



# City of Chicago



SO2015-120

Office of the City Clerk

## Document Tracking Sheet

<b>Meeting Date:</b>	1/21/2015
<b>Sponsor(s):</b>	Emanuel (Mayor)
<b>Type:</b>	Ordinance
<b>Title:</b>	Annual Appropriation Ordinance Year 2015 amendment within Fund No. 925 for Department of Family and Support Services, Department of Cultural Affairs and Special Events, and Chicago Public Library
<b>Committee(s) Assignment:</b>	Committee on Budget and Government Operations



SUBSTITUTE ORDINANCE

WHEREAS, the Annual Appropriation Ordinance for the year 2015 of the City of Chicago (the "City") contains estimates of revenues receivable as grants from agencies of the state and federal governments and public and private agencies; and

WHEREAS, in accordance with Section 8 of the Annual Appropriation Ordinance, the heads of various departments and agencies of the City have applied to agencies of the state and federal governments and public and private agencies for grants to the City for various purposes; and

WHEREAS, the City through its Department of Cultural Affairs and Special Events has been awarded additional private grant funds in the amount of \$8,000 by the Terra Foundation for American Art which shall be used for the Chicago Cultural Center Exhibition; and

WHEREAS, the City through its Department of Fleet and Facility Management ("2FM") has been awarded federal grant funds in the amount of \$140,000 by the Illinois Environmental Protection Agency which shall be used for the Chicago Area Green Fleet Program; and

WHEREAS, the City through 2FM has been awarded state grant funds in the amount of \$100,000 by the Illinois Department of Commerce and Economic Opportunity which shall be used for the Mechanical Systems Upgrade Grant Management Program; and

WHEREAS, the City through its Department of Family and Support Services ("DFSS") has been awarded federal grant funds in the amount of \$15,276,000 by the United States Department of Health and Human Services, Administration for Children and Families which shall be used for the Early Head Start Child Care Partnership Program; and

WHEREAS, the City through DFSS has been awarded federal grant funds in the amount of \$877,000 by the Illinois Department of Human Services which shall be used for the Subsidized and Transitional Employment Demonstration; and

WHEREAS, it is desired to amend certain other items of revenues and expenditures in the Annual Appropriation Ordinance in order to reflect increases in the estimated and appropriated amounts therefor; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHICAGO:

SECTION 1. The sum of \$16,401,000 not previously appropriated, representing increased grant awards, is hereby appropriated from Fund 925 - Grant Funds for the year 2015, and the Annual Appropriation Ordinance is hereby further amended, all by striking the words and figures and adding the words and figures indicated in the attached Exhibit A which is hereby made a part hereof.

SECTION 2. To the extent that any ordinance, resolution, rule, order or provision of the Municipal Code of Chicago, or part thereof, is in conflict with the provisions of this ordinance, the provisions of this ordinance shall control. If any section, paragraph, clause or provision of this

ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this ordinance.

SECTION 3. This ordinance shall be in full force and effect upon its passage and approval.

EXHIBIT A

AMENDMENT TO THE 2015 APPROPRIATION ORDINANCE

CODE	DEPARTMENT AND ITEM	STRIKE AMOUNT	ADD AMOUNT	STRIKE AMOUNT (2015 Total)	ADD AMOUNT (2015 Total)	STRIKE AMOUNT (2015 Total)	ADD AMOUNT (2015 Total)
<b>ESTIMATE OF GRANT REVENUE FOR 2014</b>							
	Awards from Agencies of the Federal Government	\$ 1,321,401,211	\$1,337,694,211				
	Awards from Agencies of the State of Illinois	209,397,000	209,497,000				
	Awards from Public and Private Agencies	28,311,000	28,319,000				
<b>925 - Grant Funds</b>							
	<u>Dept #, Dept and Grant Name</u>	<u>STRIKE AMOUNT 2015 Anticip'd Grant</u>	<u>ADD AMOUNT 2015 Anticipated Grant</u>	<u>STRIKE AMOUNT (2015 TOTAL) Includes anticipated carryover</u>	<u>ADD AMOUNT (2015 TOTAL) Includes anticipated carryover</u>	<u>STRIKE AMOUNT (2015 Total)</u>	<u>ADD AMOUNT (2015 Total)</u>
<u>23</u>	<u>Department of Cultural Affairs and Special Events:</u> Chicago Cultural Center Exhibition	\$ 41,000	\$ 49,000	\$ 116,000	\$ 124,000	\$ 116,000	\$ 124,000
<u>38</u>	<u>Department of Fleet and Facility Management:</u> Chicago Area Green Fleet Mechanical Systems Upgrade-Grant Management		140,000 100,000			140,000 100,000	
<u>50</u>	<u>Department of Family and Support Services:</u> Early Head Start – Child Care Partnership Subsidized and Transitional Employment		\$15,276,000 877,000				\$15,276,000 877,000

Detail of Corporate Revenue Estimates for 2015

100 - Corporate Fund

	<u>STRIKE AMOUNT</u>	<u>ADD AMOUNT</u>
Estimated Revenue for 2015	\$3,534,420,000	\$3,534,683,000
Total appropriate for charges and expenditures (exclusive of liabilities at January 1, 2015)	\$3,534,420,000	\$3,534,683,000

Proceeds and Transfers In -- Other  
Total

\$ 19,308,000	\$ 19,571,000
\$ 32,808,000	\$ 33,071,000

Detail of Revenue Estimates for 2015

0346 -- Library Fund

Corporate Fund Subsidy	\$ 7,511,000	\$ 7,608,000
Total appropriate revenue	\$ 85,596,000	\$ 85,693,000
Total appropriate for charges and expenditures (exclusive of liabilities at January 1, 2015)	\$ 91,555,000	\$ 91,652,000

0100 - Corporate Fund

Code Department and Item	<u>STRIKE AMOUNT</u>	<u>ADD AMOUNT</u>
099 – Finance General		
.0991 To Provide for Matching and Supplementary Grant Funds Currently in Effect as well as New Grants	\$ 5,083,558	\$ 5,249,558
0900 Financial Purposes as Specified – Total	<b>\$30,567,850</b>	<b>\$30,733,850</b>
.9638 For Corporate Fund Subsidy of Chicago Public Library	\$ 7,511,000	\$ 7,608,000
9600 Reimbursements – Total	<b>\$11,743,860</b>	<b>\$11,840,860</b>

0346 – Library Fund

Code Department and Item	<u>STRIKE AMOUNT</u>	<u>ADD AMOUNT</u>
091 – Chicago Public Library		
.0003 Scheduled Wage Adjustments		\$ 97,000
.0000 Personnel Services – Total*	\$50,453,513	\$50,550,513
Appropriation Total*	<b>\$54,087,670</b>	<b>\$54,184,670</b>



OFFICE OF THE MAYOR  
CITY OF CHICAGO

RAHM EMANUEL  
MAYOR

January 21, 2015

TO THE HONORABLE, THE CITY COUNCIL  
OF THE CITY OF CHICAGO

Ladies and Gentlemen:

At the request of the Budget Director, I transmit herewith a Fund 925 Amendment.

Your favorable consideration of this ordinance will be appreciated.

Very truly yours,

A handwritten signature in cursive script that reads "Rahm Emanuel".

Mayor