City of Chicago

Office of the City Clerk

Document Tracking Sheet

SO2016-5636

Meeting Date:	7/20/2016
Sponsor(s):	Emanuel (Mayor)
Type:	Ordinance
Title:	Annual Appropriation Ordinance Year 2016 amendment within Fund No. 925 for Department of Planning and Development, Department of Fleet and Facility Management, Department of Public Health, Department of Family and Support Services, Chicago Fire Department, and CDBG Year XLII amendment
Committee(s) Assignment:	Committee on Budget and Government Operations

SUBSTITUTE ORDINANCE

WHEREAS, the Annual Appropriation Ordinance (the "Annual Appropriation Ordinance") for the year 2016 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 Fleet and Facility Management ("2FM") has been awarded state grant funds in the amount of $452,000 by the Illinois Department of Commerce and Economic Opportunity ("IDCEO") which shall be used for the Public Sector Efficiency Grant – Electricity Program; and

WHEREAS, the City through 2FM has been awarded state grant funds in the amount of $274,000 by IDCEO which shall be used for the Public Sector Energy Efficiency Grant – Natural Gas Program; and

WHEREAS, the City through its Department of Public Health ("Health") has been awarded federal grant funds in the amount of $68,000 by the Centers for Disease Control and Prevention ("CDC") which shall be used for the All-Hazard Public Health Emergencies Zika 2016 Program; and

WHEREAS, the City through Health has been awarded additional federal grant funds in the amount of $27,000 by the CDC which shall be used for the Hospital Preparedness Program; and

WHEREAS, the City through Health has been awarded additional grant federal funds in the amount of $780,300 by the CDC which shall be used for the Public Health Emergency Preparedness Program; and

WHEREAS, the City through Health has been awarded federal carryover grant funds in the amount of $524,000 by the CDC which shall be used for the HIV/AIDS Surveillance Program; and

WHEREAS, the City through Health has been awarded additional federal grant funds in the amount of $1,119,000 by the CDC which shall be used for the Building and Strengthening Epidemiology and IT Capacity Program; and

WHEREAS, the City through Health has been awarded private grant funds in the amount of $75,000 by Blue Cross and Blue Shield of Illinois which shall be used for the Care Van Blue Cross Program; and

WHEREAS, the City through Health has been awarded federal grant funds in the amount of $500,000 by the CDC which shall be used for the Increasing HPV Vaccine Coverage Program; and

WHEREAS, the City through Health has been awarded federal grant funds in the amount of $1,000,000 by the United States Department of Health and Human Services, Substance Abuse and Mental Health Services Administration which shall be used for the Resiliency in Communities After Stress and Trauma Program; and

WHEREAS, the City through Health has been awarded federal grant funds in the amount of $200,000 by the CDC which shall be used for the Zika Surveillance, Intervention and Referral Program; and

WHEREAS, the City through its Department of Family and Support Services ("DFSS") has been awarded additional state grant funds in the amount of $5,000 by the Illinois Department on Aging which shall be used for the Long Term Care Systems Development Program; and

WHEREAS, the City through DFSS has been awarded additional federal grant funds in the amount of $1,000 by the Corporation for National and Community Service which shall be used for the Senior Companion Program; and

WHEREAS, the City through its Department of Planning and Development ("DPD") has generated $1,408,000 in program income from the Rental Rehabilitation ("RR") Program a federally funded grant by the United States Department of Housing and Urban Development which shall be used for the HOME Investment Partnerships Program as matching grant funds; and

WHEREAS, the City through DPD has been awarded additional state grant funds in the amount of $6,561,000 by the Illinois Housing Development Authority which shall be used for the Low Income Housing Trust Fund; and

WHEREAS, the City through its Fire Department ("Fire") has been awarded federal grant funds in the amount of $3,500,000 by the United States Department of Homeland Security ("DHS") which shall be used for the Securing the Cities Program; and

WHEREAS, the City through Fire has been awarded federal grant funds in the amount of $90,000 by DHS which shall be used for the Port Security Grant Program; and

WHEREAS, on October 19, 2015 the City Council of the City adopted an ordinance entitled "Submission of Final Statement of Objectives and Projected Use of Funds for Community Development Block Grant Year XLII as Amended" (the "Year XLII CDBG Ordinance"); and

WHEREAS, the City through DPD, administers a CDBG program that funds a wide range of activities including building, buying, and/or rehabilitating affordable housing for rent or homeownership or providing direct rental assistance to low income people in the City (the "Developer Services Program"); and

WHEREAS, DPD desires to increase program income for the Developer Service Program in the amount of $2,925,000 and funds have become available due to unexpected repayments of rehabilitation loans; and

WHEREAS, on July 20, 2016, the City Council of the City passed an ordinance (the "July Ordinance"), amending (i) the Annual Appropriation Ordinance and (ii) an associated motor fuel tax-related ordinance; and

WHEREAS, Exhibit B to the July Ordinance, which set forth the motor fuel tax-related amendment, included a scrivener's error in the form of a missing "Eight Hundred," in the following stated figure: "Three Million Ninety-Four Thousand Five Hundred Twenty Dollars ($3,894,520)," and it is necessary and appropriate to correct that error; now, therefore,

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

SECTION 1. The sum of $16,584,300 not previously appropriated, representing new grant program income, is hereby appropriated from Fund 925 - Grant Funds for the year 2016. The Annual Appropriation Ordinance is hereby further amended by striking the words and figures and adding the words and figures indicated in the attached Schedule I which is hereby made a part hereof.

