



Suburban Mobility Authority for Regional Transportation

Buhl Building • 535 Griswold Street, Suite 600 • Detroit, MI 48226 • (313) 223-2100

# ROLL CALL

**Board of Directors Meeting** 

Date: February 24, 2022

CHAIRPERSON, MS. VICKI WOLBER

VICE-CHAIRPERSON, MS. HILARIE CHAMBERS

MR. ABDUL HAIDOUS

MR. ROYCE MANIKO

MR. KHALIL RAHAL

MR. BRET RASEGAN

MR. JOHN PAUL REA

Tiffany Martin-Patterson, SMART Board Secretary









# SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION BOARD OF DIRECTORS MEETING THURSDAY, FEBRUARY 24, 2022 2:00 PM

# <u>A G E N D A</u>

ITEM:		ACTION:	PRESENTED BY:
1.	Call to Order A) Pledge of Allegiance		V. Wolber
2.	Roll Call		T. Martin
3.	Adoption of Agenda	Approval	V. Wolber
4.	Certification of Public Notice	Information	T. Martin
5.	Minutes		
	A) Board Meeting Minutes for January 27, 2022	Approval	V. Wolber
6.	Public Participation	Discussion	V. Wolber
7.	Chairperson's Report	Information	V. Wolber
8.	General Manager's Report	Information	D. Ferrell
9.	Financial Report A) 2 <sup>nd</sup> Quarter Financial Report	Information	R. Byrne
10.	New Business		
	A) Resolution: Authorization to Approve a Purchase Order Change Action Service Adjustments Module POCA # 22-3553	Approval to Swiftly, Inc	D. Ferrell
	<ul> <li>B) Resolution: Authorization to Award a Two-Month C For Sludge and Wastewater Removal Services Interim Contract 22-3563</li> </ul>	Contract Approval	D. Ferrell
	C) Resolution: Ratification of Final Payment for For additional Automated Passenger Counting Syste	Approval ems	D. Ferrell
	<ul> <li>D) Resolution: Authorization to Award a Contract to Up Optical Insurance &amp; Safety Glasses Program RFQ 22-3486</li> </ul>	pgrade Approval	D. Ferrell

<ul> <li>E) Resolution: Authorization for Purchase Order Change Replaced 28 light fixtures on poles at the Oakland Terminal POCA 22-3562</li> </ul>	Approval	D. Ferrell
<ul> <li>F) Resolution: Authorization to Award a Contract to Upgrade emergency phone system to 4G LTE with a radio upgrade ki Sole Source 22-3550</li> </ul>		M. Evans
G) Resolution: Authorize the Board Chair to Award a One-Month Interim Contract for Wide Area Network	Approval	M. Evans
11. Closed Session	Approval	R. Beier
12. Board Member Business	Discussion	V. Wolber

# Adjournment



Suburban Mobility Authority for Regional Transportation

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# PUBLIC NOTICE

SMART will hold the February 24, 2022 Board of Directors meeting at 2:00 p.m. in SMART's Board Room located on the sixth floor of the Buhl Building, 535 Griswold Street, Detroit, MI 48226.

# Virtual attendance is strongly encouraged, and full public participation is still available via Zoom.

Consistent with Federal TSA Mask Mandate, MiOSHA, and SMART policies; all physically present at the meeting must adhere to the following policies:

- Wear a mask at all times regardless of vaccination status
- Pass a temperature check and health screening questionnaire prior to entering the Board room.

The agenda can be found <u>on SMART's website: http://www.smartbus.org/About/Our-Organization/Board-of-Directors/Board-Meeting-Schedule</u>

Members of the public may attend in person, or virtually/phone.

To attend virtually; on a smartphone, tablet or computer; please enter this URL in a web browser: <u>https://smartbus.zoom.us/j/97955560638</u>

Via phone only, please dial: (301) 715-8592 Webinar ID: 979 5556 0638 (no password required)

One-tap mobile: +13017158592,,97955560638#

Members of the Public may also submit a written comment to be read at the Public Comment period by emailing SMARTBoard@smartbus.org by 1:45 p.m. on the day of the meeting.

Requests for reasonable accommodations at SMART require advance reservations. Individuals with disabilities requiring assistance should contact SMARTBoard@smartbus.org or 313-223-2110 as soon as possible. If you have difficulties joining the virtual session, contact SMARTBoard@smartbus.org or 248-419-7912 and we will assist you to the best of our abilities.

Public Comment will proceed as follows:

- All comments: 5 minute limit per member of the public. Kindly state your name and city of residence.
  - Public comments will be received in the following order
    - Members of the public who attend in person
    - Members of the public on Zoom/phone
    - o Written comments via email. The Board Secretary will read any submitted comments









# SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION

## **BOARD OF DIRECTORS MEETING**

# **PROPOSED MINUTES – January 27, 2022**

A meeting of the Board of Directors of the Suburban Mobility Authority for Regional Transportation (SMART) was held on Thursday January 27, 2022 at 2:05 PM. The meeting was held at 535 Griswold, Suite 600, Detroit, MI 48226 and via a digital public video conference.

## ATTENDANCE

SMART Board of Directors:	Chairperson Vice-Chairperson	Ms. Vicki Wolber Ms. Hilarie Chambers Mr. Abdul Haidous Mr. Bret Rasegan
Absent Board Members:		Mr. Royce Maniko (Via Zoom) Mr. Khalil Rahal Mr. John Paul Rea
SMART General Manager:		Mr. Dwight Ferrell
SMART Staff Present:		Mr. Brandon Adolph Ms. Melinda Arndt Ms. Laura Bieniek Mr. Ryan Byrne Ms. Sabrina Clay Mr. Robert Cramer Ms. Laura Emerson Mr. Melvin Evans Ms. Laura Emerson Mr. Melvin Evans Ms. Beth Gibbons Mr. Dustin Hagfors Ms. Beth Gibbons Mr. Dustin Hagfors Ms. Melissa Hightower Mr. Ian Holme Ms. Lynette Hurt Ms. Carol Jones Ms. Angie Kelley Ms. Nichole Peters Mr. Sean Riopelle Mr. Mark Watson Ms. Patty Wailing Mr. D'Andrae Whitley

**Public Registered:** 

Passenger Passenger Passenger Ms. Patty Fedewa Mr. Robert Pawlowski Ms. Matty Jeng

# 1. Call to Order

A) Pledge of Allegiance

# 2. Roll Call

**Present:** Chairperson Ms. Vicki Wolber, Mr. Vice-Chairperson Ms. Hilarie Chambers, Abdul Haidous and Mr. Bret Rasegan

Absent: Mr. Royce Maniko, Mr. Khalil Rahal & Mr. John Paul Rea

# A quorum was present.

# 3. Adoption of Agenda

**MOTION:** Moved by Ms. Hilarie Chambers, seconded by Mr. Abdul Haidous, to approve the agenda for the January 27, 2022 Board meeting.

# **DISCUSSION**

None

# **VOTE: THE MOTION CARRIED.**

# 4. Public Notice and Rules of Order

The Secretary read the Public Notice and Rules of Order into the record.

# 5. Minutes

# A. Board Meeting Minutes for December 2, 2021

**MOTION:** Moved by Mr. Brett Rasegan, seconded by Mr. Abdul Haidous, to approve the Board meeting minutes for December 2, 2021.

# **VOTE: THE MOTION CARRIED.**

## 6. Public Participation

Chairperson Ms. Vickie Wolber declared the meeting open for Public Participation.

- ► Ms. Patty Fedewa Passenger
- > Mr. Robert Pawlowski Passenger
- Matty Jeng Passenger

## 7. Chairperson's Report

**DISCUSSION**:

None

## 8. Staff Reports

- A. General Manager & Deputy General Manager Report DISCUSSION:
- Open Positions (as of December 1)
  - Little improvement so far
  - 3 fixed route drivers currently (73 open)
- Service/COVID Spike
- APTA Conference Report
  - System excellence awards SMART goal
  - Diversity, Equity, Inclusion and Belonging
  - KPI including measures other than ridership
  - Board members conference yesterday reinforced similar problems
  - Testing/cancelled contract
- Triennial packet submitted
- Flex Update

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- Surpassed 500 rides completed/day and 3,000 rides completed/week
- Average wait time 15-20 minutes
- Ridership Growth:
  - (Same Zone) Troy: 316 to 233/week (-27%)
  - (Slight Expansion) Hall Road: 535 to 690/week (+29%)
  - (Major Expansion) Dearborn/Taylor: 221 to 1,000/week (+450%)
  - (New in Aug) Auburn Hills/Pontiac: 41 to 1,179/week
- Adjustments in consideration to keep/reduce wait times as riders continue to grow

## 9. New Business

## A. Resolution: Appointment of SMART Representative and Alternate to the Toledo Metropolitan Are Council of Governments Board of Trustees

**MOTION:** Moved by Mr. Abdul Haidous, seconded by Ms. Hilarie Chambers, that the Board of Directors of the Suburban Mobility Authority for Regional Transportation hereby appoints Mr. Royce Maniko as its representative, and Mr. Dwight Ferrell, General Manager, as alternate to the TMACOG Board of Trustees.

**DISCUSSION:** 

None

## **VOTE: THE MOTION CARRIED.**

# **B. Resolution:** Authorization to Approve a Purchase Order Change Action (POCA) #3 additional funds needed for year 3 of the contract with Dell Company

**MOTION:** Moved by Mr. Bret Rasegan, seconded by Mr. Abdul Haidous, that the Suburban Mobility Authority for Regional Transportation is hereby authorized to approve POCA # 3 in the amount of \$6,687.00 to Dell Inc.

## **DISCUSSION:**

None

# **VOTE: THE MOTION CARRIED.**

# C. Resolution: Authorization for Purchase Order Change Action (POCA) for Consulting Service-Compensation Study

**MOTION:** Moved by Ms. Hilarie Chambers, seconded by Mr. Abdul Haidous, that the Suburban Mobility Authority for Regional Transportation is hereby authorized to approve POCA # 1 in the amount of \$9,000.00 to Educational Data Systems, Inc. (EDSI).

DISCUSSION:

None

# **D. Resolution: Authorization to Award a Contract Employment Advertisement Services**

**MOTION:** Moved by Mr. Abdul Haidous, seconded by Ms. Hilarie Chambers, that the Suburban Mobility Authority for Regional Transportation is hereby authorized to approve a three-year contract in the amount of \$345,000.00 with 2-1 year renewal options in the amount of \$115,000.00 each year for Employment Advertisement Services with Q+M agency. The total contract amount is \$575,000.00.

## **DISCUSSION:**

None

## **VOTE: THE MOTION CARRIED.**

## E. Resolution: Authorization to Award a Contract for Professional Consultant to Conduct a Terminals Functional Assessment and Feasibility Study

**MOTION:** Moved by Mr. Bret Rasegan, seconded by Mr. Abdul Haidous, that the Suburban Mobility Authority for Regional Transportation is hereby authorized to award a contract for a one-time purchase of consultant services in the form of a Terminals Functional Assessment and Feasibility Study from Hubbell, Roth & Clark, Inc. (HRC). The amount of the contract shall not to exceed \$339,600.00.

## **DISCUSSION:**

None

## **VOTE: THE MOTION CARRIED.**

## F. Resolution: Authorization to Award a contract for Non-Fixed Route Tires

**MOTION:** Moved by Mr. Bret Rasegan, seconded by Mr. Abdul Haidous, that the That the Suburban Mobility Authority for Regional Transportation is hereby authorized to Award a Contract in the amount of \$152,000.00 for Non-Fixed Route Tires to Shrader Tire & Oil Inc.

# **DISCUSSION:**

None

## G. Resolution: Authorization to Award Electrical Repair Services

**MOTION:** Moved by Mr. Abdul Haidous, seconded by Mr. Bret Rasegan, that the. That the Suburban Mobility Authority for Regional Transportation is hereby authorized to approve a three-year contract in the amount of a \$184,000.00 with two one-year renewal options in the amount of \$57,100.00 each year for Electrical Repair Services with Allied Building Services. The total cost for the contract is \$285,500.00.

## **DISCUSSION:**

None

# **VOTE: THE MOTION CARRIED.**

# H. Resolution: Authorization to Award a Contract for Bus Tire Lease and Tire Related Services

**MOTION:** Moved by Mr. Bret Rasegan, seconded by Mr. Adbul Haidous, that the Suburban Mobility Authority for Regional Transportation is hereby authorized to approve a three year contract for Bus Tire Lease and Tire Related Services in the amount of a \$2,962,200.00 and two one-year renewal options in the amount of \$1,046,993.00 and \$1,078,386.00 for each subsequent year, with a total cost of \$5,087,579.00 with Michelin.

# **DISCUSSION:**

None

# **VOTE: THE MOTION CARRIED.**

# I. Resolution: Authorization to Award a Contract for Rebuilt Allison Transmissions

**MOTION:** Moved by Mr. Abdul Haidous, seconded by Mr. Bret Rasegan, that the Suburban Mobility Authority for Regional Transportation is hereby authorized to approve a three-year contract in the amount of \$464,951.70 with two one-year renewal options in the subsequent amount of \$158,940.00 and \$163,050.00 for Rebuilt Allison Transmissions to Weller Truck Parts.

## **DISCUSSION:**

None

# J. Resolution: Authorization to Award a Contract for labor Negotiator Consultant Services

**MOTION:** Moved by Mr. Abdul Haidous, seconded by Mr. Bret Rasegan, that the Suburban Mobility Authority for Regional Transportation is hereby authorized to approve a one-time purchase in the amount of \$200,000.00 for Labor Negotiator Consultant Services. The total amount is \$200,000.00.

## **DISCUSSION:**

None

# **VOTE: THE MOTION CARRIED.**

# K. Resolution: Final payment for on Road Cleaning

**MOTION:** Moved by Mr. Bret Reasgan, seconded by Ms. Hilarie Chambers, that the General Manager is hereby authorized to approve a final payment in the amount of \$199,310.73 to RNA Facilities Management.

