

October 16, 2018
Formal Agenda

**BUDGET,
FINANCE, AND
AUDIT STANDING
COMMITTEE**



**OFFICE OF CONTRACTING
AND PROCUREMENT**

October 11, 2018

HONORABLE CITY COUNCIL:

The Purchasing Division of the Finance Department recommends a Contract with the following firm(s) or person(s):

3024691 100% City Funding – To Provide Comprehensive Capital Asset Inventory and Management Software. – Contractor: Assetworks, LLC – Location: PO Box 202525, Dallas, TX 75320 – Contract Period: Upon City Council Approval through December 1, 2018 – Total Contract Amount: \$281,000.00. **OFFICE OF THE CHIEF FINANCIAL OFFICER - OFFICE OF DEPARTMENTAL FINANCIAL SERVICES**

Respectfully submitted,

Boysie Jackson, Chief Procurement Officer
Office of Contracting and Procurement

BY COUNCIL MEMBER _____ AYERS _____

RESOLVED, that Contract No. 3024691 referred to in the foregoing communication dated October 11, 2018, be hereby and is approved.

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City of Detroit

CITY COUNCIL

LEGISLATIVE POLICY DIVISION

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Detroit, Michigan 48226

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TO: The Honorable City Council

FROM: David Whitaker, Director
Legislative Policy Division Staff

DATE: October 9, 2018

RE: Fiscal Year 2017-2018 General Fund Appropriation Status Report as of
September, 2018

Attached is the updated and possibly, final report of the 2017-2018 general fund budgeted appropriations, in Attachment I. The report is intended to give your Honorable Body an appropriation level, or legal spending limit, view of the status of general fund appropriations through June 30, 2018. This represents the financial activity of the past fiscal year. The report is based on data in the General Ledger as of September 28, 2018.

The actual expenditures total \$1.07 billion with a remaining balance of \$197.8 million. What is important to note as reported in Attachment III is the negative expenditures of \$47.8 million, when taken out, reduces the remaining balance to \$150 million.

Appropriations in Deficit as of January 2018 and Negative Encumbrances

Of the 168 appropriations in the general fund, 17 appropriations are in a deficit status as shown in Attachment II, which is seven fewer than last reported in January. This represent 10% of the total general fund appropriations. While these do need to be corrected and cleaned up, it does seem that the majority of them are due to improper charges and not departmental overspending. As an example, the City Council appropriation 00922 shows charges of \$10,478, but this is not even an appropriation that is currently in use by the Administration. The charges that were made were due to former employees who had become vested and able to apply for a pension. Subsequently their sick bank balances were paid out, and the department was told by the Payroll

Division in the Office of the CFO (OCFO) to charge the costs in that appropriation even though there is not a budget.

Since January, all negative encumbrances have been eliminated by the OCFO which is a positive step in cleaning up the financial records.

Both the City Charter and State law, have strict rules about not spending beyond budgeted appropriations at the appropriation level. This is concerning even if overall the city is projected to end the fiscal year with a surplus, as those expenditures were not authorized by the legislative body when the budget presented to them was approved. In the City Charter see Sections 8-212, 8-302, 8-303. Also pertinent is Michigan's Uniform Budgeting and Accounting Act – Act 2 of 1968, Sections 141.438 – 141.440.

Alterations to the Budgeted Appropriations

Attachment IV is a table that shows specific appropriations reported in the city's financial system at certain points throughout the fiscal year. We ask the OCFO staff to explain the increases and decreases in these appropriations and documentation of Council Authorization regarding these changes.

We again would ask the OCFO staff what authority there was to amend the budget as we do not believe that all these amendments came before Council for authorization.

Questions to the OCFO.

1. Can the OCFO review Attachment II and indicate what the plan is to correct these appropriation deficits?
2. Can the OCFO review Attachment III and indicate what the plan is to correct the negative expenditures?

The Legislative Policy Division anticipates and welcomes Council Member's questions, concerns and suggestions on this report. We also request that the Administration respond to our concerns as laid out in this report.

