



City of Chicago



O2020-5775

Office of the City Clerk

Document Tracking Sheet

Meeting Date:	11/23/2020
Sponsor(s):	Dept./Agency
Type:	Ordinance
Title:	2021 Budget Recommendations - Amendment
Committee(s) Assignment:	Committee on Budget and Government Operations

ORDINANCE

WHEREAS, over the past year-and-a-half, the City of Chicago has prioritized investments in programs that seek to treat violence as a public health crisis and recognize that many interactions within the criminal justice system are the result of individuals experiencing mental health crises and behavioral challenges; and

WHEREAS, to address similar goals, cities and counties across the country have increasingly adopted promising alternative responder models to improve the ways in which their police departments and public health professionals engage with people experiencing behavioral health crises; and

WHEREAS, these programs sometimes involve law enforcement and clinicians working together in response to calls for service involving a person experiencing a behavioral health crisis. These so-called “co-responder” models provide appropriate alternatives to arrest as well as additional options to respond to non-criminal calls; and

WHEREAS, other models have built on the experience of co-responder models and using analysis of calls for service data and information about specific community needs have also spawned responder models in which clinicians, without direct law enforcement involvement, respond to particular calls for service involving mental health or addiction-related issues, among others; and

WHEREAS, through a \$1 million program in the 2021 budget, the City of Chicago will pilot alternative responders models to further develop its crisis continuum of care, which includes diversion and crisis intervention among other programs, and which attempts to reduce harm, arrests, and use of jails and emergency departments while promoting the development of and access to quality mental and substance use disorder treatment and services; and

WHEREAS, the models to be tested during the pilot will include both a co-responder model which pairs law enforcement and clinicians and a separate responder model which will be a clinician only, non-law enforcement response model; and

WHEREAS, the Mayor, the Chicago Department of Public Health and the Members of the City Council are further resolved to work together to test each model's effectiveness and to draw upon the expertise of advocates, clinicians and other mental health professionals, community partners, and law enforcement to test and support the development of each model during the pilot period; and

WHEREAS, it is necessary and advisable to make various other technical amendments to the Budget Document for fiscal year 2021, now, therefore,

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

SECTION 1. The Budget Document for fiscal year 2021 is hereby amended by striking the words and figures indicated and by inserting the words and figures indicated on Exhibit A attached hereto.

SECTION 2. This ordinance shall be in force and effect upon passage and approval.

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

R 1

0100 - Corporate Fund

PAGE CODE	DEPARTMENT AND ITEM	STRIKE		ADD	
		NUMBER	AMOUNT	NUMBER	AMOUNT
30	Estimated Revenue for 2021		\$ 3,911,469,000		\$ 3,926,639,000
30	Total appropriable for charges and expenditures		\$ 4,022,469,000		\$ 4,037,639,000
31	Proceeds and Transfers In - Other		\$ 8,000,000		\$ 23,000,000
31	Total (Proceeds and Transfers In)		\$ 597,179,000		\$ 612,179,000
31	Other Reimbursements		\$ 13,903,000		\$ 14,073,000
31	Total (Internal Service Earnings)		\$ 410,562,000		\$ 410,732,000
32	Total Revenue - Corporate Fund		\$ 3,911,469,000		\$ 3,926,639,000

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

R 2

0300 - Vehicle Tax Fund

PAGE CODE	DEPARTMENT AND ITEM	STRIKE		ADD	
		NUMBER	AMOUNT	NUMBER	AMOUNT
33	Other Reimbursements		\$ 39,701,000		\$ 40,581,000
33	Total appropriable revenue		\$ 193,641,000		\$ 194,521,000
33	Total appropriable for charges and expenditures		\$ 193,641,000		\$ 194,521,000

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

R 3

0346 - Library Fund

PAGE CODE	DEPARTMENT AND ITEM	STRIKE		ADD	
		NUMBER	AMOUNT	NUMBER	AMOUNT
34	Current Liabilities		\$ 118,761,000		\$ 110,361,000
34	Prior Year Available Resouces		\$ 1,960,000		\$ 10,360,000
34	Total appropriable for charges and expenditures		\$ 117,407,000		\$ 125,807,000

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

R 4

0B21 - Tax Increment Financing Administration Fund

PAGE CODE	DEPARTMENT AND ITEM	STRIKE		ADD	
		NUMBER	AMOUNT	NUMBER	AMOUNT
39	Tax Increment Financing Administrative Reimbursement		\$ 13,337,000		\$ 13,467,000
39	Total appropriable revenue		\$ 13,337,000		\$ 13,467,000
34	Total appropriable for charges and expenditures		\$ 13,337,000		\$ 13,467,000

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

		STRIKE		ADD	
Code	Department and Item	Number	Amount	Number	Amount
01-Office of the Mayor					
<u>Office of Public Safety-3140</u>					
9874	Project Manager - Mayor's Office	3	85,008	4	85,008
9874	Project Manager - Mayor's Office	1	84,120		
<u>Office of Policy-3145</u>					
9866	Senior Analyst - Mayor's Office	1	85,008	3	85,008
LESS TURNOVER			463,385		464,273

