fire Retirement System plan.

Notwithstanding anything to the contrary, this subsection 24 (c) shall not be effective until (a) the City receives evidence that the actions required by this subsection 24(c) will not affect the tax status of the Police and Fire Retirement System (the "tax status Evidence") and (b) the Financial Review Commission passes a resolution approving this subsection 24 (c). The two conditions in the previous sentence are referred to as the "Conditions". The Conditions must both be satisfied within one year from the date of approval of this amendment agreement. If the tax status evidence is not received by the City or if the Financial Review Commission takes no action within one year of the approval of this amendment agreement, this subsection 24(c) shall be null and void as though it was never included in this amendment agreement. All other provisions of this amendment agreement shall take immediate effect upon approval of this MOU by the Financial Review Commission. Although the 6% wage increase and mandatory pension contribution provided for in this subsection 24 (c) will only become the obligation of the City after satisfaction of the Conditions, if the Conditions occur, the wage increase and mandatory pension contribution will be effective as of August 1, 2016. the City will have 90 days from final approval of the contract to adjust its payroll system to make the necessary changes to implement this provision.

CITY PROPOSAL
2014-2020 DFFA
Proposal Date: June 14, 2016

AS IS Modified Delete
City Initials: UAW
Union Initials: UAW
Date TA'D: 6/15/16

Exhibit 6

30. DURATION

This Agreement shall be effective and binding on the Union and the City as of November 5, 2014 ("Effective Date") and shall continue in full force and effect through June 30, ~~2019~~ 2020 (the "Term"). This Agreement, including the Term, shall be incorporated into and become a part of both the plan of adjustment and order confirming the plan of adjustment, and the Agreement shall be subject to post-confirmation ongoing jurisdiction of the Bankruptcy Court for the full Term, including without limitation, whatever jurisdiction the Bankruptcy Court's retains to enforce the Term. This Agreement, including specifically, the Term, shall be duly authorized and approved by and consented to by the State Treasurer and Mayor of the City of Detroit, with these consents reflected by duly authorized signatures.

In the event that the Department and the Association fail to arrive at an agreement on wages, fringe benefits, other monetary matters, and non-economic items by June 30, ~~2019~~ 2020, this Agreement will remain in effect on a day-to-day basis. Either party may terminate this Agreement by giving the other party a ten (10) day written notice on or after June 30, ~~2019~~ 2020.

MEMORANDUM OF UNDERSTANDING
Between the
CITY OF DETROIT
And The
DETROIT FIRE FIGHTERS ASSOCIATION

COPY

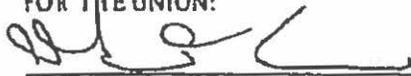
Exhibit 7

RE: Assistant Fire Dispatchers

The Detroit Fire Department together with the Detroit Fire Fighters Association recognizes the need to hire experienced dispatchers. To that end, the parties agree to the following changes in salary structure:

1. The current salary range for Assistant Fire Dispatcher is commensurate to the Fire Fighter salary range set at \$31,553 to \$51,506.
2. Due to the specialized nature of the Assistant Fire Dispatcher the City requires the flexibility to hire experienced personnel at a higher salary rate than the minimum set for the Fire Fighter range.
3. For experienced personnel hired from within a City of Detroit Department and to create a lateral move, the City can set the salary within the range of Fire Fighter not to exceed the maximum salary.
4. For experienced dispatch personnel hired outside of the City of Detroit, 3 years of actual dispatch experience will be equivalent to one step of the salary range of Fire Fighter.
5. Department seniority will apply for any and all contractual procedures including, but not limited to, assignment of overtime, shift picks, promotions and lay-offs.
6. The application of this MOU is prospective and does not affect the salaries of any current Assistant Fire Dispatchers.
7. This MOU will expire with the end date of the current DFFA Collective Bargaining Agreement 2014-2020.

