



CITY OF CHICAGO



DEPARTMENT OF FINANCE

MEMORANDUM

To: The Honorable Pat Dowell
Chairman, Committee on the Budget and Government Operations

From: Reshma Soni
City Comptroller
Department of Finance

CC: Elizabeth Beatty
Mayor's Office of Intergovernmental Affairs

Date: October 12, 2022

Re: Request for Information from Annual Appropriation Committee Hearing

ID: 27-01 Swept Funds

The following information is provided in response to questions posed at our department's hearing on October 6, 2022, to discuss the proposed 2023 budget.

Aldermen Dowell and LaSpata asked for a list of swept funds for the \$15.5M in the 2023 Budget.

Fund sweeps, or review of aging accounts, is comprised of special assessment deposits for items such as installation of a sign or stop light. The \$15.5M of fund sweeps in the 2023 budget are entirely comprised of special assessment deposits, which are accounted for in one account number.

As always, please let me know if you have any further questions.



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From: Reshma Soni
City Comptroller
Department of Finance

CC: Beth Beatty
Mayor's Office of Intergovernmental Affairs

Date: October 12, 2022

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-02 Workers' Compensation Quarterly Reports

The following information is provided in response to questions posed at our department's hearing on October 6, 2022, to discuss the proposed 2023 budget.

Alderman Tunney requested quarterly reports on the Workers' Comp program.

Under MCC 2-32-1410, the Department of Finance (DOF) is required to issue an annual workers' compensation report. For 2021, this report will be posted on the website by October 31.

<https://www.chicago.gov/city/en/depts/fin/provdrs/Workers-Compensation.html>.

DOF will work with the Committee on Finance to provide status updates regarding the workers' compensation program to City Council.

As always, please let me know if you have any further questions.



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To: The Honorable Pat Dowell
Chairman, Committee on the Budget and Government Operations

From: Jennie Bennett
Chief Financial Officer
Mayor's Office

CC: Elizabeth Beatty
Mayor's Office of Intergovernmental Affairs

Date: October 12, 2022

Re: Request for Information from Annual Appropriation Committee Hearing

ID: 27-03 – Fiscal Overview

The following information is provided in response to questions posed at our department's hearing on October 6, 2022, to discuss the proposed 2023 budget.

Alderman Tunney asked for the following financial information:

1. A 5-year lookback at the balances in the rainy-day fund
2. Information on the City's long-term debt including
 - a. How much we have paid down in recent years; and
 - b. How the City compares to other large cities
3. Revenue trends for the City from 2019 to present

1. A 5-year lookback at the balances in the rainy-day fund:

The chart below provides the balances in the Operating Liquidity Fund, sometimes referred to as the rainy-day fund.

The City's reserves include the Operating Liquidity Fund, Unassigned Fund Balance, as well as Asset Lease & Concession Reserves.

(In Millions)	2017	2018	2019	2020	2021
Operating Liquidity Fund	15	25	30	30	50

Source: Annual Comprehensive Financial Report

**2. Information on the City’s long-term debt including
a. How much we have paid down in recent years**

From the beginning of the administration through FYE 2022 the City will have decreased the City’s overall governmental debt (general obligation, motor fuel, and STSC) by \$747 million. Annually, the City now pays down \$324 – 404 million in principal a year between 2023 and 2028.

Through FYE 2025, the City will amortize nearly \$1.8 billion of long-term debt. This amortization will allow the City to make transformative investments through Chicago Works and the Chicago Recovery Plan while keeping the overall debt load stable. This contrasts with 2012 to 2019, where outstanding debt rose by \$2.4B as a result of scoop and toss and new money issuances.

Changes in Governmental Funds Outstanding Debt (\$ Millions)								
Credit	May 2019	FYE 2019	FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025
GO	\$8,120	\$7,926	\$6,800	\$5,861	\$5,801	\$5,608	\$5,376	\$5,169
STSC	\$2,642	\$2,639	\$3,653	\$4,609	\$4,460	\$4,329	\$4,185	\$4,048
MFT	\$245	\$240	\$174	\$0	\$0	\$0	\$0	\$0
Total	\$11,008	\$10,805	\$10,626	\$10,470	\$10,261	\$9,936	\$9,561	\$9,217
Reduced debt outstanding vs. 5/1/2019:					\$747M	\$1,071M	\$1,447M	\$1,791M

b. How the City compares to other large cities

The City’s debt burden is in line with the other largest cities across the country:

	Chicago	New York City	Houston
Debt Per Capita	4,162	10,957	1,582
Debt to Market Value	3.31%	7.74%	1.47%

Source: S&P Global Ratings

Note: Los Angeles GO debt primarily incurred by Los Angeles County

	Houston	San Jose	New York City	Chicago	Dallas	Philadelphia	San Diego	Phoenix	Austin
Debt Per Capita	1,582	2,482	10,957	4,162	2,256	2,159	1,012	883	1,514
Debt to Market Value	1.47%	1.23%	7.74%	3.31%	2.08%	2.02%	0.49%	0.74%	0.84%

