

# **DETROIT FINANCIAL REVIEW COMMISSION**

## **CITY REGULAR MEETING**

Friday, September 16, 2016 at 1:00 p.m.  
Cadillac Place, Suite L-150  
3062 West Grand Boulevard  
Detroit, MI 48202

### **AGENDA**

**I. Call to Order**

**II. Roll Call**

**III. Approval of Proposed Minutes from the August 29, 2016 City Meeting**

**IV. Executive Director's Report**

**V. Old Business - None**

**VI. New Business**

- a. Consideration of Annual Certification of the City's Compliance with the Michigan Financial Review Commission Act per MCL 141.1636(2) (FRC City Resolution 2016-13)
- b. Presentation of the City's Financial Review
- c. Reconsideration of the City's August 2016 budget amendment (DWSD) requests per MCL 141.1637(c) (FRC City Resolution 2016-14)
- d. Consideration of the City's September 2016 contract approval requests per MCL 141.1636(6) (FRC City Resolution 2016-15)

**VII. Public Comment**

**VIII. Next Meeting Date**

- a. City Regular Meeting: (**Date will be posted in due course**)- at 1:00 p.m. at Cadillac Place, 3062 West Grand Boulevard, Suite L-150, Detroit, MI 48202

**IX. Adjournment**

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# DETROIT FINANCIAL REVIEW COMMISSION

## CITY REGULAR MEETING

Monday, August 29, 2016 at 2:30 p.m.  
Cadillac Place, Suite L-150  
3062 West Grand Boulevard  
Detroit, MI 48202

### MINUTES

#### **I. Call to Order**

Chairman Nick A. Khouri called the meeting to order at 2:33 p.m.

#### **II. Roll Call**

##### Members Present – 10

Darrell Burks  
Mike Duggan  
Stacy Fox  
Lorron James  
Brenda Jones  
Nick A. Khouri  
Bill Martin  
Alycia Meriweather (non-voting)  
John Roberts  
Tony Saunders (via teleconference)

Let the record show that 9 Commission members eligible to vote were present; 8 participated in person and 1 participated via teleconference. A quorum was present. One non-voting member was also present.

#### **III. Approval of Proposed Minutes from the July 25, 2016 City Meeting**

Motion made to approve the draft minutes of the Commission's July 25, 2016 City Meeting as presented. Motion moved and supported, the Commission approved the minutes of the July 25, 2016 meeting as presented.

#### **IV. Executive Director's Report**

Executive Director Ron Rose provided an update on the City's pension funding analysis.

#### **V. Old Business - None**

#### **VI. New Business**

- a. **Consideration of the 2017 Regular Meeting Schedule (FRC City Resolution 2016-10)**

The Commission discussed the proposed 2017 Regular Meeting Schedule. Motion made to approve the dates of the 2017 Regular Meeting Schedule (City Resolution 2016-10) as presented. Motion moved and supported. The Commission unanimously approved City Resolution 2016-10 as presented.

**b. Presentation of the City's Monthly Financial Report**

CFO John Hill presented the City's monthly financial report and addressed questions from the Commission. Highlights from his summary include:

- Preliminary FY 2016 actuals indicate the results are expected to be favorable to budget and that liquidity is stable.
- There continued to be movement on the timely posting of cash to the general ledger; however, to-be posted items will be posted as part of the year-end close process.
- The Fire Department hired approximately 7 employees in the month of June, while the Police Department lost approximately 17 employees.

Commission members and the City discussed the City's ongoing efforts to recruit and retain police officers, as well as the status of the City's audit contract.

**c. Update on the City's Refunding Bonds Issuance**

Chief Deputy CFO/Finance Director John Naglick gave an update on the City's Refunding Bonds Issuance, noting that the City closed its Series 2016C refunding bonds, which are secured by its distributable state aid. He stated that the proceeds will refund \$607.7 million of the existing bonds. This will generate gross savings of \$64.6 million with a net present value of \$60.1 million (9.89%). He addressed questions and comments from the Commission.

**d. Transmittal of the City's debt service requirements certification per MCL 141.1636(11)**

Mr. Naglick presented the City's debt service requirements report, noting the first four debt obligations on the summary page will be replaced by the 2016C refunding bonds at the next quarterly certification in November.