FOR THE UNION:



Michael Nevin
President
Detroit Fire Fighters Association

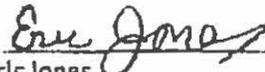
DATED: 6/14/16



William Harp
VICE PRESIDENT

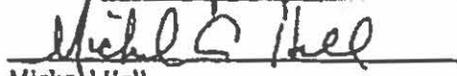
6/18/16

FOR THE CITY:



Eric Jones
Executive Fire Commissioner
Detroit Fire Department

DATED: 06/15/16



Michael Hall
Director, Labor Relations
City of Detroit

DATED: 6/15/16



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

NICK A. KHOURI
STATE TREASURER

DETROIT FINANCIAL REVIEW COMMISSION

CITY RESOLUTION 2016-8

APPROVING THE CITY'S JULY 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 July 25, 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 July 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.

IN WITNESS WHEREOF, the eligible voting members of the Commission, or their designees, have signed and adopted this Resolution.

DETROIT FINANCIAL REVIEW COMMISSION

By _____
Darrell Burks, Detroit Financial Review Commission
Member

By _____
Michael Duggan, Detroit Financial Review Commission
Member

By _____
Stacy Fox, Detroit Financial Review Commission
Member

By _____
Lorron James, Detroit Financial Review Commission
Member

By _____
Brenda Jones, Detroit Financial Review Commission
Member

By _____
Nick A. Khouri, State Treasurer and Detroit Financial
Review Commission Member

By _____
William Martin, Detroit Financial Review Commission
Member

By _____
John S. Roberts, Detroit Financial Review Commission
Member

By _____
Tony Saunders, Detroit Financial Review Commission
Member

Date: _____
Detroit, Michigan

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 July 25, 2016 MEETING

2015-2016 GRANT BUDGET AMENDMENTS

No.	Department	Grantor	Description	Amount		
				Revenue	Expense	Appr. #
1	DDOT	Federal Transit Administration	To increase the award for the TAP Bike Share grant. This grant allows for bus associated transit enhancements. Enhancements include bike stations and equipment on the buses to allow bus access. Award amount from \$264,503 to \$1,608,254.	1,343,751	1,343,751	13893
2	DDOT	Federal Transit Administration	To increase the award for the Bus and Bus Facilities grant. This grant allows for the purchase of four (4) replacement buses. Award amount from \$5,285,982 to \$7,873,783.	2,587,801	2,587,801	13869
Department of Transportation Amendment Total				3,931,552	3,931,552	
3	Police Dept.	U.S Department of Justice	To adjust the program budget for the Body-Worn Camera Project. Project Amount from \$2,000,000 to \$2,002,660.	2,660	2,660	20200
Police Department Amendment Total				2,660	2,660	
4	Health Department	Michigan Department of Health and Human Services	To increase the grant award for the HIV Ryan White Part B Program. This program assists HIV Positive Clients gain access to various drug therapies. Award amount from \$50,000 to \$131,043.	81,043	81,043	20143
Health Department Amendment Total				81,043	81,043	
5	Detroit City Council	The Scarab Club	This grant is being used to rehabilitate the Scarab Club roof and skylight, replace a damaged and rotten deck and install new insulation and flashing. Award amount from \$17,050 to \$24,000.	6,950	6,950	14056
Detroit City Council Amendment Total				6,950	6,950	
GRAND TOTAL				4,022,205	4,022,205	

CITY OF DETROIT BUDGET AMENDMENTS

FRC City Resolution 2016-8
Exhibit A

THE FOLLOWING BUDGET AMENDMENTS ARE BEING SENT TO THE FRC FOR REVIEW AND APPROVAL PURSUANT TO
THE MICHIGAN FINANCIAL REVIEW COMMISSION ACT
For July 25, 2016 MEETING