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

		STRIKE		ADD	
Code	Department and Item	Number	Amount	Number	Amount
03-Office of Inspector General					
.0020	Overtime		15,240		3,000
.0138	For Professional Services for Information Technology Maintenance		156,036		189,088
.0140	For Professional and Technical Services and Other Third Party Benefit Agreements		380,889		353,253
.0149	For Software Maintenance and Licensing		610,809		421,972
.0446	For the Purchase of Data Processing, Office Automation and Data Communication Hardware				304,477
.0700	Contingencies		100,000		87,060
Operations-3010					
1721	Senior Information Analyst - IG	1	64,704	2	64,704
0323	Administrative Assistant III - Excluded			1	44,604
Investigations-3020					
5633	Project Director			1	104,712

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

		STRIKE		ADD	
Code	Department and Item	Number	Amount	Number	Amount
15-City Council					
.9008	Aldermanic Expense Allowance for Ordinary and Necessary Expenses Incurred in Connection with the Performance of an Alderman's Official Duties. Warrants Against These Accounts Shall Be Released by the City Comptroller Upon Receipt by the Comptroller of a Voucher Signed by the Appropriate Alderman or by		4,850,000		6,100,000
City Council-3005					
9601	Alderman	32	123,495	31	123,495
9601	Alderman	2	122,304	3	122,304

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	15-City Council				
	Council Office of Financial Analysis-2012				
	<u>Council Office of Financial Analysis-3012</u>				
9831	Legislative Budget Analyst			1	80,016
9678	Legislative Fiscal Analyst	1	80,016		

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS**Corporate Fund-0100**

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	25-Office of City Clerk				
.0135	For Delegate Agencies		150,000		300,000

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	27-Department of Finance				
	City Comptroller-2011				
	<u>Financial Systems Support-3009</u>				
0111	Lead Accountant			1	109,620
0104	Accountant IV	1	109,620		

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	27-Department of Finance				
	Accounting and Financial Reporting-2012				
	Accounting and Financial Reporting-3019				
	<u>General Accounting-4051</u>				
0111	Lead Accountant			1	109,620
0111	Lead Accountant			1	82,440
0111	Lead Accountant			1	76,248
0110	Accountant			2	100,716
0110	Accountant			1	96,096
0110	Accountant			1	58,020
0104	Accountant IV	1	109,620		
0104	Accountant IV	1	82,440		
0104	Accountant IV	1	76,248		
0103	Accountant IIII	2	100,500		
0103	Accountant IIII	1	69,048		
0102	Accountant II	1	91,944		

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

		STRIKE		ADD	
Code	Department and Item	Number	Amount	Number	Amount
27-Department of Finance					
Accounting and Financial Reporting-2012					
Grant and Project Accounting-3041					
<u>Public Safety and Planning-4047</u>					
0111	Lead Accountant			1	109,620
0110	Accountant			1	100,716
0104	Accountant IV	1	109,620		
0103	Accountant III	1	100,500		
<u>Systems Audit and Schedules-4048</u>					
0111	Lead Accountant			1	78,600
0104	Accountant IV	1	78,600		
<u>DFSS Accounting-4085</u>					
0110	Accountant			2	100,716
0103	Accountant III	2	100,500		
0101	Accountant I	1	61,488	1	62,712
<u>Community Development Accounting-4087</u>					
0110	Accountant			1	100,716
0103	Accountant III	1	100,500		
<u>Transportation Accounting-4088</u>					
0111	Lead Accountant			1	109,620
0111	Lead Accountant			1	91,020
0110	Accountant			1	100,716
0104	Accountant IV	1	109,620		
0104	Accountant IV	1	91,020		
0103	Accountant III	1	100,500		
<u>Health-4095</u>					
0111	Lead Accountant			1	109,620
0110	Accountant			1	100,716
0110	Accountant			1	76,248
0104	Accountant IV	1	109,620		
0103	Accountant III	1	100,500		
0102	Accountant II	1	74,844		
LESS TURNOVER			215,065		212,545

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	27-Department of Finance				
	Financial Strategy and Operations-2015				
	Financial Strategy-3016				
	<u>Worker's Compensation and Police and Fire Disability-</u>				
	<u>4089</u>				
1203	worker's Compensation Claims Coordinator	7	58,968	3	58,968
	Financial Operations-3017				
	<u>Cash Management and Disbursements-4026</u>				
0101	Accountant I	1	58,680	1	59,820
	LESS TURNOVER		404,936		263,708

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	27-Department of Finance				
	Revenue Services and Operations-2020				
	Payment Processing-3154				
	<u>Reconciliation-4642</u>				
0111	Lead Accountant			1	109,620
0110	Accountant			1	87,636
0109	Accounting Technician			1	48,216
0104	Accountant IV	1	109,620		
0102	Accountant II	1	86,688		
0101	Accountant I	1	83,268	1	83,676
	Accounts Receivable-3220				
	<u>Advanced Collections-4202</u>				
0431	Clerk IV	7	43,932	8	43,932