3. Revenue trends for the City from 2019 to present

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Year-End Estimate	Difference	% Above/ Under Budget
Local Tax							
Utility Taxes	416,660	391,368	408,012	388,902	427,143	38,241	9.83%
Chicago Local Sales Taxes	63,730	58,690	77,656	73,055	86,920	13,865	18.98%
Transaction Taxes	487,786	477,464	679,416	582,313	737,815	155,502	26.70%
Transportation Taxes	336,958	193,912	255,695	336,087	332,902	-3,185	-0.95%
Recreation Taxes	275,501	178,124	239,437	274,350	297,673	23,323	8.50%
Business Taxes	140,078	31,930	72,944	112,744	123,500	10,756	9.54%
State Taxes/Revenues							
Income Tax	284,220	321,432	376,733	366,600	397,300	30,700	8.37%
Personal Property Replacement Tax	185,594	165,830	370,734	163,683	240,000	76,317	46.62%
Auto Rental Tax	4,442	2,083	3,937	3,960	4,239	279	7.05%
State Reimbursements	1,534	1,431	1,845	2,000	2,000	0	0.00%
Sales Tax Corporation Residual	615,744	475,658	640,589	569,933	598,430	28,497	5.00%
Local Non-Tax							
Licenses, Permits, and Certificates	135,980	107,810	115,588	119,600	119,834	234	0.20%
Fines, Forfeitures, and Penalties	319,182	230,638	315,965	369,700	300,000	-69,700	-18.85%
Charges for Service	134,443	317,903	328,879	340,400	341,076	676	0.20%
Municipal Parking	7,724	7,055	7,371	7,600	7,600	0	0.00%
Leases, Rentals, and Sales	41,954	11,302	15,476	29,300	37,360	8,060	27.51%
Internal Service Earnings	271,316	444,572	385,559	485,773	487,268	1,495	0.31%
Other Revenue	74,885	122,308	125,532	137,022	118,408	-18,614	-13.58%
Total Revenue	3,845,692	4,038,476	4,444,494	4,848,522	5,144,967	296,445	6.11%

As always, please let me know if you have any further questions.



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Chairman, Committee on the Budget and Government Operations

From: Reshma Soni
City Comptroller
Department of Finance

CC: Beth Beatty
Mayor's Office of Intergovernmental Affairs

Date: October 12, 2022

Re: Request for Information from Annual Appropriation Committee Hearing

ID: 27-05 311/Parking

The following information is provided in response to questions posed at our department's hearing on October 6, 2022, to discuss the proposed 2023 budget.

Aldermen Lee and Dowell asked how many 311 calls there are for RPP parking enforcement versus the number of RPP citations issued.

Attached is a summary of total 311 calls made for parking enforcement requests as well as the number of RPP tickets issued by ward for 2022. Note that 311 does not track RPP-specific requests separately from parking enforcement requests generally.

As always, please let me know if you have any further questions.

2022 Jan-Jun Parking Violation (PV) 311 Calls

Ward	Total 311 PV Calls
1	2,737
2	2,062
3	1,788
4	2,224
5	2,706
6	3,331
7	2,886
8	2,827
9	1,115
10	1,631
11	1,831
12	2,676
13	1,795
14	2,743
15	2,028
16	1,633
17	2,185
18	1,115
19	823
20	1,584
21	1,795
22	1,869
23	1,589
24	1,728
25	4,217
26	3,413
27	4,419
28	4,134
29	3,333
30	2,820
31	2,730
32	2,092
33	1,768
34	926
35	2,633
36	2,236
37	2,834
38	1,174
39	1,413
40	2,557
41	991



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42	2,364
43	2,308
44	2,891
45	1,871
46	2,606
47	1,405
48	1,992
49	3,221
50	2,885
98	692
Undetermined	565
Grand Total	115,191



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Date: October 12, 2022

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-08 Utility Billing Relief (UBR) Program Info

The following information is provided in response to questions posed at our department's hearing on October 6, 2022, to discuss the proposed 2023 budget.

Alderman Sigcho-Lopez requested information regarding the Utility Billing Relief (UBR) program demand versus the available funding.

Please see the table below:

UBR Amount of Debt Forgiveness		
Account Enrollment Year	Number of Accounts	Amount of Debt Forgiven
Total	14,749	\$ 15,845,698.22

UBR Amount Set Aside		
Account Enrollment Year	Number of Accounts	Amount of Debt Temporarily Set Aside
Total	11,638	\$ 10,330,996.74

UBR Total Enrollments	
Account Enrollment Year	Number of Accounts
Total	28,345

There is no budget associated with this program as it is providing relief to homeowners instead in the form of bill reductions. As always, please let me know if you have any further questions.



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From: Reshma Soni
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Department of Finance

CC: Elizabeth Beatty
Mayor's Office of Intergovernmental Affairs

Date: October 12, 2022

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-09 Delegate Agency Payment Process

The following information is provided in response to questions posed at our department's hearing on October 6, 2022, to discuss the proposed 2023 budget.

Alderman Hadden asked for the process in which the Department of Finance cuts checks to delegate agencies.

Please see the process below:

Invoicing/ Vouchering-

The Department of Finance (DOF), through its Grant and Project Accounting Division (GPAD) - Voucher Audit and Tracking System unit (VATS) - has the responsibility for the review, audit, and payment processing of all delegate agencies' contract invoices.