# DISCUSSION:

None

# **VOTE: THE MOTION CARRIED.**

# L. Information: Litigation Settlements

**MOTION:** Moved by Ms. Hilarie Chambers, seconded by Mr. Abdul Haidous, that the General Manager is hereby authorized to receive and file the Litigation Settlements.

DISCUSSION: None

## **10.** Board Member Business

## **DISCUSSION:**

None

# **Adjournment**

There being no further business to come before the Board, upon motion made by Mr. Abdul Haidous, seconded by Ms. Hilarie Chambers, and unanimously carried, the meeting adjourned at 3:09 PM.

Respectfully submitted,

*Tiffany Martin-Patterson* Tiffany Martin-Patterson

Secretary to the Board of Directors



# Suburban Mobility Authority for Regional Transportation 2nd Quarter Financial Report

FY2022 – December 31, 2021 As Presented By: Finance Department

## 2nd Quarter FY2022 Financial Reports

## Submitted By: Ryan Byrne, CPA, Director of Finance

## 2/24/2022

The second quarter financial statement of FY 2022 has been completed. SMART's balance sheet remains stable. As compared to second quarter FY2021, FY2022 total assets for the same period are 10.3% higher. The key individual asset that supports the asset increase is Capital Equipment, due to continued capital purchases throughout the year. Total second quarter FY2022 liabilities (excluding pension and OPEB) increased 11.5% as compared to second quarter FY2021. This overall liability increase is largely a result of the timing of payments on the Authority's accounts payable, and an increase in the estimated insurance claims not yet reported. The net asset unrestricted balance remains positive, meaning the authority maintains a small surplus of assets over liabilities.

Second quarter FY2022, overall revenues compared to FY2022 overall appropriation is below target by approximately 7.40% or \$5,884,384. Fare revenue remains lower than pre pandemic levels, as a result of lower ridership, and state reimbursements where lower than budget as a result of lower spending. The Authority continues to utilize Federal relief funding, to alleviate budget shortfalls created by additional COVID-19 related expenses and reduced fare revenue.

Second quarter FY2022, overall actual expenditures compared to FY 2022 appropriation for the same time period are currently 13.98% below FY2022 appropriation. Fixed route costs, as well as connector and general administration personal services costs (wages and fringes) are down as compared to current appropriation. This trend is largely due to open fixed route and connector bus positions, and reduced service miles as compared to pre pandemic levels.

I will be available to answer any questions regarding this report at the Board's convenience.

