



DEPARTMENT OF FINANCE
CITY OF CHICAGO

MEMORANDUM

To: The Honorable Carrie M. Austin
Chairman, Committee on the Budget and Government Operations

From: Erin Keane
City Comptroller
Department of Finance

CC: Samantha Fields
Mayor's Office of Legislative Counsel and Government Affairs

Date: October 24, 2016

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-06(A)

This memo is in response to questions posed at our department's hearing on October 17, 2016 to discuss the proposed 2017 budget.

Alderman Hairston asked for the number of vehicle boots placed and the number of parking tickets issued in the 5th ward in 2015 and 2016 (through 7/31/16).

In 2015, there were 1,714 boots placed in the 5th Ward, as well as 58,995 parking tickets issued. As of July 31, 2016, there were 1,235 boots placed in the 5th Ward, as well as 31,616 parking tickets issued.

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



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Date: October 24, 2016

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-06(B)

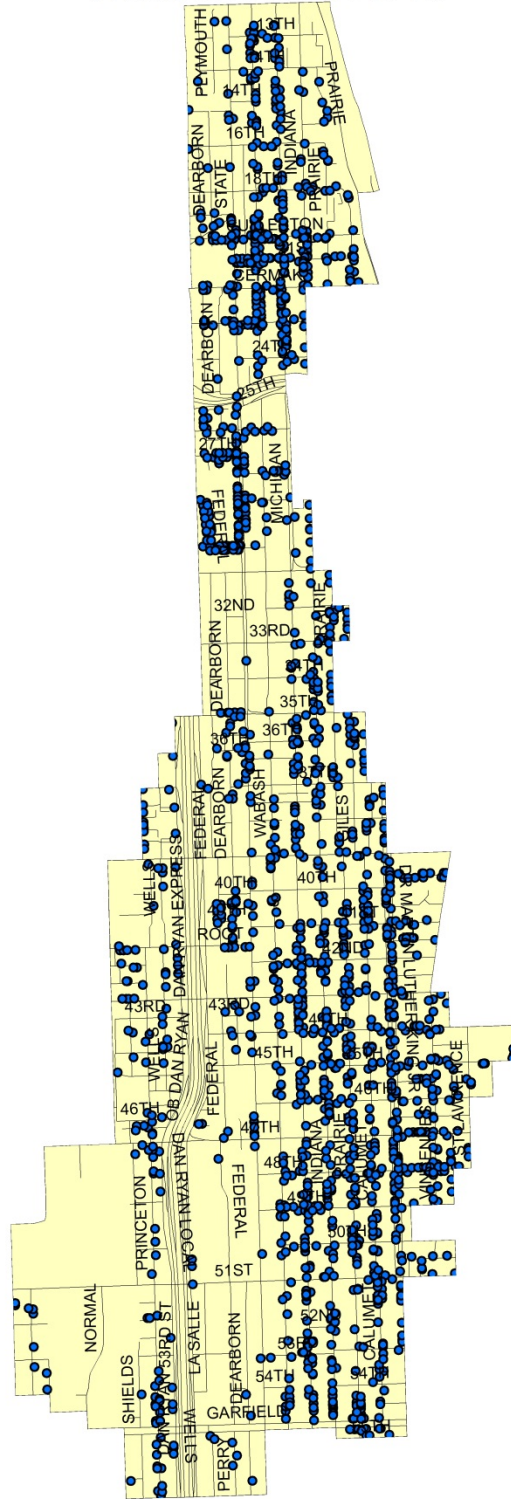
This memo is in response to questions posed at our department's hearing on October 17, 2016 to discuss the proposed 2017 budget.

Alderman Dowell asked for a map of the 3rd Ward where vehicle boots were placed in 2015 and 2016 (through 7/31/16).

Please see the attached 3rd Ward area maps of where boots were placed in 2015 and 2016, through 7/31/16 (Exhibit A). We are also available to discuss the data on the maps with the Alderman.

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

Ward 3 Boots 2015





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Date: October 24, 2016

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-07

This memo is in response to questions posed at our department's hearing on October 17, 2016 to discuss the proposed 2017 budget.

Alderman Waguespack asked for the percentage of payment plans that have been defaulted on, and the percentage of payment plans that are in compliance.