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	28-Office of City Treasurer				
.0157	Rental of Equipment and Services		22,000		40,000
	<u>Executive-3005</u>				
0705	Director of Public Affairs	1	70,920	1	75,920
	<u>Financial Reporting-3015</u>				
0187	Director of Accounting	1	119,412	1	89,928
	LESS TURNOVER		26,577		20,093

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

STRIKE

ADD

Code	Department and Item	Number	Amount	Number	Amount
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30-Department of Administrative Hearings

Office of the Director-3005

Administration-4006

0305 Assistant to the Executive Director				1	58,968
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AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	31-Department of Law				
	Administration-3006				
	<u>Administrative Services-4010</u>				
0190	Accounting Technician II	1	83,676		
0109	Accounting Technician			1	83,676
	Labor-3028				
	<u>Corporate Labor-4011</u>				
1332	Assistant Director of Labor Relations	1	94,788	1	96,096
	LESS TURNOVER		970,942		972,250

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

		STRIKE		ADD	
Code	Department and Item	Number	Amount	Number	Amount
38-Department of Assets, Information, and Services					
Bureau of Finance and Administration-2103					
Finance and Administration-3110					
<u>Finance and Accounting-4139</u>					
0190	Accounting Technician II	1	83,676		
0190	Accounting Technician II	1	48,216		
0110	Accountant			1	100,716
0110	Accountant			1	91,824
0109	Accounting Technician			1	83,676
0109	Accounting Technician			1	48,216
0103	Accountant III	1	100,500		
0102	Accountant II	1	91,944		
LESS TURNOVER			155,034		155,130

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

		STRIKE		ADD	
Code	Department and Item	Number	Amount	Number	Amount
38-Department of Assets, Information, and Services					
Bureau of Facility Management-2126					
Facilities Management-3101					
Facilities Area Management Services-4101					
0190	Accounting Technician II	1	76,248		
0109	Accounting Technician			1	76,248
Building Engineers-4105					
7743	Operating Engineer - Group A	71	52.45H	72	52.45H
Architecture and Construction-3102					
Trades-4119					
5035	Electrical Mechanic	35	50.00H	38	50.00H
4301	Carpenter	22	49.76H	23	49.76H
LESS TURNOVER			1,652,716		2,177,192

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	38-Department of Assets, Information, and Services				
	Bureau of Fleet Operations-2140				
	<u>Fleet Maintenance Operations-3219</u>				
7183	Motor Truck Driver	11	38.35H	12	38.35H
	LESS TURNOVER		1,630,600		1,710,368

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

STRIKE

ADD

Code	Department and Item	Number	Amount	Number	Amount
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38-Department of Assets, Information, and Services
Bureau of Information Technology-2145

IT Finance and Administration-3305

0110	Accountant			1	91,824
0102	Accountant II	1	91,944		

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

STRIKE

ADD

Code	Department and Item	Number	Amount	Number	Amount
41-Chicago Department of Public Health					
Department of Public Health-1005					
.0135	For Delegate Agencies		18,265,404		17,881,666
.0140	For Professional and Technical Services and Other Third Party Benefit Agreements		4,947,149		4,674,764
.9283	Co-Responder Pilot Program				1,000,000
 <u>Fiscal Administration-3010</u>					
1912	Project Coordinator			1	58,968
 <u>Chronic Disease-3036</u>					
1912	Project Coordinator	2	58,968	1	58,968
 <u>Environmental Permitting and Inspections-3052</u>					
3139	Certified Medical Assistant	1	66,336		
 <u>Mental Health Administration-3215</u>					
3764	Psychiatric Nurse Practitioner			3	90,048
3763	Nurse Practitioner	3	90,048		
 <u>STI Prevention and Control-3352</u>					
3139	Certified Medical Assistant			1	66,336
LESS TURNOVER			2,027,377		2,371,254

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

		STRIKE		ADD	
Code	Department and Item	Number	Amount	Number	Amount
48-Mayor's Office for People with Disabilities					
<u>Executive Administration-3005</u>					
0368	American Sign Language Interpreter	1	67,008	1	70,008
Support Services-3020					
<u>Administration-4010</u>					
0110	Accountant			1	96,096
0102	Accountant II	1	91,944		
<u>Accessibility Compliance-3040</u>					
9679	Deputy Commissioner	1	104,376	1	115,656
LESS TURNOVER			105,823		124,255

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

		STRIKE		ADD	
Code	Department and Item	Number	Amount	Number	Amount
50-Department of Family and Support Services					
<u>Fiscal Administration-3006</u>					
0110	Accountant			2	100,716
0110	Accountant			1	91,824
0103	Accountant III	2	100,500		
0102	Accountant II	1	91,944		
LESS TURNOVER			411,475		411,787