- The Delegate Agency (DA) prepares invoice and submits through the iSupplier portal website.
- The City Department in which the DA is contracted conducts a preliminary review of the invoice; approval at department level routes the invoice to DOF / VATS.
- Payments/reimbursements are based on DAs approved budgeted costs and the budgets must provide detail explanations sufficient for VATS to determine acceptability, allowability and eligibility, in concert with the expenditure supporting documentation. Budget revisions and corrections are sometimes required to provide budgetary compliance.
- The VATS unit takes delivery of the invoice; conducts an audit consistent with 2 CFR Part 200 Subpart E-Cost Principles of the Uniform Guidance.
- The Cash Management unit activity involvement concludes the finalized payment cycle; generate issuance of EFT and/or Check method of payment

- Some of the reasons for payment delays are DAs are not in compliance with monthly billing, non-compliance of personnel cost vouchering requirements, unallowable costs, lack of supporting documentation, math errors, and non-compliance of an updated insurance.

As always, please let me know if you have any further questions.



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CC: Elizabeth Beatty
Mayor's Office of Intergovernmental Affairs

Date: October 12, 2022

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-10 Utility Billing Relief (UBR) Program Enrollment

The following information is provided in response to questions posed at our department's hearing on October 6, 2022, to discuss the proposed 2023 budget.

Alderman LaSpata asked for the number of enrollees in the Utility Billing Relief (UBR) Program in 2022. Also, what was the financial impact from the reduced rate in 2022.

Please see the chart below for the number of enrollees and the financial impact of the reduced rate in 2022.

UBR Rate Reductions 2022	
Number of Accounts	Total UBR Reductions
9,317	\$3,145,833.14

As always, please let me know if you have any further questions.



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From: Jennie Bennett
Chief Financial Officer
Mayor's Office

CC: Elizabeth Beatty
Mayor's Office of Intergovernmental Affairs

Date: October 12, 2022

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-13, Bond Deal Underwriters, Advisors, Lawyers

The following information is provided in response to questions posed at our department's hearing on October 6, 2022 to discuss the proposed 2023 budget.

Chairwoman Dowell asked for the amounts paid to underwriters, lawyers, and financial advisors on City bond deals under this administration.

Underwriter Historical Minority Compensation - 2011 to Present				
	2011 - 2019		2020 – *	
	Amount	% of Total	Amount	% of Total
African American	24,498,431	20%	12,984,398	26%
Hispanic	17,307,925	14%	13,101,265	27%
None	71,322,595	59%	22,434,974	45%
Service-Disabled Veteran	2,448,514	2%	638,833	1%
Woman	4,476,097	4%	259,833	1%
Grand Total	120,053,563	100%	49,419,303	100%

**Includes upcoming transactions*

Financial Advisor Historical Minority Compensation - 2011 to Present				
	2011 - 2019		2020 – *	
	Amount	% of Total	Amount	% of Total
African American	255,000	4%	600,000	14%
Hispanic	364,999	6%	-	0%
Woman	3,325,000	52%	1,882,500	43%
None	2,411,508	38%	1,928,838	44%
Grand Total	6,356,507	100%	4,411,338	100%

**Includes upcoming transactions*

Bond Counsel Historical Minority Compensation - 2011 to Present				
	2011 - 2019		2020 -	
	Amount	% of Total	Amount	% of Total
African American	4,314,505	20%	911,300	18%
Hispanic	2,392,490	11%	655,200	13%
Woman	896,390	4%	-	0%
None	14,180,270	65%	3,563,000	69%
Grand Total	21,783,655	100%	5,129,500	100%

As always, please let me know if you have any further questions.



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Chairman, Committee on the Budget and Government Operations

From: Jennie Bennett
Chief Financial Officer
Mayor’s Office

CC: Elizabeth Beatty
Mayor’s Office of Intergovernmental Affairs

Date: October 12, 2022

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-14, Pension Funded Ratios

The following information is provided in response to questions posed at our department’s hearing on October 6, 2022 to discuss the proposed 2023 budget.

Alderman Tunney asked for a 5-year lookback of the funded ratios of the City’s pension funds.

In 2021, and for the first time in 15 years, the City saw an increase in the aggregate funded ratio of its pension funds.

Fiscal Year	PABF	FABF	MEABF	LABF	ALL
2017	23.7%	20.1%	27.4%	50.4%	28.1%
2018	23.8%	18.4%	25.0%	44.7%	26.5%
2019	22.3%	18.2%	23.3%	42.6%	24.9%
2020	23.1%	19.4%	22.3%	43.0%	23.4%
2021	24.9%	20.9%	23.4%	48.3%	25.1%

Source: Annual pension fund actuarial valuations

As always, please let me know if you have any further questions.



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From: Jennie Bennett
Chief Financial Officer
Mayor's Office

CC: Elizabeth Beatty
Mayor's Office of Intergovernmental Affairs

Date: October 12, 2022

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-15, Advance Pension Payments

The following information is provided in response to questions posed at our department's hearing on October 6, 2022 to discuss the proposed 2023 budget.

Alderman Martin asked how the savings from the advance contribution policy would be calculated.

