

EM SUBMISSION NO.: EME0592013

PRESENTED: 11-15-13

ADOPTED: 11-18-13

**Resolution to Cancel Revenue Recognition and Spending Authority
in the Amount of \$239,166.08 for Various
Emergency Solutions Grant Contracts**

BY THE EMERGENCY MANAGER:

Emergency Solutions Grant (ESG) funds were previously reserved for projects and awarded to agencies to carry out programs and projects that benefit low- and moderate- income individuals and families; and

ESG funds in the amount of \$239,166.08 have been identified as available to reprogram (in the accounts identified below):

2012 HESG		FHUD13ESG		
Projects / Activities	GL Account	Contract Number	Balance	
Resource Genesee	274-750.600-805.101	12-147	\$5,000.00	
Shelter of Flint ES	274-750.481-805.101	12-150	\$1,818.92	
Shelter of Flint Operations	274-750.482-805.101	12-154	\$20,303.90	
GCYC ES	274-750.390-805.101	12-151	\$9,217.02	
GCYC Operations	274-750.395-805.105	12-155	\$19,597.83	
My Brother's Keeper ES	274-750.450-805.101	12-149	\$2,760.00	
My Brother's Keeper Operations	274-750.451-805.101	12-153	\$13,822.06	
YWCA Operations	274-750.530-805.101	12-156	\$5,250.00	
GCCARD Homelessness Prev	274-750.362-805.101	12-157	\$42,172.66	
Resource Genesee - Homelessness Prev	274-750.600-805.101	13-017	\$1,414.43	
Legal Services Homelessness Prev	274-750.421-805.101	13-016	\$4,785.91	
Resource Genesee - Rapid Rehousing	274-750.600-805.101	13-015	\$49.25	
Metro Community Development - Data Collection	274-750.442-805.101	13-018	\$18,000.00	
2011 AND PRIOR HESG		FHUDESGPRIOR		
My Brother's Keeper ES	274-750.450-805.101	11-154	\$2,470.00	
My Brother's Keeper Operations	274-750.451-805.101	11-158	\$682.59	
Uncommitted 2011 Grant Balance:	274-750.101-700.100	n/a	\$17,100.00	
Uncommitted 2010 Grant Balance:	274-750.101-700.100	n/a	\$74,721.51	
Amount to transfer to Metro			\$239,166.08	

In order to make funds available for reprogramming, revenue recognition and spending authority needs to be cancelled, and new accounts need to be created as identified below; and

2012 HESG		FHUD13ESG		
Projects /Activities	REV Account	EXP Account	Balance	Contract Number
Metro Programs Revenue	274-750.200-502.750	Shelter		
Resource Genesee		274-750.200-805.101	\$5,000.00	12-147
Shelter of Flint ES		274-750.200-805.101	\$1,818.92	12-150
Shelter of Flint Operations		274-750.200-805.101	\$20,303.90	12-154
GCCYC ES		274-750.200-805.101	\$9,217.02	12-151
GCCYC Operations		274-750.200-805.105	\$19,597.83	12-155
My Brother's Keeper ES		274-750.200-805.101	\$2,760.00	12-149
My Brother's Keeper Operations		274-750.200-805.101	\$13,822.06	12-153
YWCA Operations		274-750.200-805.101	\$5,250.00	12-156
Metro Programs Revenue	274-750.200-502.750	ESG Homelessness Prevention		
GCCARD Homelessness Prev		274-750.200-805.122	\$42,172.66	12-157
Resource Genesee – Homelessness Prev		274-750.200-805.122	\$1,414.43	13-017
Legal Services Homelessness Prev		274-750.200-805.122	\$4,785.91	13-016
Metro Programs Revenue	274-750.200-502.750	Rapid Rehousing		
Resource Genesee – Rapid Rehousing		274-750.200-805.123	\$49.25	13-015
Metro Programs Revenue	274-750.200-502.750	Data Collection		
Metro Community Development – Data Collection		274-750.200-805.124	\$18,000.00	13-018