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

		STRIKE		ADD	
Code	Department and Item	Number	Amount	Number	Amount
51-Office of Public Safety Administration					
.0140	For Professional and Technical Services and Other Third Party Benefit Agreements		2,862,594		1,793,272
.0154	For the Rental and Maintenance of Data Processing, Office Automation and Data Communications Hardware		84,000		
.0157	Rental of Equipment and Services		148,307		1,301,629
.0229	Transportation and Expense Allowance		90,000		
Finance and Administration-3010					
Finance Administration-4005					
9684	Deputy Director	1	135,624		
Finance and Accounts Processing-4010					
9684	Deputy Director			1	135,624
0303	Administrative Assistant III	1	76,248		
0190	Accounting Technician II	1	75,600		
0123	Fiscal Administrator			1	80,844
0111	Lead Accountant			1	109,620
0110	Accountant			1	91,824
0110	Accountant			1	68,772
0110	Accountant			1	62,712
0109	Accounting Technician			1	75,600
0104	Accountant IV	1	109,620		
0103	Accountant III	1	69,048		
0102	Accountant II	1	91,944		
0102	Accountant II	1	62,700		
Procurement-4020					
1191	Contracts Administrator	1	110,052	1	122,772
Grants-4025					
0123	Fiscal Administrator	1	80,844		
Personnel Management-3015					
Human Resources-4105					
0303	Administrative Assistant III			1	76,248
Medical-4120					
3763	Nurse Practitioner	1	94,656	2	94,656

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	51-Office of Public Safety Administration				
	Information Technology-3020				
	<u>Information Technology Administration-4200</u>				
9814	Managing Deputy Director	1	165,504		
	<u>Information Systems-4205</u>				
9814	Managing Deputy Director			1	165,504
	LESS TURNOVER		1,601,624		1,618,616

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

STRIKE

ADD

Code	Department and Item	Number	Amount	Number	Amount
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54-Department of Planning and Development

Administration-3035

Finance and Fiscal Operations-4001

0111	Lead Accountant			1	109,620
0104	Accountant IV	1	109,620		

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

STRIKE

ADD

Code	Department and Item	Number	Amount	Number	Amount
57-Chicago Police Department					
Criminal Network Group-3423					
<u>Criminal Network Group-4290</u>					
0110	Accountant			1	96,096
0103	Accountant III	1	95,172		
<u>Gang Intelligence Division-4292</u>					
9752	Commander	1	162,684		
9684	Deputy Director			1	125,244
<u>Asset Forfeiture Section-4294</u>					
0110	Accountant			1	91,824
0110	Accountant			1	87,636
0102	Accountant II	1	91,944		
0102	Accountant II	1	86,688		
LESS TURNOVER			41,913,890		41,733,191

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

STRIKE

ADD

Code	Department and Item	Number	Amount	Number	Amount
	58-Office of Emergency Management and Communications				
	City Operations-3050				
	<u>Traffic Management Authority-4145</u>				
0101	Accountant I	1	58,680		
	LESS TURNOVER		314,516		255,836

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
67-Department of Buildings					
Administration-3006					
Office of the Commissioner-4001					
9660	First Deputy Commissioner	1	135,684	1	145,428
Small Projects-3040					
Short Forms-4337					
9679	Deputy Commissioner			1	100,620
0313	Assistant Commissioner	1	100,620		
LESS TURNOVER			681,575		691,319

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

		STRIKE		ADD	
Code	Department and Item	Number	Amount	Number	Amount
70-Department of Business Affairs and Consumer Protection					
Administration-3005					
<u>Finance and Payroll-4009</u>					
0110	Accountant			1	100,716
0103	Accountant III	1	100,500		
Prosecutions and Adjudications-3046					
<u>Prosecutions-4046</u>					
1646	Attorney	2	64,824	1	64,824
1645	Associate Staff Attorney	4	64,824	5	64,824
LESS TURNOVER			546,632		546,848

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	81-Department of Streets and Sanitation				
	Bureau of Sanitation-2020				
	Solid Waste Collection-3050				
	<u>Refuse Collection-4025</u>				
7185	Foreman of Motor Truck Drivers	11	40.46H	10	40.46H

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

STRIKE

ADD

Code	Department and Item	Number	Amount	Number	Amount
81-Department of Streets and Sanitation					
Bureau of Street Operations-2045					
<u>Field Operations-3390</u>					
7185	Foreman of Motor Truck Drivers	4	40.46H	5	40.46H

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	84-Chicago Department of Transportation Commissioner's Office-2105				
	LESS TURNOVER		78,275		78,131

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	84-Chicago Department of Transportation				
	Division of Administration-2115				
	Construction Services-3209				
	<u>Records and Estimates-4210</u>				
0190	Accounting Technician II	2	83,676		
0109	Accounting Technician			2	83,676
	Finance-3216				
	<u>Auditing-4212</u>				
0190	Accounting Technician II	1	49,692		
0184	Accounting Technician III	1	54,528		
0109	Accounting Technician			1	54,528
0109	Accounting Technician			1	49,692
	<u>Accounting-4214</u>				
0110	Accountant			1	100,716
0110	Accountant			3	91,824
0103	Accountant III	1	100,500		
0102	Accountant II	3	91,944		

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Corporate Fund-0100

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	99-Finance General				
.0094	Less Savings from Layoffs and Furlough Days		(15,317,435)		(1,304,868)
.0140	For Professional and Technical Services and Other Third Party Benefit Agreements		39,096,876		39,421,609
.9210	Economic Recovery Initiatives		7,000,000		5,750,000