Attachments: 8 pages

cc: John Hill, Chief Financial Officer
John Naglick, Finance Director
Tanya Stoudemire, Budget Director
Mark Lockridge, Auditor General
Stephanie Washington, Mayor's Office

City of Detroit
 FY 18 Funds Available Report
 General Fund Appropriation Status Report
 September 28, 2018

Department	Agency	Appn	APPN Desc	FY 18 Budget	Encumb	FY 18 Actual	FY 18 Funds Available
36th District Court	60	00393	36D 36th District Court	3,861,875	-	3,523,985	337,890
		00663	36D 36th District Court Security Reimbursement	600,000	-	508,276	91,724
		05715	36D 36th District Court State Transferred Functi	30,617,901	-	27,117,708	3,500,193
		11194	36D 36th District Court Drug Court	220,000	-	129,092	90,908
36th District Court Total				35,299,776	-	31,279,061	4,020,715
BSED	13	00229	BSEED Administration and Licenses	-	-	-	-
		12146	BSEED Business License Center	899,625	-	631,067	268,558
		13061	PLD Renewable and Clean Energy	-	-	28	(28)
		13161	BSEED Environmental Affairs Department	469,554	-	325,400	144,154
BSED Total				1,369,179	-	956,495	412,684
Budget	12	00226	Budget Department Operations	-	-	22,446	(22,446)
Budget Total				-	-	22,446	(22,446)
City Clerk	70	00181	Elections Conduct of Elections	-	-	6,212	(6,212)
		00265	CC City Clerk Operations	2,188,001	-	2,092,873	95,128
City Clerk Total				2,188,001	-	2,099,085	88,916
City Council	52	00269	City Legislative Functions	4,889,062	-	3,916,057	973,004
		00922	City Council Council President Office	-	-	10,478	(10,478)
		00925	City Council Council Member Office 3	-	-	23,150	(23,150)
		00927	City Council Council Member Office 5	-	-	1,262	(1,262)
		13667	City Council Council Member At Large 1	691,780	-	642,361	49,419
		13668	City Council Council Member At Large 2	731,695	-	620,055	111,640
		13669	City Council District 1 Council Member	609,746	-	490,437	119,309
		13670	City Council District 2 Council Member	609,746	-	577,324	32,422
		13671	City Council District 3 Council Member	609,746	-	551,367	58,379
		13672	City Council District 4 Council Member	609,746	-	607,674	2,072
		13673	City Council District 5 Council Member	609,746	-	593,528	16,218
		13674	City Council District 6 Council Member	609,746	-	606,604	3,142
		13675	City Council District 7 Council Member	609,746	-	543,235	66,511
		13843	City Council CB Radio Patrol	-	-	(6,741)	6,741
City Council Total				10,580,759	-	9,176,791	1,403,968
DAH	45	11159	DAH Blight Violation Adjudication	966,622	-	812,694	153,928
DAH Total				966,622	-	812,694	153,928
DOIT	31	00024	DoIT Central Data Processing	34,215,310	-	24,763,136	9,452,174
DOIT Total				34,215,310	-	24,763,136	9,452,174
DPW	19	00028	DPW Administration	786,880	-	1,150,003	(363,123)
		00910	DPW City Engineer	1,168,398	-	1,024,335	144,063
DPW Total				1,955,278	-	2,174,338	(219,060)
Elections	71	00181	Elections Conduct of Elections	8,899,537	-	8,122,480	777,057
Elections Total				8,899,537	-	8,122,480	777,057
Finance	23	00058	OCFO Office of the Chief Financial Officer	2,897,071	-	(8,854,758)	11,751,829
		00059	OCFO Office of Budget	2,497,776	-	1,994,460	503,316
		00060	OCFO Office of the Assessor	7,026,239	-	5,974,023	1,052,216
		00061	OCFO Office of Contracting & Procurement	3,908,716	-	3,597,536	311,180
		00063	OCFO Office of the Treasury	13,591,396	-	11,455,614	2,135,782
		00245	OCFO Office of the Controller	10,666,335	-	7,570,169	3,096,166
		00247	OCFO City Income Tax Operations	-	-	(0)	0
		13909	OCFO Office of Grants Management	2,871,219	-	1,637,183	1,234,036
		14057	OCFO Office of Departmental Financial Services	10,999,372	-	8,949,145	2,050,227
		14058	OCFO Office of Financial Planning & Analysis	2,041,836	-	1,431,700	610,136
Finance Total				56,499,960	-	33,755,071	22,744,889
Fire	24	00064	Fire Executive Management and Support	6,256,165	-	4,455,127	1,801,037
		00065	Fire Ordinance Enforcement	5,852,815	-	4,850,193	1,002,622
		00067	Fire Emergency Medical Services	27,600,030	-	21,265,286	6,334,744
		00715	Fire Vehicle Management and Supply	973,301	-	578,534	394,767
		00718	Fire Fighting Operations	84,075,952	-	75,051,831	9,024,121
		00760	Fire Communication and System Support	4,409,760	-	2,990,495	1,419,265
		00965	Fire Environmental Response Hazard Material	189,000	-	18,251	170,749
		10151	Fire Casino Municipal Services Fire	3,201,941	-	1,789,580	1,412,361
Fire Total				132,558,964	-	110,999,298	21,559,665
GSD	47	11825	GSD Administration	1,984,311	-	1,939,839	44,472
		11830	GSD Facilities & Grounds Maintenance	19,227,505	-	16,798,668	2,428,837
		11831	GSD Inventory Management	281,548	-	191,042	90,506
		12153	GSD Fleet Management	19,184,895	-	18,447,494	737,401
		12154	GSD General Services	7,233,261	-	5,719,179	1,514,082
		13152	GSD Street Maintenance Garage	2,710,716	-	2,034,696	676,020
		13336	GSD Ground Maintenance	15,437,536	-	15,380,151	57,385