**e. Consideration of the City's August 2016 budget amendment requests per MCL141.1637(c) (FRC City Resolution 2016-11)**

Deputy CFO/Budget Director Tanya Stoudemire and Detroit Water and Sewerage Department (DWSD) CFO Marcus Hudson presented the City's 4 budget amendment (2 grant and 2 non-grant) requests. Ms. Stoudemire addressed questions and comments from the Commission. The Commission discussed DWSD budget amendment approval procedures. The Commission decided to table approval of non-grant item No. 2 (SDWSD-R \$4,438,336), pending further review.

Motion made to approve the City's August 2016 budget amendment requests (City Resolution 2016-11, excluding non-grant amendment item No. 2). Motion moved and

supported. The Commission voted 8 in favor and 1 abstention. The Commission approved City Resolution 2016-11 with non-grant amendment item No. 2 excluded.

**f. Consideration of the City's August 2016 contract approval requests per MCL 141.1636(6) (FRC City Resolution 2016-12)**

Public Act 181 of 2014 requires the Financial Review Commission to review and approve contracts meeting any of the three following criteria: 1) the contract exceeds \$750,000; 2) the contract has a term exceeding 2 years; and 3) multiple contracts within a single entity that exceed \$750,000 in aggregate. This month's contracts have been reviewed with the FRC Advisory Subcommittee on Contracts and Procurement.

Chief Procurement Officer Boysie Jackson and Mr. Hudson gave an overview of the City's 11 contract approval requests and addressed questions from the Commission. The Commission discussed DWSD contract approval procedures.

Motion made to approve the City's 11 August 2016 contract approval requests (City Resolution 2016-12) as presented. Motion moved and supported. The Commission voted 8 in favor and 1 opposed. The Commission approved City Resolution 2016-12 as presented.

**VII. Public Comment**

John Lauve  
Gene Cunningham

**VIII. Next Meeting Date**

City Regular Meeting: Friday, September 16, 2016 at 1:00 p.m. at Cadillac Place, 3062 West Grand Boulevard, Suite L-150, Detroit, MI 48202.

**IX. Adjournment**

Motion made to adjourn. Motion moved and supported, the Commission approved the motion to adjourn.

There being no further business, the meeting adjourned at 3:35 p.m.

**Financial Review Commission  
 Monthly Meeting  
 City of Detroit  
 Resolution Roll Call Vote  
 Monday, August 29, 2016**

FRC 08/29/2016 Meeting	FRC City Resolution 2016-10 (2017 regular meeting schedule) Roll Call	FRC City Resolution 2016-11 (August 2016 budget amendments requests) Roll Call	FRC City Resolution 2016-12 (August 2016 contracts approval requests) Roll Call
Mr. Burks	Yes	Abstain	Yes
Mr. Duggan	Yes	Yes	Yes
Ms. Fox	Yes	Yes	Yes
Mr. James	Yes	Yes	Yes
Ms. Jones	Yes	Yes	Nay
Mr. Khouri	Yes	Yes	Yes
Mr. Martin	Yes	Yes	Yes
Mr. Roberts	Yes	Yes	Yes
Mr. Saunders	Yes	Yes	Yes

Signed by: J. Creaves

Date: 8/29/16



STATE OF MICHIGAN  
DEPARTMENT OF TREASURY  
LANSING

RICK SNYDER  
GOVERNOR

NICK A. KHOURI  
STATE TREASURER

**DETROIT FINANCIAL REVIEW COMMISSION**

**CITY RESOLUTION 2016-13**

**CERTIFYING THE CITY OF DETROIT'S COMPLIANCE WITH THE  
MICHIGAN FINANCIAL REVIEW COMMISSION ACT**

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(2) of the Act requires the Commission to ensure that the City is complying with the terms and conditions of the Act and of the plan for adjustment, if applicable; and

WHEREAS, Section 6(2) of the Act further requires the Commission, except as otherwise provided in Section 8 of the Act, to certify by October 1 each year that the City is in substantial compliance with the provisions of the Act; and

WHEREAS, at the Commission meeting on September 16, 2016, documentation of the City's compliance with the Act from September 23, 2015 through August 31, 2016, attached as **Exhibit A** to this Resolution, was presented for consideration.

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

1. That the Commission hereby certifies that the City is in substantial compliance with the provisions of the Act for the period from September 23, 2015 through August 31, 2016.
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.