2016-2017 GRANT BUDGET AMENDMENTS

No.	Department	Grantor	Description	Amount		
				Revenue	Expense	Appr. #
1	OCFO	The Regents of the University of Michigan	A student will conduct a research project which includes the drafting of various types of letters and/or other communications that will be sent to those who have not filed income tax returns with the City of Detroit. An analysis of which letter is deemed most effective will be completed. The funding will cover mailing, copying and postage expenses.	14,900	14,900	20285
OCFO Amendment Total				14,900	14,900	
GRAND TOTAL				14,900	14,900	

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STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

NICK A. KHOURI
STATE TREASURER

DETROIT FINANCIAL REVIEW COMMISSION

CITY RESOLUTION 2016-9

APPROVING THE CITY'S JULY 2016 CONTRACT 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 6(6) of the Act provides that during the period of oversight, the Commission review and approve the City's applicable contracts, as defined by Section 3(a) of the Act, and that an applicable contract does not take effect unless approved by the Commission; and

WHEREAS, at the Commission meeting on July 25, 2016, the City presented applicable contracts, 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 July 2016 contract requests, attached as **Exhibit A** to this Resolution but excluding any contracts 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.

IN WITNESS WHEREOF, the eligible voting members of the Commission, or their designees, have signed and adopted this Resolution.

DETROIT FINANCIAL REVIEW COMMISSION

By _____
Darrell Burks, Detroit Financial Review Commission
Member

By _____
Michael Duggan, Detroit Financial Review Commission
Member

By _____
Stacy Fox, Detroit Financial Review Commission
Member

By _____
Lorron James, Detroit Financial Review Commission
Member

By _____
Brenda Jones, Detroit Financial Review Commission
Member

By _____
Nick A. Khouri, State Treasurer and Detroit Financial
Review Commission Member

By _____
William Martin, Detroit Financial Review Commission
Member

By _____
John S. Roberts, Detroit Financial Review Commission
Member

By _____
Tony Saunders, Detroit Financial Review Commission
Member

Date: _____
Detroit, Michigan

CITY OF DETROIT CONTRACT SUBMISSION TO FINANCIAL REVIEW COMMISSION
THE FOLLOWING CONTRACTS ARE BEING SENT TO THE FRC FOR REVIEW AND APPROVAL PURSUANT TO
SECTION 6, SUBSECTION 6 OF THE MICHIGAN FINANCIAL REVIEW COMMISSION ACT
For July 25, 2016 Meeting

Prepared By: Boysie Jackson, Chief Procurement Officer

City Council and Water Board Approvals Through July 19, 2016

	Department	Contract Number	Description	Contract Request Type	Competitively Bid? If not a New contract, was the original contract competitively bid?	Lowest Bid? If not a New contract, was the original contract the lowest bid?	City Council Approval Date	Office of the Chief Financial Officer Approval Date	Comments
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CONTRACTS GREATER THAN \$750K