**Director of Finance Report Page 1** 

# SMART Balance Sheet - Summary of All Funds For the Six Months Ending December 31

Investments         18,209,552.66         18,325,322.05         18,405,036.33           Grants Receivable         36,53,974.39         36,169,162.15         2,532.086.32           Local Contributions Receivable         36,53,974.39         36,169,162.15         2,532.086.32           Other Receivables         36,53,377.37         2,842,623.71         3,208.124.12         2,743.164.75           Prepaid Expenses         1,661,605.00         1,437,910.71         2,771.06.00         1,437.910.71         2,771.06.00           Cash Restricted for Re-Investment         101,638.82         101,638.82         101,638.82         101,638.82         101,638.82           Cash Restricted for Re-Investment         101,638.82         101,638.82         101,638.82         101,638.82         101,638.82           Deferred Outflows of Resources         170,037,698.74         149,401,941.61         158,500,076.96           Deferred Outflows of Resources         19.075,556.00         16,714,173.00         19.075,556.00           Deferred Outflows         5         400,952,713         5         358,239,450         \$         309,301,452           Current Liabilities         17,02,393.00         16,714,173.00         19.075,556.00         17,714,730.00         12,945,957.566.01           Total Assets and Defered Outflows <t< th=""><th></th><th>Т</th><th></th><th>Month's Ending De</th><th></th></t<>		Т		Month's Ending De	
Current Assets         93.283,180.66         76.657,720.67         120.837,737.66           Investments         18,209,552.66         18,325,322.05         120.837,737.66           Grants Receivable         36,553,974.39         36,169,162.15         2,632,066.32           Other Receivable         36,553,974.39         36,169,162.15         2,632,066.32           Other Receivable         36,553,974.39         36,169,162.15         2,632,066.32           Other Receivables         509,519.21         344,643.7         743,164.75           Materials and Supplies Inventory         7,87,86         127,71,660         772,168,67           Prepaid Expenses         106,638,62         101,638,82         101,638,82         101,638,82           Cash Restricted for Re-Investment         101,638,82         101,638,82         101,638,82         101,638,82           Cash Restricted for Re-Investment         101,638,82         101,638,82         101,638,82         101,638,82           Deferred Outflows-OPEB         17,102,393,00         10,956,370.00         17,102,393,00         16,714,173,00         19,075,656,00           Total Assets and Deferred Outflows         \$ 400,952,713         \$ 356,239,450         \$ 309,091,452           Liabilities         12,01,033,55         149,040,00         2,767,054,300	SMART BALANCE SHEET		FY2022	FY2021	Y/E FY2021
Cash and Cash Equivalents Investments         93.283,180.66         76.657,70.267         120.837,737.66           Receivables         18,209,552.66         18,325,322.05         120.837,737.66           Grants Receivable         40.844,214.54         45,287,943.44         50,118,411.28           Local Contributions Receivable         509,519.21         344,643.7         743,184.76           Materials and Supplies Inventory         3,573,270.79         2,842,623.71         3,208,124.12           Prepaid Expenses         1,661,605.00         1,437,910.71         277,106.00           Total Current Assets         101,638.82         101,638.82         101,638.82           Oncurrent Assets         170.037,698.74         149,401,941.61         156,600.77.50           Total Assets, net         170.033,93.756         149,001,941.61         156,600.77.50           Total Assets         3 364,774,664         3 30,568.490.7         3 54,723,403           Deferred Outflows of Resources         19,075,656.00         16,714,173.00         19,075,656.00           Deferred Outflows         5 400,952,713         5 356,239,450         5 390,901,452           LIABILITIES AND NET ASSETS         2,018,600.00         3,81,489,60         2,018,600.00           Accruats Payable under POS agreements         2,018,600.00	ASSETS	٦			
Investments         18,209,552,66         18,325,322,05         18,405,038,39           Receivables         40,844,214,54         45,287,943,44         50,118,411,28           Local Contributions Receivable         36,553,074,39         38,169,162,15         2,532,086,32           Other Receivables         3,057,3270,79         2,842,623,71         3,208,124,12         2,771,06,00           Total Current Assets         194,635,326,25         181,065,326,43         196,121,688,82         101,638,82 <th></th> <td></td> <td></td> <td></td> <td></td>					
Receivables:         Instant         Instant         Instant         Instant           Grants Receivable         40,844 214,54         45,287,943,44         50,118,4112.02           Duer Receivables         36,553,974,39         36,169,162,15         2,532,086,32           Other Receivables         36,553,974,39         36,169,162,15         2,532,086,32           Materials and Supplies Inventory         3,573,270,79         2,442,623,77         32,081,241,126,77           Prepaid Expenses         194,635,326,25         181,065,326,43         196,121,686,72           Capital Assets         101,638,82         101,638,82         101,638,82           Capital Assets, net         170,037,699,74         149,401,941,61         158,500,715,76           Total Nonumert Assets         17,102,393,00         10,956,370,00         17,102,393,00           Deferred Outflows-OPEB         19,075,656,00         16,714,173,00         19,075,656,00         36,178,049,00           Deferred Outflows-OPEB         19,075,656,00         16,714,173,00         19,075,656,00         16,714,173,00         19,075,656,00         16,714,173,00         19,075,656,00         2,104,00         2,104,00         2,104,00         2,104,00,00         2,104,00         2,104,00,00         2,104,00,00         2,104,00,00         2,104,00,00	Cash and Cash Equivalents		93,283,189.66	76,657,720.67	120,837,737.86
Grants Receivable         40.844_214_54         45.287_943.44         50.118_411.28           Local Contributions Receivables         36.553.974.39         36.169.162.15         2,532.086.32           Other Receivables         509.519.21         34.4643.7         743.184.75           Materials and Supplies Inventory         3,573.270.79         2,842.623.71         32.086.32           Prepaid Expenses         1.661.605.00         1,437.910.71         277.106.00           Total Current Assets         194.635.326.25         181.065.326.43         196.121.686.72           Noncurrent Assets         170.037.698.74         149.401.941.61         158.500.076.96           Total Noncurrent Assets         170.139.337.56         149.503.580.43         158.601.715.78           Total Assets         5         364.774.664         5         330.568.907         5         354.723.403           Deferred Outflows of Resources         Deferred Outflows Of Resources         19.075.656.00         16.714.173.00         19.075.656.00           Deferred Outflows OF Resources         2.081.80.00         3.581.239.02         3.586.239.450         \$         30.90.91.452           LIABILITIES AND NET ASSETS         Current Liabilities         1.294.529.17         \$         3.588.239.450         \$         30.90.91.452	Investments		18,209,552.66	18,325,322.05	18,405,036.39
Local Contributions Receivable         36:533 974 39         38:169 162:15         2:532:068:32           Other Receivables         509;519:21         344,643.7         7743,184.75           Materials and Supplies Inventory         3.5753,270.79         2.442,623.7         7.233,184.75           Prepaid Expenses         194,635,326.25         181,065.326.43         196,121,686.72           Noncurrent Assets         194,635,326.25         181,065.326.43         196,0176.56           Capital Assets, net         170,037,690.74         149,401,941.61         156,000,076.66           Total Nonurrent Assets         170,037,690.74         149,400,941.61         156,000,076.66           Total Nonurrent Assets         170,037,690.74         149,400,941.61         156,000,076.66           Deferred Outflows of Resources         170,075,080.74         149,503,580.41         156,600,176.56           Deferred Outflows of Resources         27,670,543.00         17,102,393.00         10,956,370.00         17,102,393.00           Deferred Outflows OPEB         176,102,393.80         16,744,173.00         19,075,656.00         16,714,173.00         19,075,656.00           Total Assets and Deferred Outflows         \$ 400,952,713         \$ 358,239,450         \$ 390,901,452           Current Liabilities         7,653,930.23         5,961,223	Receivables:				
Other Receivables         509 519 21         344 463.7         743, 194 75           Materials and Supplies Inventory         3,573 270 79         2,842,623.7         3,263 277, 192         2,842,623.7         3,263 277, 102         2,743, 194 75           Prepaid Expenses         1,661,605.00         1,437, 910.71         277, 106, 607         2,842,623.7         3,263 277, 102         2,742,623.71         3,268,124,12           Noncurrent Assets         194,635,526.25         181,065,326.43         196,121,666,72         196,121,666,72           Cash Restricted for Re-Investment         101,638,82 <th>Grants Receivable</th> <td></td> <td>40,844,214.54</td> <td>45,287,943.44</td> <td>50,118,411.28</td>	Grants Receivable		40,844,214.54	45,287,943.44	50,118,411.28
Other Receivables         509,519,21         344,643.7         743,118,75           Materials and Supplies Inventory         3,757,270,79         2,842,623,77         3,208,124,12           Prepaid Expenses         194,635,526,25         181,065,326,43         196,121,686,72           Noncurrent Assets         194,635,526,25         181,065,326,43         196,121,686,72           Cash Restricted for Re-Investment         101,638,82         101,638,82         101,638,82           Total Noncurrent Assets         5         364,774,664         \$         330,568,907         \$         354,723,403           Deferred Outflows- Pension         17,102,393,00         10,956,370,00         17,102,393,00         10,956,370,00         17,102,393,00           Deferred Outflows-Pension         17,102,393,00         10,956,600         16,714,173,00         36,178,049,00           Total Assets and Deferred Outflows         \$         400,952,713         \$         356,239,450         \$         309,901,452           LIABILITIES AND NET ASSETS         Current Liabilities         7,653,390,23         5,961,223,22         5,668,948,97         321,464,03         1,294,529,17           Accounts Payable inde POS agreements         2,531,189,42         1,543,744,63         1,294,529,17         324,660,00         2,148,600,00         2,10	Local Contributions Receivable		36.553.974.39	36,169,162,15	2.532.086.32
Materials and Supplies Inventory Prepaid Expenses         3.573,270,79         2,842,823,71         3.208,124,12           Prepaid Expenses         1,661,605,00         1,437,910,71         277,106,00           Total Current Assets         194,633,526,25         181,065,326,43         196,121,668,72           Noncurrent Assets         101,638,82         101,638,82         101,638,82         101,638,82           Capital Assets, net         170,037,698,74         149,401,941,61         158,500,076,69           Total Moncurrent Assets         17,102,393,00         10,956,370,00         17,102,393,00           Deferred Outflows of Resources         19,756,650,00         16,714,173,00         19,075,665,00           Deferred Outflows-OPEB         19,075,665,00         16,714,173,00         19,075,665,00         16,714,173,00           Total Deferred Outflows         300,501,452         1,433,343,38         1,666,603,85         1,430,4500,20           Current Liabilities         Nunciopal and Community Credits Payable         7,653,930,23         5,961,223,22         5,668,948,97           Accrued Self Insurance         14,365,000         3,841,869,00         2,018,600,00         3,841,869,00         2,018,600,00           AP State Act 51 Prior Yr Adj         7,221,176,38         5,990,8110,00         1,314,761,64         1,229,819,41	Other Receivables				
Prepaid Expenses         1.661.605.00         1.437.910.71         277.106.00           Total Current Assets         194.635.326.25         181.065.326.43         196.121.686.72           Noncurrent Assets         Cash Restricted for Re-Investment         101.638.82         101.638.82         101.638.82         101.638.82           Total Noncurrent Assets         170.037.698.74         149.401.941.61         156.600.716.96           Total Noncurrent Assets         \$ 364.774.664         \$ 330.568.907         \$ 354.723.403           Deferred Outflows-Pension         17.102.393.00         10.956.370.00         17.102.393.00           Deferred Outflows-OPEB         19.075.656.00         16.714.173.00         19.075.656.00           Total Assets and Deferred Outflows         3 400.952.713         \$ 358.239.450         \$ 390.901.452           LIABILITIES AND NET ASSETS         Current Liabilities         1.293.333.31         11.696.603.85         14.304.590.23           Payable under POS agreements         2.018.600.00         3.841.869.00         2.018.600.00         3.841.869.00         2.018.600.00           Accounts Payable and Accrued Expenses         7.221.176.38         5.990.810.96         13.347.616           Accounts Payable and Accrued Expenses         7.523.031.74         114.775.703.74         57.523.031.74	Materials and Supplies Inventory				
Total Current Assets         194,635,326.25         181,065,326.43         196,121,666.72           Noncurrent Assets         101,638.82         101,638.82         101,638.82         101,638.82         101,638.82           Capital Assets, net Total Noncurrent Assets         170,037,698.74         149,401,941.61         158,600,775.78           Total Assets         \$ 364,774,664         \$ 330,568,907         \$ 354,723,403           Deferred Outflows of Resources Deferred Outflows-Pension         17,102,393.00         10,956,370.00         17,102,393.00           Total Assets and Deferred Outflows         \$ 400,952,713         \$ 358,239,450         \$ 390,901,452           LIABILITIES AND NET ASSETS         Current Liabilities         7,653,930.23         5,961,223.22         5,668,948.97           Municipal and Community Credits Payable Accounts Payable under POS agreements Accounts Payable under POS agreements         7,653,930.23         5,961,223.22         5,668,948.97           Accounts Payable under POS agreements Accounts Payable under Crued Expenses         7,221,176.33         5,990,123.23         2,018,600.00           AP State Act 51 Prior Yr Adj Accounts Payable und Accrued Expenses         7,221,176.33         5,990,123.24,463         12,045.00           Noncurrent Liabilities         37,908,534.82         34,008,086.31         42,700,728.55           Not OPEB obligation Total De					
Cash Restricted for Re-Investment Capital Assets, net         101,638.82         101,638.82         101,638.82           Total Assets, net         170,037,098.74         149,401,941.61         158,500,076.82           Total Assets         \$ 364,774,664         \$ 330,568,907         \$ 354,723,403           Deferred Outflows of Resources         Deferred Outflows-Pension         17,102,393.00         10,956,370.00         17,102,393.00           Deferred Outflows-OPEB         19,075,656.00         16,714,173.00         19,075,656.00         36,178,049.00         27,670,543.00         36,178,049.00           Total Assets and Deferred Outflows         \$ 400,952,713         \$ 356,239,450         \$ 390,901,452           Current Liabilities         7,653,930.23         5,961,223.22         5,668,948.97           Municipal and Community Credits Payable         7,653,930.23         5,961,223.22         5,668,948.97           Accounts Payable under POS agreements         2,018,600.00         3,841,869.00         2,018,600.00           Accounts Payable under POS agreements         3,7908,534.82         3,4008,086.31         42,945.93           Total Current Liabilities         7,221,176.3         5,930,096         13,314,761.64         2,018,600.00           Accounts Payable and Accrued Expenses         7,523,031.74         114,775,703.74         57,523,031		1			196,121,686.72
Capital Assets, net Total Noncurrent Assets         170.037.698.74         149.401.941.61         158.500.076.96 149.503.580.43         158.601.715.76           Total Assets         \$ 364.774.664         \$ 330.568.907         \$ 354.723.403           Deferred Outflows of Resources Deferred Outflows-Pension Total Deferred Outflows         17.102.393.00         10.956.370.00         17.102.393.00           Total Assets and Deferred Outflows         \$ 400.952.713         \$ 358.239.450         \$ 390.901.452           Current Liabilities Municipal and Community Credits Payable Accrued Self Insurance         7.653.930.23         5.961.223.22         5.668.948.97           Accrued Self Insurance Payable to the State of Michigan Accounts Payable under POS agreements Accound Seyable and Accrued Expenses Total Current Liabilities         3.421.669.00         2.018.600.00           Net OPEB boligation Total Current Liabilities         57.523.031.74         114.775.703.74         57.523.031.74           Net OPEB boligation Total Deferred Inflows-OPEB         58.688.895.00         18.221.529.00         58.688.895.00           Deferred Inflows-OPEB         56.688.895.00         18.221.529.00         58.688.895.00         19.221.757.00         21.227.714.400         55.543.80.080           Deferred Inflows of Resources         56.688.895.00         18.221.529.00         58.688.895.00         19.221.576.00         21.227.714.00         55.543.80.08	Noncurrent Assets				
Capital Assets, net Total Noncurrent Assets         170.037,698.74         149,401,941.61         158,500,076.96           Total Noncurrent Assets         300,568,907         \$ 354,723,403           Deferred Outflows of Resources Deferred Outflows-Pension Total Deferred Outflows         17,102,393.00         10,956,370.00         17,102,393.00           Deferred Outflows-Pension Total Deferred Outflows         \$ 400,952,713         \$ 358,239,450         \$ 390,901,452           Current Liabilities Municipal and Community Credits Payable Accrued Self Insurance Payable on Accrued Expenses Accounts Payable under POS agreements Accounts Payable under Accured Expenses Total Compensation         5,961,223.22 (2,018,600.00         5,668,948.97 (2,531,189.42         5,668,948.97 (2,531,189.42         5,668,948.97 (2,531,189.42         5,668,948.97 (2,531,189.42         5,668,948.97 (2,531,189.42         5,961,223.22 (2,018,600.00         5,668,948.97 (2,018,600.00         2,018,600.00 (2,018,600.00         2,018,600.00 (2,210,776,00         2,018,600.00 (2,210,776,00         2,018,600.00			101.638.82	101,638,82	101 638 82
Total Noncurrent Assets         170,139,337.56         149,503,580.43         158,601,715.78           Total Assets         \$ 364,774,664         \$ 330,568,907         \$ 354,723,403           Deferred Outflows of Resources Deferred Outflows-OPEB         17,102,393.00         10,956,370.00         17,102,393.00           Total Deferred Outflows-OPEB         17,102,393.00         10,956,370.00         17,102,393.00         36,178,049.00           Total Assets and Deferred Outflows         \$ 400,952,713         \$ 358,239,450         \$ 390,901,452           Current Liabilities Municipal and Community Credits Payable Accounts Payable under POS agreements Accounts Payable and Accrued Expenses         7,653,930.23         5,961,223.22         5,668,948.97           Accrued Self Insurance         2,531,189.42         1,543,744.63         1,294,592.91           Accounts Payable and Accrued Expenses         7,221,176.38         5,990,810.96         13,314,761.64           Accounts Payable and Accrued Expenses         7,523,031.74         114,775,703.74         57,523,031.74           Net OPEB obligation         57,523,031.74         114,775,703.74         57,523,031.74           Net OPEB obligation         56,688,895.00         18,221,529.00         58,688,895.00           Deferred Inflows-OPEB         58,688,895.00         18,221,529.00         58,688,895.00         10,521,681.00 </td <th>-</th> <td>1</td> <td>,</td> <td></td> <td></td>	-	1	,		
Total Assets         \$ 364,774,664         \$ 330,568,907         \$ 354,723,403           Deferred Outflows of Resources Deferred Outflows-OPEB Total Deferred Outflows         17,102,393,00         10,956,370,00         17,102,393,00           Total Assets and Deferred Outflows         36,178,049,00         27,670,543,00         36,178,049,00           Total Assets and Deferred Outflows         \$ 400,952,713         \$ 358,239,450         \$ 390,901,452           Current Liabilities Municipal and Community Credits Payable Accounts Payable under POS agreements Accounts Payable under POS agreements Accounts Payable under POS agreements Accounts Payable and Accrued Expenses Accrued Self Insurance Payable to the State of Michigan Accounts Payable and Accrued Expenses Total Current Liabilities         1,438,600,00         3,841,869,00         2,018,600,00           Accrued Compensation Total Liabilities         57,523,031,74         114,775,703,74         57,523,031,74         114,775,703,74         57,523,031,74           Net Pension Obligation Total Liabilities         57,523,031,74         114,775,703,74         55,543,800,80         55,543,800,80         10,521,681,00         10,521,681,00         10,521,681,00           Deferred Inflows OF Resources         58,688,895,00         18,221,529,00         58,688,895,00         18,221,529,00         58,688,895,00           Deferred Inflows OF Resources         58,688,895,00         21,927,714,40,00         68,210,576,00         <	•				
Deferred Outflows of Resources         Deferred Outflows-Pension         17,102,393.00         10,956,370.00         17,102,393.00           Deferred Outflows-OPEB         19,075,656.00         16,714,173.00         19,075,656.00         36,178,049.00           Total Deferred Outflows         \$ 400,952,713         \$ 358,239,450         \$ 390,901,452           LIABILITIES AND NET ASSETS          \$ 400,952,713         \$ 358,239,450         \$ 390,901,452           Current Liabilities          7,653,930.23         5,961,223.22         5,668,948.97           Accounts Payable under POS agreements         2,531,189.42         1,543,744.63         1,294,529.17           Accound Compensation         2,018,600.00         3,441,869.00         2,1018,600.00         3,441,869.00         2,1018,600.00           Accound Compensation         7,221,176.38         5,990,810.96         13,314,761.64         6,78,294.58           Accrued Compensation         7,221,176.38         5,990,810.96         13,314,761.64         6,78,294.58           Total Current Liabilities         37,908,534.82         34,008,086.31         42,700,728.55           Noncurrent Liabilities         57,523,031.74         114,775,703.74         57,523,031.74           Net Pension Dobligation         55,343,800.80         74,299,178.64         55,343,8					
Deferred Outflows-Pension         17,102,393.00         10,956,370.00         17,102,393.00           Deferred Outflows         36,178,049.00         27,670,543.00         36,178,049.00           Total Deferred Outflows         \$ 400,952,713         \$ 358,239,450         \$ 390,901,452           LIABILITIES AND NET ASSETS         Current Liabilities         \$ 358,239,450         \$ 390,901,452           Municipal and Community Credits Payable         7,653,930.23         5,961,223.22         5,668,948.97           Accrued Self Insurance         2,531,189,42         1,543,744.63         1,294,529.17           Accrued Self Insurance         2,018,600.00         3,841,869.00         2,018,600.00           Accounts Payable under POS agreements         4,253,1189,42         1,543,744.43         1,294,529.17           Accounts Payable and Accrued Expenses         7,621,933.38         11,696,603.85         14,304,590.23           Accounts Payable and Accrued Expenses         7,221,176.38         5,909,810.96         13,147,711.64           Accounts Payable and Accrued Expenses         7,221,7173.38         5,908,810.96         142,700,728.55           Noncurrent Liabilities         37,908,534.82         34,008,086.31         42,700,728.55           Noterrent Liabilities         150,775,367.36         223,182,968.69         155,567,561.13	Total Assets	\$	364,774,664	\$ 330,568,907	\$ 354,723,403
Deferred Outflows-OPEB Total Deferred Outflows         19,075,656.00         16,714,173.00         19,075,656.00           Total Deferred Outflows         36,178,049.00         27,670,543.00         36,178,049.00           Total Assets and Deferred Outflows         400,952,713         358,239,450         390,901,452           LiABILITIES AND NET ASSETS         Current Liabilities         7,653,930.23         5,961,223.22         5,668,948.97           Accounts Payable under POS agreements         2,531,189.42         1,543,744.63         1,294,529.17           Accounts Payable under POS agreements         2,018,600.00         3,841,869.00         2,1018,600.00         3,841,869.00         2,1018,600.00           Applie the State of Michigan         2,018,600.00         3,841,869.00         2,104,00         42,000         1,479,611.00         21,004.00           Accrued Compensation         4,129,819.41         3,494,223.65         6,078,294.58         37,908,534.82         34,008.08.31         42,700,728.51           Noncurrent Liabilities         57,523,031.74         114,775,703.74         57,523,031.74         57,523,031.74         55,567,561.13           Deferred Inflows of Resources         58,688,895.00         18,221,529.00         58,688,895.00         10,521,681.00         10,521,681.00         10,521,681.00         10,521,681.00         10,521					
Total Deferred Outflows         36,178,049.00         27,670,543.00         36,178,049.00           Total Assets and Deferred Outflows         400,952,713         358,239,450         390,901,452           LIABILITIES AND NET ASSETS         Current Liabilities         7,653,930.23         5,961,223.22         5,668,948.97           Accrued Self Insurance         2,531,189.42         1,543,744.63         1,294,529.17           Payable under POS agreements         2,531,393.38         11,996,603.84         14,304,590.23           Accrued Self Insurance         2,018,600.00         3,841,869.00         2,018,600.00           Accounds Payable and Accrued Expenses         7,221,176.38         5,990,810.96         13,314,761.64           Accrued Compensation         4,129,819.41         3,494,223.65         6,078,294.58           Total Current Liabilities         37,908,534.82         34,008,086.31         42,700,728.55           Noncurrent Liabilities         57,523,031.74         114,775,703.74         57,523,031.74           Net OPEB obligation         57,523,031.74         114,775,703.74         57,523,031.74           Deferred Inflows of Resources         58,688,895.00         18,221,529.00         58,688,895.00           Deferred Inflows of Resources         58,688,895.00         18,221,529.00         58,688,895.00 </td <th></th> <td></td> <td></td> <td></td> <td></td>					