**CFO MEMORANDUM**  
**No. 2016-101-005**

**TO:** Financial Review Commission

**SUBJECT:** Certification of the City's Compliance with Public Act 181 of 2014, Section 6(3)

**ISSUANCE DATE:** September 15, 2016

1. AUTHORITY

1.1. State of Michigan Public Act 181 of 2014 ("PA 181"), Section 6(3) states the commission shall ensure that, where applicable, a qualified city or qualified school district complies with the provisions of all of the following, as applicable, and may request verification of compliance: (a) Section 8 of the publicly funded health insurance contribution act; (b) Sections 4i, 4p, 4s, and 4t of the home rule city act; (c) The revised municipal finance act; (d) The uniform budgeting and accounting act.

2. PURPOSE

2.1. The Financial Review Commission has requested the Chief Financial Officer of the City of Detroit to verify compliance with the provisions in PA 181, Section 6(3).

3. OBJECTIVE

3.1. To affirm that, to the best of my knowledge, the statements in Section 4 of this Memorandum are true and accurate.

4. STATEMENT

4.1. The City of Detroit is in compliance with Section 8 of the publicly funded health insurance contribution act, 2011 PA 152, MCL 15.568.

4.2. The City of Detroit is in compliance with Sections 4i, 4p, and 4s of the home rule city act, 1909 PA 279, MCL 117.4i, 117.4p, and 117.4s.

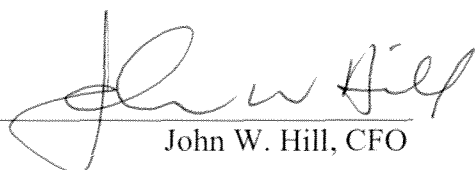
4.3. The City of Detroit is in compliance with Section 4t of the home rule city act, 1909 PA 279, MCL 117.4t, notwithstanding Section 4t(1)(g). The City of Detroit is implementing this provision.

4.4. The City of Detroit is in compliance with the revised municipal finance act, 2001 PA 34, MCL 141.2101 to 141.2821.

4.5. The City of Detroit is in compliance with the uniform budgeting and accounting act, 1968 PA 2, MCL 141.421 to 141.440a.

**APPROVED**

*Sept 15, 2016*  
Date

  
John W. Hill, CFO

## DETROIT FINANCIAL REVIEW COMMISSION

Annual Certification of City of Detroit (“City”)  
Compliance with the Michigan Financial Review Commission Act (Act 181 of 2014)  
Per MCL 141.1636(2)

For the Period September 23, 2015 through August 31, 2016

Required Annually by October 1  
Presented on September 16, 2016

<b>Requirement</b>	<b>FRC Act Sec. No.</b>	<b>Compliance</b>
Compliance with plan of adjustment	6(2)	The City is implementing programs consistent with the plan of adjustment.
Statutory compliance: City cannot exempt itself from publicly funded health insurance contributions act requirements, 2011 PA 152, MCL 15.568	6(3)(a)	See City’s attached verification of compliance.
Statutory compliance: Retirement benefits, CFO appointment, and four-year financial plan home rule city act requirements, 1909 PA 279, MCL 117.4i, 117.4p, 117.4s, and 117.4t	6(3)(b)	See City’s attached verification of compliance.
Statutory compliance: revised municipal finance act requirements, 2001 PA 34, MCL 141.2101 to 141.2821	6(3)(c)	See City’s attached verification of compliance.
Statutory compliance: uniform budget and accounting act requirements, 1968 PA 2, MCL 141.421 to 141.440a	6(3)(d)	See City’s attached verification of compliance.
FRC review and approval of four-year financial plan	6(4) and 7(b)	City submitted the FY 2017 – FY 2020 plan to the FRC on 3/23/2016. FRC approved it on 4/18/2016.
FRC review and approval of all applicable contracts	6(6)	City has submitted 155 applicable contracts since 9/23/2015. FRC has approved 154 of them.
City and its CFO provide needed information and documents to FRC and attend FRC meetings when needed	6(7), 7(d), and 7(o)	City and CFO have been responsive to requests for information and documents and have attended meetings when requested.
FRC review and approval of collective bargaining agreements (CBAs)	6(9)	City has submitted 5 CBAs and CBA amendments since 9/23/2015. FRC has approved all of them.
Quarterly debt service certifications	6(11)	City has provided all quarterly certifications.
FRC review of City revenue estimates	7(a)	City has held its required consensus revenue estimating conferences and provided its revenue estimates to the FRC for review.
FRC review and approval of budget amendments	7(c)	City has submitted 77 FY 2016 and 3 FY 2017 budget amendments since 9/23/2015. FRC has approved the 77 FY 2016 amendments and 2 of the FY 2017 amendments. The third FY 2017 amendment was tabled, pending reconsideration.
FRC review and approval of requests to issue debt	7(e)	City has submitted 2 requests to issue debt since 9/23/2015. FRC has approved both of them.
FRC reviews compliance with a deficit elimination plan	7(f)	City has not been required to submit a deficit elimination plan.
FRC approval of Chief Financial Officer appointment	7(g)	The incumbent CFO’s appointment was approved by the FRC on January 26, 2015.

