



City of Chicago



O2010-6955

Office of the City Clerk

City Council Document Tracking Sheet

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| Meeting Date: | 12/8/2010 |
| Status: | Introduced |
| Sponsor(s): | Mayor |
| Type: | Ordinance |
| Title: | Amendmend of Annual Appropriation Ordinance Fund #925 |
| Committee(s) Assignment: | Committee on the Budget and Government Operations |

BUDG



OFFICE OF THE MAYOR
CITY OF CHICAGO

RICHARD M. DALEY
MAYOR

December 8, 2010

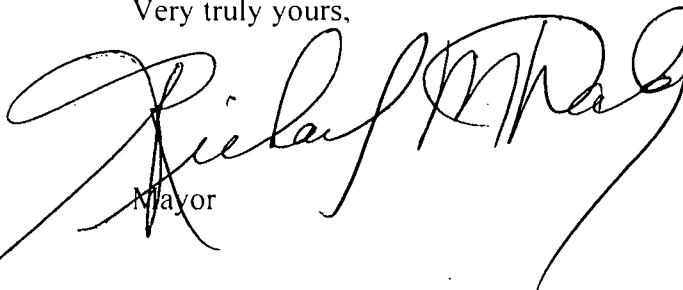
TO THE HONORABLE, THE CITY COUNCIL
OF THE CITY OF CHICAGO

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,



Mayor

ORDINANCE

WHEREAS, the Annual Appropriation Ordinance for the year 2011 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, on February 17, 2009, President Barack Obama signed into law the American Recovery and Reinvestment Act of 2009 ("ARRA"); and

WHEREAS, pursuant to ARRA, and in accordance with Section 8 of the Annual Appropriation Ordinance, the heads of various departments and agencies of the City expect to receive Federal stimulus funding ("ARRA Funds") for a variety of important purposes; and

WHEREAS, ARRA directs units of government receiving ARRA Funds to put in place the necessary legal predicates to accepting such funds, to promote a timely and efficient use of such funds; and

WHEREAS, the City through its Department of General Services anticipates receiving ARRA Funds in the amount of \$173,000 from the Illinois Department of Commerce and Economic Opportunity which shall be used for the ARRA-Thermal Efficiency for Public Facilities program;

WHEREAS, the City to date anticipates receiving \$367,159,000 in ARRA Funds and if and when these additional ARRA funds are approved and appropriated the City will anticipate receiving an aggregate amount of ARRA funds in the amount of \$367,332,000; now, therefore,

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

SECTION 1. The sum of \$173,000 not previously appropriated, representing increased grant awards, is anticipated to be received by the City pursuant to ARRA, for appropriation for the year 2011 and is hereby appropriated from Fund 925 - Grant Funds for the year 2011.

SECTION 2. The sum of \$173,000, not previously appropriated, is hereby appropriated from Fund 925 - Grant Funds for the year 2011. The Annual Appropriation Ordinance is hereby amended 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 3. All ARRA Funds appropriated pursuant to this ordinance shall be accounted for, disbursed, and in all other respects managed and reported in accordance with applicable Federal and State requirements imposed by or pursuant to ARRA.

SECTION 4. Pursuant to Federal requirements, the distribution of ARRA Funds will be posted on the Internet and made available for public inspection.

SECTION 5. The Mayor and appropriate City officers are authorized to execute such certifications and take such other actions as are necessitated by requirements of the United States Government or the State of Illinois in conjunction with the receipt, accounting and disbursement of ARRA Funds.

SECTION 6. 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 7. This ordinance shall be in full force and effect upon its passage and approval.

EXHIBIT A
AMENDMENT TO THE 2011 APPROPRIATION ORDINANCE

| CODE | DEPARTMENT AND ITEM | STRIKE AMOUNT | ADD AMOUNT | |
|------------------------------------|---|------------------------|------------------------|---|
| ESTIMATE OF GRANT REVENUE FOR 2011 | | | | |
| | Anticipated ARRA Stimulus Awards from the Federal Government | \$ 367,159,000 | \$ 367,332,000 | |
| | Total | 2,129,273,000 | 2,129,446,000 | |
| 925 - Grant Funds | | STRIKE AMOUNT | ADD AMOUNT | STRIKE AMOUNT ADD AMOUNT |
| | | 2011 Anticipated Grant | 2011 Anticipated Grant | 2011 Total 2011 Total (Includes anticipated and carryover) |
| 38 | Department of General Services: | | | |
| | ARRA - Thermal Efficiency for Public Facilities | | \$ 173,000 | \$ 173,000 |