City of Detroit
 FY 18 Funds Available Report
 General Fund Appropriation Status Report
 September 28, 2018

Department	Agency	Appn	APPN Desc	FY 18 Budget	Encumb	FY 18 Actual	FY 18 Funds Available
GSD	47	13351	GSD 36th District Madison Center	4,419,231	-	4,418,346	885
		13990	GSD General Services Department Restructuring	-	-	-	-
		20253	Reinvestment Project_Blight	-	-	-	-
GSD Total				70,479,003	-	64,929,414	5,549,589
Health	25	00068	DHWP Administration	5,659,104	-	3,601,926	2,057,178
		00073	Technical Support Services	-	-	1,242	(1,242)
		10893	DHWP Health Dept Animal Control	2,328,282	-	1,766,114	562,168
		10894	Community and Industrial Hygiene	475,000	-	317,643	157,357
		10895	Food Sanitation	1,600,000	-	1,088,136	511,864
		13975	HRD Planning and Development Restructuring I	-	-	-	-
		20363	Fetal Infant Mortality Review 9/2018	2,700	-	-	2,700
Health Total				10,065,086	-	6,775,060	3,290,026
HRD	43	14026	PLAN Planning City	2,997,685	-	2,071,520	926,165
		20269	O Shea	25,000	-	24,000	1,000
		20270	PDD Special	24,440	-	14,214	10,226
HRD Total				3,047,125	-	2,109,734	937,391
Human Resourc	28	00105	HR Administration	6,297,503	-	3,841,660	2,455,843
		00106	HR Personnel Selection	1,641,421	-	1,492,308	149,114
		00107	HR Supportive Services	-	-	-	-
		00108	HR Labor Relations	3,143,759	-	2,338,743	805,017
		00150	DDOT Vehicle Maintenance	-	-	-	-
		00833	HR Employee Services	2,938,833	-	2,446,300	492,533
Human Resources Total				14,021,517	-	10,119,011	3,902,506
Human Rights	29	00250	HRts Protection of Human Rights	1,400,079	-	990,710	409,369
		20303	Compliance Fees	-	-	-	-
Human Rights Total				1,400,079	-	990,710	409,369
Inspector Gener	54	13530	OoIG Office of the Inspector General	1,237,608	-	1,059,185	178,423
Inspector General Total				1,237,608	-	1,059,185	178,423
Law	32	00527	Law Administration and Operations	15,327,758	-	15,446,265	(118,507)
		20250	Consolidated Legislative Services	371,573	-	216,000	155,573
Law Total				15,699,331	-	15,662,265	37,066
Mayor	33	00096	Mayor's Executive Office	7,607,195	-	6,129,120	1,478,075
		00872	Halloween Initiative	35,000	-	1,981	33,019
		12940	Mayor's Spring Cleaning Initiative	35,000	-	28,372	6,628
		13939	Mayor's Office of Homeland Security	1,766,924	-	1,588,971	177,953
Mayor Total				9,444,119	-	7,748,444	1,695,675
Non-Departmer	35	00199	Non Dept Public Commemorations	2,925	-	-	2,925
		00204	Non Dept Organizations For Cities	479,902	-	376,184	103,718
		00277	Non Dept Detroit Building Authority	3,102,439	-	1,032,910	2,069,529
		00335	Non Dept Parking Programs	160,875	-	31,870	129,005
		00341	Non Dept Tax Support	61,500,000	-	55,150,000	6,350,000
		00347	Non Dept Airport Support	900,000	-	900,000	-
		00362	Non Dept Tax Increment Districts	11,560,000	-	12,131,599	(571,599)
		00396	Non Dept World Trade Program	250,000	-	243,113	6,888
		00551	Non Dept Prisoner Care	370,000	-	250,000	120,000
		00664	Non Dept City-County Building Rent and Rehabi	540,705	-	540,705	-
		00852	Non Dept Claims Fund (Insurance Premium)	12,100,000	-	12,100,000	-
		00870	Non Dept Centralized Utililty Payments	4,431,869	-	4,321,716	110,154
		04443	Non Dept Adjustments and Undistributed Costs	-	-	3,075,580	(3,075,580)
		04739	Non Dept General Revenue	26,975,000	-	22,041,109	4,933,891
		05185	Risk Mngmnt Fund	-	-	-	-
		05414	Non Dept African American History Museum	1,900,000	-	1,900,000	-
		10397	Non Dept Board of Ethics	249,240	-	228,260	20,981
		12161	Non Dept Zoo Operations	570,000	-	570,000	-
		12162	Non Dept Historical Operations	500,000	-	500,000	-
		13125	Non Dept Media Services and Communications	1,822,083	-	1,412,525	409,558
		13141	Non Dept Eastern Market Operations Subsidy	225,200	-	225,000	200
		13181	Non Dept Distributable State Aid Bond	15,070,814	-	15,070,814	0
		13224	Non Dept Restructuring Consolidation	1,954,943	-	1,314,671	640,273
		13366	Non Dept P.E.G. Fees	1,579,549	-	1,578,679	870
		13531	Non Dept Financial Review Board	-	-	-	-
		13608	Non Dept Pension and Employee Benefits Pensi	3,443,275	-	21,663	3,421,612
		13637	Non Dept Elected Officials' Compensation	1,333,716	-	1,237,301	96,415
		13818	Non Dept Non Departmental Restructuring Proje	-	-	(118,521)	118,521
		13845	Non Dept Wireless Tower Site Committee	-	-	929	(929)
		13853	Non Dept Note B Payment	24,662,402	-	19,765,665	4,896,737