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STATE OF MICHIGAN  
DEPARTMENT OF TREASURY  
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STATE TREASURER

**DETROIT FINANCIAL REVIEW COMMISSION**

**CITY RESOLUTION 2016-14**

**RECONSIDERING AND APPROVING THE CITY'S AUGUST 2016 BUDGET  
AMENDMENT (DWSD) 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 August 29, 2016, the City presented a Budget amendment (DWSD) requests, attached as **Exhibit A** to this Resolution, and the Commission did not approve those requests pending receipt of an opinion from Corporation Counsel; and

WHEREAS, the Commission received from Corporation Counsel a legal opinion, dated April 7, 2016, addressed to Council President Jones, stating among other things, that DWSD-R budget amendments that are approved by the Board of Water Commissioners do not have to be approved by City Council.

WHEREAS, the City has requested the Commission reconsider those requests at the Commission meeting on September 16, 2016.

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

1. That the City's August 2016 budget amendment (DWSD) 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 August 29, 2016 MEETING

**NON-GRANT BUDGET AMENDMENTS**

No.	Department	Description	Amount		Appr. #
			Revenue	Expense	
		The purpose of the amendment is to adjust projected revenues and expenditures to reflect the implementation of a new drainage program.			
		To increase SDWSD-R Operating Revenue Appropriation to reflect additional revenue projections generated by the change in the drainage rate structure.			
		To increase SDWSD-R Administration Appropriation to reflect additional expenditures generated as a result of the expanded drainage program.			
				-	20184
2	SDWSD-R		4,438,336		
			-	4,438,336	20177
		<b>Total</b>	<b>4,438,336</b>	<b>4,438,336</b>	
		<b>Grand Total</b>	<b>4,438,336</b>	<b>4,438,336</b>	

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STATE OF MICHIGAN  
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**DETROIT FINANCIAL REVIEW COMMISSION**

**CITY RESOLUTION 2016-15**

**APPROVING THE CITY'S SEPTEMBER 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 September 16, 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 September 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.

**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 September 16, 2016 Meeting**

Prepared By: Boysis Jackson, Chief Procurement Officer

**City Council and Water Board Approvals Through September 13, 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	OFFICE OF THE ASSESSOR	2894951	<b>Contract Amount: \$1,437,700.00</b> <b>Contract Period: Upon FRC Approval through 12/31/17</b> <b>Source: 100% City Funding</b> <b>Purpose: To Provide Services Relating to Real Property Appraisal Data Verification, Sketch Conversion and Valuation Services</b> Contractor: Tyler Technologies, Inc. Location: One Tyler Way, Moraine, OH 45439	Increase of Funds and Extension of Time	Yes	Yes	9/1/2016	9/16/2016	Total Contract Amount: \$8,513,815.00  This Amendment #1 is for increase of funds and extension of time. Original contract amount is \$7,076,115.00.
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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**