The current default rate for Parking Tickets/Red Light Tickets/Speed Tickets payment plans is 35%. The current default rate for Water/Sewer payment plans is 25%. The current default rate for Administrative Hearing payment plans is about 50%.

Currently many payment plans are entered into as a result of an enforcement action such as a boot or a posting for water shut-off. In many instances, once the desired action (boot removed, water turned back on) is taken the payee does not follow through on the terms of the agreement, which drives up the default rate.

We are trying to make it easier for people to get on payment plans prior to an enforcement action so the payee does not incur the extra fees associated with the enforcement action, reducing the burden of the payment plan.



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Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-08

This memo is in response to questions posed at our department's hearing on October 17, 2016 to discuss the proposed 2017 budget.

Alderman Curtis asked if his ward office can receive the same Retiree Health Care information/FAQ sheets that were recently mailed out to all the retirees.

The Department of Finance will send all ward offices the information that has been and will be mailed to all retirees, as well as the current FAQ sheets.

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



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Date: October 24, 2016

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-09

This memo is in response to questions posed at our department's hearing on Monday, October 17, 2016 to discuss the proposed 2017 budget.

Alderman Hopkins asked for the cost of the user-paid loading zone on delivery service providers.

The average cost for each commercial vehicle to use the user-paid loading zone will total approximately \$21,000 per year. This average assumes that the delivery service truck works 6 hours per day for 250 days per year. At the proposed rate of \$14 per hour, each delivery truck will spend \$84 per day.

Cost per Commercial Vehicle

Hours	1	2	3	4	5	6	7	8
Per day	\$14	\$28	\$42	\$56	\$70	\$84	\$98	\$112
Per year	\$3,500	\$7,000	\$10,500	\$14,000	\$17,500	\$21,000	\$24,500	\$28,000

In addition, the City would explore the opportunity to establish a permit or alternative payment mechanism for large carriers upon completion of program implementation.

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Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-10

This memo is in response to questions posed at our department's hearing on Monday, October 17, 2016 to discuss the proposed 2017 budget.

Alderman Hopkins asked for a summary of swap termination payments.

Please find attached a summary of swap termination payments.