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Water Fund-0200

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	27-Department of Finance				
	Accounting and Financial Reporting-2012				
	Accounting and Financial Reporting-3019				
	<u>Enterprise Auditing and Accounting-4054</u>				
0111	Lead Accountant			1	109,620
0110	Accountant			1	100,716
0104	Accountant IV	1	109,620		
0103	Accountant III	1	100,500		
	LESS TURNOVER		22,778		22,994

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Water Fund-0200

STRIKE

ADD

Code	Department and Item	Number	Amount	Number	Amount
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27-Department of Finance**Revenue Services and Operations-2020****Payment Processing-3154**Reconciliation-4642

0111	Lead Accountant			1	109,620
0110	Accountant			1	76,248
0104	Accountant IV	1	109,620		
0103	Accountant III	1	74,844		

Accounts Receivable-3220Billing Exceptions and Escalation-4205

0431	Clerk IV	5	43,932	4	43,932
0110	Accountant			1	62,712
0102	Accountant II	1	62,700		
0101	Accountant I	2	58,680	2	59,820

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Water Fund-0200

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	28-Office of City Treasurer				
	<u>Portfolio Management-3010</u>				
9676	Assistant City Treasurer	1	84,972	1	80,000
	<u>Economic Development-3025</u>				
1430	Policy Analyst	1	52,752	1	57,724

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Water Fund-0200

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	88-Department of Water Management				
	Commissioner's Office-2005				
	<u>Agency Management-3003</u>				
9988	Commissioner of Water Management	1	174,600	1	175,092
	LESS TURNOVER		262,168		262,660

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Water Fund-0200

STRIKE

ADD

Code	Department and Item	Number	Amount	Number	Amount
	88-Department of Water Management				
	Bureau of Water Supply-2020				
	LESS TURNOVER		2,702,377		2,807,026

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Water Fund-0200

		STRIKE		ADD	
Code	Department and Item	Number	Amount	Number	Amount
99-Finance General					
.0094	Less Savings from Layoffs and Furlough Days		(3,639,265)		(144,680)
.0140	For Professional and Technical Services and Other Third Party Benefit Agreements		5,543,636		5,688,521
.9097	For Capital Construction		72,944,156		69,449,571

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Vehicle Tax Fund-0300

STRIKE

ADD

Code	Department and Item	Number	Amount	Number	Amount
	25-Office of City Clerk				
.0350	Stationery and Office Supplies		70,500		112,500
	LESS TURNOVER		209,385		244,015

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Vehicle Tax Fund-0300

STRIKE

ADD

Code	Department and Item	Number	Amount	Number	Amount
81-Department of Streets and Sanitation					
Bureau of Traffic Services-2070					
<u>Special Traffic Services-3214</u>					
7127	Equipment Dispatcher - in Charge	1	40.36H		40.36H
Auto Pounds-3222					
<u>Auto Pounds Operations-4152</u>					
6333	Property Custodian - Auto Pound	6	43,932	7	43,932
6292	Auto Pound Supervisor	1	65,664		65,664
<u>Vehicle Impoundment Program-4153</u>					
0303	Administrative Assistant III			1	54,528
<u>Citywide Dispatch-3223</u>					
7141	Chief Dispatcher - Excluded	1	75,408		75,408
7127	Equipment Dispatcher - in Charge	2	40.36H	3	40.36H
LESS TURNOVER			537,757		585,144

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Vehicle Tax Fund-0300

STRIKE

ADD

Code	Department and Item	Number	Amount	Number	Amount
	84-Chicago Department of Transportation				
	Division of Infrastructure Management-2135				
	Public Way Management-3236				
	<u>Permitting-4237</u>				
0110	Accountant			1	91,824
0102	Accountant II	1	91,944		
	LESS TURNOVER		308,332		309,558

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Vehicle Tax Fund-0300

STRIKE

ADD

Code	Department and Item	Number	Amount	Number	Amount
99-Finance General					
.0094	Less Savings from Layoffs and Furlough Days		(981,899)		(100,673)
.0140	For Professional and Technical Services and Other Third Party Benefit Agreements		5,699,246		5,781,996

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Motor Fuel Tax Fund-0310

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	84-Chicago Department of Transportation				
	Division of Electrical Operations-2150				
	Electrical Construction-3275				
	<u>Electrical Construction Support-4280</u>				
5081	Lineman	19	54.90H	20	54.90H
	LESS TURNOVER		639,056		1,200,270

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Motor Fuel Tax Fund-0310

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	84-Chicago Department of Transportation				
	Division of In-House Construction-2155				
.0157	Rental of Equipment and Services		3,240,417		2,706,029
	<u>Reimbursable Personnel-3280</u>				
5081	Lineman	1	54.90H		
	LESS TURNOVER		907,059		1,716,728

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Motor Fuel Tax Fund-0310

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	99-Finance General				
.0094	Less Savings from Layoffs and Furlough Days		(1,919,735)		(14,464)

