



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

NICK A. KHOURI
STATE TREASURER

DETROIT FINANCIAL REVIEW COMMISSION

CITY RESOLUTION 2017-16

APPROVING THE CITY'S JULY 2017 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 31, 2017, 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 2017 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 July 31, 2017 MEETING

FY 2016 - 2017 Grant Budget Amendments

No.	Department	Grantor	Grant / Program	Brief Description	Amount		Appr. #
					Revenue	Expense	
1	Recreation	United Way for Southeastern Michigan	2017 Summer Mini Grant Program	This grant will be used to support the Meet Up Eat Up Program and will be used for Summer Meal Programs in the community.	20,000.00	20,000.00	20401
Recreation Total					20,000.00	20,000.00	
2	Health	Michigan Department of Health and Human Services (MDHHS)	Sudden Unexplained Infant Death Program	This grant will help facilitate bereavement support services to families and caretakers of infants experiencing a fetal or SUID infant death.	6,750.00	6,750.00	20411
3	Health	United States Department of Health and Human Services (USDHHS)	HIV Emergency Relief Grant	This grant provides funding to that will enable individuals and families living with HIV/AIDS to access and remain in primary medical care to improve their medical outcomes.	727,119.00	727,119.00	20222
Health Total					733,869.00	733,869.00	
GRAND TOTAL					753,869.00	753,869.00	

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FY 2016 - 2017 Non-Grant Budget Amendments

No.	Department	Brief Description	Budget Amendment Amount		
			Revenue	Expense	Appr. #
The purpose of the amendment is to appropriate excess revenues received as a result of Executive Order 2016-1. This policy was created to maximize the utilization of Detroit residents on public-funded construction projects. A failure to meet the requirements specified in the order results in the vendor paying non-compliance fees. These funds, once appropriated, can only be used to educate and train the Detroit workforce for construction jobs.					
1	Civil Rights Inclusion & Opportunity (CRIO)	Increase the Compliance Fee Appropriation	2,441,077.79	2,441,077.79	20303

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FY 2017 - 2018 Grant Budget Amendments

No.	Department	Grantor	Grant / Program	Brief Description	Amount		Appr. #
					Revenue	Expense	
1	Health	Michigan Department of Health and Human Services (MDHHS)	Climate Health Adaptation Program	This grant will be used to build capacity to adapt to climate related health risks in the city.	15,000.00	15,000.00	20409
2	Health	Michigan Department of Health and Human Services (MDHHS)	West Nile Virus Community Surveillance Program	This grant will be utilized to conduct surveillance among mosquito populations and to produce or distribute educational materials related to West Nile virus prevention and control.	8,000.00	8,000.00	20406
3	Health	Michigan Department of Health and Human Services (MDHHS)	Zika Virus Community Support Program	This grant will support the development of community programs aimed at reducing Zika virus and other mosquito-borne disease.	10,000.00	10,000.00	20407
4	Health	Michigan Department of Health and Human Services (MDHHS)	HIV Ryan White Part B MAI (Minority AIDS Initiative) Program	This grant will be used to fund outreach and education services designed to increase minority access to needed HIV/AIDS medications.	75,951.00	75,951.00	20404
5	Health	Michigan Department of Health and Human Services (MDHHS)	Zika Virus Mosquito Surveillance Program	This grant will support the development of a low cost surveillance system for the early detection of Zika virus vectors at the community level.	10,000.00	10,000.00	20408
6	Health	Michigan Department of Health and Human Services (MDHHS)	HIV Data to Care Program	This grant will be used to identify HIV-diagnosed individuals not in care, link them to care and support the HIV Care Continuum.	306,378.00	306,378.00	20403
7	Health	Michigan Department of Health and Human Services (MDHHS)	WIC Breastfeeding Program	This grant will be utilized to provide services under the WIC Breastfeeding Program.	32,900.00	32,900.00	20354
8	Health	Michigan Department of Health and Human Services (MDHHS)	Local Maternal and Child Health (MCH) Program	This grant will provide services to women, children and families that focus on improving their health.	298,654.00	298,654.00	20367
9	Health	Michigan Department of Health and Human Services (MDHHS)	Infant Safe Sleep Program	This grant will provide services and information on ways to keep infants safe while sleeping.	16,000.00	16,000.00	20366
10	Health	Michigan Department of Health and Human Services (MDHHS)	Immunization Action Plan (IAP) Program	This grant be used to coordinate immunization activities and raise immunization rates through education and outreach.	11,331.00	11,331.00	20365
11	Health	Michigan Department of Health and Human Services (MDHHS)	Children's Special Health Care Services (CSHCS) Outreach & Advocacy Program	This grant will provide coordination to various programs to families with special health care needs.	87,000.00	87,000.00	20362
12	Health	Michigan Department of Health and Human Services (MDHHS)	Childhood Lead Poisoning Prevention Program	This grant will help provide education and outreach regarding lead hazards and the impact of lead poisoning.	74,750.00	74,750.00	20355
13	Health	Michigan Department of Health and Human Services (MDHHS)	WIC (Women, Infant and Children) Resident Services Program	This grant will help provide health and nutrition programs to women, infants and children.	797,681.00	797,681.00	20353
14	Health	Michigan Department of Health and Human Services (MDHHS)	Essential Local Public Health Services (ELPHS) grant	This grant will help provide a range of health services to residents.	323,332.00	323,332.00	20358
Health Total					2,066,977.00	2,066,977.00	