Total Assets and Deferred Outflows         \$ 400,952,713         \$ 358,239,450         \$ 390,901,452           LIABILITIES AND NET ASSETS           Qurrent Liabilities         7,653,930.23         5,961,223.22         5,668,948.97           Accounts Payable under POS agreements         2,531,189.42         1,433,744.63         1,294,529.17           Accounts Payable under POS agreements         2,018,800.00         3,841,869.00         2,018,800.00           Apayable to the State of Michigan         2,018,800.00         3,841,869.00         2,104,000           Accrued Compensation         7,221,176.38         5,909,810.96         13,314,761.6           Accrued Compensation         3,494,223.85         6,078,294.58         7,523,031.74         114,775,703.74         57,523,031.74           Net OPEB obligation         57,523,031.74         114,775,703.74         57,523,030.80         155,567,561.13           Deferred Inflows of Resources         Deferred Inflows of Resources         58,688,895.00         18,221,529.00         58,688,895.00           Deferred Inflows-PEB         58,688,895.00         18,221,529.00         58,688,895.00         10,521,681.00           Deferred Inflows-PEB         58,688,895.00         18,221,529.00         58,688,895.00         10,521,681.00           Deferred Inflows-PEB         28,688,895.00	Deferred Outflows-OPEB				
LiABILITIES AND NET ASSETS           Current Liabilities           Municipal and Community Credits Payable         7,653,930.23         5,961,223.22         5,668,948.97           Accrued Self Insurance         2,531,189.42         1,543,744.63         1,294,529.17           Payable to the State of Michigan         2,018,600.00         3,841,869.00         2,018,600.00           Alf P State Act 51 Prior Yr Adj         426.00         1,479,611.00         21,004.00           Accrued Compensation         7,221,176.38         5,990,810.96         13,314,761.66           Accrued Compensation         4,129,819.41         3,494,223.66         60,772,24,589           Noncurrent Liabilities         37,908,534.82         34,008,086.31         42,700,728.55           Noncurrent Liabilities         57,523,031.74         114,775,703.74         57,523,031.74           Net OPEB obligation         57,523,031.74         114,775,703.74         57,523,031.74           Net Pension Obligation         55,343,800.80         74,399,178.64         55,343,800.80           Total Liabilities         150,777,5367.36         223,182,968.69         155,567,561.13           Deferred Inflows of Resources         58,688,895.00         18,221,529.00         58,688,895.00         10,221,681.00           Total Deferred Inflows         <	Total Deferred Outflows		36,178,049.00	27,670,543.00	36,178,049.00
Current Liabilities           Municipal and Community Credits Payable         7,653,930.23         5,961,223.22         5,668,948.97           Accounts Payable under POS agreements         2,531,189.42         1,543,744.63         1,294,529.17           Accrued Self Insurance         14,353,393.38         11,696,603.85         14,304,590.23           Payable to the State of Michigan         2,018,600.00         3,841,869.00         2,018,600.00           A/P State Act 51 Prior Yr Adj         426.00         1,479,611.00         21,004.00           Accourds Payable and Accrued Expenses         7,221,176.38         5,990,810.96         13,314,761.64           Accourds Payable and Accrued Expenses         7,221,176.38         3,908,634.82         34,008,086.31         42,700,728.55           Noncurrent Liabilities         37,908,534.82         34,008,086.31         42,700,728.55           Noncurrent Liabilities         57,523,031.74         114,775,703.74         57,523,031.74           Net OPEB obligation         57,523,031.74         114,775,703.74         57,523,031.74           Total Liabilities         150,775,367.36         223,182,968.69         155,567,561.13           Deferred Inflows of Resources         58,688,895.00         18,221,529.00         58,688,895.00         10,521,681.00         10,521,681.00         10,521,681.	Total Assets and Deferred Outflows	\$	400,952,713	\$ 358,239,450	\$ 390,901,452
Current Liabilities           Municipal and Community Credits Payable         7,653,930.23         5,961,223.22         5,668,948.97           Accounts Payable under POS agreements         2,531,189.42         1,543,744.63         1,294,529.17           Accrued Self Insurance         14,353,393.38         11,696,603.85         14,304,590.23           Payable to the State of Michigan         2,018,600.00         3,841,869.00         2,018,600.00           A/P State Act 51 Prior Yr Adj         426.00         1,479,611.00         21,004.00           Accourds Payable and Accrued Expenses         7,221,176.38         5,990,810.96         13,314,761.64           Accourds Payable and Accrued Expenses         7,221,176.38         3,908,634.82         34,008,086.31         42,700,728.55           Noncurrent Liabilities         37,908,534.82         34,008,086.31         42,700,728.55           Noncurrent Liabilities         57,523,031.74         114,775,703.74         57,523,031.74           Net OPEB obligation         57,523,031.74         114,775,703.74         57,523,031.74           Total Liabilities         150,775,367.36         223,182,968.69         155,567,561.13           Deferred Inflows of Resources         58,688,895.00         18,221,529.00         58,688,895.00         10,521,681.00         10,521,681.00         10,521,681.		-			
Municipal and Community Credits Payable         7,653,930.23         5,961,223.22         5,668,948.97           Accounts Payable under POS agreements         2,531,189.42         1,543,744.63         1,294,529.17           Accrued Self Insurance         14,353,393.38         11,696,603.85         14,304,590.23           Payable to the State of Michigan         2,018,600.00         3,841,869.00         2,018,600.00           A/P State Act 51 Prior Yr Adj         426.00         1,479,611.00         2,1004.00           Accrued Compensation         4,129,819.41         3,494,223.65         6,078,294.58           Total Current Liabilities         37,908,534.82         34,008,086.31         42,700,728.55           Noncurrent Liabilities         37,908,534.82         34,008,086.31         42,700,728.55           Note OPEB obligation         57,523,031.74         114,757,703.74         57,523,031.74           Total Liabilities         150,775,367.36         223,182,968.69         155,567,561.13           Deferred Inflows of Resources         58,688,895.00         18,221,529.00         58,688,895.00           Deferred Inflows -PEB         58,688,895.00         18,221,529.00         58,688,895.00           Deferred Inflows         219,985,943.36         244,410,112.69         224,778,137.13           RETAINED EARNINGS <th>LIABILITIES AND NET ASSETS</th> <td></td> <td></td> <td></td> <td></td>	LIABILITIES AND NET ASSETS				
Accounts Payable under POS agreements       2,531,189.42       1,543,744.63       1,294,529.17         Accrued Self Insurance       14,353,393.38       11,096,603.85       14,304,590.23         Payable to the State of Michigan       2,018,600.00       2,018,600.80       0       5,543,800.80       0       5,567,561.13       0       0       5,543,800.80       0       150,775,367.36       223,182,968.69       155,567,561.13       0       0,521,681.00       3,005,615.00       10,521,681.00       3,005,615.00       10,521,681.00       3,005,615.00       10,521,681.00       0,0521,681.00 <th></th> <td></td> <td></td> <td></td> <td></td>					
Accrued Self Insurance       14,353,393.38       11,696,603.85       14,304,590.23         Payable to the State of Michigan       2,018,600.00       3,841,890.00       2,018,600.00         A/P State Act 51 Prior Yr Adj       2,018,600.00       1,479,611.00       21,004.00         Accourd Compensation       7,221,176.38       5,990,810.96       6,078,294.58         Total Current Liabilities       37,908,534.82       34,008,086.31       42,700,728.55         Noncurrent Liabilities       57,523,031.74       114,775,703.74       57,523,031.74         Net OPEB obligation       57,523,031.74       114,775,703.74       57,523,031.74         Net OPEB obligation       57,523,031.74       114,775,703.74       57,523,031.74         Deferred Inflows of Resources       150,775,367.36       223,182,968.69       155,567,561.13         Deferred Inflows-OPEB       58,688,895.00       18,221,529.00       58,688,895.00         Deferred Inflows-Pension       10,521,681.00       3,005,615.00       10,521,681.00         Total Liabilities and Deferred Inflows       219,985,943.36       244,410,112.69       224,778,137.13         RETAINED EARNINGS       110,638.82       101,638.82       101,638.82       101,638.82         Unrestricted       10,827,431.89       (35,674,243.26)       7,521,598.5	Municipal and Community Credits Payable		7,653,930.23	5,961,223.22	5,668,948.97
Payable to the State of Michigan         2,018,600.00         3,841,869.00         2,018,600.00           A/P State Act 51 Prior Yr Adj         426.00         1,479,611.00         21,004.00           Accrued Compensation         7,221,176.38         5,990,810.96         13,314,761.6           Accrued Compensation         7,221,176.38         5,990,810.96         13,314,761.6           Total Current Liabilities         3,494,223.65         6,078,294.58           Noncurrent Liabilities         37,908,534.82         34,008,086.31         42,700,728.55           Noncurrent Liabilities         57,523,031.74         114,775,703.74         57,523,031.74           Net OPEB obligation         55,343,800.80         74,399,178.64         55,343,800.80           Total Liabilities         150,775,367.36         223,182,968.69         155,567,561.13           Deferred Inflows of Resources         58,688,895.00         18,221,529.00         58,688,895.00           Deferred Inflows-OPEB         58,688,895.00         18,221,529.00         58,688,895.00           Deferred Inflows         219,985,943.36         244,410,112.69         224,778,137.13           RETAINED EARNINGS         101,638.82         101,638.82         101,638.82         101,638.82           Unrestricted         10,827,431.89         (35,674,243	Accounts Payable under POS agreements		2,531,189.42	1,543,744.63	1,294,529.17
A/P State Act 51 Prior Yr Adj       426.00       1,479,611.00       21,004.00         Accounts Payable and Accrued Expenses       7,221,176.38       5,990,810.96       13,314,761.64         Accrued Compensation       4,129,819.41       3,494,223.65       6,078,294.58         Total Current Liabilities       37,908,534.82       34,008,086.31       42,700,728.53         Noncurrent Liabilities       57,523,031.74       114,775,703.74       57,523,031.74         Net OPEB obligation       57,523,031.74       114,775,703.74       55,343,800.80         Total Liabilities       57,523,031.74       114,775,703.74       55,343,800.80         Deferred Inflows of Resources       58,688,895.00       18,221,529.00       58,688,895.00         Deferred Inflows-OPEB       58,688,895.00       18,221,529.00       58,688,895.00         Deferred Inflows-Pension       10,521,681.00       3,005,615.00       10,521,681.00         Total Liabilities and Deferred Inflows       219,985,943.36       244,410,112.69       224,778,137.13         RETAINED EARNINGS       110,638.82       101,638.82       101,638.82       101,638.82         Unrestricted       10,827,431.89       (35,674,243.26)       7,521,598.55         180,966,769.45       113,829,337.17       166,123,314.33       331,742,136.81	Accrued Self Insurance		14,353,393.38	11,696,603.85	14,304,590.23
A/P State Act 51 Prior Yr Adj       426.00       1,479,611.00       21,004.00         Accounts Payable and Accrued Expenses       7,221,176.38       5,990,810.96       13,314,761.64         Accrued Compensation       4,129,819.41       3,494,223.65       6,078,294.58         Total Current Liabilities       37,908,534.82       34,008,086.31       42,700,728.53         Noncurrent Liabilities       57,523,031.74       114,775,703.74       57,523,031.74         Net OPEB obligation       57,523,031.74       114,775,703.74       55,343,800.80         Total Liabilities       57,523,031.74       114,775,703.74       55,343,800.80         Deferred Inflows of Resources       58,688,895.00       18,221,529.00       58,688,895.00         Deferred Inflows-OPEB       58,688,895.00       18,221,529.00       58,688,895.00         Deferred Inflows-Pension       10,521,681.00       3,005,615.00       10,521,681.00         Total Liabilities and Deferred Inflows       219,985,943.36       244,410,112.69       224,778,137.13         RETAINED EARNINGS       110,638.82       101,638.82       101,638.82       101,638.82         Unrestricted       10,827,431.89       (35,674,243.26)       7,521,598.55         180,966,769.45       113,829,337.17       166,123,314.33       331,742,136.81	Payable to the State of Michigan		2,018,600.00	3,841,869.00	2,018,600.00
Accounts Payable and Accrued Expenses       7,221,176.38       5,990,810.96       13,314,761.64         Accrued Compensation       4,129,819.41       3,494,223.65       6,078,294.58         Total Current Liabilities       37,908,534.82       34,008,086.31       42,700,728.55         Noncurrent Liabilities       57,523,031.74       114,775,703.74       57,523,031.74         Net OPEB obligation       57,523,031.74       114,775,703.74       57,523,031.74         Net Pension Obligation       55,343,800.80       74,399,178.64       55,343,800.80         Total Liabilities       150,775,367.36       223,182,968.69       155,567,561.12         Deferred Inflows of Resources       58,688,895.00       18,221,529.00       58,688,895.00         Deferred Inflows-Pension       10,521,681.00       3,005,615.00       10,521,681.00         Total Liabilities and Deferred Inflows       219,985,943.36       244,410,112.69       224,778,137.13         RETAINED EARNINGS       219,985,943.36       244,410,112.69       224,778,137.13         Invested in Capital Assets, net of related debt       170,037,698.74       149,401,941.61       158,500,076.96         Invested in Capital Assets, net of related debt       101,638.82       101,638.82       101,638.82       101,638.82         Unrestricted       10,827,431.8			426.00	1,479,611.00	21,004.00
Accrued Compensation         4,129,819.41         3,494,223.65         6,078,294.58           Total Current Liabilities         37,908,534.82         34,008,086.31         42,700,728.53           Noncurrent Liabilities         37,908,534.82         34,008,086.31         42,700,728.53           Net OPEB obligation         57,523,031.74         114,775,703.74         57,523,031.74           Net Pension Obligation         57,523,031.74         114,775,703.74         57,523,031.74           Total Liabilities         150,775,367.36         223,182,968.69         155,567,561.13           Deferred Inflows of Resources         58,688,895.00         18,221,529.00         58,688,895.00           Deferred Inflows-Pension         10,521,681.00         3,005,615.00         10,521,681.00           Total Deferred Inflows         219,985,943.36         244,410,112.69         224,778,137.13           RETAINED EARNINGS         219,985,943.36         244,410,112.69         224,778,137.13           Invested in Capital Assets, net of related debt         170,037,698.74         149,401,941.61         158,500,076.90           Unrestricted         10,827,431.89         (35,674,243.26)         7,521,598.56           180,966,769.45         113,829,337.17         166,123,314.33           Total Liabilities and Net Position         331,742,1			7.221.176.38	5.990.810.96	
Total Current Liabilities         37,908,534.82         34,008,086.31         42,700,728.53           Noncurrent Liabilities         57,523,031.74         114,775,703.74         57,523,031.74           Net OPEB obligation         55,343,800.80         74,399,178.64         55,343,800.80           Total Liabilities         150,775,367.36         223,182,968.69         155,567,561.13           Deferred Inflows of Resources         58,688,895.00         18,221,529.00         58,688,895.00           Deferred Inflows-Pension         10,521,681.00         3,005,615.00         10,521,681.00           Total Liabilities and Deferred Inflows         219,985,943.36         244,410,112.69         224,778,137.13           RETAINED EARNINGS         170,037,698.74         149,401,941.61         158,500,076.99           Net Position:         101,638.82         101,638.82         101,638.82           Unrestricted         10,827,431.89         (35,674,243.26)         7,521,598.56           180,966,769.45         113,829,337.17         166,123,314.33         331,742,136.81         337,012,305.86         321,690,875.56					
Net OPEB obligation         57,523,031.74         114,775,703.74         57,523,031.74           Net Pension Obligation         55,343,800.80         74,399,178.64         55,343,800.80           Total Liabilities         150,775,367.36         223,182,968.69         155,567,561.13           Deferred Inflows of Resources         58,688,895.00         18,221,529.00         58,688,895.00           Deferred Inflows-OPEB         58,688,895.00         18,221,529.00         58,688,895.00           Deferred Inflows-Pension         10,521,681.00         3,005,615.00         10,521,681.00           Total Liabilities and Deferred Inflows         219,985,943.36         244,410,112.69         224,778,137.13           RETAINED EARNINGS         219,985,943.36         244,410,112.69         224,778,137.13           RETAINED EARNINGS         110,638.82         101,638.82         101,638.82           Unrestricted         10,827,431.89         (35,674,243.26)         7,521,598.53           Total Net Position         331,742,136.81         337,012,305.86         321,690,875.50					42,700,728.59
Net OPEB obligation         57,523,031.74         114,775,703.74         57,523,031.74           Net Pension Obligation         55,343,800.80         74,399,178.64         55,343,800.80           Total Liabilities         150,775,367.36         223,182,968.69         155,567,561.13           Deferred Inflows of Resources         58,688,895.00         18,221,529.00         58,688,895.00           Deferred Inflows-OPEB         58,688,895.00         18,221,529.00         58,688,895.00           Deferred Inflows-Pension         10,521,681.00         3,005,615.00         10,521,681.00           Total Liabilities and Deferred Inflows         219,985,943.36         244,410,112.69         224,778,137.13           RETAINED EARNINGS         219,985,943.36         244,410,112.69         224,778,137.13           RETAINED EARNINGS         110,638.82         101,638.82         101,638.82           Unrestricted         10,827,431.89         (35,674,243.26)         7,521,598.53           Total Net Position         331,742,136.81         337,012,305.86         321,690,875.50	Nonsurrent Liphilition				
Net Pension Obligation Total Liabilities         55,343,800.80         74,399,178.64         55,343,800.80           Deferred Inflows of Resources         150,775,367.36         223,182,968.69         155,567,561.13           Deferred Inflows-OPEB Deferred Inflows-Pension Total Deferred Inflows         58,688,895.00         18,221,529.00         58,688,895.00           Total Deferred Inflows         69,210,576.00         21,227,144.00         69,210,576.00           Total Liabilities and Deferred Inflows         219,985,943.36         244,410,112.69         224,778,137.13           RETAINED EARNINGS Net Position:         170,037,698.74         149,401,941.61         158,500,076.96           Unrestricted         10,827,431.89         (35,674,243.26)         7,521,598.56           Unrestricted         10,827,431.89         (35,674,243.26)         7,521,598.56           Total Liabilities and Net Position         331,742,136.81         337,012,305.86         321,690,875.56			57 522 021 74	114 775 702 74	57 502 021 74
Total Liabilities         150,775,367.36         223,182,968.69         155,567,561.13           Deferred Inflows of Resources         58,688,895.00         18,221,529.00         58,688,895.00           Deferred Inflows-OPEB         58,688,895.00         10,521,681.00         3,005,615.00         10,521,681.00           Total Deferred Inflows         69,210,576.00         21,227,144.00         69,210,576.00         21,227,144.00         69,210,576.00           Total Liabilities and Deferred Inflows         219,985,943.36         244,410,112.69         224,778,137.13           RETAINED EARNINGS         219,985,943.36         244,410,112.69         224,778,137.13           Invested in Capital Assets, net of related debt         170,037,698.74         149,401,941.61         158,500,076.96           Unrestricted         10,827,431.89         (35,674,243.26)         7,521,598.56           Unrestricted         10,827,431.89         (35,674,243.26)         7,521,598.56           Total Liabilities and Net Position         331,742,136.81         337,012,305.86         321,690,875.50	-				
Deferred Inflows of Resources         58,688,895.00         18,221,529.00         58,688,895.00           Deferred Inflows-Pension         10,521,681.00         3,005,615.00         10,521,681.00           Total Deferred Inflows         69,210,576.00         21,227,144.00         69,210,576.00           Total Liabilities and Deferred Inflows         219,985,943.36         244,410,112.69         224,778,137.13           RETAINED EARNINGS         219,985,943.36         244,410,112.69         224,778,137.13           Ret Position:         170,037,698.74         149,401,941.61         158,500,076.96           Invested in Capital Assets, net of related debt Restricted         170,037,698.74         149,401,941.61         158,500,076.96           Unrestricted         10,827,431.89         (35,674,243.26)         7,521,598.56         180,966,769.45         113,829,337.17         166,123,314.33           Total Liabilities and Net Position         331,742,136.81         337,012,305.86         321,690,875.50	0		, ,		
Deferred Inflows-OPEB         58,688,895.00         18,221,529.00         58,688,895.00           Deferred Inflows-Pension         10,521,681.00         3,005,615.00         10,521,681.00           Total Deferred Inflows         69,210,576.00         21,227,144.00         69,210,576.00           Total Liabilities and Deferred Inflows         219,985,943.36         244,410,112.69         224,778,137.13           RETAINED EARNINGS         170,037,698.74         149,401,941.61         158,500,076.96           Invested in Capital Assets, net of related debt         170,037,698.74         149,401,941.61         158,500,076.96           Unrestricted         101,638.82         101,638.82         101,638.82         101,638.82         101,638.82           Total Net Position         331,742,136.81         337,012,305.86         321,690,875.50	lotal Liabilities		150,775,367.36	223,182,968.69	155,567,561.13
Deferred Inflows-Pension         10,521,681.00         3,005,615.00         10,521,681.00           Total Deferred Inflows         219,985,943.36         244,410,112.69         224,778,137.13           RETAINED EARNINGS Net Position:         170,037,698.74         149,401,941.61         158,500,076.96           Unrestricted         101,638.82         101,638.82         101,638.82         101,638.82         101,638.82           Unrestricted         10,827,431.89         (35,674,243.26)         7,521,598.56         138,9966,769.45         113,829,337.17         166,123,314.33           Total Liabilities and Net Position         331,742,136.81         337,012,305.86         321,690,875.56				40.004.500.00	
Total Deferred Inflows         69,210,576.00         21,227,144.00         69,210,576.00           Total Liabilities and Deferred Inflows         219,985,943.36         244,410,112.69         224,778,137.13           RETAINED EARNINGS Net Position:         170,037,698.74         149,401,941.61         158,500,076.96           Invested in Capital Assets, net of related debt Restricted         170,037,698.74         149,401,941.61         158,500,076.96           Unrestricted         101,638.82         101,638.82         101,638.82         101,638.82           Unrestricted         10,827,431.89         (35,674,243.26)         7,521,598.56           Total Liabilities and Net Position         331,742,136.81         337,012,305.86         321,690,875.56				, ,	
Total Liabilities and Deferred Inflows       219,985,943.36       244,410,112.69       224,778,137.13         RETAINED EARNINGS         Net Position:       170,037,698.74       149,401,941.61       158,500,076.96         Invested in Capital Assets, net of related debt       170,037,698.74       149,401,941.61       158,500,076.96         Unrestricted       101,638.82       101,638.82       101,638.82       101,638.82         Unrestricted       10,827,431.89       (35,674,243.26)       7,521,598.56         Total Net Position       331,742,136.81       337,012,305.86       321,690,875.56			, ,		
RETAINED EARNINGS         Net Position:         Invested in Capital Assets, net of related debt         Restricted         Unrestricted         Total Net Position         101,638.82         101,638.83         1380,966,769.45         113,829,337.17         166,123,314.33         331,742,136.81       337,012,305.86         321,690,875.50	Total Deferred Inflows		69,210,576.00	21,227,144.00	69,210,576.00
Net Position:           Invested in Capital Assets, net of related debt         170,037,698.74         149,401,941.61         158,500,076.96           Restricted         101,638.82         101,638.82         101,638.82         101,638.82           Unrestricted         10,827,431.89         (35,674,243.26)         7,521,598.56           Total Net Position         180,966,769.45         113,829,337.17         166,123,314.37           Total Liabilities and Net Position         331,742,136.81         337,012,305.86         321,690,875.50	Total Liabilities and Deferred Inflows		219,985,943.36	244,410,112.69	224,778,137.13
Restricted       101,638.82       101,638.82       101,638.82         Unrestricted       10,827,431.89       (35,674,243.26)       7,521,598.59         Total Net Position       180,966,769.45       113,829,337.17       166,123,314.33         Total Liabilities and Net Position       331,742,136.81       337,012,305.86       321,690,875.50					
Restricted       101,638.82       101,638.82       101,638.82         Unrestricted       10,827,431.89       (35,674,243.26)       7,521,598.59         Total Net Position       180,966,769.45       113,829,337.17       166,123,314.33         Total Liabilities and Net Position       331,742,136.81       337,012,305.86       321,690,875.50					
Total Net Position         180,966,769.45         113,829,337.17         166,123,314.33           Total Liabilities and Net Position         331,742,136.81         337,012,305.86         321,690,875.50	•				158,500,076.96 101,638.82
Total Net Position         180,966,769.45         113,829,337.17         166,123,314.33           Total Liabilities and Net Position         331,742,136.81         337,012,305.86         321,690,875.50	Intestricted		10 827 /21 90	(35 67/ 2/2 26)	7 521 509 50
Total Liabilities and Net Position         331,742,136.81         337,012,305.86         321,690,875.50					
	I UTAI NET POSITION		100,900,709.45	113,829,337.17	100,123,314.37
Total Liabilities Deferred Inflows and Net Positio \$ 400 952 713 \$ 358 239 450 \$ 390 901 452	Total Liabilities and Net Position	;	331,742,136.81	337,012,305.86	321,690,875.50
	Total Liabilities Deferred Inflows and Net Positi	<u>¢ م</u>	400 952 713	\$ 358 239 450	\$ 390,901,452

