

WHEREAS, on March 11, 2021 President Biden signed the American Rescue Plan (ARP), which provides direct relief to states and local governments for replacement of lost revenue; and

WHEREAS, the City has identified eligible expenses in the Corporate Fund within the 2021 Annual Appropriation Ordinance toward which ARP revenue replacement funds can be applied; and

WHEREAS, the City will be covering \$782.2 million in eligible 2021 expenses with ARP revenue replacement; and

WHEREAS, the City intends to cancel a portion of planned debt restructuring and provide for the repayment of the line of credit used for 2020; and

WHEREAS, the City has also identified Corporate Fund revenues above what were anticipated with the 2021 Annual Appropriation Ordinance; and

WHEREAS, on September 14, 2021, the City Council approved a new contract with the Fraternal Order of Police, increasing 2021 expenses by \$274.3 million for current and past salaries; and

WHEREAS, the City intends to issue \$1.2 billion in refinancing to generate \$232 million in savings for Fiscal Year 2021 to cover a share of these additional contractual expenses; and

WHEREAS, the details of these amendments are set forth in detail on Exhibit A hereto; and

AMENDMENT TO 2021 BUDGET ORDINANCE

Exhibit A

0100 - Corporate Fund

DEPARTMENT AND ITEM

20	Estimated Revenue for 2021
20	Total approprable for charges and expenditures (exclusive of liabilities at January 1, 2022)
21	Sales Tax Securitization Corporation Residual
21	Proceeds and Transfers In - American Rescue Plan ,
21	Total (Proceeds and Transfers In)
21	Intergovernmental Revenue - State Income Tax
21	Intergovernmental Revenue - Personal Property Replacement Tax
22	Total Revenue - Corporate Fund
	\$ 3,926,639,000
	\$ 4,037,639,000
	\$ 570,179,000 \$
	\$ 612,179,000
	\$ 262,279,000
	\$ 147,000,000
	\$ 3,926,639,000
	\$ 4,877,385,000
	\$ 4,988,385,000

S 628,776,000
S 782,200,000
\$ 1,452,976,000
\$ 319,228,000
\$ 200,000,000
\$ 4,877,385,000

AMENDMENT TO 2021 BUDGET ORDINANCE

Exhibit A

0510 - Bond Redemption and Interest Series Fund

PAGE CODE	DEPARTMENT AND ITEM	STRIKE ADD		NUMBER AMOUNT
		NUMBER	AMOUNT	
25	Other Revenue .		\$ 437,258,000 ,	\$ 222,012,000
25	Corporate Fund Subsidy		\$ -	\$ 215,246,000

Corporate Fund-0100

AMENDMENT TO 2021 ANNUAL APPROPRIATION ORDINANCE

Code Department and Item 99-Finance General

Exhibit A

Number
Amount

STRIKE

Number

ADD Amount

.0003 Scheduled Wage Adjustments

.0912 For Payment of Bonds

.9377 For Transfers to Debt Service

103,333,350 1,700,000

377,633,350 462,900,000 215,246,000

FA HI BIT B

AMENDMENT TO THE 2021 APPROPRIATION ORDINANCE

ESTIMATE OF GRANT REVENUE FOR 2021

DEPARTMENT AND ITEM

Awards from Agencies of the Federal Government for COVID-19

ESTIMATE OF GRANT EXPENSES FOR 2021

STRIKE AMOUNT ADD AMOUNT

Grant

2021 Anticipated 2021 Anticipated

Grant

STRIKE

AMOUNT (2021 ADD AMOUNT

TOTAL) (2021 TOTAL)

5 Office of Budget and Management

Coronavirus Local Fiscal Recovery

23 Department of Cultural Affairs and Special Events

Coronaviius Local Fiscal Recovery

38 Department of Assets, Information and Services

Coronaviius Local Fiscal Recovery

iL Department of Public Health

Coronaviius Local Fiscal Recovery

50 Department of Family and Support Services

Coronaviius Local Fiscal Recovery	\$	213,000,000	S
213,000,000			
HOME Investment Partnership	S	71,171,000	S
71,171,000			

54 Department of Planning and Development

Coronaviius Local Fiscal Recovery

Department of Business Affairs and 70 Consumer Protection

Coronaviius Local Fiscal Recovery

85 Department of Aviation

Airport Assistance Program (MOW) Airport Assistance Program (ORD)

7L439.000 2SS.5N 1,000

S 71,439,000 S 288,581.000

WHEREAS, as part of the above-described federal relief, the City, through several of its offices and departments, has been awarded federal grant funds in the amount of \$1,886,592,000 by the United States Department of the Treasury for the Coronavirus Local Fiscal Recovery program, as set forth in detail on Exhibit B hereto; and

WHEREAS, the City has also been awarded \$71,171,000 by the United States Department of Housing and Urban Development for the HOME Investment Partnership Program, as set forth in detail on Exhibit B hereto; and

WHEREAS, the City has also been awarded \$360,022,000 by the United States Department of Transportation for the Airport Assistance - ARP Program, as set forth in detail on Exhibit B hereto; and

WHEREAS, it is necessary and advisable to amend the 2021 Annual Appropriation Ordinance to effectuate the above-described fiscal improvements and grant awards, now, therefore,

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

SECTION 1. The foregoing recitals are adopted and incorporated into and made a part of this Ordinance.

SECTION 2. The 2021 Annual Appropriation Ordinance is hereby amended by striking the words and figures indicated and by inserting the words and figures indicated on Exhibits A and B attached hereto.

SECTION 3. The Budget Director and heads of the applicable City departments shall administer and use grant funds received pursuant to ARP only as authorized pursuant to the pertinent grant terms, including execution of

agreements for eligible projects. The Budget Director shall administer such grant funds directly or through City department designees, including necessary allocation of such funds to, and adjustment as necessary between, said designees.

SECTION 4. 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 5. This ordinance shall be in full force and effect upon its passage and approval.

OFFICE OF THE MAYOR

CITY OF CHICAGO

LORI E. LIGHTFOOT
MAYOR

September 20, 2021

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

Ladies and Gentlemen:

I transmit herewith amendments to the Fiscal year 2021 Annual Appropriation ordinance.

Your favorable consideration of this ordinance will be appreciated.

Very truly your[^]

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

**October 25, 2021
CHICAGO, ILLINOIS**

TO THE PRESIDENT AND MEMBERS OF THE CITY COUNCIL:

Your Committee on the Budget and Government Operations which was referred an ordinance amending the Annual Appropriation Ordinance for Year 2021.
(02021-4240)

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 in by a unanimous vote of the members of the committee present with no dissenting votes on October 22, 2021.

Pat Dowell, Chairman
Committee on the Budget and Government
Operations
APPROVED

DATED: // // / 2-1