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Sewer Fund-0314

		STRIKE		ADD	
Code	Department and Item	Number	Amount	Number	Amount
28-Office of City Treasurer					
<u>Portfolio Management-3010</u>					
0242	Portfolio Manager	1	75,408	2	75,408
0242	Portfolio Manager	1	68,052		
	LESS TURNOVER		4,304		11,660

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Sewer Fund-0314

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	88-Department of Water Management				
	Bureau of Operations and Distribution-2025				
	LESS TURNOVER		1,862,317		1,966,663

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Sewer Fund-0314

		STRIKE		ADD	
Code	Department and Item	Number	Amount	Number	Amount
99-Finance General					
.0094	Less Savings from Layoffs and Furlough Days		(552,148)		(34,251)
.0140	For Professional and Technical Services and Other Third Party Benefit Agreements		990,200		1,094,546
.9097	For Capital Construction		36,711,774		36,193,877

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Library Fund-0346

		STRIKE		ADD	
Code	Department and Item	Number	Amount	Number	Amount
91-Chicago Public Library					
<u>Administration and Support Services-3005</u>					
0190	Accounting Technician II	1	83,676		
0190	Accounting Technician II	1	79,872		
0110	Accountant			2	100,716
0110	Accountant			1	91,824
0110	Accountant			1	58,020
0109	Accounting Technician			1	83,676
0109	Accounting Technician			1	79,872
0103	Accountant III	2	100,500		
0103	Accountant III	1	69,048		
0102	Accountant II	1	91,944		
0101	Accountant I	2	83,268		
0101	Accountant I			2	83,676
<u>References and Circulation Services-3010</u>					
0573	Library Associate	15	51,660	17	51,660
0445	Library Clerk	8	34,068	9	34,068
LESS TURNOVER			2,993,256		3,846,364

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Library Fund-0346

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	99-Finance General				
.0094	Less Savings from Layoffs and Furlough Days		(413,621)		(44,001)
.0450	Vehicles				110,000
.9112	Property Maintenance Contract for the Harold Washington Library Center				8,646,000

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Emergency Communication Fund-0353

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	51-Office of Public Safety Administration				
.0229	Transportation and Expense Allowance				90,000
	LESS TURNOVER		716,260		806,260

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Emergency Communication Fund-0353

		STRIKE		ADD	
Code	Department and Item	Number	Amount	Number	Amount
58-Office of Emergency Management and Communications					
Operations-3010					
<u>Police Dispatch-4040</u>					
8608	Communication Operations Manager	6	107,244	7	107,244
8608	Communication Operations Manager	1	106,848		
LESS TURNOVER			2,079,071		2,109,655

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Emergency Communication Fund-0353

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	99-Finance General				
.0094	Less Savings from Layoffs and Furlough Days		(52,024)		(21,836)

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Special Events and Municipal Hotel Operators' Occupation Tax Fund-0355

STRIKE

ADD

Code	Department and Item	Number	Amount	Number	Amount
23-Department of Cultural Affairs and Special Events					
.0140	For Professional and Technical Services and Other Third Party Benefit Agreements		1,887,600		1,237,600
.9219	Implementation of Cultural Plan		1,700,000		2,450,000
.9805	For Festival Production		2,906,465		2,806,465
	LESS TURNOVER				195,966

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Special Events and Municipal Hotel Operators' Occupation Tax Fund-0355

STRIKE

ADD

Code	Department and Item	Number	Amount	Number	Amount
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99-Finance General

.0094	Less Savings from Layoffs and Furlough Days		(229,097)		(33,131)
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AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Chicago Midway Airport Fund-0610

Code	Department and Item	STRIKE		Number	Amount	ADD	
		Number	Amount			Number	Amount
	27-Department of Finance						
	Accounting and Financial Reporting-2012						
	Accounting and Financial Reporting-3019						
	<u>Enterprise Auditing and Accounting-4054</u>						
0110	Accountant					1	100,716
0110	Accountant					1	72,048
0103	Accountant III	1	100,500				
0102	Accountant II	1	71,196				
	LESS TURNOVER		5,151				6,219

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Chicago Midway Airport Fund-0610

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	28-Office of City Treasurer				
.0015	Schedule Salary Adjustments				2,838
	<u>Portfolio Management-3010</u>				
0634	Data Services Administrator	1	75,408	1	72,024
	LESS TURNOVER		7,020		6,474

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Chicago Midway Airport Fund-0610

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	85-Chicago Department of Aviation				
	Chicago Midway Airport-2010				
.0140	For Professional and Technical Services and Other Third Party Benefit Agreements		19,411,300		18,898,813
	LESS TURNOVER		1,091,038		1,096,992

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Chicago Midway Airport Fund-0610

Code	Department and Item	STRIKE		Number	ADD Amount
		Number	Amount		
	99-Finance General				
.0094	Less Savings from Layoffs and Furlough Days		(539,520)		(27,033)
.0140	For Professional and Technical Services and Other Third Party Benefit Agreements		1,320,155		1,326,109

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Chicago O'Hare Airport Fund-0740