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

SWAPS TERMINATED										
Issue Name	Counterparty	Notional Amount	City Pays	City Receives	Maturity Date	Termination Date	Termination Amount	Total Termination Amount		
General Obligation Series 2002B	JP Morgan (75%)	\$155,025,000	3.575%	70% of USD-LIBOR	1/1/2037	9/11/2014	\$ (27,339,000)	\$ (36,313,000)		
	Bank of America (25%)	\$51,675,000	3.575%	70% of USD-LIBOR	1/1/2037	9/11/2014	\$ (8,974,000)			
General Obligation Series 2007EFG	Deutsche Bank (75%) (Loop)	\$150,000,000	4.00%	SIFMA	1/2/2042	5/13/2015	\$ (41,450,000)	\$ (62,007,000)		
	Morgan Stanley (25%)	\$50,000,000	4.00%	SIFMA	8/1/2018	5/14/2015	\$ (5,329,000)			
	Wells Fargo	\$100,000,000	SIFMA	72.5% of USD-LIBOR	1/1/2042	5/13/2015	\$ (7,614,000)			
	Wells Fargo	\$100,000,000	SIFMA	72.5% of USD-LIBOR	1/1/2042	5/13/2015	\$ (7,614,000)			
General Obligation Series 2005D	Goldman Sachs (70%)	\$155,953,000	4.104%	SIFMA	7/1/2020	5/28/2015	\$ (23,592,000)	\$ (62,815,500)		
	BMO (30%) (Loop)	\$66,837,000	4.104%	SIFMA	1/2/2040	5/28/2015	\$ (21,088,500)			
	Bank of New York Mellon (Rice)	\$100,000,000	SIFMA + .045%	72.5% of USD-LIBOR	1/1/2031	5/19/2015	\$ (5,360,000)			
	Deutsche Bank (Loop)	\$61,395,000	SIFMA	72.5% of USD-LIBOR	1/1/2031	5/28/2015	\$ (2,864,000)			
	Deutsche Bank AG, NY (Jefferies)	\$61,395,000	SIFMA	72.5% of USD-LIBOR	1/1/2031	5/19/2015	\$ (2,913,000)			
	PNC	\$207,880,000	SIFMA + .05%	72.5% of USD-LIBOR	1/1/2040	6/8/2015	\$ (6,998,000)			
General Obligation Series 2003B	Wells Fargo (75%) (Lehman)	\$136,385,000	4.05%	66.91% of 10yr LIBOR	1/1/2034	5/5/2015	\$ (19,876,000)	\$ (30,951,500)		
	JP Morgan (25%) (Bear Stearns)	\$45,465,000	4.05%	66.91% of 10yr LIBOR	1/1/2034	5/6/2015	\$ (6,197,500)			
	Bank of New York Mellon	\$136,385,000	66.91% of 10yr	75% of 1 mo LIBOR	1/1/2019	5/5/2015	\$ (3,600,000)			
	PNC	\$45,465,000	.05%	75% of 1 mo LIBOR	1/1/2019	5/6/2015	\$ (1,278,000)			
	Deutsche Bank (70%) (Lehman)(Loop)	\$232,560,000	3.886%	95% 3 mo LIBOR or 67% of 3 mo (if LIBOR is >3%)	1/1/2039	10/9/2015	\$ (47,720,000)			
Wastewater 2nd Lien Series 2008C	Bank of America (15%)	\$49,835,000	3.886%	BMA or 67% of LIBOR (if LIBOR is >3%)	1/1/2039	10/8/2015	\$ (11,248,000)	\$ (70,216,000)		
	JP Morgan (15%)	\$49,835,000	3.886%	BMA or 67% of LIBOR (if LIBOR is >3%)	1/1/2039	10/9/2015	\$ (11,248,000)			
Near North TIF Series 1999A	Bank of America (100%)	\$27,000,000	5.084%	67% of LIBOR	1/1/2019	12/18/2015	\$ (2,240,000)	\$ (2,240,000)		
Sales Tax Series 2002	JP Morgan (100%)	\$111,715,000	4.230%	75.25% of 3 mo LIBOR	1/1/2034	6/9/2015	\$ (28,968,000)	\$ (28,968,000)		
Water 2nd Lien Series 2000	Barclays (100%)	\$100,000,000	3.869%	67% of LIBOR	1/1/2030	5/4/2016	\$ (32,297,996)	\$ (32,297,996)		
	Barclays (60%)	\$173,345,000	3.869%	67% of LIBOR	1/1/2025	5/4/2016	\$ (29,293,383)			
Water 2nd Lien Series 2004	RBC (40%)	\$182,230,000	3.867%	67% of LIBOR	1/1/2031	5/4/2016	\$ (40,160,000)	\$ (69,453,383)		
TOTAL TERMINATION AMOUNT								\$ (395,262,379)		



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Mayor's Office of Legislative Counsel and Government Affairs

Date: October 24, 2016

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-11

The attached information is in response to questions posed at ur department's hearing on October 17, 2016 to discuss the proposed 2017 budget.

Alderman Waguespack asked for the fees paid for bond deals done in 2016.

Please find below fees paid for bond deals sold in 2016.

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

City of Chicago General Obligation Refunding
Dated Date: January 21, 2016
Series 2015C: \$500,000,000

Co-Bond Counsel	Cotillas and Associates	54,000
Co-Bond Counsel	Ice Miller LLP	129,000
Co-Disclosure Counsel	Pugh, Jones & Johnson PC	94,000
Co-Disclosure Counsel	Shanahan & Shanahan LLP	40,000
Co-Manager	Backstrom McCarley Berry	192,500
Co-Manager	Drexel Hamilton	192,500
Co-Manager	Harvestons Securities	192,500
Co-Manager	North South Capital	192,500
Co-Manager	Podesta & Company	192,500
Co-Senior Manager	Cabrera Capital Markets	343,750
Co-Senior Manager	PNC	343,750
Escrow Agent	Seaway National Bank	1,000
Escrow Agent	The Bank of New York	3,000
Escrow Agent	US Bank	4,500
Escrow Agent	Wells Fargo Bank NA	10,500
Financial Advisor	Public Financial Management	101,755
Municipal Advisor	Public Alternative Advisors LLC	100,000
Municipal Advisor	TKG & Associates, LLC	75,000
Pension Disclosure	Chapman and Cutler	35,000
Printer	Image Master	6,641
Rating Agency	Standard & Poor's	99,000
Senior Manager	Citigroup	1,200,000
Structuring Advisor	William Blair & Company	50,000
Trustee	Zions Bank	1,500
Verification Agent	Robert Thomas CPA LLC	7,000

