





<b>Supplemental Appropriations - Bond Fund</b>	
<b>Sources:</b>	
Remaining convention center bond proceeds	138,000
<b>Uses:</b>	
Continue Hart Plaza Improvements	138,000
<b>Transfers - General Fund</b>	
<b>Sources:</b>	
GSD Recreation operations surplus from facilities under renovation	1,500,000
<b>Uses:</b>	
GSD Fleet Management for vehicle leases	1,500,000
<b>Transfers - Homeland Security Grant Fund</b>	
<b>Sources:</b>	
Incorrect UASI Grant Appropriation No. 20901	615,824
<b>Uses:</b>	
Correct UASI Grant Appropriation No. 21062	615,824

The supplemental appropriations and transfers above address additional needs and technical corrections. First, there is an additional \$138,000 in convention center bond proceeds available for Hart Plaza improvements, which were inadvertently left out of a prior year appropriation that totaled approximately \$1.4 million. Second, additional budget authority is required for vehicle leases, which can be supported by an operating surplus from closed recreation centers that were undergoing renovations this fiscal year. The ongoing lease expense will be built into the fiscal year 2024 budget. Lastly, there is a technical correction to the appropriation number for the annual Urban Areas Security Initiative grant in the Office of Homeland Security.

We respectfully request your approval of the attached resolution, with a waiver of reconsideration, to authorize these supplemental appropriations and transfers.

Best regards,



Steven Watson  
Deputy CFO / Budget Director

Att: Fiscal Year 2022-2023 Supplemental Appropriations and Transfers Resolution

Cc: Jay B. Rising, Chief Financial Officer  
John Naglick, Jr., Chief Deputy CFO/Finance Director  
Tanya Stoudemire, Chief Deputy CFO/Policy & Administration Director  
Regina Greear, Deputy CFO/Departmental Financial Services  
Janani Ramachandran Yates, Deputy Budget Director  
Malik Washington, City Council Liaison

## RESOLUTION

**BY COUNCIL MEMBER** \_\_\_\_\_

**WHEREAS**, Section 17(1) of State of Michigan Public Act 2 of 1968 (the “Uniform Budgeting and Accounting Act”) states that a deviation from the original general appropriations act shall not be made without amending the general appropriations act; and

**WHEREAS**, Section 8-210 of the 2012 Detroit City Charter authorizes that if during the fiscal year the Mayor advises the City Council that there are available for appropriation revenues in excess of those estimated in the budget, the City Council may make supplemental appropriations for the year up to the amount of the excess; and

**WHEREAS**, Section 8-211 of the 2012 Detroit City Charter authorizes that any time during the fiscal year upon written request by the Mayor, the City Council may, by resolution, transfer all or part of any unencumbered appropriation balance among the programs, services or activities within an agency or from one agency to another; and

**WHEREAS**, the OCFO-Office of Budget, on behalf of the Mayor, has submitted recommended supplemental appropriations and transfers to the Detroit City Council, as provided in this resolution and the attached Schedule A.

**NOW, THEREFORE, BE IT RESOLVED**, that the Detroit City Council hereby approves amending the Fiscal Year 2022-2023 Budget by increasing and decreasing Revenue and Expenditure Appropriations as outlined in the attached Schedule A; **AND BE IT FINALLY**

**RESOLVED**, that the Chief Financial Officer, or their designee, is hereby authorized and shall take all appropriate actions necessary to implement the foregoing provisions and actions authorized by this resolution.

**Schedule A: Fiscal Year 2022-2023 Supplemental Appropriations and Transfers**

<b>Fund</b>	<b>Type</b>	<b>Approp. No. and Name</b>	<b>Change</b>
1000-General Fund	Revenue	20255 Prior Year Activity	77,000,000
1000-General Fund	Expenditure	29350 Citywide Overhead (for Risk Management Fund)	60,000,000
1000-General Fund	Expenditure	29351 Pension-Related Payments (for Retiree Protection Fund)	10,000,000
1000-General Fund	Expenditure	20785 Covid-19 Response	5,000,000
1000-General Fund	Expenditure	26351 Blight Remediation Projects (for Land Bank Operations)	2,000,000
	Expenditure	Subtotal	77,000,000
1003-Blight Remediation Fund	Revenue	20255 Prior Year Activity	18,000,000
1003-Blight Remediation Fund	Expenditure	21200 Detroit Demolition	13,000,000
1003-Blight Remediation Fund	Expenditure	20253 Blight Remediation Projects	5,000,000
	Expenditure	Subtotal	18,000,000
4533-Capital Projects Fund	Revenue	20255 Prior Year Activity	61,500,000
4533-Capital Projects Fund	Expenditure	20507 Cod Capital Projects	61,500,000
1000-General Fund	Revenue	29352 - Major Taxes and Other Revenues	19,400,000
1000-General Fund	Expenditure	25242 Fire Fighting And Response	18,100,000
1000-General Fund	Expenditure	28710 Effective Governance - City Elections	1,000,000
1000-General Fund	Expenditure	29380 Public Lighting - Administration	300,000
	Expenditure	Subtotal	19,400,000
1000-General Fund	Expenditure	27470 Recreation - Gsd	(1,500,000)
1000-General Fund	Expenditure	29470 Gsd Shared Services	1,500,000
	Expenditure	Subtotal	-
2105-Homeland Security Grants Fund	Expenditure	20901 Homeland Security Grant Program	(615,824)
2105-Homeland Security Grants Fund	Expenditure	21062 Homeland Security Grant Program	615,824
2105-Homeland Security Grants Fund	Revenue	20901 Homeland Security Grant Program	(615,824)
2105-Homeland Security Grants Fund	Revenue	21062 Homeland Security Grant Program	615,824
		Subtotal	-
4502-Gen Public Imp-Tax, Rev & Grant	Expenditure	11452 Cobo Acquisition Fund 2003	138,000
4502-Gen Public Imp-Tax, Rev & Grant	Revenue	11452 Cobo Acquisition Fund 2003	138,000