



City of Chicago



O2019-9357

Office of the City Clerk

Document Tracking Sheet

Meeting Date:	12/18/2019
Sponsor(s):	Valencia (Clerk)
Type:	Ordinance
Title:	Correction of City Council Journal of Proceedings of November 20, 2019
Committee(s) Assignment:	Committee on Committees and Rules

ORDINANCE

WHEREAS, On October 23, 2019, the mayor introduced the Year 2020 Annual Appropriation Ordinance, as amended (Document Number O2019-8407); and

WHEREAS, The physical copies of the ordinance made available to the public at the Office of the City Clerk and the copy of the ordinance published online and available to the public at the City Clerk's website were correct; and

WHEREAS, On November 20, 2019, the City Council of the City of Chicago, upon motion of two aldermen, deferred final action on the Year 2020 Annual Appropriation Ordinance, as amended (Document Number O2019-8407(v1)) and ordered that said ordinance be published in the City Council Journal of the Proceedings for said date; and

WHEREAS, It was discovered that the printed City Council Journal of Proceedings contained errors on pages 9737, 9929, and 10044; and

WHEREAS, Although these errors have no detrimental effect on the ordinance it is necessary and advisable to correct said errors; now, therefore,

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

SECTION 1. The Year 2020 Annual Appropriation Ordinance, as amended, which was published in the Journal of Proceedings of November 20, 2019, is hereby amended by deleting page 9737 in its entirety and inserting in lieu thereof the page attached hereto as Exhibit A.

SECTION 2. The Year 2020 Annual Appropriation Ordinance, as amended, which was published in the Journal of Proceedings of November 20, 2019, is hereby amended by deleting page 9929 in its entirety and inserting in lieu thereof the page attached hereto as Exhibit B.

SECTION 3. The Year 2020 Annual Appropriation Ordinance, as amended, which was published in the Journal of Proceedings of November 20, 2019, is hereby amended by deleting page 10044 in its entirety the inserting in lieu thereof the page attached hereto as Exhibit C.

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

A handwritten signature in cursive script that reads "Anna M. Valencia". The signature is written in black ink and is positioned above a horizontal line.

Anna M. Valencia, City Clerk

Exhibit A

0100 - Corporate Fund

027 - Department of Finance - Continued

1005 - Finance / 2020 - Revenue Services and Operations

Appropriations	Mayor's 2020 Recommendation	2019 Revised	2019 Appropriation	2018 Expenditures
9400 Internal Transfers and Reimbursements				
9438 For Services Provided by the Department of Asset and Information Management	40,000	115,000	115,000	45,000
9400 Internal Transfers and Reimbursements - Total	\$40,000	\$115,000	\$115,000	\$45,000
Appropriation Total*	\$50,592,439	\$52,773,715	\$52,773,715	\$49,356,897

Department Total	\$66,717,448	\$68,672,063	\$68,128,991	\$63,243,778
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Positions and Salaries

Position	No	Mayor's 2020 Recommendations Rate	No	2019 Revised Rate	No	2019 Appropriation Rate
3100 - Administration						
9814 Managing Deputy Director	1	\$138,348	1	\$138,348	1	\$138,348
0362 Assistant to the Director	1	80,844	1	80,844	1	80,844
Section Position Total	2	\$219,192	2	\$219,192	2	\$219,192

3154 - Payment Processing

4641 - Cashiering

9684 Deputy Director	1	\$124,056	1	\$124,056	1	\$124,056
0801 Executive Administrative Assistant I	1	56,280	1	53,736	1	53,736
0432 Supervising Clerk	2	89,808	2	88,044	2	88,044
0432 Supervising Clerk	2	81,840	1	80,232	1	80,232
0432 Supervising Clerk	1	78,120	1	76,584	1	76,584
0432 Supervising Clerk	1	51,732	1	73,104	1	73,104
0308 Staff Assistant	1	96,564	1	96,564	1	96,564
0306 Assistant Director	2	94,788	2	94,788	2	94,788
0248 Supervisor of Payment Center	3	96,096	3	96,096	3	96,096
0248 Supervisor of Payment Center	2	64,704	2	61,776	2	61,776
0235 Payment Services Representative	4	74,568	5	73,104	5	73,104
0235 Payment Services Representative	5	67,944	2	66,612	2	66,612
0235 Payment Services Representative	1	64,872	4	63,600	4	63,600
0235 Payment Services Representative	1	56,448	1	57,924	1	57,924
0235 Payment Services Representative	1	48,600	1	52,284	1	52,284
0235 Payment Services Representative	1	46,428	2	45,516	2	45,516
0235 Payment Services Representative	6	42,960	2	42,120	2	42,120
0235 Payment Services Representative	12M	3,302M	12M	3,302M	12M	3,302M
0235 Payment Services Representative	5	40,020	5	40,020	5	40,020
Schedule Salary Adjustments		15,123		15,347		15,347
Subsection Position Total	34	\$2,427,603	37	\$2,575,475	37	\$2,575,475