City of Chicago Second Lien Water Bonds
 Reoffering Date: May 23, 2016
 Series 2000: \$100,000,000
 Series 2004: \$344,575,000
 Series 2016A-1: \$59,595,000
 Series 2016A-2: \$22,120,000

Auditor	Deloitte & Touche LLP	20,000
Bond Counsel	Pugh, Jones & Johnson PC	124,000
Co-Bond Counsel	Cotillas and Associates	51,000
Co-Disclosure Counsel	Golden Holley James	39,500
Co-Disclosure Counsel	Greenberg Traurig	91,350
Co-Manager	Academy Securities	97,552
Co-Manager	Backstrom McCarley Berry	97,552
Co-Manager	Cabrera Capital Markets, Inc.	97,552
Co-Manager	Hillard Lyons	97,552
Co-Manager	Morgan Stanley	97,552
Co-Manager	Rice Financial	97,552
Co-Manager	Williams Capital	97,552
Co-Senior Manager	Stifel Nicolaus	243,880
Co-Senior Manager	Ramirez & Co., Inc.	243,880
Financial Advisor	Public Alternative Advisors LLC	66,000
Financial Advisor	Swap Financial Group	258,898
Financial Advisor	Sycamore Advisors LLC	60,000
Pension Disclosure	Chapman and Cutler	45,000
Printer	Image Master	4,131
Rating Agency	Fitch	50,000
Rating Agency	Kroll Bond Rating Agency	50,000
Rating Agency	Standard & Poor's	49,400
Senior Manager	PNC	880,417
Trustee	The Bank of New York	11,500

Chicago Midway Airport Second Lien Revenue and Revenue Refunding Bonds

Dated Date: June 1, 2016
 Series 2016A: \$121,265,000
 Series 2016B: \$221,130,000

Role	Firm	Compensation
Aviation Consultant	Ricondo & Assoc.	180,395
Co-Bond Counsel	Mayer, Brown & Platt	200,000
Co-Bond Counsel	Sanchez & Daniels	85,750
Co-Disclosure Counsel	Burke, Warren, MacKay & Serritella, P.C.	150,115
Co-Disclosure Counsel	Hardwick Law Firm LLC	64,500
Co-Manager	Cabrera Capital Markets, Inc.	85,124
Co-Manager	Estrada Hinojosa	85,124
Co-Manager	Hutchinson Shockey	85,124
Co-Manager	JPMorgan Securities Inc.	85,124
Co-Manager	Loop Capital Markets	85,124
Co-Manager	Stern Brothers	85,124
Co-Senior Manager	Banc of America Securities	208,941
Co-Senior Manager	Blaylock Beal Van	208,941
Financial Advisor	Acacia Financial	75,000
Financial Advisor	Frasca & Associates	75,000
Pension Disclosure	Chapman and Cutler	35,000
Printer	Image Master	6,900
Rating Agency	Fitch	95,000
Rating Agency	Kroll Bond Rating Agency	70,000
Rating Agency	Standard & Poor's	105,000
Senior Manager	Barclays	794,084
Trustee	The Bank of New York	9,500
Verification Agent	Robert Thomas CPA LLC	1,200



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Mayor's Office of Legislative Counsel and Government Affairs

Date: October 24, 2016

Re: Request for Information from Annual Appropriation Committee Hearing

Ref. ID: 27-12: Paperless Checks

This memo is in response to questions posed at our department's hearing on October 17, 2016 to discuss the proposed 2017 budget.

Alderman Hairston asked for the number of employees that are still receiving paper paychecks as opposed to receiving their pay via direct deposit.

Currently, 2,812 out of 33,407 employees receive paper paychecks versus direct deposit.

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



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Mayor's Office of Legislative Counsel and Government Affairs

Date: October 24, 2016

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-13

This memo is in response to questions posed at our department's hearing on October 17, 2016 to discuss the proposed 2017 budget.

Alderman Arena asked for examples of funds that invest in Chicago.

Please find below a list of institutions that manage funds that invest in Chicago.