2011 and PRIOR ESG		FESGPRIOR		
Projects /Activities	REV Account	EXP Account	Balance	Contract Number
Metro Programs Revenue	274-750.200-502.750	Shelter		
My Brother's Keeper ES		274-750.200-805.101	\$2,470.00	11-154
My Brother's Keeper Operations		274-750.200-805.101	\$682.59	11-158
Metro Unallocated	274-750.102-502.750			
Uncommitted 2011 Grant Balance:		274-750.102-700.100	\$17,100.00	n/a
Uncommitted 2010 Grant Balance:		274-750.102-700.100	\$74,721.51	n/a
Amount to transfer to Metro			\$239,166.08	

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Projects /Activities	GL Account	Contract Number	Balance
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GCCY Operations	274-750.395-805.105	12-155	\$19,597.83
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My Brother's Keeper Operations	274-750.451-805.101	12-153	\$13,822.06
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2011 AND PRIOR HESG		FHUDES GPRIOR	
My Brother's Keeper ES	274-750.450-805.101	11-154	\$2,470.00
My Brother's Keeper Operations	274-750.451-805.101	11-158	\$682.59
Uncommitted 2011 Grant Balance:	274-750.101-700.100	n/a	\$17,100.00
Uncommitted 2010 Grant Balance:	274-750.101-700.100	n/a	\$74,721.51
Amount to transfer to Metro			\$239,166.08

Pre-encumbered: Yes____ No__x__ **Requisition #**_____

Other Implications (i.e., collective bargaining)

None

Staff Recommendation:

Staff recommends that appropriate officials approve the attached resolution to cancel spending authority and revenue recognition.

APPROVAL

Tracy Atkinson
DCED Chief Officer

David Solis
Planning and Development Director

RESOLUTION STAFF REVIEW

Date

October 18, 2013

Agenda Item Title:

Resolution to cancel spending authority and revenue recognition for various ESG contracts

By: Department of Community and Economic Development

Background/Summary of Proposed Action:

Metro Community Development is the administrator of the Michigan State Housing Development Authority (MSHDA) Emergency Solutions Grant (ESG) program as well as the lead agency for the Flint-Genesee County Continuum of Care. The City has determined that it would be cost effective to contract with Metro to provide fiduciary and administrative oversight of the City of Flint Emergency Solutions Grant program. On August 20, 2013, the City adopted Resolution EM0622013 entering into a Memorandum of Understanding with Metro Community Development authorizing paying Metro Community Development \$11,000 to administer the 11-12, 12-13, and all previous ESG balances. The City has processed other resolutions authorized canceling spending authority and revenue recognition to make administration funds available to Metro, as well as authorizing entering into a contract for this amount.

In addition to transferring administrative funds, the City needs to cancel agency spending authority for the balances on existing contracts and uncommitted funds so that Metro can enter into agreements with the respective agencies. The City will then pay only Metro for monthly expenses they, and the other agencies incur. The attached resolution authorizes canceling spending authority. The City will maintain revenue recognition because it will continue doing the monthly drawdowns. A subsequent resolution will authorize the transfer of all 11-12, 12-13, and remaining funds to Metro and to establish spending authority for the total amount in Metro's account.

Financial Implications (i.e., budget, account information)

With the approval of this resolution, the City will be authorized to cancel spending authority to make funds available for transfer to Metro Community Development.

Budgeted Expenditure: Yes x No Please explain, if no:

Account #

Reviewed and approved by C. Dotson

C. Dotson 10-25-13

Funds being canceled are from the accounts identified in the following table:

BE IT RESOLVED, that the appropriate City Officials are authorized to do all things necessary to cancel revenue recognition and spending authority in the amount of \$239,166.08 in the expense and revenue accounts listed herein and establish said funding in revenue accounts as identified above.

APPROVED AS TO FORM:


Peter M. Bade, Chief Legal Officer

APPROVED AS TO FINANCE:


Jerry Ambrose, Finance Director

EM DISPOSITION:

ENACT ✓

FAIL _____

DATED 11-18-13


Darnell Earley, Emergency Manager