	2nd Quarter FY 2021/22								
SMART FUNCTIONAL INCOME STATEMENT	ACTUAL	BUDGET	\$\$ VARIANCE FAV(UNFAV)	% VARIANCE					
REVENUES	1								
FEDERAL OPERATING REVENUE	-								
Section 5307 & 5309	\$3,999,999.98	\$1,999,998.00	(2,000,001.98)	-100.00%					
Congestion Mitigation Air Quality (CMAQ)	702,312.00	0	(702,312.00)	-					
Other Federal Grants	258,037.50	419,496.00	161,458.50	38.49%					
Sec 5307 Federal Relief Funding	5,400,000.00	5,400,000.00	0.00	0.00%					
Total Federal Operating Revenue	10,360,349.48	7,819,494.00	(2,540,855.48)	18.56%					
STATE OF MICHIGAN									
Act 51	15,458,368.00	21,211,998.00	5,753,630.00	27.129					
State PM Revenue	999,999.98	499,998.00	(500,001.98)	-100.00%					
Other State Grant	56,378.62	90,498.00	34.119.38	37.70%					
Total State Operating Revenue	16,514,746.60	21,802,494.00	5,287,747.40	24.25%					
LOCAL CONTRIBUTION									
Contribution From County Transit Authorities	38,625,000.00	38,625,000.00		0.00%					
Contra Revenue - Local Contribution	(75,000.00)	(75,000.00)		0.00%					
Total Local Contribution Revenue	38,550,000.00	38,550,000.00	0.00	0.00%					
Local Comm Stabilization	-	999,996.00	999,996.00	100.00%					
OPERATIONS:									
Fixed Route	2,726,545.32	2,376,042.00	(350,503.32)	-14.75%					
Connector	273,359.05	281,394.00	8,034.95	2.86%					
Mircotransit	20,473.57	504.00	(19,969.57)	-3962.22%					
Admin Fee Revenue	280,530.62	425,496.00	144,965.38	34.07%					
Investment Revenue	(164,922.91)	75,000.00	239,922.91	319.90%					
Fleet Maint Reimbursement	68,455.92	72,498.00	4,042.08	5.58%					
Other Revenues	71,153.78	39,996.00	(31,157.78)	-77.90%					
Restricted Revenue	4,924,432.84	7,066,594.00	2,142,161.16	30.31%					
Total Operating Revenues	\$ 73,625,124	\$ 79,509,508	\$ (5,884,384)	-7.4%					