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

ABC Bank
Accion Chicago
Chicago Community Loan Fund
Community Investment Corporation (CIC)
Edgebrook Bank
First Eagle Bank
Greater Chicago Financial Corp
IBC Bancorp
Illinois Service Federal Savings and Loan Association
INVEST Chicago
National Community Investment Fund
Neighborhood Lending Services Inc.
North Side Community Federal Credit Union
Pacific Global Bank
PGB Holdings, Inc.
Seaway Bank & Trust Company
Southside Community Federal Credit Union
Urban Partnership Bank
VEDC Chicago



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Date: October 24, 2016

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-14

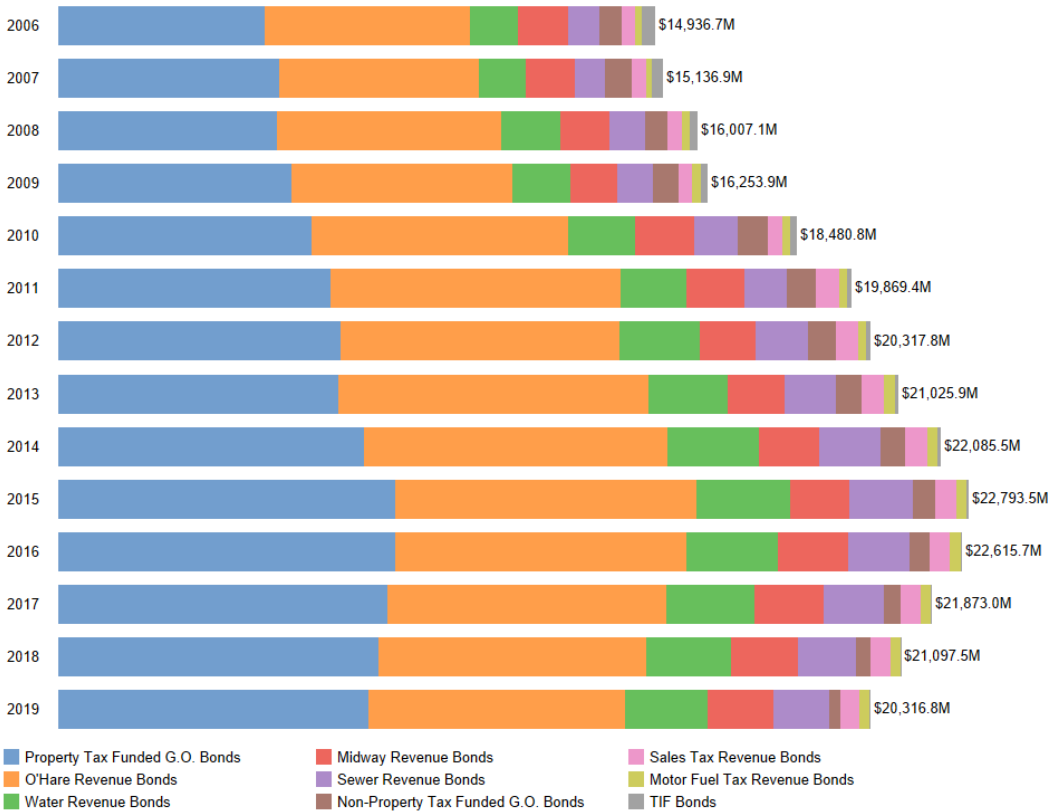
The attached information is in response to questions posed at our department's hearing on October 17, 2016 to discuss the proposed 2017 budget.

Alderman Smith asked for total debt outstanding.

Please find the information requested below.