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	27-Department of Finance				
	Accounting and Financial Reporting-2012				
	Accounting and Financial Reporting-3019				
	<u>Enterprise Auditing and Accounting-4054</u>				
0111	Lead Accountant			1	109,620
0111	Lead Accountant			2	76,248
0110	Accountant			2	100,716
0110	Accountant			3	91,824
0110	Accountant			1	72,048
0104	Accountant IV	1	109,620		
0104	Accountant IV	2	76,248		
0103	Accountant IIII	2	100,500		
0102	Accountant II	3	91,944		
0102	Accountant II	1	71,196		
0101	Accountant I	3	61,488	3	62,712
	LESS TURNOVER		106,208		110,804

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Chicago O'Hare Airport Fund-0740

STRIKE				ADD	
Code	Department and Item	Number	Amount	Number	Amount
28-Office of City Treasurer					
<u>Financial Reporting-3015</u>					
0111	Lead Accountant			1	109,620
0111	Lead Accountant			1	76,248
0110	Accountant			1	100,716
0104	Accountant IV	1	109,620		
0104	Accountant IV	1	76,248		
0103	Accountant III	1	100,500		
LESS TURNOVER			50,815		51,031

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Chicago O'Hare Airport Fund-0740

STRIKE				ADD	
Code	Department and Item	Number	Amount	Number	Amount
38-Department of Assets, Information, and Services					
Bureau of Fleet Operations-2140					
<u>Fleet Operations - O'Hare-3225</u>					
6673	Machinist - Automotive	41	49.68H	43	49.68H
0190	Accounting Technician II	1	48,216		
0109	Accounting Technician			1	48,216
LESS TURNOVER			258,507		465,176

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Chicago O'Hare Airport Fund-0740

STRIKE

ADD

Code	Department and Item	Number	Amount	Number	Amount
85-Chicago Department of Aviation					
Chicago-O'Hare International Airport-2015					
 Chicago-O'Hare International Airport-3015					
<u>Revenue Management-4411</u>					
0134	Financial Analyst			1	58,968
0111	Lead Accountant			2	109,620
0110	Accountant			1	96,096
0104	Accountant IV	2	109,620		
0104	Accountant IV	1	76,248		
0103	Accountant III	1	95,172		
<u>Payments-4416</u>					
0110	Accountant			1	100,716
0103	Accountant III	1	100,500		
LESS TURNOVER			5,835,870		6,470,399

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Chicago O'Hare Airport Fund-0740

		STRIKE		ADD	
Code	Department and Item	Number	Amount	Number	Amount
99-Finance General					
.0094	Less Savings from Layoffs and Furlough Days		(1,825,008)		(199,482)
.0140	For Professional and Technical Services and Other Third Party Benefit Agreements		66,714,953		65,740,096

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Affordable Housing Opportunity Fund-0996

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	21-Department of Housing				

LESS TURNOVER

19,538

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Affordable Housing Opportunity Fund-0996

STRIKE

ADD

Code	Department and Item	Number	Amount	Number	Amount
	99-Finance General				
.0094	Less Savings from Layoffs and Furlough Days		(23,630)		(4,092)

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Tax Increment Financing Administration Fund-0B21

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	27-Department of Finance				
	Accounting and Financial Reporting-2012				
.0142	Accounting and Auditing		210,000		221,701
	Accounting and Financial Reporting-3019				
	<u>General Accounting-4051</u>				
0190	Accounting Technician II	1	48,216		
0110	Accountant			1	100,716
0103	Accountant III	1	100,500		
	LESS TURNOVER		36,299		36,566

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Tax Increment Financing Administration Fund-0B21

STRIKE

ADD

Code	Department and Item	Number	Amount	Number	Amount
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28-Office of City Treasurer

.0140	For Professional and Technical Services and Other Third Party Benefit Agreements		22,688		17,068
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Financial Reporting-3015

0340	Assistant to the City Treasurer	1	63,432	1	69,052
0101	Accountant I	1	61,488		
0101	Accountant I			1	59,820

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Tax Increment Financing Administration Fund-0B21

STRIKE

ADD

Code	Department and Item	Number	Amount	Number	Amount
	99-Finance General				
.0094	Less Savings from Layoffs and Furlough Days		(214,640)		(46,406)

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Garbage Collection Fund-0B32

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	81-Department of Streets and Sanitation Bureau of Sanitation-2020				
	LESS TURNOVER		1,547,930		2,302,328

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Garbage Collection Fund-0B32

Code	Department and Item	STRIKE		ADD	
		Number	Amount	Number	Amount
	99-Finance General				
.0094	Less Savings from Layoffs and Furlough Days		(688,551)		(30,466)
.0140	For Professional and Technical Services and Other Third Party Benefit Agreements		1,850,318		1,946,631

AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Foreign Fire Insurance Tax Fund-0B42

STRIKE

ADD

Code	Department and Item	Number	Amount	Number	Amount
99-Finance General					
.0455	For the Maintenance, Use, Benefit, and Enhancement of Emergency Response Vehicles		5,500,000		4,125,000
.0526	For the Maintenance, Use, Benefit, or Enhancement of Fire Stations and Training Facilities		5,500,000		8,250,000
.9287	For Other Maintenance, Use, and Benefits for the Chicago Fire Department (CFD)		5,500,000		4,125,000