SECTION 2. The above recitals are expressly incorporated in and made a part of this ordinance.

SECTION 3. The Year XLII CDBG Ordinance, is hereby further amended by striking the words and figures and adding the words and figures and adding the words and figures indicated in the attached Schedule II.

SECTION 4. Exhibit B to the July Ordinance is hereby replaced in its entirety with Schedule III attached hereto. This replacement is intended to clarify, rather than amend, the July Ordinance.

SECTION 5. 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 6. This ordinance shall be in full force and effect upon its passage and approval.

SCHEDULE I

AMENDMENT TO THE 2016 APPROPRIATION ORDINANCE

CODE	DEPARTMENT AND ITEM	STRIKE AMOUNT	ADD AMOUNT
	ESTIMATE OF GRANT REVENUE FOR 2016		
	Awards from Agencies of the Federal Government	$1,272,040,000	$1,279,849,3000
	Awards from Agencies of State Government	208,686,000	215,978,000
	Awards from Public and Private Agencies	28,724,000	28,799,000
	Grant Program Income	7,925,000	9,333,000
	925 - Grant Funds		

Dept #, Dept and Grant Name	STRIKE AMOUNT 2016 Anticipated Grant	ADD AMOUNT 2016 Anticipated Grant	STRIKE AMOUNT (2016 TOTAL) Includes anticipated carryover	ADD AMOUNT (2016 TOTAL) Includes anticipated carryover	STRIKE AMOUNT (2016 Total)	ADD AMOUNT (2016 Total)
38 Department of Fleet and Facility Management:						
Public Sector Energy Efficiency Grant – Electricity		$ 452,000				$ 452,000
Public Sector Energy Efficiency Grant – Natural Gas		274,000				274,000
41 **Department of Public Health:**						
All-Hazard Public Health Emergencies: Zika 2016		68,000				68,000
Hospital Preparedness Program	$2,737,000	2,764,000			$2,737,000	2,764,000
Public Health Emergency Preparedness	9,116,214	9,896,214			9,116,214	9,896,214
HIV/AIDS Surveillance Program				$24,000		24,000
Building and Strengthening Epidemiology and IT Capacity	732,000	1,851,000			732,000	1,851,000
Care Van Blue Cross Program		75,000				75,000
Increasing HPV Vaccine Coverage Program		500,000				500,000
Resiliency in Communities After Stress and Trauma Program		1,000,000				1,000,000
Zika Surveillance, Intervention, Referral Program		200,000				200,000

50	**Department of Family and Support Services:**						
	Long Term Care Systems Development	$ 56,000	$ 61,000			$ 56,000	$ 61,000
	Senior Companion Program	$ 285,000	286,000			285,000	286,000
54	**Department of Planning and Development:**						
	Home Investment Partnership (RR Program Income)	425,000	1,833,000	13,557,000	14,965,000	13,557,000	14,965,000
	Low-Income Housing Trust Fund	8,000,000	14,561,000			8,000,000	14,561,000
59	**Fire Department:**						
	Securing the Cities		3,500,000				3,500,000
	Port Security Grant Program		90,000				90,000

SCHEDULE II

AMENDMENT TO COMMUNITY DEVELOPMENT BLOCK GRANT

	STRIKE AMOUNT	ADD AMOUNT
APPORPRIATION ORDINANCE		
Community Development Block Grant	$ 82,640,000	$85,565,000
Revenue from Loan Payments	541,000	3,466,000
(54) Department of Planning and Development		
2515 91-3 Rehabilitation Loans and Grants	1,218,419	4,143,419
2515 Developer Service	1,571,952	4,496,952
Department Total	$ 28,809,776	$ 31,734,776

SCHEDULE III

EXHIBIT B

ORDINANCE

EXPENDITURE OF THE PORTION OF THE MOTOR FUEL TAX FUND ALLOCATED TO THE CITY OF CHICAGO IN THE YEAR 2016

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

SECTION 1. Definitions. As used in this ordinance:

The term "authorized use" means any use permitted pursuant to Division 2 of Article 7 of the Illinois Highway Code, 605 ILCS 5/7-202, et seq., as described and interpreted by the Illinois Department of Transportation in its Bureau of Local Roads and Streets Manual, Figure 4-3B.

