

# City of Detroit

## CITY COUNCIL



**Brenda Jones**  
*President*

**Mary Sheffield**  
*President Pro Tem*

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**Scott Benson**  
**Raquel Castañeda-López**  
**Gabe Leland**  
**Roy McCalister, Jr.**  
**André L. Spivey**  
**James Tate**

**Janice M. Winfrey**  
*City Clerk*

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Committee of the Whole Room • 1340 Coleman A. Young Municipal Center • (313) 224-3443 • Detroit, MI 48226

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### ***THIS MEETING WILL BE A VIRTUAL COMMITTEE MEETING***

***To attend by phone only, call one of these numbers: +1 929 436 2866, +1 312 626 6799, +1 669 900 6833, +1 253 215 8782, +1 301 715 8592, +1 346 248 7799***  
***Enter Meeting ID: 330332554***

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

**COUNCIL MEMBER JANEÉ AYERS, CHAIRPERSON**  
**COUNCIL MEMBER ANDRE SPIVEY, VICE CHAIRPERSON**  
**COUNCIL PRESIDENT PRO-TEM MARY SHEFFIELD, MEMBER**  
**COUNCIL PRESIDENT BRENDA JONES, (EX-OFFICIO)**

**Ms. Christian Hicks**  
**Asst. City Council Committee Clerk**

**WEDNESDAY, FEBRUARY 17, 2021**

**1:00 P.M.**

- A. ROLL CALL**
- B. CHAIR REMARKS**
- C. APPROVAL OF MINUTES**
- D. PUBLIC COMMENT**

- E. **1:05 P.M. – DISCUSSION- RE: Comprehensive Annual Financial Report (CAFR) for the 2020 Fiscal Year and presentation by Plante Moran. (Office of the Chief Financial Officer, Auditor General, Legislative Policy Division, Plante Moran)**

### **UNFINISHED BUSINESS**

1. Status of **Council President Brenda Jones** submitting memorandum relative to the first package of Proposal N Contracts– Round 1. **(BROUGHT BACK AS DIRECTED ON 2-10-21)**
2. Status of **Council President Brenda Jones** submitting memorandum relative to Proposal N Expenditures. **(BROUGHT BACK AS DIRECTED ON 2-10-21)**
3. Status of **Council Member Roy McCalister, Jr.** submitting memorandum relative to Capital Agenda FY 2021-22 Through FY 2025-26 questions. **(BROUGHT BACK AS DIRECTED ON 2-10-21)**
4. Status of **Legislative Policy Division** submitting report relative to Fiscal Review of the Proposed Capital Agenda FY 2022 through 2026. **(The Administration has presented to the City Council for their review and approval a proposed Five Year Capital Agenda for the fiscal years 2022 through 2026. The proposed Capital Agenda is attached. Herein this report is the Legislative Policy Division’s (LPD) fiscal review of the proposed Capital Agenda.) (BROUGHT BACK AS ON DIRECTED 2-10-21)**
5. Status of **Legislative Policy Division** report relative to Legislative Policy Division Community Outreach Ordinance Community Budget Priorities Virtual Forum. **(On October 20, 2020, the City of Detroit enacted the Community Outreach Ordinance to demonstrate the city’s commitment to community outreach that promotes transparency and accountability and ensures community awareness on legislation, contracts, agreements, and resolutions related to various City Wide Proposals and Neighborhood Class A-D Proposals as defined by the ordinance. A “City-Wide Proposal” includes all initiatives considered by City Council relating to the Mayor’s annual recommended budget, bond proposals, any City-Wide Non-Motorized Urban Transportation plan, any City-wide park improvement plan, and ballot initiatives that are led by either the administration or City Council.) (BROUGHT BACK AS DIRECTED ON 2-10-21)**
6. Status of **City Planning Commission** submitting report relative to Proposed Capital Agenda FY 2021-22 Through FY 2025-26. **(BROUGHT BACK AS DIRECTED ON 2-10-21)**
7. Status of **Mayor’s Office** report relative to Proposed Five-Year Capital Agenda. **(In accordance with provisions of the City Charter, I hereby submit to you my Administration's recommendation for capital improvements as contained in this document, the Capital Agenda, for the five-year period 2021-22 to 2025-26. The current fiscal year, along with this five-year Capital Agenda, recommends a total of**