Response:

See attached Advance Pension Payment one-pager.

As always, please let me know if you have any further questions.



ADVANCE PENSION PAYMENT

Paying Down The Pension Credit Card

WHAT IS THE PROPOSAL? The City is proposing an advance pension payment of \$242M for the 2023 Budget, which is part of a new policy to advance pay pension contributions in order to keep our unfunded liability from growing.

WHY DOES THIS MAKE SENSE? Advance paying our pensions is like paying down a credit card. If you don't pay down the balance, then it will keep growing and growing and growing because of the compounded interest. By paying it down now, you save yourself materially in the long-run.

WHAT ARE THE BENEFITS?



Reduced Contributions by \$2B. Each year the City makes this payment, its future pension payments decrease. These savings will decrease the annual advance payment from \$242M down to zero in seven years. Over time, the City's overall pension payments will decline by **\$2.8 billion**.

Lower Interest Costs. If the City can secure rating upgrades as a result of this new funding policy on its General Obligation Bonds, STSC bonds, water, and sewer bonds then the City estimates that an upgrade would save the City **\$2 billion** in interest costs through 2037. This is based on \$100 million in savings per \$1 billion borrowed while the City borrows approximately \$1-2 billion per year.

Prevent Selling Assets at a Market Loss. In the same way you don't sell your home or your 401K in a down market, the City wants to support the pension funds from having to sell assets at a loss.

Year to date, the pension funds have returned -12%, or 19% below the actuarial expectation.

By making an additional advance payment it provides the funds with cash to make their benefit payments to their members and prevent asset sales.

DO OTHERS DO THIS?

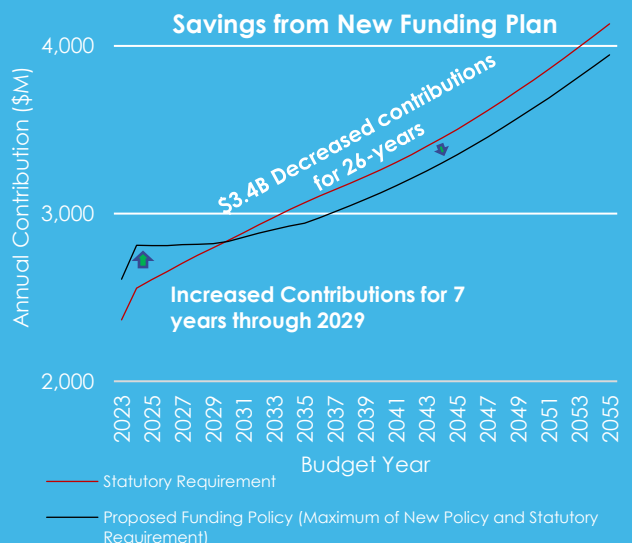


Cook County has made advance payments totaling \$2.2 billion since 2016, including \$345 million in FY2022 and a budgeted \$320 million for FY2023.

State of Illinois made an advance payment of \$300 million in 2022 and plans another \$200 million in its FY2023 budget, one of the many factors cited by rating agencies in the recent upgrades.

State of New Jersey made an advance payment in 2022 and as a result secured a recent rating upgrade.

State of Connecticut will make an additional \$2.8 billion pension contribution in 2022, generated from FY 22 excess revenues.





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From: Jennie Bennett
Chief Financial Officer
Mayor's Office

CC: Elizabeth Beatty
Mayor's Office of Intergovernmental Affairs

Date: October [], 2022

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-16, Pension Fund Asset Sales

The following information is provided in response to questions posed at our department's hearing on October 6, 2022 to discuss the proposed 2023 budget.

Alderman Martin asked for a summary of asset sales by the pension funds in the last several years.

Response:

MEABF is the only pension fund to publicly disclose its annual asset sales. Below is taken from the 2021 MEABF financial statements:

"The Plan has continued to liquidate portfolio assets to supplement the disbursement of benefit payments. During fiscal year 2021, approximately \$321.3 million in portfolio assets were liquidated compared to \$366.3 million in fiscal year 2020 and \$471.1 million in fiscal year 2019."

As always, please let me know if you have any further questions.



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To: The Honorable Pat Dowell
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From: Jennie Bennett
Chief Financial Officer
Mayor's Office

CC: Elizabeth Beatty
Mayor's Office of Intergovernmental Affairs

Date: October 1, 2022

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-17, Rating Agency Criteria

The following information is provided in response to questions posed at our department's hearing on October 6, 2022 to discuss the proposed 2023 budget.

Alderman Martin asked for statements from the rating agencies regarding what items in the 2023 budget could prompt a downgrade.

Response:

The rating agencies have not yet provided specific comment on the 2023 budget. However, they regularly provide commentary on actions that, if taken, could prompt a downgrade for the City:

Fitch, November 19, 2021

"Factors that could, individually or collectively, lead to negative rating action/downgrade:
An erosion of reserves and financial resilience."