City of Detroit
 FY 18 Funds Available Report
 General Fund Appropriation Status Report
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Department	Agency	Appn	APPN Desc	FY 18 Budget	Encumb	FY 18 Actual	FY 18 Funds Available
Non-Department	35	13854	Non Dept Retirement Systems	125,270,278	-	125,270,278	-
		13965	Non Dept Quality of Life Exlt Financing Debt Ser	10,903,756	-	10,903,756	-
		13966	Non Dept Note A2 Debt Service	616,164	-	515,149	101,015
		13967	Non Dept Contingency Funds	709,945	-	142,641	567,304
		13968	Note C Debt Service	79,676,974	-	61,300,025	18,376,949
		13969	Non Dept PLD Decommission Cost	22,000,000	-	-	22,000,000
		20251	Capltal Restructuring Initiative	6,783,565	-	6,587,990	195,575
		20253	Reinvestment Project_Blight	51,132,881	-	39,635,781	11,497,100
Non-Departmental Total				472,778,500	-	400,257,392	72,521,108
OAG	50	00261	OoAG Auditing Operatons	1,546,577	-	1,364,668	181,909
		11195	OoAG Risk Management Council	-	-	86,722	(86,722)
		12680	OoAG Auditing	1,870,000	-	1,870,000	-
OAG Total				3,416,577	-	3,321,391	95,186
Ombudsperson	53	00182	Omb Ombudsperson Investigation of Complaint	891,403	-	814,482	76,921
Ombudsperson Total				891,403	-	814,482	76,921
Parking	34	00102	MPD Parking Violations Bureau	6,562,916	-	4,693,958	1,868,958
Parking Total				6,562,916	-	4,693,958	1,868,958
PDD	36	00014	HRD Community Development	2,540,919	-	2,535,288	5,631
		00595	HRD Economic Development Corporation	275,000	-	275,000	-
		00597	HRD Economic Growth Corporation	1,405,000	-	1,405,000	-
		00883	HRD Development	-	-	6,613	(6,613)
		13168	HRD Real Estate & GIS	1,274,000	-	1,267,669	6,331
		13758	HRD FRM Indirect Staffing Costs	1,248,386	-	1,202,265	46,121
		13975	HRD Planning and Development Restructuring I	-	-	-	-
		20235	HRD Office of Administration Indirect Records A	2,935,460	-	1,739,658	1,195,802
		20236	HRD OPPD Direct Tax Incentives Policy and Dev	2,513,070	-	2,203,187	309,883
		20237	HRD Office of Housing Underwriting Single Fami	542,003	-	418,633	123,370
		20389	Senior Citizens Home Repair	500,000	-	500,000	-
		PDD Total				13,233,838	-
PLD	38	00123	PLD Administration	392,426	-	119,036	273,390
		00127	PLD Engineering	153,013	-	137,220	15,793
		00128	PLD Street Lighting	18,418,823	-	15,786,499	2,632,324
		20252	PLA Revenue Bond Transfer	12,500,000	-	-	12,500,000
PLD Total				31,464,262	-	16,042,755	15,421,507
Police	37	00111	Police Commission	3,682,410	-	2,715,715	966,695
		00112	Police Executive	12,484,918	-	12,225,245	259,673
		00115	Police Human Resources Bureau	6,859,922	-	4,358,941	2,500,981
		00116	Police Eastern Operations Bureau	-	-	-	-
		00117	Police Western Operations Bureau	-	-	-	-
		00118	Police Criminal Investigation Bureau	52,928,042	-	51,236,506	1,691,536
		00119	Police Support Services Bureau	38,006,833	-	31,693,105	6,313,728
		00321	Police Secret Service Fund	500,000	-	196,720	303,280
		00380	Police Grant Contributions	1,500,000	-	1,500,000	-
		00537	Police Rape Counseling Unit	739,039	-	23,775	715,264
		00580	Police Public Acts 301	535,355	-	329,682	205,673
		00880	Police Detroit Pal	-	-	-	-
		09112	Police Enhanced E-911	5,612,000	-	3,313,989	2,298,011
		10082	Police Operatons	144,051,295	-	143,862,523	188,772
		10152	Police Casino Municipal Services Police	5,298,955	-	2,392,483	2,906,472
		10382	JTPA Title IV	-	-	902	(902)
		11040	Police Office of Administrative Operations	2,243,073	-	2,028,015	215,058
		11041	Police Technology Bureau	11,287,315	-	11,186,688	100,627
		11042	Police Administrative Services Bureau	-	-	-	-
		11376	Police Office of Field Operations	3,458,191	-	3,439,639	18,552
13532	Police Homeland Security Bureau	-	-	(2,894)	2,894		
13567	Police Animal Control	-	-	55	(55)		
13712	Police Communications Bureau	15,439,568	-	12,896,341	2,543,227		
13713	Police Budget Fiscal Operations Bureau	802,013	-	751,643	50,370		
13714	Police Media Relations Bureau	627,841	-	304,508	323,333		
Police Total				306,056,770	-	284,453,581	21,603,189
Recreation	39	00133	Management 133	-	-	35,258	(35,258)
		11656	Recreation Management	1,237,586	-	989,620	247,966
		11657	Recreation Business Operations & Support Servi	11,855,655	-	9,346,824	2,508,831
		11663	Recreation Operations Appropriation	10,263,242	-	6,577,073	3,686,169
		11664	Recreation Programing	-	-	(0)	0
		11665	Recreation Belle Isle Operations	-	-	-	-