**almost \$1.88 billion for projects from various sources. (BROUGHT BACK AS DIRECTED ON 2-10-21)**

8. Status of Office of the Chief Financial Officer/ Office of Budget submitting report relative to Appropriation of Neighborhood Improvement Plan Bonds Proceeds. **(The Administration is currently in the process of issuing/selling the Neighborhood Improvement Plan Bonds that were approved in November 2020 by over 70% of Detroit voters. We anticipate bond pricing to occur on February 4th and the closing/sale of the bonds on February 11<sup>th</sup>). (BROUGHT BACK AS DIRECTED ON 1-27-21)**
9. Status of Council Member Raquel Castañeda-López submitting memorandum requesting an Amendment to the Detroit City Code Section 17-5-91 (f) to ensure that no services are provided by Vendors beyond the expiration date of the relevant contract, through an amendment to Chapter 17 Division 1 of the Detroit City Code. **(BROUGHT BACK AS DIRECTED ON 10-14-20)**

## **NEW BUSINESS**

### **OFFICE OF CONTRACTING AND PROCUREMENT**

Submitting the following **Office of Contracting and Procurement Contracts:**

10. Submitting reso. autho. **Contract No. 6000575** - 100% City Funding – AMEND 4 – To Provide an Increase of Funds Only for Catalog Purchases of Miscellaneous Repair & Operating Supplies - Punch Out Process via MiDeal Agreement 071B1300329. – Contractor: Grainger – Location: 100 Grainger Parkway, Lake Forest, Illinois, 60038 – Contract Period: July 1, 2019 through June 29, 2021 – Contract Increase Amount: \$665,100.00 – Total Contract Amount: \$4,678,108.44. **CITYWIDE (REFERRED TO THE BUDGET, FINANCE AND AUDIT STANDING ON 2-17-21)**

### **LEGISLATIVE POLICY DIVISION**

11. Submitting report relative to 2020 Comprehensive Annual Financial Report (CAFR) for the City of Detroit. **(The Legislative Policy Division (LPD) in this memorandum provides the City Council a report on the Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2020 (2020 CAFR). A copy of the 2020 CAFR has been presented to members of the Budget, Finance and Audit Committee for review.) (REFERRED TO THE BUDGET, FINANCE AND AUDIT STANDING ON 2-17-21)**
12. Submitting report relative to Benchmark Comparison of the City of Detroit's 2020 Comprehensive Annual Financial Report (CAFR) With Other Cities. **(The Legislative Policy Division (LPD) compared the City's fiscal year 2020 Government Wide Statement on Net Position (i.e., balance sheet) and Statement of Activities for Governmental Activities (i.e., income statement) with other cities including: Lansing, Michigan; Memphis, Tennessee; Louisville, Kentucky; Grand Rapids, Michigan; Flint, Michigan; Baltimore, Maryland; Boston, Massachusetts; Portland, Oregon; Oklahoma City, Oklahoma; and Kansas City, Missouri. Most of the cities chosen were comparable in size to Detroit. Grand Rapids was chosen because it is Michigan's**

**second largest city and in good financial condition. Lansing and Flint were chosen because they have similar challenges as Detroit. We also chose a mix of cities that were either in good or poor fiscal health for comparative purposes.) (REFERRED TO THE BUDGET, FINANCE AND AUDIT STANDING ON 2-17-21)**

13. **Submitting report relative to Recent and Future Financial Issues of DWSD and GLWA. (Council President Brenda Jones requested that the Legislative Policy Division (LPD) prepare reviews of the fiscal operations of the Detroit Water and Sewerage Department (DWSD), and its financial relationship with Great Lakes Water Authority (GLWA).) (REFERRED TO THE BUDGET, FINANCE AND AUDIT STANDING ON 2-17-21)**

#### **MISCELLANEOUS**

14. **Council Member Janeé Ayers submitting memorandum relative to Request for Fiscal Impact Study of Proposed Changes to the City Charter. (REFERRED TO THE BUDGET, FINANCE AND AUDIT STANDING ON 2-17-21)**
15. **Council Member Raquel Castañeda-López submitting memorandum relative to Request for Property Tax information. (REFERRED TO THE BUDGET, FINANCE AND AUDIT STANDING ON 2-17-21)**
16. **Council President Brenda Jones submitting memorandum relative to Amendments to City of Detroit Procurement Ordinance. (REFERRED TO THE BUDGET, FINANCE AND AUDIT STANDING ON 2-17-21)**

#### **F. MEMBER REPORTS**