S&P, November 3, 2021

"Downside scenario:

We could lower the rating under a variety of circumstances, including: significant one-time revenue used to balance 2023's budget; deviation from the actuarially determined pension contribution; weakening in the city's reserve or liquidity positions"

Moody's, July 26, 2021

"FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATINGS - GO:

Widening of structural gap between revenue and expenditures that increases the likelihood that reserves will decline or debt will increase”

Fitch, October 28, 2020

“Factors that could, individually or collectively, lead to negative rating action/downgrade: The City does not present a comprehensive and plausible path to unwind non-structural fiscal measures and avoid a material erosion of reserves and financial resilience or exacerbation of the resource base to meet its long-term liability burden.”

S&P, October 23, 2020

“If the city's final budget and management's plans to address potential pressures beyond 2021 don't make sufficient progress to return to structural balance, the rating will be pressured further. In our view, a sustained deterioration in liquidity or reserves could also negatively pressure the rating.”

S&P, April 24, 2020

“If progress toward structural budget balance and full actuarial funding of pensions is impeded due to the recession, we could lower the rating. A sustained deterioration in liquidity or reserves could also negatively pressure the rating. A revision to a stable outlook would be predicated on successful implementation of a structurally sound approach to balancing operations in light of the economic pressures, particularly keeping pension funding on track.”

S&P, November 26, 2019

“Other actions that could result in a downward rating pressure include if: The City were to draw down on its reserves.”

Fitch, December 6, 2019

“The Stable Outlook incorporates Fitch’s expectation that the city will continue to progress toward structural budgetary balance, including progress toward actuarially sustainable pension contributions, and maintain reserves commensurate with the rating throughout the economic cycle. A reversal of this trend could lead to negative rating action.”

Kroll, December 4, 2019

“KBRA would view significant use of long-term reserves for operations as an unfavorable action with potential negative rating implications.”

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Date: October 12, 2022

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-18 RPP staff

The following information is provided in response to questions posed at our department's hearing on October 6, 2022, to discuss the proposed 2023 budget.

Aldermen Dowell and Lee asked how many RPP staff the Department of Finance (DOF) has, and how do we determine enforcement timing.

DOF currently has approximately 80 active parking enforcement aides and our contractor employs 44. While we do not have staff specifically designated to enforce only RPP violations, we do prioritize assignment based on enforcement needs in the area such as the number of meters, the presence of residential parking zones, rush hour restrictions, Aldermanic requests, and requests from the community. In addition, enforcement teams are assigned to the areas surrounding the city's stadiums on event days to ensure residential parking and all other code violations are enforced.

As always, please let me know if you have any further questions.



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CC: Elizabeth Beatty
Mayor's Office of Intergovernmental Affairs

Date: October 12, 2022

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-19, Office of the CFO Demographics

The following information is provided in response to questions posed at our department's hearing on October 6, 2022 to discuss the proposed 2023 budget.

Chairwoman Dowell asked for a demographic breakdown of staff in the office of the CFO.

Response:

White		Black		Hispanic		Asian		Total	
Male	Female	Male	Female	Male	Female	Male	Female	Male	Female
6	1	1	2	0	1	0	2	7	6

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To: The Honorable Pat Dowell
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From: Reshma Soni
City Comptroller
Department of Finance

CC: Elizabeth Beatty
Mayor's Office of Intergovernmental Affairs

Date: November 4, 2022

Re: Request for Information from Annual Appropriation Committee Hearing

ID: 27-20 Alderman Reilly Responses

The following information is provided in response to questions posed at our department's hearing on October 6, 2022, to discuss the proposed 2023 budget.

Alderman Reilly submitted a list of budget questions prior to this hearing.

Changes in headcount for 2023

The changes in headcount for 2023 was a net increase of 11.

Number of funded vacancies and breakdown for 2023

The number of funded vacancies totaled 150. The attached shows the breakdown.

Number of vacancies being cut- List of positions being eliminated

There were 2 vacancies being eliminated in 2023 – 2 Administrative Assistant III vacancies.

Number of non-union employees receiving salary increases in 2023 (include reasons why)

There were 2 non-union employees that received a salary increase in 2023 in order to bring the salary in line with others in similar positions.

Description of outsourced services in 2023

Parking Ticket management system; Speed Camera Ticket management system; Out-of-State license plate address verification services; Contract Review and Audit consultants; Financial Statement Audit accounting services; Federal Single Audit accounting services; Cost Allocation accounting services; Time and Attendance program consultant; Check verification services; Armored card services; Cashiering point-of-service implementation

consultant; Printing and mailing of various collection notices and vendor checks; Business Contact call center; Parking

Enforcement services; Boot release services; Booting services at the airports; Water/Garbage/Sewer call center; Banking services; temporary employment services; unarmed security services.

List of savings and efficiencies due to zero-based budgeting

Zero based budgeting was not utilized for the 2023 Budget request.

Confirm whether real estate developers/construction companies, utility companies, and filmmakers always pay the full true-up costs for parking meter company.

Those doing private work (development, utilities, etc.) pay lost meter fee revenue if their work takes place in the curb lane where meters exist. The fee—which is the full daily rate per space—is paid to the City as part of the CDOT permitting process, and the fee is determined based on address data. The CFO’s office has worked closely with CDOT to ensure the meter data feeding the permit system is accurate. The does not, however, charge this fee for special event permits (of which filming is one) or to contractors working on behalf of a government entity

Provide total parking meter true-up amount paid by each sector (Development, Utilities, Filming) in 2020, 2021 and ytd 2022

To our knowledge, CDOT collects individual permittee data and does not classify a permittee into a sector category. Filming permits, as a matter of policy, are **not** charged lost meter revenue fees.