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

Outstanding Long-Term Debt



Outstanding Long-Term Debt

	Property Tax Funded G.O. Bonds	O'Hare Revenue Bonds	Water Revenue Bonds	Midway Revenue Bonds	Sewer Revenue Bonds	Non-Property Tax Funded G.O. Bonds	Sales Tax Revenue Bonds	Motor Fuel Tax Revenue Bonds	TIF Bonds
2006	\$5,161.3M	\$5,150.4M	\$1,192.9M	\$1,258.5M	\$770.5M	\$555.6M	\$361.2M	\$151.4M	\$334.8M
2007	\$5,535.8M	\$4,994.5M	\$1,164.1M	\$1,244.0M	\$754.9M	\$672.5M	\$352.6M	\$146.9M	\$271.5M
2008	\$5,473.8M	\$5,602.7M	\$1,498.7M	\$1,207.4M	\$901.4M	\$575.8M	\$343.5M	\$208.9M	\$194.9M
2009	\$5,849.0M	\$5,505.9M	\$1,459.9M	\$1,184.8M	\$877.4M	\$642.7M	\$355.6M	\$203.9M	\$174.8M
2010	\$6,344.8M	\$6,403.8M	\$1,697.7M	\$1,461.5M	\$1,099.4M	\$766.6M	\$355.1M	\$198.6M	\$153.3M
2011	\$6,818.2M	\$7,259.8M	\$1,655.8M	\$1,435.3M	\$1,071.9M	\$734.0M	\$577.3M	\$193.0M	\$124.0M
2012	\$7,077.6M	\$6,970.9M	\$2,011.8M	\$1,383.2M	\$1,319.5M	\$695.9M	\$566.0M	\$187.2M	\$105.7M
2013	\$7,004.8M	\$7,781.0M	\$1,970.6M	\$1,412.6M	\$1,284.5M	\$656.1M	\$554.1M	\$282.1M	\$80.1M
2014	\$7,658.1M	\$7,591.4M	\$2,296.1M	\$1,506.3M	\$1,540.1M	\$614.2M	\$541.6M	\$267.7M	\$70.0M
2015	\$8,436.3M	\$7,550.0M	\$2,330.2M	\$1,482.9M	\$1,583.9M	\$560.9M	\$528.5M	\$260.2M	\$60.7M
2016	\$8,440.5M	\$7,294.6M	\$2,276.8M	\$1,755.8M	\$1,540.0M	\$503.6M	\$514.7M	\$256.1M	\$33.5M
2017	\$8,232.1M	\$6,994.8M	\$2,206.3M	\$1,727.9M	\$1,491.8M	\$439.6M	\$500.7M	\$251.9M	\$27.9M
2018	\$8,004.5M	\$6,699.6M	\$2,131.5M	\$1,692.8M	\$1,441.1M	\$372.3M	\$486.1M	\$247.3M	\$22.2M
2019	\$7,759.4M	\$6,428.9M	\$2,053.1M	\$1,647.2M	\$1,394.8M	\$304.0M	\$470.7M	\$242.4M	\$16.2M



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Date: October 24, 2016

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-16

The attached information is in response to questions posed at our department's hearing on October 17, 2016 to discuss the proposed 2017 budget.

Alderman Tunney asked for the outstanding debt, debt per capita and ratings of the five largest U.S. cities.

Please find the information requested below.

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

**Comparison of Outstanding Debt
Five Largest U.S. Cities**

	New York	Los Angeles	Chicago	Houston	Philadelphia
Population (2015 Census Estimate)	8,550,405	3,971,883	2,720,546	2,296,224	1,567,442
Total Long-Term Debt Outstanding (millions)	\$82,688	\$23,463	\$22,615	\$12,620	\$5,364
Total Debt per Capita	\$9,670.65	\$5,907.27	\$8,312.93	\$5,495.98	\$3,422.14
GO Long-Term Debt Outstanding (millions)	\$40,461	\$790	\$9,097	\$2,925	\$2,028
GO Debt per Capita	\$4,732.06	\$198.90	\$3,343.81	\$1,273.83	\$1,293.83
Outstanding Debt As of:	12/31/2015	7/1/2016	9/30/2016	8/31/2016	6/30/2015

**Comparison of General Obligation Ratings
Five Largest U.S. Cities**

S&P	AA	AA-	BBB+	AA	A+
Moody's	Aa2	Aa2	Ba1	Aa3	A2
Fitch	AA	AA-	BBB-	AA	A-
Kroll		AA	BBB+		



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Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-17

The attached information is in response to questions posed at our department's hearing on October 17, 2016 to discuss the proposed 2017 budget.

Alderman Moreno asked about the revenue from the convenience fees for the Pay-By-Cell Parking Meter App.

Under Section 4.7(d)(ii) of the Amended and Restated Chicago Metered Parking System Concession Agreement, if any reporting year, the revenue from the \$0.35 convenience fee plus the interest on monies held in pay-by-cell customer account exceed \$2,000,000, the City is entitled to the amount of such excess. The Agreement defines a "reporting year" as running from March 1st to February 28/29. For this calculation, the concessionaire, CPM, is permitted to deduct fees for credit card processing, credit card transaction fees, signage costs, data service, data hosting, IT support and the pay-by-cell operator.