The term "eligible debt service" means debt service eligible for payment out of the portion of the Motor Fuel Tax Fund allocated to the City pursuant to 605 ILCS 5/7-202.13.

The term "Fund 310" means Fund 310 as set forth in the Annual Appropriation Ordinance for the year 2016.

The term "Fund 383" means Fund 383 as set forth in the Annual Appropriation Ordinance for the year 2016.

SECTION 2. The City is hereby authorized to make the following expenditures from the portion of the Motor Fuel Tax Fund which has been or may be allocated to the City for the period beginning January 1, 2016, and ending December 31, 2016:

SUBSECTION A. The Commissioner of Transportation is authorized to expend:

(i) the sum of Two Million Twenty-Six Thousand Nine Hundred Eleven Dollars ($2,026,911) for authorized uses related to Electrical Operations of the street lighting and signal system, as more fully described in Fund 310, and

(ii) the sum of Eleven Million Eight Hundred Sixty-One Thousand Sixteen Dollars ($11,861,016) for authorized uses related to In-House Construction services related to bridge maintenance, pothole and pavement maintenance, as more fully described in Fund 310, and

(iii) the sum of Three Million Eight Hundred Ninety-Four Thousand Five Hundred Twenty Dollars ($3,894,520) for authorized use related to Electrical Operations in-house construction services for street lighting, as more fully described in Fund 310.

SUBSECTION B. The Commissioner of Fleet and Facility Management is authorized to expend:

(1) the sum of Five Million Five Hundred-Three Thousand Nineteen Dollars ($5,503,019) for authorized use related to Asset Management's budget for energy cost of the street lighting system.

SUBSECTION C. The Commissioner of Streets and Sanitation is authorized to expend the sum of Seventeen Million One Hundred Sixty-One Thousand Three Hundred Eighty-Nine Dollars ($17,161,389) for authorized uses related to Street Operations snow and ice removal program, as budgeted in Fund 310.

SUBSECTION D. The Director of the Office of Budget & Management is authorized to approve the expenditure of the sum of Two Million One Hundred Twenty-Two Thousand Six Hundred Thirty-Four Dollars ($2,122,634) for authorized uses related to Snow and Ice Removal and One Million Seven Hundred Twenty-Five Thousand Dollars ($1,725,000) for Technical and Third Party Agreements, as budgeted in Fund 310.

SUBSECTION E. The City is authorized to expend the sum of Three Million Dollars ($3,000,000) for contribution to the CTA, as budgeted in Fund 310.

SUBSECTION F. The City is authorized to expend the sum of Eight Million Six Hundred Ninety-Eight Thousand Five Hundred Eleven Dollars ($8,698,511) for other authorized uses related to pension, healthcare and indirect costs chargeable to the fund, as budgeted in Fund 310.

SUBSECTION G. The City is authorized to expend the sum of Twelve Million Three Hundred Seven Thousand Dollars ($12,307,000) for eligible debt service payment, and costs or fees related thereto paid from MFT resources, as budgeted in Fund 383.

SECTION 3. The City shall maintain one or more separate ledger accounts recording expenditures from its portion of the Motor Fuel Tax Fund, utilizing standard account classifications acceptable under generally accepted accounting principles, with all charges for direct or indirect expenses categorized and detailed.

SECTION 4. Motor Fuel Tax Fund monies specifically allocated for a particular use shall not be transferred to any other Motor Fuel Tax funded use without prior approval of the City Council. The operating departments shall use allocated monies only for the objects and purposes associated with those monies in the annual appropriation ordinance.

SECTION 5. The City Clerk is directed to transmit two (2) certified copies of this ordinance to the Division of Highways of the Department of Transportation of the State of Illinois, through the District Engineer of District 1 of said Department of Transportation.

SECTION 6. This ordinance shall be in force and effect from and after its passage and approval.

CHICAGO, September 14, 2016

To the President and Members of the City Council:

Your Committee on the Budget and Government Operations, having had under consideration an Ordinance authorizing a supplemental appropriation and an amendment to the year 2016 Annual Appropriation Ordinance necessary to reflect an increase in the amount of funds received from Federal, State, public and/or private agencies, and having been presented with a proposed Substitute Ordinance by the Office of Budget and Management which also amends the XLII Community Development Block Grant Ordinance and provides a clarification of an Ordinance authorizing the expenditure of Motor Fuel Tax Funds for the year 2016; and having had the same under advisement, begs leave to report and recommend that Your Honorable Body pass the Substitute Ordinance transmitted herewith

This recommendation was concurred in by a viva voce vote of the members of the Committee.

~~____ members of the Committee with ____ dissenting vote(s).~~

(Signed) Carrie M Austin

Carrie M. Austin, Chairman

APPROVED

CORPORATION COUNSEL

APPROVED

9/29/16

Mayor