Total amount of true-up costs paid by developers/construction companies, utility companies (Peoples Gas, ComEd, Comcast, AT&T, etc.)-total paid in 2017, 2018, 2019, 2020, 2021 and YTD 2022.

	2017	2018	2019	2020	2021	2022 (YTD thru Aug.)	Total Revenue
Permit Revenue	\$ 5,039,404	\$ 6,342,246	\$5,912,888	\$3,682,705	\$3,106,894	\$1,942,045	\$ 26,026,182



CITY OF CHICAGO



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Provide revenue projections for Commercial Loading Zones in-place if they were all converted to regular metered parking applying the average meter utilization for those areas.

On average, regular metered parking generates ten times the revenue as commercial loading zones—sometimes more, sometimes less—but while revenue generation is part

of the goal of the CLZ program, mainly the purpose is to provide dedicated and available space for commercial vehicles to unload.

Amount of revenue generated by the Commercial Loading Zone program by location, 2017 – 2022 YTD (Currently - 88 Active Loading Zones)

Meter ID	Address	2017	2018	2019	2020	2021	2022*	Status
800901	161 N BEAUBIEN-UL	\$3,092	\$5,581	\$7,260	\$2,442	\$ 3,285	\$ 2,190	Active
800902	213 E SOUTHWATER	\$1,114	\$2,525	\$2,996	\$1,654	\$ 2,751	\$ 1,834	Active
800903	211 N COLUMBUS-UL	\$1,398	\$2,462	\$2,872	\$2,617	\$ 2,845	\$ 1,897	Active
801901	213 N GARLAND CT	\$4,488	\$12,996	\$13,880	\$10,918	\$ 14,257	\$ 9,505	Active
801902	23 E LAKE ST	\$5,070	\$12,507	\$10,483	\$6,282	\$ 8,953	\$ 7,746	Active
801903	10 W LAKE ST	\$6,423	\$15,558	\$20,513	\$2,050	-	-	Removed
801904	210 N LA SALLE ST	\$792	\$3,428	\$4,007	\$1,476	\$ 2,387	\$ 1,591	Active
801905	180 W LAKE ST	\$829	\$2,548	\$3,405	\$1,421	\$ 1,957	\$ 1,305	Active
801906	221 N POST PL	\$237	\$762	\$653	\$204	\$ 128	\$ 85	Active
801907	313 W LAKE ST	\$270	\$557	\$925	\$207	\$ 194	\$ 129	Active
801908	185 N WABASH AVE	\$9,220	\$40,737	\$53,943	\$5,761	\$ 1,935	\$ 1,290	Active
801909	221 W RANDOLPH ST	\$2,759	\$4,345	\$4,427	\$1,763	\$ 1,339	\$ 893	Active
801910	188 N WELLS ST	\$551	\$2,022	\$3,847	\$1,842	\$ 1,154	\$ 769	Active
801911	180 N WACKER DR	\$288	\$2,127	\$3,231	\$1,980	\$ 2,071	\$ 1,381	Active
802901	37 N WELLS ST	\$1,860	\$9,333	\$13,478	\$6,065	\$ 5,275	\$ 3,517	Active
802902	108 N WELLS ST	\$6,648	\$21,140	\$27,097	\$8,243	\$ 4,118	\$ 2,745	Active
802903	120 N LA SALLE ST	\$3,158	\$13,450	\$18,150	\$11,471	\$ 11,762	\$ 12,274	Active
802906	30 N LA SALLE ST	\$1,726	\$9,775	\$18,185	\$12,216	\$ 5,919	\$ 6,787	Active
802907	121 N WELLS ST	\$640	\$4,611	\$5,781	\$4,242	\$ 4,417	\$ 5,414	Active
802908	27 N WACKER DR	\$370	\$1,638	\$1,540	\$1,638	\$ 1,270	\$ 847	Active
803901	236 W MONROE ST	\$1,907	\$7,599	\$11,501	\$3,984	\$ 2,457	\$ 1,638	Active
803902	42 S LA SALLE ST	\$1,396	\$5,904	\$5,590	\$3,002	\$ 2,537	\$ 1,691	Active
803903	134 S WABASH AVE	\$6,210	\$25,084	\$38,467	\$29,130	\$ 41,878	\$ 38,658	Active
803904	150 S WACKER DR	\$812	\$10,582	\$6,516	\$3,172	\$ 3,143	\$ 2,095	Active
803905	24 S WELLS ST	\$1,635	\$15,796	\$22,862	\$12,128	\$ 5,739	\$ 3,826	Active
803906	24 S WABASH AVE	-	\$5,368	\$26,550	\$17,300	\$ 17,858	\$ 18,748	Active

