



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

NICK A. KHOURI
STATE TREASURER

DETROIT FINANCIAL REVIEW COMMISSION

CITY RESOLUTION 2016-20

**APPROVING THE CITY'S NOVEMBER 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 November 21, 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 November 2016 budget amendment requests, attached as **Exhibit A** to this Resolution but excluding any budget amendments a majority of Commission members present has agreed to exclude as noted in the minutes, are hereby approved.
2. That the minutes of the Detroit Financial Review Commission meeting at which this Resolution is adopted take notice of the adoption of this Resolution.
3. This Resolution shall have immediate effect.

CITY OF DETROIT BUDGET AMENDMENTS

THE FOLLOWING BUDGET AMENDMENTS ARE BEING SENT TO THE FRC FOR REVIEW AND APPROVAL PURSUANT TO
THE MICHIGAN FINANCIAL REVIEW COMMISSION ACT
For November 21, 2016 MEETING

FRC City Resolution 2016-20
Exhibit A

2015 - 2016 GRANT BUDGET AMENDMENTS

No.	Department	Grantor	Grant / Program	Description	Amount		Appr. #
					Revenue	Expense	
1	Mayor's Office (Homeland Security)	U.S. Department of Homeland Security (Through Fiduciary County of Macomb)	Urban Area Security Initiative (UASI) Program	The purpose of this grant is to fund a planner and Detroit Southeast Michigan Intelligence Information Center (DSEMIIIC) Analyst activities.	115,832.43	115,832.43	20261
Mayor's Office (Homeland Security) Total					115,832.43	115,832.43	
2	Transportation	U.S Department of Transportation	New Freedom	This grant will fund the implementation of a centralized Mobility Management Program and the purchase of miscellaneous support equipment.	1,481,243.00	1,481,243.00	13879
3	Transportation	U.S Department of Transportation	New Freedom	This grant will support operational costs for the Mobility Management Program. Transportation programs include Life support, Ride-Share and Grab-A-Cab service.	866,620.00	866,620.00	13879
Department of Transportation Total					2,347,863.00	2,347,863.00	
Grand Total					2,463,695.43	2,463,695.43	

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2016 - 2017 GRANT BUDGET AMENDMENTS

No.	Department	Grantor	Grant / Program	Description	Amount		Appr. #
					Revenue	Expense	
1	Police	Federal Emergency Management Agency (FEMA)	Port Security Program Grant	The purpose of this grant is to provide the ability to enhance port security with the purchase of a 36-foot rapid response vessel and related equipment.	611,000.00	611,000.00	20293
Police Department Amendment Total					611,000.00	611,000.00	
Grand Total					611,000.00	611,000.00	

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2016 - 2017 Non-Grant Budget Amendments

No.	Department	Brief Description	Budget Amendment Amount		
			Revenue	Expense	Appr. #
October 31, 2016 Submission Read As:					
The purpose of this amendment is to establish a cost center under appropriation 04739 - Non Departmental General Revenue for receiving application fees for secondary naming of streets in the City of Detroit and to increase appropriations for associated expenses.					
	Office of the Chief Financial Officer (OCFO)	Increase Revenues	3,325.00		04739
		Increase Appropriations - City Planning	-	3,250.00	14026
		Increase Appropriations - City Clerk	-	75.00	00265
		Net Change	3,325.00	3,325.00	
October 31, 2016 Should Have Read As:					
The purpose of this amendment is to establish a cost center under appropriation 04739 - Non Departmental General Revenue for receiving application fees for secondary naming of streets in the City of Detroit and to increase appropriations for associated expenses.					
1	Office of the Chief Financial Officer (OCFO)	Increase Revenues - Non Departmental General Revenues	3,325.00		04739
		Increase Appropriations - City Legislative Functions		1,750.00	00269
		Increase Appropriations - City Planning	-	1,500.00	14026
		Increase Appropriations - City Clerk	-	75.00	00265
		Net Change	3,325.00	3,325.00	

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2016 - 2017 DWSD BUDGET AMENDMENTS

No.	Department	Brief Description	Budget Amendment Amount		Appr. #
			Revenue	Expense	
The purpose of this amendment is to transfer funds in the amount of \$500,000 from a previous water assistance program, Detroit Residential Assistance Program (DWRAP) to the department's new water assistance program, Water Residential Assistance program (WRAP)					
		Increase Appropriations - SDWSD-R Operating	-	342,105.00	20184
		Decrease Appropriations - SDWSD-R Improvement & Extension	-	(342,105.00)	20243
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	Department of Water and Sewerage	Increase Appropriations - WDWSD-R Operating	-	157,895.00	20173
		Decrease Appropriations - WDWSD-R Improvement & Extension	-	(157,895.00)	20244
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		Net Change	0.00	0.00	
The Great Lakes Water Authority (GLWA) went to the bond market in October for funding of water system related projects. The purpose of this amendment is to appropriate DWSD's portion of those bond proceeds.					
	Department of Water and Sewerage	Increase Revenues & Appropriations	56,995,799.94	56,995,799.94	Pending
		Net Change	56,995,799.94	56,995,799.94	