# OPERATING EXPENSES

Operating Revenues over (under) Expenses	\$ 4,386,671	\$ (982,747)	\$ 5,369,418	
Total Operating Expenses	\$ 69,238,454	\$ 80,492,255	\$ 11,253,801	14.0%
Restricted Expenses	4,870,156.83	7,066,188.00	2,196,031.17	31.08%
Contingency	629,701.21	1,999,998.00	1,370,296.79	68.51%
Depreciation	125,400.00	124,998.00	(402.00)	-0.32%
Community Transit Service	97,506.00	96,498.00	(1,008.00)	-1.04%
Other Purchase of Service	177,162.62	171,996.00	(5,166.62)	-3.00%
Nankin Transit Commission	163,998.00	163,998.00	0.00	0.00%
Community Credits	1,991,688.00	1,991,700.00	12.00	0.00%
Microtransit	1,639,178.49	1,199,400.00	(439,778.49)	-36.67%
General Administration	13,982,843.29	17,135,610.00	3,152,766.71	18.40%
Connector	8,425,148.70	8,563,418.00	138,269.30	1.61%
Fixed Route	37,135,670.43	41,978,451.00	4,842,780.57	11.54%
FUNCTIONAL OPERATIONS:				

	For the S	Six Months Ending Dece	ember 31, 2021		FY 2021/22		
SMART OPERATIONAL INCOME STATEMENT	ACTUAL	BUDGET	VARIANCE	% VARIANCE	ANNUAL BUDGET	BUDGET REMAINING	
REVENUES							
Route Revenue:							
Fare Revenue	\$2,181,866.26	\$2,019,894.00	\$161,972.26	-8.02%	\$4,039,800.00	(\$1,857,933.74)	
Mircotransit	20,473.57	504.00	19,969.57	-3962.22%	1,000.00	19,473.57	
Total Route Revenue	2,202,339.83	2,020,398.00	181,941.83	-9.01%	4,040,800.00	(1,838,460.17)	
Federal Sources:							
Section 5307	3,999,999.98	1,999,998.00	2,000,001.98	-100.00%	4,000,000.00	(\$0.02)	
Other Federal Grants	960,349.50	419,496.00	540,853.50	-128.93%	839,000.00	\$121,349.50	
Section 5307 Federal Relief Funding	5,400,000.00	5,400,000.00	0.00	00.400/	10,800,000.00	(\$5,400,000.00)	
Total Federal Sources	10,360,349.48	7,819,494.00	2,540,855.48	-32.49%	15,639,000.00	(5,279,416.52)	
State Sources:							
State Sources. State Act 51 SMART	15,458,368.00	21,211,998.00	(5,753,630.00)	27.12%	42,424,000.00	(\$26,965,632.00)	
State PM Match	999,999.98	499,998.00	500,001.98	-100.00%	1,000,000.00	(\$20,903,032.00) (\$0.02)	
Other State Revenue	56,360.38	90,498.00	(34,137.62)	37.72%	181,000.00	(124,639.62)	
Total State Sources	16,514,728.36	21,802,494.00	(5,287,765.64)	24.25%	43,605,000.00	(27,090,271.64)	
Local Sources:							
Contributions from Local Transit Authorities	38,625,000.00	38,625,000.00		0.00%	77,250,000.00	(\$38,625,000.00)	
Contra Revenue - Local Contribution	(75,000.00)	(75,000.00)	0.00	0.00%	(150,000.00)	75,000.00	
Total From Local Sources	38,550,000.00	38,550,000.00	0.00	0.00%	77,100,000.00	(38,550,000.00)	
Other Income:							
Advertising	582,553.73	374,994.00	207,559.73	-55.35%	750,000.00	(\$167,446.27)	
Rental Income	36,341.35	30,006.00	6,335.35	-21.11%	60,000.00	(\$23,658.65)	
Interest Income	(164,922.91)	75,000.00	(239,922.91)	319.90%	150,000.00	(\$314,922.91)	
Fleet Maint Reimbursement	68,455.92	72,498.00	(4,042.08)	5.58%	145,000.00	(\$76,544.08)	
Admin Fees Revenue	280,530.62	425,496.00	(144,965.38)	34.07%	851,000.00	(\$570,469.38)	
Miscellaneous	186,121.73	161,040.00	25,081.73	-15.57%	322,100.00	(\$135,978.27)	
Local Comm Transit Operating Rev	84,193.32	111,498.00	(27,304.68)	24.49%	223,000.00	(\$138,806.68)	
Local Comm Stabilization		999,996.00	(999,996.00)	100.00%	2,000,000.00	(2,000,000.00)	
Total Other Income	1,073,273.76	2,250,528.00	(1,177,254.24)	52.31%	4,501,100.00	(3,427,826.24)	
Restricted Pass Through Revenue (Exp Match):	4,924,432.84	7,066,594.00	(2,142,161.16)	30.31%	14,134,000.00	(\$9,209,567.16)	
TOTAL REVENUES	73,625,124.27	79,509,508.00	(5,884,383.73)	7.40%	159,019,900.00	(85,394,775.73)	

EXPENSES

## WAGE AND WAGE RELATED EXPENSES:

#### ACTIVE EMPLOYEES:

Active Salaries, Wages & Taxes						
Administrative	3,419,636.89	3,838,856.00	(419,219.11)	-10.92%	7,379,900.00	3,960,263.11
Operations	18,042,333.33	19,367,562.00	(1,325,228.67)	-6.84%	37,337,000.00	19,294,666.67
Maintenance	5,191,595.32	5,473,190.00	(281,594.68)	-5.14%	10,695,300.00	5,503,704.68
Total Active Salaries, Wages, Taxes	26,653,565.54	28,679,608.00	(2,026,042.46)	-7.06%	55,412,200.00	28,758,634.46
% of Total Revenue						
Active Employee Benefits:						
Hospitalization/Medical	4,524,701.63	6,346,800.00	(1,822,098.37)	-28.71%	12,693,900.00	8,169,198.37
Premium Sharing Healthcare	(774,998.65)	(751,800.00)	(1,022,000.07) (23,198.65)	3.09%	(1,503,300.00)	(728,301.35)
Life, AD&D, Drug, Dental, Optical	559.163.37	667,200.00	(108,036.63)	-16.19%	1,334,700.00	775,536.63
Other Employee Benefits	147.923.82	202,500.00	(54,576.18)	-26.95%	404.700.00	256.776.18
Workers Compensation	577.848.00	577.800.00	48.00	0.01%	1.155.700.00	577.852.00
Health Care Saving Plan	367,378.45	450,000.00	(82,621.55)	-18.36%	900,300.00	532,921.55
FICA	2,079,897.30	2,083,800.00	(3,902.70)	-0.19%	4,168,000.00	2,088,102.70
Pension Funding	7,573,252.21	7,965,600.00	(392,347.79)	-4.93%	15,931,100.00	8,357,847.79
Premium Sharing Pension	(1,016,189.96)	(1,224,000.00)	207,810.04	-16.98%	(2,448,500.00)	(1,432,310.04)
Total Active Employee Benefits	14,038,976.17	16,317,900.00	2,278,923.83	13.97%	32,636,600.00	18,597,623.83
% of Total Active Wages	500/	E <b>7</b> 0/				
	53% 40,692,541.71	57% 44,997,508.00	252,881.37	0.56%	88,048,800.00	47,356,258.29
Total Active Employee Wages & Benefits:	40,092,541.71	44,997,506.00	202,001.37	0.50%	00,040,000.00	47,330,236.29
RETIRED EMPLOYEES:						
Post Employment Benefits:						
OPEB Net Unfunded Obligation	3,750,000.00	3,750,000.00		0.00%	7,500,000.00	3,750,000.00
Retiree Medical & Drug Premiums	3,684,624.82	4,787,946.00	(1,103,321.18)	-23.04%	9,575,900.00	5,891,275.18
Total Post Retirement	7,434,624.82	8,537,946.00	1,103,321.18	12.92%	17,075,900.00	9,641,275.18
Total Wage & Wage Related Expenses	\$ 48,127,167 \$	53,535,454 \$	1,356,203	2.53%	\$ 105,124,700 \$	56,997,533

### **Operations:**

#### **Operational Expenses**

Direct Variable (Vehicle):						
Diesel Fuels	2,754,819.56	3,162,552.00	407,732.44	12.89%	6,325,100.00	3,570,280.44
Gas, Oil, Lubricants, Etc.	151,164.48	263,448.00	112,283.52	42.62%	526,900.00	375,735.52
Repair Parts	1,163,513.82	1,635,006.00	471,492.18	28.84%	3,270,000.00	2,106,486.18
Leased Batteries	0.00	70,200.00	70,200.00	100.00%	140,000.00	140,000.00
Tires	445,329.27	405,996.00	(39,333.27)	-9.69%	812,000.00	366,670.73
Vehicle Liability	3,387,806.89	3,352,356.00	(35,450.89)	-1.06%	6,704,700.00	3,316,893.11
Bus Contract Repairs-Maintenance	697,778.60	537,036.00	(160,742.60)	-29.93%	1,074,100.00	376,321.40
Contract Repairs-Accidents	357.16	19,998.00	19,640.84	98.21%	40,000.00	39,642.84
Towing	69,569.75	92,998.00	23,428.25	25.19%	186,000.00	116,430.25
Other Repair Parts	2,236.46	29,994.00	27,757.54	92.54%	60,000.00	57,763.54
Total Direct Variable (Vehicle)	8,672,575.99	9,569,584.00	897,008.01	9.37%	19,138,800.00	10,466,224.01
<b></b>						
Microtransit	1,639,178.49	1,199,400.00	(439,778.49)	-36.67%	2,400,000.00	760,821.51
Indirect Variable:						
Fare Collection Costs	139,809.10	283,488.00	143,678.90	50.68%	567,000.00	427,190.90
Route Facilities Maint.	72,075.93	105,097.00	33,021.07	31.42%	188,300.00	116,224.07
Other-Operational	62,070.86	83,502.00	21,431.14	25.67%	167,000.00	104,929.14
Total Indirect Variable	273,955.89	472,087.00	198,131.11	41.97%	922,300.00	648,344.11

Total Operational Expenses	\$ 1	1.794.417 \$	12.777.475 \$	983.058	7.69% \$	25,534,100 \$	13.739.683
Total Facilities		1,208,706.88	1,536,404.00	327,697.12	21.33%	3,073,000.00	1,864,293.12
Business Insurance		37,884.00	39,498.00	1,614.00	4.09%	79,000.00	41,116.00
Other-Maintenance		124,715.78	147,936.00	23,220.22	15.70%	295,900.00	171,184.22
Building Maint		42,846.00	105,132.00	62,286.00	59.25%	210,300.00	167,454.00
Contract Bldg Maint		343,626.48	419,508.00	75,881.52	18.09%	839,000.00	495,373.52
Utilities		659,634.62	824,330.00	164,695.38	19.98%	1,648,800.00	989,165.38
Facilities:							

### Administration, Other, Spec Serv, Contingency:

Administration											
General Supplies		97,477.45		191,784.00		94,306.55	49.17%		383,900.00		286,422.55
Professional, Outside Serv		587,461.45		820,740.00		233,278.55	28.42%		1,641,600.00		1,054,138.55
Outside Counsel-non V/L & W/C		196,481.89		150,000.00		(46,481.89)	-30.99%		300,000.00		103,518.11
Computer Maint		90,510.41		372,396.00		281,885.59	75.70%		744,800.00		654,289.59
Marketing Expense		113,408.90		543,744.00		430,335.10	79.14%		1,087,500.00		974,091.10
Other Administration		176,858.85		268,290.00		91,431.15	34.08%		536,900.00		360,041.15
Total Administration	\$	1,262,199	\$	2,346,954	\$	1,084,755	46.22%	\$	4,694,700	\$	3,432,501
Other											
Vehicle Purchase Expense		0.00		216.996.00		216.996.00	100.00%		434.000.00		434.000.00
Depreciation-Eligible		125.400.00		124.998.00		(402.00)	-0.32%		250,000.00		124,600.00
Funded & Capital Grant Transfer		(942.32)		,		942.32	0.00%				942.32
Total Other	\$	124,458	\$	341,994	\$	217,536	63.61%	\$	684,000	\$	559,542
Special Services: Community Credit Exp. POS, Comm Transit Svc & Alloc Overhead Total Special Services	\$	1,991,688.00 438,666.62 <b>2,430,355</b>	\$	1,991,700.00 432,492.00 <b>2,424,192</b>	\$	12.00 (6,174.62) <b>(6,163)</b>	0.00% -1.43% <b>-0.25%</b>	\$	3,983,400.00 865,000.00 <b>4,848,400</b>	\$	1,991,712.00 426,333.38 <b>2,418,045</b>
Contingency		629,701.21		1,999,998.00	\$	1,370,297	68.51%	\$	4,000,000	\$	3,370,299
Contingency		029,701.21		1,999,990.00	φ	1,370,297	00.51%	φ	4,000,000	φ	3,370,299
Restricted Pass Through Expense (Rev. Match)		4,870,156.83		7,066,188.00		2,196,031.17	31.08%		14,134,000.00		9,263,843.17
Total Operational & Administration Expenses	\$	21,111,287	\$	26,956,801	\$	5,845,514	21.68%	\$	53,895,200	\$	32,783,913
TOTAL EXPENSES (Wages & Operational)	\$	69,238,453	\$	80,492,255	\$	11,253,802	13.98%	\$	159,019,900	\$	89,781,447
TOTAL EAFENSES (Wayes & Operational)	Ψ	03,230,433	φ	00,492,200	Ψ	11,200,002	13.30 /0	Ψ	153,013,300	Ψ	03,701,447
NET INCOME (LOSS)	\$	4,386,671	\$	(982,747)	\$	5,369,418					



DATE:	February 24, 2022	DISPOSITION SOUGHT:	Board Approval
TO:	SMART Board of Directors	SUBMITTED BY:	General Manager
FROM:	Procurement Department	APPROVED BY:	Certification Committee
SUBJECT:	Authorization for Purchase Order O	Change Action (POCA) #1 Se	ervice Adjustments
	Module		n vice r lajustitients

## RECOMMENDATION

That the Board adopt the attached resolution authorizing a purchase change order action:

- For Service Adjustments Module
- to Swiftly, Inc. located at 2261 Market Street #4151, San Francisco, CA 94114
- at a cost of \$55,510.00

### DISCUSSION

On October 1, 2020 Smart entered into a contract with Swiftly, Inc. for Mobility Platform for Transit software. Transportation has a need for an additional module, Service Adjustments. POCA #1 in the amount of \$55,510.00 is needed to purchase the Service Adjustment Module. The cost exceeds the allowable threshold as stipulated in SMART Board Policy No. 1. Pricing has been determined fair and reasonable.