803907	149 S CLARK ST	-	\$952	\$6,883	\$2,868	\$ 2,952	\$ 1,968	Active
804901	12 W JACKSON BLVD	\$2,907	\$9,096	\$16,298	\$11,124	\$ 11,957	\$ 8,367	Active
804902	316 S DEARBORN ST	\$1,233	\$3,788	\$5,586	\$1,818	\$ 3,316	\$ 2,211	Active
804903	315 S WELLS ST	\$6,896	\$36,783	\$41,911	\$21,502	\$ 34,428	\$ 27,814	Active
804904	235 S WELLS ST	\$4,330	\$26,898	\$28,929	\$19,809	\$ 20,789	\$ 13,859	Active
804905	231 S FRANKLIN ST	\$1,742	\$13,817	\$23,984	\$14,194	\$ 15,572	\$ 15,748	Active
804906	240 S WACKER DR	\$702	\$4,020	\$6,208	\$4,071	\$ 3,374	\$ 2,249	Active
804907	327 S PLYMOUTH CT	\$767	\$7,237	\$16,679	\$12,616	\$ 13,568	\$ 9,045	Active
804908	311 S FEDERAL ST	\$1,300	\$19,255	\$34,965	\$20,322	\$ 27,897	\$ 24,531	Active
804909	228 S WABASH AVE	-	\$768	\$5,837	\$4,737	\$ 5,714	\$ 3,809	Active
804910	109 W QUINCY ST	-	-	\$7,705	\$10,105	\$ 9,963	\$ 6,642	Active
805901	129 W VAN BUREN ST	\$1,292	\$17,172	\$16,088	\$16,890	\$ 17,976	\$ 16,748	Active
810901	421 N MCCLURG CT	\$1,999	\$6,774	\$9,687	\$9,056	\$ 10,084	\$ 8,269	Active
810902	210 E OHIO ST	-	\$2,183	\$5,413	\$3,748	\$ 3,972	\$ 2,648	Active
811901	111 W ILLINOIS ST	\$1,323	\$39,402	\$53,241	\$40,340	\$ 70,086	\$ 58,783	Active
811903	411 N CLARK ST	\$200	\$5,563	\$1,661	-	-	-	Removed
811904	131 W KINZIE ST	\$526	\$13,520	\$17,473	\$14,089	\$ 16,698	\$ 15,728	Active
811905	23 W HUBBARD ST	-	\$1,672	\$4,915	\$2,719	\$ 4,927	\$ 4,287	Active
811906	13 E HUBBARD ST	\$147	\$3,140	\$4,479	\$1,766	\$ 2,035	\$ 1,357	Active
813901	49 E SUPERIOR ST	-	\$1,142	\$3,588	\$1,640	\$ 1,778	\$ 1,185	Active
813903	631 N RUSH ST	-	\$9,313	\$34,887	\$31,491	\$ 34,798	\$ 28,731	Active
813904	56 W ERIE ST	-	\$554	\$1,082	\$275	\$ 589	\$ 393	Active
815901	356 W HUBBARD ST	\$254	\$1,972	\$2,601	\$1,402	\$ 2,010	\$ 2,543	Active
815902	351 W HUBBARD ST	\$667	\$5,052	\$9,049	\$6,542	\$ 7,742	\$ 5,161	Active
815903	405 N FRANKLIN ST	\$4,059	\$22,437	\$16,596	\$2,573	\$ 2,648	\$ 1,847	Active
815904	159 W KINZIE ST	\$2,078	\$10,992	\$11,157	\$7,715	\$ 2,976	-	Removed
815905	507 N LA SALLE ST	\$298	\$3,120	\$4,576	\$4,543	\$ 5,241	\$ 3,494	Active
815907	504 N WELLS ST	\$435	\$1,891	\$1,397	\$693	\$ 1,382	\$ 921	Active
815908	540 N WELLS ST	\$261	\$1,416	\$1,235	\$946	\$ 1,474	\$ 983	Active
815909	504 N LA SALLE ST	\$864	\$3,699	\$3,991	\$3,925	\$ 9,478	\$ 7,547	Active
815910	612 N WELLS ST	\$450	\$5,375	\$4,032	\$1,461	\$ 977	\$ 651	Active
815913	227 W GRAND AVE	\$1,045	\$7,943	\$7,477	\$3,451	\$ 5,121	\$ 3,414	Active
815914	633 N WELLS ST	-	\$3,606	\$12,110	\$6,406	\$ 3,976	\$ 3,258	Active
816902	740 N WELLS ST	\$50	\$883	\$538	\$138	\$ 318	\$ 212	Active
816903	711 N FRANKLIN ST	\$72	\$587	\$392	\$24	-	-	Removed
816905	224 W HURON ST	\$115	\$1,076	\$1,369	\$402	\$ 522	\$ 348	Active
817901	1042 N RUSH ST	-	\$15,766	\$61,822	\$15,755	\$ 5,888	\$ 4,421	Active
819901	217 W INSTITUTE PL	-	\$332	\$1,257	\$423	\$ 334	\$ 223	Active