1	CITYWIDE	6000135	Contract Amount: \$1,500,000.00 Contract Period: Upon FRC Approval through 2/28/17 Source: 100% City Funding Purpose: To Provide Various Maintenance, Repair and Operating Supplies as Offered Under the Michigan Delivery Extended Agreement (MiDeal) Through the State of Michigan's Master Agreement #071B1300329 Contractor: W.W. Grainger, Inc. Location: 5617 Enterprise Drive, Lansing, MI 48911	New	Yes	Yes	7/12/2016	7/25/2016	Piggyback off the State of Michigan's MiDeal Contract. Discounts between 10-45% off supplies.
2	GENERAL SERVICES	6000121	Contract Amount: \$3,392,577.00 Contract Period: Upon FRC Approval through 7/31/19 Source: 100% City Funding Purpose: To Provide Facilities Management Services for the 36th District Court Contractor: Limbach Company LLC Location: 926 Featherstone Road, Pontiac, MI 48342	New	Yes	Yes	6/28/2016	7/25/2016	
3	HEALTH AND WELLNESS	6000126	Contract Amount: \$6,300,000.00 Contract Period: Upon FRC Approval through 6/30/19 Source: 100% Federal Funding Purpose: To Provide Fiduciary and Personnel Services as a Vendor Contractor to the Health Department for the HOPWA Program Contractor: Southeastern Michigan Health Association Location: 200 Fisher Building, 3011 W. Grand Blvd., Detroit, MI 48202	New	Yes	Yes	6/28/2016	7/25/2016	
4	HOUSING AND REVITALIZATION	6000221	Contract Amount: \$2,593,500.00 Contract Period: Upon FRC Approval through 3/31/18 Source: 100% Federal Funding Purpose: To Provide Construction, Design, Management and Planning Services in Connection with Project #1 (Beltline Greenway) Contractor: Economic Development Corporation Location: 500 Griswold, Suite 220, Detroit, MI 48226	New	No (Intergovernmental Agreement)	N/A	7/19/2016	7/25/2016	
5	HOUSING AND REVITALIZATION	6000222	Contract Amount: \$750,789.00 Contract Period: Upon FRC Approval through 6/30/17 Source: 100% City Funding Purpose: To Provide Economic Development Professional Services Contractor: Economic Development Corporation Location: 500 Griswold, Suite 2200, Detroit, MI 48226	New	No (Intergovernmental Agreement)	N/A	7/19/2016	7/25/2016	
6	HOUSING AND REVITALIZATION	6000226	Contract Amount: \$3,000,000.00 Contract Period: Upon FRC Approval through 12/31/19 Source: 100% Federal Funding Purpose: To Provide Small Business Development/Business Development to Create Jobs, Stimulate Economy and Coordinate Related - Motor City Match Program Contractor: Economic Development Corporation Location: 500 Griswold, Suite 220, Detroit, MI 48226	Increase of Funds and Extension of Time	No (Intergovernmental Agreement)	N/A	7/19/2016	7/25/2016	Total Contract Amount: \$7,250,000.00 This Amendment is for increase of funds and extension of time. The original contract amount is \$4,250,000.00.

	Department	Contract Number	Description	Contract Request Type	Competitively Bid? If not a New contract, was the original contract competitively bid?	Lowest Bid? If not a New contract, was the original contract the lowest bid?	City Council Approval Date	Office of the Chief Financial Officer Approval Date	Comments
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CONTRACTS GREATER THAN \$750K -- continued

7	HOUSING AND REVITALIZATION	6000229	Contract Amount: \$1,117,000.00 Contract Period: Upon FRC Approval through 6/30/17 Source: 100% City Funding Purpose: To Provide Economic Development Professional Services Contractor: Detroit Economic Growth Corporation Location: 500 Griswold, Suite 2200, Detroit, MI 48226	New	No (Intergovernmental Agreement)	N/A	7/19/2016	7/25/2016	
8	HUMAN RESOURCES	2877416	Contract Amount: \$1,056,139.56 Contract Period: Upon FRC approval through 12/31/16 Source: 100% City Funding Purpose: To Provide Temporary Staffing Personnel Contractor: Computech Corporation Location: 100 W. Kirby St., Suite 101, Detroit, MI 48202	Increase of Funds and Extension of Time	Yes	Yes	7/19/2016	7/25/2016	Total Contract Amount: \$2,469,828.22 Wind down of Temporary staff throughout the City. This Amendment is for increase of funds and extension of time.
9	HUMAN RESOURCES	2877420	Contract Amount: \$1,502,617.34 Contract Period: Upon FRC Approval through 12/31/16 Source: 100% City Funding Purpose: To Provide Temporary Staffing Personnel Contractor: Futurenet Location: 12801 Auburn, Detroit, MI 48213	Increase of Funds and Extension of Time	Yes	Yes	7/19/2016	7/25/2016	Total Contract Amount: \$4,304,628.44 Wind down of Temporary staff throughout the City. This Amendment is for increase of funds and extension of time.
10	HUMAN RESOURCES	2877577	Contract Amount: \$516,526.68 Contract Period: Upon FRC Approval through 12/31/16 Source: 100% City Funding Purpose: To Provide Temporary Staffing Personnel Contractor: Premier Staffing Source Location: 4640 Forbes Blvd., #200A, Lanham, MD 20744	Increase of Funds and Extension of Time	Yes	Yes	7/19/2016	7/25/2016	Total Contract Amount: \$2,829,099.24 Wind down of Temporary staff throughout the City. This Amendment is for increase of funds and extension of time.
11	TRANSPORTATION	6000227	Contract Amount: \$2,026,154.00 Contract Period: 9/1/16 through 8/31/18 Source: 100% Federal Funding Purpose: To Provide the Necessary Equipment and Services for the Implementation of a Successful and Financially Sustainable Bicycle Sharing System Contractor: Shift Transit Location: 845 N. State St., Ste. 1311, Chicago, IL 60610	New	Yes	Yes	7/22/2016	7/25/2016	
12	TRANSPORTATION	6000092	Contract Amount: \$986,767.00 Contract Period: 8/1/16 through 7/31/18 Source: 100% City Funding Purpose: To Provide High Pressure Washing on Concrete Terminal Storage Bay Floors for the Department of Transportation Contractor: Kristel Group, Inc. Location: 136 S. Rochester Road, Clawson, MI 48017	New	Yes	Yes	7/5/2016	7/25/2016	

