

ORDINANCE NO. 2021 –

ORDINANCE AMENDING BUDGET FOR FISCAL YEAR 2021

WHEREAS, the City of Decatur passed its 2021 Budget Ordinance on December 7, 2021; and,

WHEREAS, the City of Decatur has received Coronavirus Urgent Remediation Emergency Funds (“CURE”) for specific uses; and,

WHEREAS, the City of Decatur has received American Rescue Plan Funds (“ARP”) for specific uses.

NOW, THEREFORE, BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the approved Budget for Fiscal Year 2021 be and is amended as specifically set forth in this Ordinance, and the following amounts are hereby appropriated in the fiscal year ending December 31, 2021 and set apart within the following designated funds for expenditures as follows:

Section 2. Community Revitalization Fund (#84) \$2,074,608.

\$1,000,000 in monies received from CURE reimbursements, and another \$1,074,608 in monies received in eligible revenue replacement from ARP, to be expended for property acquisition, building demolition and debris removal in support of neighborhood revitalization.

Section 3. 2018 Project Fund (#44) \$350,000.

\$350,000 in monies received from CURE reimbursements to be used to cover the capital costs necessary to complete the construction of Fire Station #7.

Section 4. Water Capital Fund (#81) \$6,000,000.

\$6,000,000 in monies received from ARP for the enhancement of the Decatur water treatment and distribution system and specifically the installation of ClariCones at the city’s South Water Treatment Plant.

Section 5. Sewer Fund (#79) \$3,000,000

\$3,000,000 in monies received from ARP for the improvement of the city’s sanitary sewer collection system and specifically for the separation of storm and sanitary sewers on the west side of Decatur to reduce sewer backups and overflows to adjacent creeks and streams, and the improvement of public health.

Section 6. Fiber Optics Fund (#77) \$1,000,000.

\$1,000,000 in monies received from ARP to be expended on the improvement and enlargement of the city's broadband network.

Section 7. American Rescue Plan Fund (#99) \$2,000,000.

\$2,000,000 in monies received from ARP for use in providing housing assistance in the form of rehabilitation of existing structures in qualifying census tracts.

Section 8. American Rescue Plan Fund (#99) \$450,000.

\$450,000 in monies received from ARP so that they can be used for augmenting payments to eligible persons needing rent, mortgage, and utility assistance due to job displacement caused by COVID.

Section 9. American Rescue Plan Fund (#99) \$420,796.

\$420,796 in monies received from ARP to replenish revenues lost in the State Motor Fuel Tax Fund and the Local Roads and Street Fund due to COVID losses through the allocation of ARP revenue placement monies.

Section 10. American Rescue Plan Fund (#99) \$2,074,608.

\$2,074,608 in monies received from ARP to replenish revenues lost in the General Fund due to COVID losses through the allocation of ARP revenue placement monies.

Section 11. American Rescue Plan Fund (#99) \$200,000.

\$200,000 in monies received from ARP for the one-time assistance of regional tourism venues that were closed for most of 2020 due to COVID, and which are not eligible for Federal Relief funds that may have been made available to other regional tourism venues that were closed for most of 2020 due to COVID.

Section 12. General Fund (#10) \$500,000

\$500,000 in monies received from ARP revenue replacement funds to be expended on one-time expenses in the Decatur Police and Fire Departments that will better prepare and equip first responders to meet COVID-related obligations.

Section 13. General Fund (#10) \$500,000

\$500,000 in monies received from ARP revenue replacement funds to be expended for equipment acquisition as determined by the City Council.

Section 14. Grant Fund (#85) \$1,190,000.

\$1,190,000 in monies received from CURE ES Grant to provide financial assistance to businesses that experienced significant disruption or temporary business closure attributable to the COVID-19 public health emergency.

Section 15. Grant Fund (#85) \$100,000.

\$100,000 in additional budget monies required to defray the costs incurred to enable remote work capabilities, protect employees and citizens in the city workplace, and provide increased level of janitorial service attributable to the COVID-19 public health emergency.

Section 16. General Fund (#10) \$2,924,608.

\$2,924,608 in budget monies required to transfer monies to the appropriate fund from which the expenditure will occur.

Section 17. That hereby that other than amendments contained in this Ordinance, the 2021 Budget Ordinance shall remain in full force and effect.

Section 18. That the City Clerk be and is hereby authorized and directed to cause the provisions hereof to be appropriately published and this Amendment to the 2021 Budget Ordinance shall be in full force and effect from and after its passage.

PRESENTED, PASSED, APPROVED AND RECORDED this 2nd day of August, 2021.

Julie Moore Wolfe, Mayor

ATTEST:

Kimberly Althoff, City Clerk