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FY 2017 - 2018 Grant Budget Amendments

No.	Department	Grantor	Grant / Program	Brief Description	Amount		Appr. #
					Revenue	Expense	
15	Innovation & Technology	John S. and James L. Knight Foundation	Smart City Grant	This grant will be used to hire a consultant to develop a smart city strategy for the City. Clear and realistic guidelines on how the city can implement, support and use smart technology will be prepared.	200,000.00	200,000.00	20410
Innovation & Technology Total					200,000.00	200,000.00	
16	Detroit City Council (Historic Designation Advisory Board)	Michigan State Housing Development Authority (State Historic Preservation Office)	Certified Local Government (CLG) grant	The City of Detroit's Historic Designation Advisory Board received a grant to hire a qualified consultant to prepare a new National Register of Historic Places nomination for the Phillip A. Hart Plaza. An inventory of the resources of the Plaza, including buildings, structures, objects, open space and features will be taken. Herman Miller Cares, Inc will contribute \$10,000 to the project. The Historic Designation Advisory Board will provide guidance during the process.	41,295.00	41,295.00	20415
Detroit City Council (HDAB) Total					41,295.00	41,295.00	
GRAND TOTAL					2,308,272.00	2,308,272.00	

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FY 2017 - 2018 Non-Grant Budget Amendments

No.	Department	Brief Description	Budget Amendment Amount		
			Revenue	Expense	Appr. #
The purpose of the amendment is to accept the Book Cadillac Section 108 Loan Payment Settlement Agreement. These funds will be handled by a defeasance agent who will pay Section 108 payments during the fiscal year.					
1	Housing & Revitalization	Increase the Section 108 Loans Appropriation	10,000,000.00	10,000,000.00	13529
		Net Change	<u>10,000,000.00</u>	<u>10,000,000.00</u>	
The purpose of the amendment is to recognize and appropriate cash receipts related to the Federal Drug Forfeiture Fund.					
2	Police	Increase Federal Forfeiture Appropriation	6,155,403.00	6,155,403.00	12584
		Net Change	<u>6,155,403.00</u>	<u>6,155,403.00</u>	
The purpose of the amendment is to recognize and appropriate cash receipts related to the Local Drug Forfeiture Fund.					
3	Police	Increase Local Forfeiture Appropriation	3,800,000.00	3,800,000.00	00648
		Net Change	<u>3,800,000.00</u>	<u>3,800,000.00</u>	
Grand Total			19,955,403.00	19,955,403.00	

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FY 2017 - 2018 Non-Grant Budget Amendments - Gordie Howe International Bridge Project