City of Detroit
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Department	Agency	Appn	APPN Desc	FY 18 Budget	Encumb	FY 18 Actual	FY 18 Funds Available
Recreation	39	12701	Recreation Northwest Activity Center	85,995	-	85,995	-
		13174	Recreation Strategic Planning & Grants	150,291	-	94,964	55,327
		20304	Wayne County Park Milage Funding FY2013/201	154,000	-		154,000
		20305	Wayne County Park Milage Funding FY2014/201	182,000	-	28,700	153,300
		20400	Wayne County Park Milage Funding FY2015/201	261,581	-		261,581
		20435	Pistons Basketball Court Improvements	416,667	-		416,667
		20516	Forest Park Improvements	675,000	-		675,000
Recreation Total				25,282,017	-	17,158,434	8,123,584
Zoning	51	00183	Zoning Land Use Controls	603,406	-	521,217	82,189
Zoning Total				603,406	-	521,217	82,189
Grand Total				1,270,216,942	-	1,072,371,237	197,845,704

Attachment II

City of Detroit
 FY 18 Funds Available Report
 General Fund Appropriations in Deficit
 September 28, 2018

Department	Agency	Appn	APPN Desc	FY 18 Budget	Encumb	FY 18 Actual	FY 18 Funds Available
BSED	13	13061	PLD Renewable and Clean Energy	-	-	28	(28)
BSED Total				-	-	28	(28)
Budget	12	00226	Budget Department Operations	-	-	22,446	(22,446)
Budget Total				-	-	22,446	(22,446)
City Clerk	70	00181	Elections Conduct of Elections	-	-	6,212	(6,212)
City Clerk Total				-	-	6,212	(6,212)
City Council	52	00922	City Council Council President Office	-	-	10,478	(10,478)
		00925	City Council Council Member Office	-	-	23,150	(23,150)
		00927	City Council Council Member Office	-	-	1,262	(1,262)
City Council Total				-	-	34,890	(34,890)
DPW	19	00028	DPW Administration	786,880	-	1,150,003	(363,123)
DPW Total				786,880	-	1,150,003	(363,123)
Health	25	00073	Technical Support Services	-	-	1,242	(1,242)
Health Total				-	-	1,242	(1,242)
Law	32	00527	Law Administration and Operations	15,327,758	-	15,446,265	(118,507)
Law Total				15,327,758	-	15,446,265	(118,507)
Non-Departmental	35	00362	Non Dept Tax Increment Districts	11,560,000	-	12,131,599	(571,599)
		04443	Non Dept Adjustments and Undistri	-	-	3,075,580	(3,075,580)
		13845	Non Dept Wireless Tower Site Comr	-	-	929	(929)
Non-Departmental Total				11,560,000	-	15,208,109	(3,648,109)
OAG	50	11195	OoAG Risk Management Council	-	-	86,722	(86,722)
OAG Total				-	-	86,722	(86,722)
PDD	36	00883	HRD Development	-	-	6,613	(6,613)
PDD Total				-	-	6,613	(6,613)
Police	37	10382	JTPA Title IV	-	-	902	(902)
		13567	Police Animal Control	-	-	55	(55)
Police Total				-	-	957	(957)
Recreation	39	00133	Management 133	-	-	35,258	(35,258)
Recreation Total				-	-	35,258	(35,258)
Grand Total				27,674,638	-	31,998,746	(4,324,108)

City of Detroit
 FY 18 Funds Available Report
 General Fund Appropriations Negative Expenditures
 September 28, 2018

Department	Agency	Appn	APPN Desc	FY 18 Budget	Encumb	FY 18 Actual	FY 18 Funds Available
36th District Court	60	00393	36D 36th District Court	-	-	(5,374)	5,374
36th District Court Total				-	-	(5,374)	5,374
BSED	13	12146	BSEED Business License Center	-	-	(8)	8
BSED Total				-	-	(8)	8