2	GENERAL SERVICES	2853050	<b>Contract Amount: \$735,000.00</b> <b>Contract period: Upon FR Approval through 12/31/16</b> <b>Source: 100% City Funding</b> <b>Purpose: To Provide Security Guard Services</b> Contractor: Lagarda Security Location: 2123 S. Center Road, Burton, MI 48519	Increase of Funds	Yes	Yes	9/13/2016	9/16/2016	Total Contract Amount: \$9,022,394.72  This Amendment is for increase of funds. The original contract amount is \$8,287,394.72. (Increase in scope/resources). New bid in process.
3	HOUSING AND REVITALIZATION	6000198	<b>Contract Amount: \$300,000.00</b> <b>Contract Period: Upon FRC Approval through 6/30/17</b> <b>Source: 100% Grant Funding</b> <b>Purpose: To provide Rapid Re-Housing services, HUD Emergency Solutions Grant</b> Contractor: Southwest Counseling Solutions Location: 5716 Michigan Avenue, Suite 3000 Detroit, MI 48210	New	Yes	Yes	9/13/2016	9/16/2016	Numerous Purchase Orders for this entity: #6000199 - \$200,000.00; #2906996 - \$100,000.00; #6000139 - \$200,000.00  To Facilitate placement of families to shelters or permanent housing.

	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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**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  
LANSING

RICK SNYDER  
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NICK A. KHOURI  
STATE TREASURER

DATE: September 15, 2016  
TO: Financial Review Commission Members  
FROM: Ron L. Rose, Executive Director, Financial Review Commission  
Drew Van de Grift, Administrative Law Specialist  
SUBJECT: Contract Summary - September 2016 City of Detroit FRC Meeting

The City has submitted three contracts for review at the September 16, 2016 Commission meeting. These contracts have been vetted by the FRC Advisory Subcommittee on Contracts and Procurement. Each contract is summarized below:

**Contract 1 – Contract Amendment Increasing Scope and Duration of Appraisal Data Verification Services**

<b>Contractor</b>	<b>Nature of Contract Amendment</b>	<b>City Council Approval Date</b>	<b>Proposed Cost Increase</b>	<b>Proposed Total Contract Cost</b>	<b>Budgeted Funding Source</b>
Tyler Technologies, Inc.	Increases Scope of Work, Cost to City, and Duration	Sept 1, 2016	\$1,437,700	\$8,513,815	General Fund

This Contract Amendment is subject to FRC review because it exceeds \$750,000. The Subcommittee and city officials discussed how the previous scope of work for this contract did not contain all the data verification work that the City wishes to have performed. The submitted amendment remedies this by broadening the scope to include physical field inspections for thousands of parcels, as well as more robust data verification for residential, commercial, and industrial properties. If approved, this contract would continue through December 31, 2107. The original contract was competitively bid and Tyler Technologies was the lowest respondent.

**Contract 2 – Contract Amendment to Increase Security Guard Services**

<b>Contractor</b>	<b>Nature of Contract Amendment</b>	<b>City Council Approval Date</b>	<b>Proposed Cost Increase</b>	<b>Proposed Total Contract Cost</b>	<b>Budgeted Funding Sources</b>
Lagarda Security	Continues Security Services and Increases Cost to City	Sept 13, 2016	\$735,000	\$9,022,394.72	General, Parking, Airport, and Street Funds

This contract amendment is subject to FRC review because the original contract in addition to this amendment meets the statutory standard of \$750,000 within 12 months. Subcommittee discussions with city officials have shown that unintended city departments have been using security services under the original contract, which depleted the contract amount sooner than originally calculated. This amendment will allow the security services to continue while a new security proposal is bid. The expiration date of this contract is unchanged (terminates on 12/31/2016). The city has committed to better management of future security contracts so that this issue will not repeat. The original contract was competitively bid and Lagarda Security was the lowest respondent.

**Contract 3 – New Grant Funded Contract to Provide Essential Services for the Homeless**

<b>Contractor</b>	<b>Nature of Contract</b>	<b>City Council Approval Date</b>	<b>Contract Value</b>	<b>Bid?</b>	<b>Total Value of all Contracts with Vendor</b>	<b>Budgeted Funding Sources</b>
Southwest Counseling Solutions	New Contract (Fourth Contract with Vendor)	Sept 13, 2016	\$300,000	Yes	\$800,000	Funded by the Discretionary Grant Fund

This contract is subject to FRC review because the aggregate value between all of vendor's contracts within the last 12 months, exceeds the statutory standard of \$750,000 within 12 months. This contract will fund emergency shelter, transitional housing, and housing subsidies for citizens at risk for or experiencing homelessness. This contract was competitively bid and the vendor was the lowest cost respondent. The contract period continues through 6/30/2017.