No.	Department	Source	Brief Description	Budget Amendment Amount		
				Revenue	Expense	Appr. #
<p>The purpose of the amendment is to establish an appropriation for the Bridging Neighborhoods Fund. Revenues received as a result of certain agreements related to the Gordie Howe International Bridge project will be used to provide renovation of blighted residential properties and increase population density in neighborhoods across the City of Detroit.</p>						
1	Housing & Revitalization	Michigan Department of Transportation (MDOT)	Establish the Briding Neighborhoods Fund Appropriation	18,021,630.00	18,021,630.00	20413
		Windsor Detroit Bridge Authority (WDBA)		10,100,000.00	10,100,000.00	
		State of Michigan (SOM)		4,500,000.00	4,500,000.00	
		Net Change		<u>32,621,630.00</u>	<u>32,621,630.00</u>	
<p>The purpose of the amendment is to establish an appropriation for the Job Training Initiative Fund. Revenues received as a result of certain agreements related to the Gordie Howe International Bridge project will be specifically designated to training in an effort to increase the pool of qualified applicants for jobs resulting from economic activity in the City.</p>						
2	Civil Rights, Inclusion and Opportunity (CRIO)	State of Michigan (SOM)	Establish Job Training Initiative Fund Appropriation	1,500,000.00	1,500,000.00	20416
Net Change				<u>1,500,000.00</u>	<u>1,500,000.00</u>	
<p>The purpose of the amendment is to establish an appropriation for the Briding Neighborhoods - Health & Emissions Monitoring Program. Revenues received as a result fo certain agreements related to the Gordie Howe International Bridge project will be used to implement a health and emissions monitoring program in conjunction with the Michigan Department of Environmental Quality (MDEQ).</p>						
3	Health	State of Michigan (SOM)	Establish the Briding Neighborhoods - Health & Emissions Monitoring Program Fund Appropriation	2,400,000.00	2,400,000.00	20417
Net Change				<u>2,400,000.00</u>	<u>2,400,000.00</u>	

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FY 2016 - 2017 Grant Budget Amendments (Correction)

No.	Department	Grantor	Grant / Program	Brief Description	Amount		
					Revenue	Expense	Appr. #
Item Approved on June 26, 2017 Read As:							
1	Office of the Chief Financial Officer (Office of Grants Management)	Bloomberg Philanthropies	iTeam Program Grant	This grant will support Detroit's innovation team (i-Team) who will help the City drive innovation, change culture and create an ongoing ability to tackle big problems and deliver better results for residents.	454,333.00	454,333.00	13967
					908,667.00	908,667.00	20387
Office of the Chief Financial Officer Total					1,363,000.00	1,363,000.00	

Item Approved on June 26, 2017 Should Have Read As:							
1	Office of the Chief Financial Officer (Office of Grants Management)	Bloomberg Philanthropies	iTeam Program Grant	This grant will support Detroit's innovation team (i-Team) who will help the City drive innovation, change culture and create an ongoing ability to tackle big problems and deliver better results for residents.	454,333.00	454,333.00	13967
					1,363,000.00	1,363,000.00	20387
Office of the Chief Financial Officer Total					1,817,333.00	1,817,333.00	

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FY 2017 - 2018 HRD CDBG Reprograming

No.	Department	Brief Description	Budget Amendment Amount		
			Revenue	Expense	Appr. #
The purpose of this amendment is to reprogram CDBG Funds in order to provide temporary relocation services to eligible residents of the 40 Davenport St. project.					
1	Housing & Revitalization	Increase CDBG Relocation Appropriation	-	243,000.00	20414
		Decrease Housing Pre-Development Construction Appropriation	-	(243,000.00)	20343
		Net Change	-	0.00	
The purpose of this amendment is to reprogram unused CDBG and Section 108 Loan Funds.					
2	Housing & Revitalization	Increase CDBG Housing Rehab Loan Program Appropriation	-	500,000.00	13609
		Increase Conventional Home Repair Grant Program Appropriation	-	500,000.00	20153
		Increase CDBG Departmental Allocations Appropriation	-	800,000.00	13635
		Increase BSEED Code Enforcement Appropriation	-	500,000.00	20419
		Decrease Economic Development Appropriation	-	(500,000.00)	13837
		Decrease Section 108 Loans Appropriation	-	(1,800,000.00)	13529
		Net Change	-	-	