### FUNDING & COSTS:

The additional funds for this project are funded by general operating funds.

The summary of the original purchase and POCAs is as follows:

Stage	Date Board Approval/Requested	Work	Cost
Year 1	August 27, 2020	Mobility Platform for Transit software	\$161,640.00
Option Year 1	N/A	Mobility Platform for Transit software Option Year 1 (10/1/2021-9/30/2022)	\$169,722.00
POCA #1	February 24, 2022	POCA #1 Service adjustment module	\$55,510.00
		Cumulative TOTAL	\$386,872.00

## ATTACHMENTS:

- Resolution
- Service Adjustments Module Quote

# SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION

# RESOLUTION

Authorization to Approve a Purchase Order Change Action (POCA) #1 – Service Adjustments Module to Swiftly, Inc.

Whereas,	The Suburban Mobility Authority for Regional Transportation (SMART) has a contract with Swiftly, Inc. for Mobility Platform for Transit software; and
Whereas,	The Transportation Department has a need for a Service Adjustments Module; and
Whereas,	A POCA #1 submitted in the amount of \$55,510.00 exceeds the allowable change order threshold, as stipulated in SMART Board Policy No. 1; and
Whereas,	Funding for this POCA in the amount of \$55,510.00 will be funded by operating funds; and
Whereas,	The Director of Finance is satisfied that Swiftly, Inc. has performed under the contract terms and conditions; and
Whereas,	The EEO Department is satisfied that Swiftly, Inc. is in compliance with the equal opportunity/affirmative action policies of the Federal and State government and the affirmative action policies of SMART; now, therefore be it
Resolved,	That the Suburban Mobility Authority for Regional Transportation is hereby authorized to approve POCA # 1 in the amount of \$55,510.00 to Swiftly, Inc.

# CERTIFICATE

The undersigned duly qualified Board Secretary of the Suburban Mobility Authority for Regional Transportation certifies the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Board of the Suburban Mobility Authority for Regional Transportation held on February 24, 2022.

Date

Board Secretary

No.\_\_\_\_\_



# Swiftly Order Form

Customer	Suburban Mobility Authority for Regional Transportation
Quote Date	January 19th, 2022. Pricing valid through 2/28/22
Effective Date of Service	2/28/22
Contract Term	The exact service term (the "Initial Term"): Seven (7) months (2/28/22 - 9/29/22). All contract terms and conditions can be referenced in the Year 1 order form. This Order Form shall be governed by the Year 1 terms and conditions signed between the parties effective September 30, 2020
Marketing Terms	Willingness to work with Swiftly to develop a case study, mutually agreeable press release, and ability to use your agency as a reference (website, presentations, etc.).

PRODUCT	QTY	UNIT COST	TOTAL COST
Swiftly Metronome			
Service Adjustments Module	260 Buses	\$550 / Year	\$143,000 / Year
Implementation and Integration Services	260 Buses	\$97 / Vehicle	\$25,220 One Time
Q1 2022 Discount			-\$57,200 / Year
Emergency Acquisition Discount			-\$15,860 One Time
		TOTAL SETUP	\$9,360
		TOTAL COST PER YEAR	\$85,800
		SALES TAX	N/A
		TOTAL YEAR 1	\$95,160
TOTAL	FOR PRORATED F	PERIOD (2/28/22 - 9/29/22)	\$55,510
	TOTAL ANNUA	L INCREASE AFTER YEAR 1	5%



# Swiftly Order Form (Signature Page)

Payment Terms: Due Net 30. Invoice sent separately. All fees are non-refundable and non-cancellable without Swiftly's written consent.

**\*SMS & Voice Limits:** Up to a combined 5,000 SMS and voice calls are included per month for US customers only. Each additional 5,000 combined SMS and voice calls per month costs \$125.

**Sales Tax:** If your agency is not tax exempt, sales tax may be added to this purchase order. **\*\*UPDATE WITH TAX STATUS Terms of Use:** By signing below, Customer agrees that this Order Form is subject to, and Customer is bound by, the Swiftly SaaS Terms of Service located at: http://goswift.ly/saas-terms-of-service (the "Swiftly Terms"). Unless otherwise specifically stated in an Addendum, in the event of a conflict between the Addendum and the Swiftly Terms, the Swiftly Terms shall govern.

Customer:	Swiftly, Inc.
Signature	Signature
	Rob Gaffney
Name	Name
	CFO
Title	Title
Date	Date
	2261 Market Street #4151 San Francisco, CA 94114
Address	Address
Billing Contact Name	
Billing Email	

**Billing Phone** 



DATE:February 24, 2022TO:SMART Board of DirectorsFROM:Procurement Department

DISPOSITION SOUGHT: Board Approval SUBMITTED BY: General Manager APPROVED BY: Certification Committee

SUBJECT: Authorization to Award a Two-Month Interim Contract for Sludge and Wastewater Removal Services

## RECOMMENDATION

That the Board adopts the attached resolution authorizing the award of an interim contract:

- for Sludge and Wastewater Removal Services
- to Birks Works located at 19719 Mt. Elliott, Detroit, MI 480234
- for Two Months
- at a Total cost of \$21,000

## DISCUSSION

SMART has a contract with Birks Works for sludge and wastewater removal services. The contract expires on February 28, 2022. A two-month interim contract is needed in order to allow time to evaluate the proposals received for the solicitation. All terms and conditions for the service shall remain the same as the current contract, RFP Control No # 17-2234.

## FUNDING & COSTS:

The project is funded via: Operating Funds

	Cost
Two-Month Interim Contract for sludge and wastewater removal services	\$21,000.00
Total Max	\$21,000.00

# ATTACHMENTS:

- Interim Contract
- Resolution

/MP

# SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION

## RESOLUTION

Authorize the Board Chair to Award a Two-Month Interim Contract for Sludge and Wastewater Removal Services

Whereas,	Board authorization is requested to award a two-month interim contract to Birks Works to allow for additional time needed to evaluate the proposals received for solicitation; and
Whereas,	The two-month interim contract with the Birks Works will start March 1, 2022 through April 30, 2022 for an amount of \$21,000; and
Whereas,	Funding for the two-month interim contract is available in the Authority's general fund; and
Whereas,	The Director of Finance is satisfied that Birks Works has the potential to perform under the terms and conditions of the contract; and
Whereas,	The EEO Department is satisfied that Birks Works is in compliance with the equal opportunity and affirmative action laws and policies of the Federal and State governments and SMART; now, therefore be it
<u>Resolved</u> ,	That the Suburban Mobility Authority for Regional Transportation is hereby authorized to Award an Interim Contract to Birks Works for Sludge and Wastewater Removal Services starting March 1, 2022 through April 30, 2022 for an amount of \$21,000. All pricing, terms and conditions are based on the current contract and the service shall remain unchanged.
	CEDTIEICATE

# CERTIFICATE

The undersigned duly qualified Board Secretary of the Suburban Mobility Authority for Regional Transportation certifies the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Board of the Suburban Mobility Authority for Regional Transportation held on February 24, 2022.

Date No.\_\_\_\_\_ Board Secretary

## AGREEMENT BETWEEN THE SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION AND BIRKS WORKS ENVIRONMENTAL LLC FOR SLUDGE AND WASTEWATER REMOVAL SERVICES

This Agreement ("Agreement") is made between Suburban Mobility Authority for Regional Transportation ("SMART"), an entity organized under the provisions of Act 204 of the Public Acts of 1967, as amended, and Birks Works Environmental LLC ("Vendor") to issue a Contract to Birks Works Environmental LLC to provide SMART with sludge and wastewater removal services for the entire authority.

The term of the Agreement shall be from March 1, 2022 through April 30, 2022, at which time SMART expects that a new, competitively solicited contract will be awarded.

All terms and conditions of SMART's RFP 17-2234 Sludge and Wastewater Removal Services Solicitation and Vendor's Offer for that work shall govern this Agreement, and are incorporated by reference. All terms and conditions in that original offer shall remain unchanged.

This Agreement shall constitute the entire Agreement between the parties hereto and supersede any and all prior agreements, oral or written, except as for otherwise stated herein. Waiver of any breach of this Agreement shall not be construed as a continuing waiver of other breaches of the same or other provisions of this Agreement. This Agreement shall be governed by the laws of the State of Michigan.

The Parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. The Parties agree that the electronic signatures appearing on this Agreement are the same as handwritten signatures for the purposes of validity, enforceability and admissibility. Without limitation, "electronic signature" shall include faxed versions of an original signature or electronically scanned and transmitted versions (e.g., via pdf) of an original signature.

The Parties acknowledge that they have read and understand this Agreement and that the signatories below have affixed their signatures and affirmed that they are authorized to execute this Agreement, for the purpose of binding their respective Principals.

IN WITNESS WHEREOF the parties have executed this Agreement by their properly authorized signatories:

BIRKS WORKS ENVIRONMENTAL

SMART

By: Its: By: Dwight Ferrell Its: General Manager

Date:



DATE:	February 24, 2022
TO:	SMART Board of Directors
FROM:	Purchasing Department

**DISPOSITION SOUGHT: Board Approval** SUBMITTED BY: **APPROVED BY:** 

General Manager **Certification Committee** 

SUBJECT: Ratification of Final Payment for Additional Automated Passenger Counting Systems

## RECOMMENDATION

That the Board adopt the attached resolution authorizing a purchase order change action:

- for final payment for installation of added APC systems in 23 articulated buses
- to Urban Transportation Associates (UTA) located at 4240 Airport Road, Ste 212, Cincinnati, OH •
- at a total cost of \$81,190.00 •

## DISCUSSION

SMART entered into a contract with Urban Transportation Associates in June 2021 for Automatic Passenger Counting (APC) system. SMART purchased an additional 23 APC systems to include installation, antennas, cables and bike rack sensors in 23 articulated New Flyer buses that were not in the original order. Although the Board approved POCA #1 in August 2021, the amount requested was incorrectly calculated by staff. Therefore, ratification is sought for the final payment toward the additional APC units in the amount of \$81,190.00. The cost exceeds the allowable threshold as stipulated in SMART Board Policy No. 1. SMART still has the authorization and ability to exercise each of the two option years (years 4 and 5) for software maintenance, support & reporting services.

## FUNDING & COSTS:

The project is funded via:

MI-2018-018 (5307) Project 40840 State Grant 2017-0130 P11

The contract costs are summarized as follows:

Stage	Date Board	Work	Cost
	Approval/Requested		
		APC systems, 4- year extended warranty,	\$1,252,530
Base 3 years contract	April 26, 2021	software & reporting services	
POCA #1	August 26, 2021	Additional 23 APC systems	\$64,666.00
POCA #2 / Ratification	February 24, 2022	Final payment on additional APC systems	\$81,190.00
		Updated 3-year Base Total	\$1,398,386
Option Year 1		Option year 1 software maintenance,	\$ 27,000
		support & reporting services	
Option Year 2		Option year 2 software maintenance,	\$ 27,810
		support & reporting services	
		New Cumulative TOTAL	\$1,453,196

# ATTACHMENTS:

Resolution

# SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION

## RESOLUTION

# Ratification of Final Payment for Additional Automated Passenger Counting Systems

Whereas,	The Suburban Mobility Authority for Regional Transportation (SMART) has a contract for an Automatic Passenger Counting System on all fixed route buses; and
Whereas,	SMART purchased an additional 23 APC systems to include installation, antennas, cables and bike rack sensors in 23 articulated new flyer buses; and
Whereas,	The final cost of the additional 23 systems was in excess of the Board POCA #1, therefore a final payment ratification request is submitted in the amount of \$81,190.00; and
Whereas,	Funding for this payment in the amount of \$81,190.00 will be funded via: MI-2018-018 (5307) Project 40840 State Grant 2017-0130 P11; and
Whereas,	The Director of Finance is satisfied that Urban Transit Associates Inc. has performed under the contract terms and conditions; and
Whereas,	The EEO Department is satisfied that Urban Transit Associates Inc.is in compliance with the equal opportunity/affirmative action policies of the Federal and State government and the affirmative action policies of SMART; now, therefore be it
<u>Resolved</u> ,	That the Suburban Mobility Authority for Regional Transportation is hereby authorized to approve a final payment for 23 additional APC units in the amount of \$81,190.00 to Urban Transit Associates Inc.
	CEDTIEICATE

CERTIFICATE

The undersigned duly qualified Board Secretary of the Suburban Mobility Authority for Regional Transportation certifies the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Board of the Suburban Mobility Authority for Regional Transportation held on February 24, 2022.

Board Secretary

No.\_\_\_\_\_

Date



DATE:	February 24, 2022
TO:	SMART Board of Directors
FROM:	Purchasing Department

DISPOSITION SOUGHT:Board ApprovalSUBMITTED BY:General ManagerAPPROVED BY:Certification Committee

SUBJECT: Authorization to Award a Contract for Optical Insurance & Safety Glass

## RECOMMENDATION

That the Board adopts the attached resolution authorizing the award of a contract:

- for the purchase of Optical Insurance & Safety Glass
- to Single Vision Solutions Inc. (SVS Vision) located at 118 Cass Ave, Mt. Clemens, MI 48043
- for a Three-year contract with 2-1 year renewal option
- at a total cost of \$242,994.00

### DISCUSSION

All permanent, full-time employees and their dependents are provided optical benefits as part of the employees' compensation package. Currently, approximately 700 SMART employees have the benefits of optical coverage. Additionally, prescription and non-prescription safety glasses are available to approximately 200 safety sensitive employees, with utilization at approximately 30 - 50% of that group.