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821902	1355 N WELLS ST	-	-	\$2,096	\$2,891	\$ 4,191	\$ 3,154	Active
821903	40 W DIVISION ST	-	-	\$6,862	\$7,701	\$ 12,291	\$ 8,194	Active
821904	1233 N WELLS ST	-	-	\$24,248	\$29,806	\$ 7,177	\$ 6,523	Active
823901	217 N CLINTON ST	\$125	\$2,313	\$3,470	\$1,068	\$ 1,025	\$ 683	Active
824902	55 N CANAL ST	\$268	\$12,612	\$16,290	\$9,380	\$ 7,324	\$ 4,883	Active
825901	126 S CANAL ST	\$1,217	\$36,432	\$57,924	\$39,788	\$ 28,489	\$ 27,872	Active
828901	525 S DEARBORN ST	\$244	\$1,849	\$2,041	\$1,259	\$ 2,095	\$ 1,397	Active
828902	642 S CLARK ST	\$39	\$862	\$1,254	\$726	\$ 664	\$ 443	Active
828903	724 S PLYMOUTH CT	\$238	\$3,582	\$11,023	\$7,731	\$ 11,658	\$ 7,772	Active
828904	520 S FEDERAL ST	\$323	\$2,693	\$7,464	\$4,607	\$ 4,778	\$ 3,185	Active
828905	547 S FEDERAL ST	\$78	\$745	\$1,130	\$700	\$ 640	\$ 427	Active
828906	526 S PLYMOUTH CT	\$24	\$1,137	\$1,597	\$1,383	\$ 1,585	\$ 1,057	Active
829901	27 E BALBO AVE	\$81	\$828	\$1,868	\$264	\$ 231	\$ 154	Active
829902	828 S WABASH AVE	\$68	\$1,580	\$2,343	\$983	\$ 1,497	\$ 998	Active
835902	120 N Green St	-	-	-	\$1,683	\$ 3,745	\$ 2,987	Active
835906	126 N Sangamon St	-	-	-	\$3,278	\$ 6,077	\$ 4,051	Active
835907	165 N Morgan St	-	-	-	\$877	\$ 2,262	\$ 1,871	Active
835910	247 N PEORIA ST	-	-	-	-	\$ 3,014	\$ 2,898	Active
851901	1423 W FULLERTON	-	-	\$7,386	\$6,126	\$ 893	\$ 595	Active
815906	221 W HUBBARD ST	\$2,027	\$5,877	-	-	-	-	Removed
815911	161 W HUBBARD ST	-	\$687	\$911	\$794	\$ 1,714	\$ 1,143	Active
815912	221 W OHIO ST	\$51	\$330	\$431	\$24	-	-	Removed
816904	221 W SUPERIOR ST	\$6	\$283	\$518	\$154	\$ 305	\$ 203	Active
821901	218 W NORTH AVE	-	-	\$1,133	\$740	\$ 1,757	\$ 1,171	Active
824901	625 W LAKE ST	\$3	\$379	\$489	\$190	\$ 231	\$ 154	Active
830901	1616 N DAMEN AVE	-	-	\$1,883	\$1,176	\$ 2,789	\$ 2,578	Active
835904	116 N Peoria St	-	-	-	\$1,453	\$ 2,427	\$ 1,987	Active
835905	167 N Sangamon St	-	-	-	\$914	\$ 1,997	\$ 1,331	Active
835908	110 N Morgan St	-	-	-	\$814	-	-	Removed
835909	117 N Morgan St	-	-	-	\$21	\$ 1,667	\$ 1,111	Active
861901	2127 W DIVISION ST	-	-	\$517	\$734	\$ 2,312	\$ 1,541	Active
	Totals	\$103,695	\$ 619,818	\$ 968,135	\$ 582,050	\$ 627,024	\$ 508,615	
<i>*Through August 2022</i>								
<i>^Totals represent City net revenue, which is 85% of gross</i>								

Provide total citations issued for "loading / parking in a bike lane" for 2021 and 2022 by ward.

There were 2,356 citations issued in 2021 and 1,442 citations issued through July 2022.

Provide total number of citations issued for "loading in a traffic lane / double parking" to commercial vehicles in 42nd ward in 2021 and 2022

There were 1,787 citations issued in 2021 and 1,243 citations issued through July 2022.

Total number of tickets for "don't block the box" (\$250 fine) - by ward in 2021 and 2022

The Chicago Police Department issues tickets for "don't block the box" violations.

Total number of tickets issued for "riding a bicycle on a sidewalk" in 2021 and 2022 in 42nd ward.

The Chicago Police Department issues tickets for "riding a bicycle on a sidewalk" violations.

Please include number of tickets issued for riding e-scooters for same dates.

The Chicago Police Department issues tickets for "riding e-scooter" violations.

As always, please let me know if you have any further questions.

Park/Stand on Bicycle Lane Tickets

Ward	2021	2022
1	72	97
2	79	43
3	172	235
4	199	167
5	10	4
6	35	25
7	2	5
8	3	2
9		4
10	2	1
11	37	18
12	46	26
13	1	
15	1	
16	2	1
17	8	
18	5	2
20	8	2
21		3
23	3	1
24	67	13
25	100	124
26	13	2
27	130	118
28	339	55
29	3	1
30	1	3
31	47	19
32	40	14
33		2
34	2	
35	5	2
36	1	5
37	28	4
39		1
40	80	92
41	2	
42	204	117
43	53	41
44	76	59
45	1	11
46	40	29
47	2	10
48	61	9
49	1	1

50	2	1
Unidentified	373	73
Total	2356	1442