Exhibit B

0100 - Corporate Fund

084 - Chicago Department of Transportation - Continued

2155 - DIVISION OF IN-HOUSE CONSTRUCTION

(084/1155/2155)

Appropriations	Mayor's 2020 Recommendation	2019 Revised	2019 Appropriation	2018 Expenditures
0000 Personnel Services				
0005 Salaries and Wages - on Payroll	\$4,065,987	\$11,181,466	\$11,181,466	\$10,335,842
0012 Contract Wage Increment - Prevailing Rate		91,244	91,244	
0015 Schedule Salary Adjustments	14,643	27,093	27,093	
0020 Overtime	1,500,000	1,500,000	1,500,000	1,980,171
0000 Personnel Services - Total*	\$5,580,630	\$12,799,803	\$12,799,803	\$12,316,013
0100 Contractual Services				
0140 For Professional and Technical Services and Other Third Party Benefit Agreements	\$16,500	\$16,500	\$16,500	\$10,056
0157 Rental of Equipment and Services	1,144,901	70,195	70,195	63,751
0159 Lease Purchase Agreements for Equipment and Machinery	4,488	4,488	4,488	4,215
0160 Repair or Maintenance of Property	8,800	38,000	38,000	26,981
0162 Repair/Maintenance of Equipment		30,149	30,149	23,963
0181 Mobile Communication Services	21,300	11,400	11,400	11,491
0185 Waste Disposal Services	35,365	35,365	35,365	32,829
0188 Vehicle Tracking Service	12,816	12,816	12,816	12,816
0190 Telephone - Centrex Billings	28,400	24,000	24,000	34,000
0197 Telephone - Maintenance and Repair of Equipment and Voicemail	1,575	1,575	1,575	2,120
0100 Contractual Services - Total*	\$1,274,145	\$244,488	\$244,488	\$222,222
0200 Travel				
0245 Reimbursement to Travelers		50	50	
0200 Travel - Total*		\$50	\$50	
0300 Commodities and Materials				
0313 Cleaning and Sanitation Supplies	\$2,000	\$2,000	\$2,000	\$1,829
0316 Gas - Bottled and Propane		16,000	16,000	16,000
0319 Clothing	5,400	5,900	5,900	5,540
0340 Material and Supplies		223,537	223,537	242,667
0350 Stationery and Office Supplies	2,000	2,000	2,000	892
0365 Electrical Supplies		21,100	21,100	19,830
0300 Commodities and Materials - Total*	\$9,400	\$270,537	\$270,537	\$286,758
0400 Equipment				
0440 Machinery and Equipment	\$6,500	\$6,500	\$6,500	\$14,398
0446 For the Purchase of Data Processing, Office Automation and Data Communication Hardware	9,220			
0400 Equipment - Total*	\$15,720	\$6,500	\$6,500	\$14,398
Appropriation Total*	\$6,879,895	\$13,321,378	\$13,321,378	\$12,839,391
Department Total	\$64,023,668	\$59,177,484	\$59,177,484	\$55,203,675

Exhibit C

0314 - Sewer Fund

088 - DEPARTMENT OF WATER MANAGEMENT

2015 - BUREAU OF ENGINEERING SERVICES

(088/1015/2015).

Appropriations	Mayor's 2020 Recommendation	2019 Revised	2019 Appropriation	2018 Expenditures
0000 Personnel Services				
0005 Salaries and Wages - on Payroll	\$2,383,711	\$2,312,710	\$2,312,710	\$1,995,413
0015 Schedule Salary Adjustments	2,992	4,686	4,686	
0020 Overtime	40,000			
0000 Personnel Services - Total*	\$2,426,703	\$2,317,396	\$2,317,396	\$1,995,413
0100 Contractual Services				
0140 For Professional and Technical Services and Other Third Party Benefit Agreements	\$700,000			
0150 Publications and Reproduction - Outside Services. To Be Expended with the Prior Approval of Graphics Services	2,000	2,000	2,000	660
0162 Repair/Maintenance of Equipment	17,910	2,800	2,800	
0169 Technical Meeting Costs	5,000	5,000	5,000	115
0100 Contractual Services - Total*	\$724,910	\$9,800	\$9,800	\$775
0200 Travel				
0229 Transportation and Expense Allowance	74,473			
0200 Travel - Total*	\$74,473			
0300 Commodities and Materials				
0348 Books and Related Material	\$500	\$500	\$500	
0350 Stationery and Office Supplies	6,000	6,000	6,000	2,381
0300 Commodities and Materials - Total*	\$6,500	\$6,500	\$6,500	\$2,381
0400 Equipment				
0424 Furniture and Furnishings	\$3,000	\$3,000	\$3,000	
0446 For the Purchase of Data Processing, Office Automation and Data Communication Hardware	25,000			
0400 Equipment - Total*	\$28,000	\$3,000	\$3,000	
Appropriation Total*	\$3,260,586	\$2,336,696	\$2,336,696	\$1,998,569