Budget	12	00226	Budget Department Operations	-	-	(5,140)	5,140
Budget Total				-	-	(5,140)	5,140
City Clerk	70	00181	Elections Conduct of Elections	-	-	(1,170)	1,170
		00265	CC City Clerk Operations	-	-	(1,597)	1,597
City Clerk Total				-	-	(2,767)	2,767
City Council	52	00269	City Legislative Functions	5,327	-	(4,906)	10,233
		13667	City Council Council Member At Lar	-	-	(15,270)	15,270
		13668	City Council Council Member At Lar	-	-	(4,963)	4,963
		13671	City Council District 3 Council Meml	-	-	(698)	698
		13672	City Council District 4 Council Meml	5,600	-	(11,831)	17,431
		13674	City Council District 6 Council Meml	-	-	(126)	126
		13675	City Council District 7 Council Meml	4,882	-	(22,574)	27,456
		13843	City Council CB Radio Patrol	-	-	(6,741)	6,741
City Council Total				15,809	-	(67,108)	82,917
DAH	45	11159	DAH Blight Violation Adjudication	12,000	-	(7,539)	19,539
DAH Total				12,000	-	(7,539)	19,539
DOIT	31	00024	DoIT Central Data Processing	-	-	(118,956)	118,956
DOIT Total				-	-	(118,956)	118,956
DPW	19	00910	DPW City Engineer	-	-	(25)	25
DPW Total				-	-	(25)	25
Elections	71	00181	Elections Conduct of Elections	11,843	-	(256,300)	268,143
Elections Total				11,843	-	(256,300)	268,143
Finance	23	00058	OCFO Office of the Chief Financial Officer	-	-	(11,774,100)	11,774,100
		00060	OCFO Office of the Assessor	26,000	-	(2,705)	28,705
		00061	OCFO Office of Contracting & Procu	-	-	(923)	923
		00063	OCFO Office of the Treasury	21,803	-	(857)	22,660
		00245	OCFO Office of the Controller	12,646	-	(17,198)	29,844
		00247	OCFO City Income Tax Operations	-	-	(14,263)	14,263
		13909	OCFO Office of Grants Management	-	-	(65)	65
		14057	OCFO Office of Departmental Finan	-	-	(1,008)	1,008
		14058	OCFO Office of Financial Planning &	-	-	(2,638)	2,638
Finance Total				60,449	-	(11,813,758)	11,874,207
Fire	24	00064	Fire Executive Management and Su	92,629	-	(39,008)	131,637
		00065	Fire Ordinance Enforcement	698,748	-	(248,234)	946,982
		00067	Fire Emergency Medical Services	-	-	(379)	379
		00718	Fire Fighting Operations	-	-	(137,334)	137,334
		00760	Fire Communication and System Su	-	-	(1,750)	1,750
Fire Total				791,377	-	(426,705)	1,218,082
GSD	47	11830	GSD Facilities & Grounds Maintena	-	-	(7,932)	7,932
		12153	GSD Fleet Management	-	-	(24,015)	24,015
		13336	GSD Ground Maintenance	174	-	(55,650)	55,824
		13351	GSD 36th District Madison Center	-	-	(38)	38
GSD Total				174	-	(87,635)	87,809
Health	25	00068	DHWP Administration	-	-	(3,721)	3,721
		10893	DHWP Health Dept Animal Control	90,500	-	(20,354)	110,854
		10895	Food Sanitation	-	-	(74)	74
Health Total				90,500	-	(24,149)	114,649
HRD	43	14026	PLAN Planning City	5,000	-	(57,813)	62,813
		20270	PDD Special	-	-	(1,729)	1,729
HRD Total				5,000	-	(59,542)	64,542
Human Resources	28	00105	HR Administration	-	-	(3,544)	3,544
		00106	HR Personnel Selection	-	-	(270)	270
		00108	HR Labor Relations	-	-	(29,794)	29,794
		00833	HR Employee Services	-	-	(693)	693
Human Resources Total				-	-	(34,302)	34,302
Inspector General	54	13530	OoIG Office of the Inspector Genera	-	-	(1,760)	1,760