## PROCUREMENT PROCESS

Procurement Method:	$\Box$ Sealed Bid $\boxtimes$ Proposal $\Box$ Quotes $\Box$ Sole Source
Advertising	A Request for Proposals (RFP) was advertise in the Michigan Chronicle and published December 14, 2021 on the Michigan Inter-governmental
	Trade Network (MITN)
#of downloads	Nine (9) potential vendors accessed and downloaded the solicitation and
	10 Vendors were notified via email to insure local vendors were given
	the opportunity to submit proposals.
Number of offerors:	One (1) Proposal was received from SVS Vision, and a no bid from VSP Vision.
Rationale for award:	SVS Vision is SMARTs current vendor their proposal was found to be both responsive and responsible, and determined to be the most advantageous to SMART with cost and SMART history being considered.

### FUNDING & COSTS: The project is funded via: Operating Funds

The contract costs are summarized as follows:

Stage	Work	Cost
Base 3 year	Optical Insurance and Safety Glasses	\$ 145,158.00
Option year 1		\$ 48,386.00
Option year 2		\$ 48,386.00
	Cumulative TOTAL	\$ 242,994.00

## ATTACHMENTS:

- Resolution
- Bid Tab

# SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION

# RESOLUTION

	Authorization to Award a Contract for Optical Insurance & Safety Glass
Whereas,	Board authorization is requested to award a three-year contract to Single Vision Solutions Inc. (SVS Vision); and
Whereas,	The three-year contract with SVS Vision will start April 1, 2022 through March 31, 2025 there are two one-year options to be exercise at the sole discretion of SMART; and
Whereas,	Funding for the contract is available in the Authority's general fund; and
Whereas,	The Director of Finance is satisfied that SVS Vision has the potential to perform under the terms and conditions of the contract; and
Whereas,	The EEO Department is satisfied that SVS Vision is in compliance with the equal opportunity and affirmative action laws and policies of the Federal and State governments and SMART; now, therefore be it
<u>Resolved</u> ,	That the Suburban Mobility Authority for Regional Transportation is hereby authorized to Award a three-year Contract with two one-year renewal option for a total amount of \$242,994.00 for Optical Insurance & Safety Glasses to Single Vision Solutions Inc. (SVS Vision).
	CERTIFICATE

The undersigned duly qualified Board Secretary of the Suburban Mobility Authority for Regional Transportation certifies the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Board of the Suburban Mobility Authority for Regional Transportation held on February 24, 2022.

Date No.\_\_\_\_\_ Board Secretary

Bid Tabulation Optical Insurance and Safety Glasses Program RFP# 22-3486 R Rayner PA	SVS V Contact:Dav <u>dcassell@svs</u>	id Cassell	VSP Vision Care Contact: Keri Duffey <u>keri.duffey@vsp.com</u>
	Cost per Employee Per Month	Cost per Year Based on 633 contracts	Cost per Employee Per Month
Per Employee Year 1	\$6.37	\$48,386.00	No Bid
Per Employee Year 2	\$6.37	\$48,386.00	No Bid
Per Employee Year 3	\$6.37	\$48,386.00	No Bid
Option Year 1	\$6.44	\$48,918.00	No Bid
Option Year 2	\$6.44	\$48,918.00	No Bid
PROPOSED POLICY TERM: 4/1/2022 THROUGH 3/31/2025, with the option of	Five YearTotal	\$242,994.00	No Bid
extending for two (2) additional one (1) year periods at the Authority's discretion.	* Please note: The pricing of consideration of the award	will be based on both	Thank you for providing VSP with a Request for Proposal
DEFINITION OF COVERED PERSONS: All Permanent, full-time employees and their	the cost to SMART and the amounts	employee copayment	for SMART. At this time, we are declining to quote as the required processes are not a
dependents. There are currently approximately 700+ full-time employees.	* SVS Vision is the current Optical and Safety Glass Pr		process that VSP can accommodate.
	Optical and Safety Glass Pr	ogram	accommodate.



DATE:	February 24, 2022
TO:	SMART Board of Directors
FROM:	Procurement Department

**DISPOSITION SOUGHT: Board Approval** SUBMITTED BY: APPROVED BY:

General Manager **Certification Committee** 

#### SUBJECT: Authorization for Purchase Order Change Action (POCA) #3 for Additional Electrical **Repair Services**

## RECOMMENDATION

That the Board adopt the attached resolution authorizing a purchase change order action:

- For additional funding to increase the authorization level through the end of the contract (March • 31, 2022)
- to Allied Building Services located at 1801 Howard St., Detroit, MI 48216
- at a cost of \$16,000.00

## **DISCUSSION**

On March 2017 Smart entered into a contract with Applied Building Service for electrical repair services. POCA #3 in the amount of \$16,000 adds additional funds to Oakland, Wayne and Royal Oak Transit Center locations for electrical repairs over the remaining contract (through March 31, 2022). The funds will pay for replacement of pole mounted fixtures at the Oakland Terminal, exterior lighting at the Royal Oak Transit Center, and other repairs that may arise. When added to existing POCA, the total amount exceeds the allowable threshold as stipulated in SMART Board Policy No. 1.

## FUNDING & COSTS:

The additional funds for this project are funded by general operating funds.

The summary of the original purchase and POCAs is as follows:

Stage	Date Board Approval/Requested	Work	Cost
3 years with 2-1 year renewal contract	February 23, 2017	Electrical repair services	\$285,500.00
POCA #1	N/A	Electrical work for the furniture project and add the Buhl to the contract	\$27,800.00
POCA #2	N/A	Replacement of exterior light fixtures at the Oakland Terminal	\$11,345.00
POCA #3	February 24, 2022	Additional repair services including Oakland Terminal and Royal Oak TC lighting	\$16,000.00
		Cumulative TOTAL	\$340,645.00

# ATTACHMENT:

Resolution /MP

# SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION

# RESOLUTION

# Authorization to Approve a Purchase Order Change Action (POCA) #3 – Additional Electrical Repair Services

Whereas, Whereas,	The Suburban Mobility Authority for Regional Transportation (SMART) has a contract for electrical repair services with Applied Building; and Maintenance needs additional funding for electrical repair services through the March 31, 2022 contract expiration date; and
Whereas,	When combined with previous POCA, POCA #3 submitted in the amount of \$16,000 exceeds the allowable change order threshold, as stipulated in SMART Board Policy No. 1; and
Whereas,	Funding for this POCA in the amount of \$16,000.00 will be funded by operating funds; and
Whereas,	The Director of Finance is satisfied that Applied Building Services, has performed under the contract terms and conditions; and
Whereas,	The EEO Department is satisfied that Applied Building Services is in compliance with the equal opportunity/affirmative action policies of the Federal and State government and the affirmative action policies of SMART; now, therefore be it
Resolved,	That the Suburban Mobility Authority for Regional Transportation is hereby authorized to approve POCA # 3 in the amount of \$16,000.00 to Applied Building Services.

# CERTIFICATE

The undersigned duly qualified Board Secretary of the Suburban Mobility Authority for Regional Transportation certifies the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Board of the Suburban Mobility Authority for Regional Transportation held on February 24, 2022.

Date

Board Secretary

No.\_\_\_\_\_



DATE:	February 24, 2022
TO:	SMART Board of Directors
FROM:	Purchasing Department

**DISPOSITION SOUGHT: Board Approval** SUBMITTED BY: APPROVED BY:

General Manager **Certification Committee** 

SUBJECT: Authorization to Award to purchase an Upgrade Radio Kit for Emergency Phones

## **RECOMMENDATION**

That the Board adopt the attached resolution authorizing the award of a contract:

- for Radio Upgrade Kits for Emergency Phones •
- to Case Emergency Systems located at 5 Goddard, Irvine, CA 92618
- at a total cost of \$68,200.00. •

### DISCUSSION

SMART's emergency phones with 3G service were purchased from Case Emergency Systems in 2017. AT&T Wireless is sunsetting their 3G service in February 2022. The emergency phones will need to be upgraded to 4G LTE with a radio upgrade kit. Case Emergency Systems will provide 62 4G Verizon radio kits to support the camera.

### PROCUREMENT PROCESS

Procurement Method:	$\Box$ Sealed Bid	□ Proposal	□ Quotes	⊠ Sole Source
Advertising	N/A			
#of downloads	N/A			
Number of offerors:	Case Emergency	v Systems – sole	source	
Rationale for award:			• •	chased from Case
	••••		·	the emergency phone
	radio upgrade ki		e procurement.	Price has been
	determined fair a	and reasonable.		

#### FUNDING & COSTS:

The project is funded via: Project 40300/42197; Federal Grant MI-2016-025/MI-2020-061 (5307); State Grant 2012-0170 P42/2017-0130 P24

The contract costs are summarized as follows:

	Cost
62 4G LTE Radio upgrade kits for emergency phones	\$68,200.00
Total Max	\$68,200.00

## ATTACHMENTS:

- Resolution
- Price page
  - /MP

# SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION

# RESOLUTION

# Authorization to Award to purchase an Upgrade Radio Kit for Emergency Phones

Whereas,	SMART's emergency phones with 3G service were purchased from Case Emergency Systems in 2017. AT&T Wireless is sunsetting their 3G service in February 2022; and
Whereas,	The emergency phones will need to be upgraded to 4G LTE with a radio upgrade kit for the phones to work. The upgraded radio kits can only be purchased from Case Emergency Systems; and
Whereas,	Therefore, the purchase was made through a sole source procurement solicitation. Case Emergency Systems price was determined fair and reasonable; and
Whereas,	Funding in the amount of \$68,200.00 will be funded as follows: Project 40300/42197; Federal Grant MI-2016-025/MI-2020-061 (5307); State Grant 2012-0170 P42/2017-0130 P24; and
Whereas,	The Director of Finance is satisfied that Case Emergency Systems has potential to perform under the contract terms and conditions; and
Whereas,	The EEO Department is satisfied that Case Emergency Systems is in compliance with the equal opportunity/affirmative action policies of the Federal and State governments and the affirmative action policies of SMART; now, therefore be it
<u>Resolved</u> ,	That the Suburban Mobility Authority for Regional Transportation is hereby authorized to approve a contract in the amount of \$68,200.00 to Case Emergency Systems.

# CERTIFICATE

The undersigned duly qualified Board Secretary of the Suburban Mobility Authority for Regional Transportation certifies the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Board of the Suburban Mobility Authority for Regional Transportation held on February 24, 2022.

Board Secretary

No.\_\_\_\_\_

Date



DATE:	February 24, 2022
TO:	SMART Board of Directors
FROM:	Procurement Department

DISPOSITION SOUGHT:Board ApprovalSUBMITTED BY:General ManagerAPPROVED BY:Certification Committee

SUBJECT: Authorization to Award a One-Month Interim Contract for Wide Area Network

# RECOMMENDATION

That the Board adopts the attached resolution authorizing the award of an interim contract:

- for Wide Area Network services
- to Crown Castle Fiber located at 755 W. Big Beaver Road, Suite 2040, Troy, MI 48084
- for One Month
- at a Total cost of \$6,200.00

# DISCUSSION

The Board approved Crown Castle Fiber for a new contract for Wide Area Network services on August 26, 2021. The project consists of initially providing Wide Area Network (WAN) services to SMART and later converting the current 2-layer WAN to a 3-layer network (SD WAN). The Board approved a three-month interim contract on October 28, 2021, that is expiring on February 28, 2022. Due to the complexity of negotiations of the Master and Supplemental Telecommunications Agreements and finalizing the documents, the team is concerned that the final documents will not be ready before February 28, 2022. The one-month interim contract will allow the team time to review and finalize all agreements. All terms and conditions for the service shall remain the same as the current contract, RFP Control No # 16-1949 for the interim contract.

# FUNDING & COSTS:

The project is funded via: Operating Funds

	Cost
One-Month Interim Contract for Wide Area Network	\$6,200.00
Total Max	\$6,200.00

# ATTACHMENTS:

• Resolution

/MP

# SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION

# RESOLUTION

Authorization to Award a One-Month Interim Contract for Wide Area Network

Whereas,	Board authorization is requested to award a one-month interim contract Crown Castle Fiber to allow for additional time needed to review and finalize the master and supplemental telecommunications agreements for the new contract; and
Whereas,	The one-month interim contract with the Crown Castle Fiber is from March 1, 2022 through March 31, 2022 for an amount of \$6,200.00; and
Whereas,	Funding for the one-month interim contract is available in the Authority's general fund; and
Whereas,	The Director of Finance is satisfied that Crown Castle Fiber has the potential to perform under the terms and conditions of the contract; and
Whereas,	The EEO Department is satisfied that Crown Castle Fiber is in compliance with the equal opportunity and affirmative action laws and policies of the Federal and State governments and SMART; now, therefore be it
<u>Resolved</u> ,	That the Suburban Mobility Authority for Regional Transportation is hereby authorized to Award a One-Month Interim Contract to Crown Castle Fiber for Wide Area Network from March 1, 2022 through March 31, 2022 for an amount of \$6,200.00. All pricing, terms and conditions are based on the current, previously approved contract and the service shall remain unchanged.

# CERTIFICATE

The undersigned duly qualified Board Secretary of the Suburban Mobility Authority for Regional Transportation certifies the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Board of the Suburban Mobility Authority for Regional Transportation held on February 24, 2022.

Date No.\_\_\_\_

Board Secretary