CONTRACTS GREATER THAN 2 YEARS

13	HOUSING AND REVITALIZATION	6000228	Contract Amount: \$480,900.00 Contract Period: 8/1/16 through 7/31/19 Source: 100% Federal Funding Purpose: To Provide a Home Investor Loan Program Compliance Monitoring (HUD Required Yearly Inspections/Certifications) Contractor: National Consulting Services, LLC Location: 400 Renaissance Center, Suite 2600, Detroit, MI 48243	New	Yes	Yes	7/19/2016	7/25/2016	
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	Department	Contract Number	Description	Contract Request Type	Competitively Bid? If not a New contract, was the original contract competitively bid?	Lowest Bid? If not a New contract, was the original contract the lowest bid?	City Council Approval Date	Office of the Chief Financial Officer Approval Date	Comments
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WITH 1 ENTITY, WITHIN 1 YEAR, GREATER THAN \$750K

14	TRANSPORTATION	6000087	Contract Amount: \$378,339.92 Contract Period: Upon FRC Approval through 6/30/18 Source: 100% City Funding Purpose: To Provide Janitorial Services at the Rosa Parks Service Transit Center Contractor: Kristel Group, Inc. Location: 136 S. Rochester Road, Clawson, MI 48017	New	Yes	Yes	7/5/2016	7/25/2016	Previous contract #6000092 for \$986,767.00
15	HOUSING AND REVITALIZATION	6000195	Contract Amount: \$300,000.00 Contract Period: 1/1/16 through 6/30/17 Source: 100% Federal Funding Purpose: To Provide ESG Homelessness Prevention Services – Rapid Rehousing for 2015-2016 Contractor: Wayne County Neighborhood Legal Services Location: 7310 Woodward, Detroit, MI 48202	New	Yes	Yes	7/19/2016	7/25/2016	Previous Contract(s) 2920010 for \$200,000; #2895744 for \$200,000; #2895769 for \$400,000 and #2895734 for \$100,000

DEPARTMENT OF WATER AND SEWAGE CONTRACTS

CONTRACTS GREATER THAN \$750,000.00

			No Contracts Submitted for this Category						
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CONTRACTS GREATER THAN 2 YEARS

			No Contracts Submitted for this Category						
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WITH 1 ENTITY, WITHIN 1 YEAR, GREATER THAN \$750K

			No Contracts Submitted for this Category						
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STATE OF MICHIGAN
DEPARTMENT OF TREASURY