City of Detroit
 FY 18 Funds Available Report
 General Fund Appropriations Negative Expenditures
 September 28, 2018

Department	Agency Appn	APPN Desc	FY 18 Budget	Encumb	FY 18 Actual	FY 18 Funds Available
Inspector General Total			-	-	(1,760)	1,760
Law	32	00527	Law Administration and Operations	-	(33,399)	33,399
Law Total			-	-	(33,399)	33,399
Mayor	33	00096	Mayor's Executive Office	24,500	(3,162)	27,662
		13939	Mayor's Office of Homeland Securit	-	(2,993)	2,993
Mayor Total			24,500	-	(6,155)	30,655
Non-Departmental	35	00277	Non Dept Detroit Building Authority	-	(97)	97
		04443	Non Dept Adjustments and Undistri	-	(26,938,208)	26,938,208
		04739	Non Dept General Revenue	-	(1,358,943)	1,358,943
		13224	Non Dept Restructuring Consolidati	721,459	(175,794)	897,253
		13366	Non Dept P.E.G. Fees	-	(122,633)	122,633
		13608	Non Dept Pension and Employee Be	-	(2,762,257)	2,762,257
		13818	Non Dept Non Departmental Restructuring Projects	-	(118,521)	118,521
		20251	Capital Restructuring Initiative	-	(217,759)	217,759
Non-Departmental Total			721,459	-	(31,694,212)	32,415,671
Ombudsperson	53	00182	Omb Ombudsperson Investigation c	-	(226)	226
Ombudsperson Total			-	-	(226)	226
Parking	34	00102	MPD Parking Violations Bureau	100,000	(25,873)	125,873
Parking Total			100,000	-	(25,873)	125,873
PDD	36	00014	HRD Community Development	-	(928)	928
		13758	HRD FRM Indirect Staffing Costs	-	(803)	803
		20235	HRD Office of Administration Indire	292,500	(274,901)	567,401
		20236	HRD OPPD Direct Tax Incentives Pol	-	(77,025)	77,025
		20237	HRD Office of Housing Underwriting	384	(6,758)	7,142
PDD Total			292,884	-	(360,415)	653,299
PLD	38	00128	PLD Street Lighting	-	(84,716)	84,716
PLD Total			-	-	(84,716)	84,716
Police	37	00111	Police Commission	-	(46,248)	46,248
		00112	Police Executive	2,802	(12,431)	15,233
		00115	Police Human Resources Bureau	-	(17)	17
		00118	Police Criminal Investigation Bureau	5,577,716	(1,444,534)	7,022,250
		00119	Police Support Services Bureau	100,163	(475,223)	575,386
		00537	Police Rape Counseling Unit	572,046	(175,010)	747,056
		09112	Police Enhanced E-911	-	(143,767)	143,767
		10082	Police Operations	2,569,481	(183,966)	2,753,447
		11040	Police Office of Administrative Oper	56,268	(115)	56,383
		11041	Police Technology Bureau	-	(9,218)	9,218
		11376	Police Office of Field Operations	-	(164,077)	164,077
		13532	Police Homeland Security Bureau	-	(2,894)	2,894
		13713	Police Budget Fiscal Operations Bur	-	(1,785)	1,785
Police Total			8,878,476	-	(2,659,287)	11,537,763
Recreation	39	11663	Recreation Operations Appropriatic	-	(13,783)	13,783
		11664	Recreation Programming	-	(8,844)	8,844
Recreation Total			-	-	(22,627)	22,627
Grand Total			11,004,471	-	(47,797,979)	58,802,450