For reporting year 2015-2016, CPM collected \$1.4 million in pay-by-cell fees after permitted deductions. To date, CPM has received \$1,055,380 in revenue. In addition, the City installed over 200 Public Service Announcements in bus shelters throughout the City to advertise the use of the parking app last year. The City continues to explore opportunities to promote the parking app.



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Mayor's Office of Legislative Counsel and Government Affairs

Date: October 24, 2016

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-18

The attached information is in response to questions posed at our department's hearing on October 17, 2016 to discuss the proposed 2017 budget.

Alderman Beale asked if the City is in court proceedings with the cities of Harvey, Robbins and Dolton over their outstanding water debt. He also asked for suburban account outstanding debt, which is in the attached spreadsheet (Exhibit B).

As mentioned during the hearing, the City is in court proceedings only with the City of Harvey. On September 20, 2016 the City filed its Motion to Enter Final Judgment and Other Relief with the Circuit Court of Cook County. This was filed after Harvey fell behind again on its payments pursuant to the 2015 consent decree (based upon a 2012 lawsuit filed due to their arrearage). A hearing is scheduled in December.

The City of Robbins entered into a settlement agreement with the City in 2011. They continue to struggle to keep current with their payments and the City is in discussions with the Village Manager over this outstanding debt.

The City of Dolton entered into a payment agreement with the City in 2014. It was paid in full in August 2016. Balance due consists of 2015 and 2016 charges. The City continues to work with the Village Administrator and Manager to resolve this debt.

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

SUBURBAN WATER ACCOUNTS - UNPAID BALANCES AS OF 10-01-16

SUBURBAN ACCOUNT	CURRENT BALANCE (NOT DUE YET)	30-60 DAYS OUTSTANDING	61-90 DAYS OUTSTANDING	91-180 DAYS OUTSTANDING	181-365 DAYS OUTSTANDING	OVER 365 DAYS	TOTAL BALANCE
ALSIP VILLAGE CLERK	\$ 747,142.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747,142.94
CALUMET PARK VIL	\$ 81,196.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,196.44
CITY OF DES PLAINES	\$ 344,692.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,692.72
CITY OF HARVEY WATER CONSENT DECREE						\$ 15,854,777.90	\$ 15,854,777.90
HLSD-BRKLY WTR COM	\$ 182,157.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,157.24
HOMETOWN CITY CLRK	\$ 21,646.68	\$ -	\$ -	\$ -	\$ -	\$ (109.83)	\$ 21,536.85
MAYWOOD VILLAGE COLLECTOR	\$ 214,441.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,441.88
MELROSE PARK VIL	\$ 911,755.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 911,755.88
MID MARK WTR C/O J.LORD	\$ 100,297.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,297.32
NILES FINANCE DEPT	\$ 27,094.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,094.00
RIVER GROVE VIL	\$ 6,169.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,169.95
ROBBINS VILLAGE	\$ 117,245.72	\$ 198,869.96	\$ 156,204.04	\$ 437,240.12	\$ 938,878.40	\$ 11,090,739.98	\$ 12,939,178.22
VILLAGE OF BRIDGEVIEW	\$ 246,948.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,948.58
VILLAGE OF BURNHAM	\$ 10,806.58	\$ 12,529.19	\$ 13,245.76	\$ -	\$ -	\$ -	\$ 36,581.53
VILLAGE OF DOLTON	\$ 311,943.09	\$ 435,884.98	\$ 379,397.20	\$ 1,094,346.70	\$ 2,026,599.22	\$ -	\$ 4,248,171.19
VILLAGE OF RIVERDALE	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Grand Total	\$ 3,333,539.02	\$ 647,284.13	\$ 548,847.00	\$ 1,531,586.82	\$ 2,965,477.62	\$ 26,945,408.05	\$ 35,972,142.64

Notes:

1. Current Balance column shows charges billed within the last 30 days. These balances are not past due.
2. Burnham has a history of making slow payments, but in past have always caught up over time.
3. Status of Harvey, Robbins and Dolton is provided in cover memo.
4. Harvey has no current balance due, they are only behind on consent decree payments.