RICK SNYDER
GOVERNOR

NICK A. KHOURI
STATE TREASURER

DATE: July 25, 2016

TO: Financial Review Commission members

FROM: Ronald L. Rose, Executive Director
Steven C. Watson, Senior Analyst
Financial Review Commission

SUBJECT: FRC July 2016 City of Detroit Contracts Review

The City is requesting 15 contract approvals at the FRC Meeting on July 25, 2016. The following is a summary of the requests, which were reviewed by and discussed with the FRC Advisory Subcommittee on Contracts and Procurement. The various contract categories and funding sources are summarized in the tables below:

Contract Request Type	Count	Contract List Item #s	Competitively Bid? If not a New contract, was the original contract competitively bid?	Lowest Bid? If not a New contract, was the original contract the lowest bid?
New Contracts	8	1,2,3,11, 12,13,14,15	Yes	Yes
New Contracts	3	4,5,7	No (Intergovernmental Agreement)	N/A
Time Extension and Fund Increase	3	8,9,10	Yes	Yes
Time Extension and Fund Increase	1	6	No (Intergovernmental Agreement)	N/A

Funding Source	Count	Contract List Item #s	Total Dollar Amount
Enterprise Funds	2	12,14	\$1,365,107
Federal Funds	6	3,4,6,11,13,15	\$14,700,554
General Fund	3	2,5,7	\$5,260,366
Various Citywide	4	1,8,9,10	\$4,575,284

Additional details about each contract are discussed below:

New Contracts

The following new contracts were competitively bid and awarded to the lowest bidder.

- Citywide maintenance, repair, and operating supplies contract through 2/28/2017 utilizing the State's contract through the MiDEAL extended purchasing program (item #1)
- General Services Department facilities management services contract for the 36th District Court Madison Center through 7/31/2019 (items #2)

- Health and Wellness contract to provide third-party program administration for federal Housing Opportunities for Persons with AIDS program through 6/30/2019 (item #3)
- Transportation contract through 8/31/2018 for equipment and services to implement a bicycle sharing system in Detroit (item #11)
- Transportation high-pressure washing contract for terminal storage bay floors through 7/31/2018 (item #12)
- Housing and Revitalization contract to provide third-party compliance monitoring for federal Home Investor Loan Program through 7/31/2019 (item #13)
- Transportation janitorial contract for Rosa Parks Transit Center through 6/30/2018 (item #14)
- Housing and Revitalization contract to provide third-party administration of federal Rapid Re-Housing financial assistance program through 7/31/2017 (item #15)

The following new contracts were not competitively bid because they are intergovernmental agreements for services provided to the City by the Detroit Economic Growth Corporation (DEGC) and the Economic Development Corporation (EDC). The DEGC and EDC will competitively bid any related subcontracts.

- Housing and Revitalization contract through 3/31/2018 with EDC to manage the federally funded Beltline Greenway project for flood mitigation, industrial and commercial redevelopment, renewable energy, and recovery related to the August 2014 flooding (item #4)
- Housing and Revitalization contract through 6/30/2017 with EDC for the City's annual operating contribution to EDC for economic development services on behalf of the City (\$255,000) and to provide for the infrastructure improvements at the Orleans Landing project (\$495,798) (item #5)
- Housing and Revitalization contract through 6/30/2017 for the City's annual operating contribution to DEGC for economic development services (item #7)

Time Extensions and Funds Increases

- Housing and Revitalization contract amendment with EDC to expand and continue the Motor City Match Program through 12/31/2019 (4 additional years), which provides competitive grants for small business development in Detroit. The City supports this program with federal Community Development Block Grant funds (item #6).
- Human Resources contract amendments to extend the City's 3 general temporary staffing contracts through 12/31/2016. The City has reduced its use of temps under these old contracts substantially over the preceding months. It will continue to wind down the use of these contracts as it competitively bids for ongoing needs and completes various departmental restructurings (items #8-10).