FY 2018 Budget Changes since June 22, 2018

APPN	APPN Description	Adopted		Amended		Amended		Amended		Changes	
		July 7, 2017	May 3, 2018 Budget	June 22, Budget	Sep 28, 2018 Budget	Oct 5, 2018 Budget	Oct Vs Jun	Oct VS Sep			
00063	OCFO Office of the Treasury	14,091,396.00	14,091,396.00	14,091,396.00	13,591,396.00	13,591,396.00	-	(500,000.00)	-	-	
00362	Non Dept Tax Increment Districts	9,160,000.00	9,160,000.00	9,160,000.00	11,560,000.00	11,560,000.00	-	2,400,000.00	-	-	
04739	Non Dept General Revenue	8,300,000.00	8,300,000.00	8,300,000.00	26,975,000.00	26,975,000.00	-	18,675,000.00	-	-	
13224	Non Dept Restructuring Consolidation	1,332,445.00	3,652,137.82	3,652,137.82	1,954,943.39	1,954,943.39	-	(1,697,194.43)	-	-	
13366	Non Dept P.E.G. Fees	1,332,445.00	1,332,445.00	1,332,445.00	1,579,548.65	1,579,548.65	-	247,103.65	-	-	
13854	Non Dept Retirement Systems	38,907,977.00	125,000,000.00	125,000,000.00	125,270,277.50	125,270,277.50	-	270,277.50	-	-	
13967	Non Dept Contingency Funds	1,377,500.00	1,377,500.00	1,377,500.00	709,945.00	709,945.00	-	(667,555.00)	-	-	
13968	Note C Debt Service	9,977,155.00	64,677,363.56	64,677,363.56	79,676,973.75	79,676,973.75	-	14,999,610.19	-	-	
20251	Capital Restructuring Initiative	20,000,000.00	20,000,000.00	19,775,000.00	6,783,565.06	6,783,565.06	-	(12,991,434.94)	-	-	
20304	Wayne County Park Millage Funding FY2013/2014		154,000.00	154,000.00			-	(154,000.00)	(154,000.00)		
20305	Wayne County Park Millage Funding FY2014/2015		182,000.00	182,000.00			28,700.00	(153,300.00)	(153,300.00)		
20400	Wayne County Park Millage Funding FY2015/2016		261,581.00	261,581.00			-	(261,581.00)	(261,581.00)		
20516	Forest Park Improvements		675,000.00	675,000.00			-	(675,000.00)	(675,000.00)		
20435	Pistons Basketball Court Improvements		416,667.00	416,667.00			-	(416,667.00)	(416,667.00)		
Grand Total		103,146,473.00	248,863,423.38	249,055,090.38	269,790,897.35	268,130,349.35		19,075,258.97		(1,660,548.00)	



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City of Detroit

CITY COUNCIL

JAMES E. TATE, Jr.
COUNCIL MEMBER

MEMORANDUM

TO: Honorable Nancy Blount
Chief Judge, 36th District Court

FROM: Councilman James E. Tate, Jr. *J.E.T.*

DATE: October 9, 2018

RE: FY 2018-2019 36th District Court Budget Priorities

During the FY 2018-19 budget process, City Council raised concerns regarding the 36th District Court's policy to prohibit the public from bringing writing utensils into the building as the policy is demeaning and disrespectful to the very citizens and taxpayers who do business with the Court. In its closing resolution, City Council indicated that the Court needs to seek alternative means to address the vandalism and graffiti issues which prompted the policy by exploring the possibility of treating the murals with a protective coating, installing glass or similar clear covering over the murals in the building, or some other alternative. Lastly, City Council expressed its desire to see the prohibition on personal writing utensils rescinded and continued efforts made to promote a judicial environment that treats all members of the public with the dignity they deserve.

To that end, I am requesting an update on any efforts made by the Court to advance those budgetary policy priorities as outlined by City Council in its closing resolution. Specifically, what efforts have been made by the Court to protect its murals from defacement and rescind the writing utensil ban? Also, as requested by a memorandum from my office dated March 5, 2018, has the Court explored the possibility of installing temporary storage lockers on-site for visitors to store their cellphones and other prohibited personal items temporarily? Lastly, what is the status of the acquisition of polycom video conference equipment and the hiring of a part-time transporter using funds from last year's fund balance?

If you have any questions or concerns, please feel free to contact DeAndree Watson of my office at (313) 224-0278. Thank you in advance for your prompt attention to this matter.

CC: Honorable Colleagues
Louise Jones, City Clerk's Office
Stephanie Washington, Mayor's Office