GRANT REVENUE AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

Strike

Estimate of Grant Revenue for 2021

Technical Amendment 1

Revenue Source	2021 STRIKE	2020 STRIKE
Awards from Agencies of the Federal Government	\$ 1,504,186,700	\$ 1,359,481,700
Awards from Agencies of the Federal Government for COVID-19	\$ 858,762,000	\$ 1,455,523,000
Awards from Agencies of the State of Illinois	\$ 526,515,000	\$ 271,514,000
Grant Program Income	\$ 27,743,300	\$ 16,531,300
Awards from Public and Private Agencies	\$ 71,285,000	\$ 70,625,000
Awards from Public and Private Agencies for COVID-19	\$ 95,000	\$ 5,152,000
Grand Total	\$ 2,988,587,000	\$ 3,178,827,000

GRANT REVENUE AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

ADD

Estimate of Grant Revenue for 2021

Technical Amendment 1

Revenue Source	2021 ADD	2020 ADD
Awards from Agencies of the Federal Government	\$ 1,504,548,700	\$ 1,359,501,700
Awards from Agencies of the Federal Government for COVID-19	\$ 858,762,000	\$ 1,455,523,000
Awards from Agencies of the State of Illinois	\$ 526,515,000	\$ 271,514,000
Grant Program Income	\$ 27,743,300	\$ 16,531,300
Awards from Public and Private Agencies	\$ 72,602,000	\$ 71,375,000
Awards from Public and Private Agencies for COVID-19	\$ 95,000	\$ 5,152,000
Grand Total	\$ 2,990,266,000	\$ 3,179,597,000

Technical Amendment Phase 1
GRANT AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

<u>Fund</u>	<u>Department and Item</u>	<u>Source</u>	<u>Year</u>	<u>Strike</u> <u>Amount</u>	<u>Add</u> <u>Amount</u>
05 - Office of Budget and Management					
0J47 -	Community Development Block Grant	Federal	2021	\$ 1,812,662	\$ 1,536,776

Technical Amendment Phase 1

GRANT AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

						<u>Strike</u>	<u>Add</u>
<u>Fund</u>	<u>Department and Item</u>				<u>Amount</u>	<u>Amount</u>	
23 - Department of Cultural Affairs and Special Events							
0N17	TBD	Builders Initiative		Public/Private	2020	\$ -	\$ 750,000

Technical Amendment Phase 1

GRANT AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

						<u>Strike</u>	<u>Add</u>
<u>Fund</u>	<u>Department and Item</u>					<u>Amount</u>	<u>Amount</u>
27 - Department of Finance							
75	2855	Central Grants Management	Public/Private	2021	\$	636,000	\$ 1,203,000
0J47	-	Community Development Block Grant	Federal	2021	\$	634,323	\$ 910,209

Technical Amendment Phase 1

GRANT AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

						<u>Strike</u>	<u>Add</u>	
<u>Fund</u>	<u>Department and Item</u>					<u>Amount</u>	<u>Amount</u>	
50 - Department of Family and Support Services								
0T95	2868	Senior Companion Project - Action			Federal	2020	\$ 455,000	\$ 475,000

Technical Amendment Phase 1

GRANT AMENDMENT TO 2021 BUDGET RECOMMENDATIONS

						<u>Strike</u>	<u>Add</u>
<u>Fund</u>	<u>Department and Item</u>					<u>Amount</u>	<u>Amount</u>
54 - Department of Planning and Development							
0V40	2884	Conservation Innovation	Federal	2021	\$	-	\$ 362,000



CITY OF CHICAGO



OFFICE OF BUDGET AND MANAGEMENT

November 19, 2020

TO THE HONORABLE, THE CHAIRMAN AND
MEMBERS OF THE CITY COUNCIL COMMITTEE ON
THE BUDGET AND GOVERNMENT OPERATIONS

Ladies and Gentlemen:

I transmit herewith an ordinance proposing various corrections and revisions to
the 2021 Budget Recommendations.

Very truly yours,

Susie Park
Budget Director



CITY OF CHICAGO



COMMITTEE ON THE BUDGET AND GOVERNMENT OPERATIONS
CITY COUNCIL
CITY HALL - ROOM 200
121 NORTH LASALLE STREET
CHICAGO, ILLINOIS 60602

ALDERMAN PAT DOWELL
CHAIRMAN

PHONE: 312-744-3166
FACSIMILE: 312-744-9009

**November 24, 2020
CHICAGO, ILLINOIS**

TO THE PRESIDENT AND MEMBERS OF THE CITY COUNCIL:

Your Committee on the Budget and Government Operations which was referred a series of proposed corrections and revisions to the 2021 Budget Recommendations (O2020-5775).

Having the same under advisement, begs leave to report and recommend that Your Honorable Body **Pass** the proposed ordinance transmitted herewith.

This recommendation was concurred by a 26 vote of the members of the committee present with 8 dissenting votes on November 19, 2020.

(signed)

Pat Dowell, Chairman
Committee on the Budget and Government
Operations