

ORDINANCE 2021-008

AUTHORIZING A REIMBURSEMENT IN THE AMOUNT OF \$470,506.93 TO NORTHERN ILLINOIS UNIVERSITY FOR THE OVERPAYMENT OF 2020 ANNUAL CONTRIBUTION FOR INTEGRATED TRANSIT SERVICES.

WHEREAS, the City of DeKalb (the "City") is a home rule unit of local government which may exercise any power and perform any function pertaining to its government and affairs pursuant to Article VII, Section 6, of the Illinois Constitution of 1970; and

WHEREAS, on January 27, 2020, the City Council approved Ordinance 2020-006, which authorized the Northern Illinois University annual contribution for integrated transit services in an amount of \$2,090,000.00; and

WHEREAS, due to the COVID-19 pandemic, the anticipated and budgeted fixed route and paratransit service levels were reduced resulting in an overpayment of transit contribution by Northern Illinois University in an amount of \$470,506.93; and

WHEREAS, the intergovernmental agreement for integrated transit services between the City and Northern Illinois University does not speak to excess funds received as a result of an extenuating circumstance that results in decreased services; and

WHEREAS, Northern Illinois University has requested that the overpayment for integrated transit services be returned to allow for the funds to be utilized for other University-related projects (the "Reimbursement"); and

WHEREAS, the City's corporate authorities find that approving the Reimbursement is in the City's best interests and promotes the public health, safety and welfare;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF DEKALB, ILLINOIS:


SECTION 1: The City's corporate authorities approve the Reimbursement to Northern Illinois University in an amount of \$407,506.93.


SECTION 2: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL of the City of DeKalb, Illinois at a Regular meeting thereof held on the 22nd day of February 2021 and approved by me as Mayor on the same day. Passed on First Reading by an 8-0 roll call vote. Aye: Morris, Finucane (Remote), Smith, Perkins, McAdams, Verbic, Faivre, Mayor Smith. Nay: None. Second Reading waived by an 8-0 roll call vote. Aye: Morris, Finucane (Remote), Smith, Perkins, McAdams, Verbic, Faivre, Mayor Smith. Nay: None.

ATTEST:


RUTH A. SCOTT, Executive Assistant


JERRY SMITH, Mayor



2020 Service Types	January	February	March	April	May	June
Total of All Service Costs (BUDGETED)	\$435,813.70	\$483,295.60	\$466,474.50	\$527,305.32	\$375,226.44	\$331,375.00
Total of All Service Costs (ACTUAL)	\$421,287.78	\$466,758.25	\$335,810.39	\$263,960.48	\$277,101.83	\$289,628.28
Total NIU Cost (BUDGETED)	\$168,135.16	\$187,661.04	\$180,399.48	\$204,731.81	\$144,166.82	\$126,359.68
Total NIU Cost (ACTUAL)	\$164,674.56	\$182,905.57	\$130,144.97	\$101,663.12	\$107,185.02	\$111,939.77
NIU Payment	\$232,222.22	\$232,222.22	\$232,222.22	\$232,222.22	\$232,222.22	\$232,222.22
NIU Payment minus Total NIU Cost (ACTUAL)	\$67,547.66	\$49,316.65	\$102,077.25	\$130,559.10	\$125,037.20	\$120,282.45

2020 Service Types	July	August	September	October	November	December
Total of All Service Costs (BUDGETED)	\$333,738.92	\$385,990.00	\$541,938.32	\$586,676.88	\$507,094.16	\$432,128.36
Total of All Service Costs (ACTUAL)	\$286,512.07	\$301,059.39	\$385,247.24	\$395,442.81	\$377,284.08	\$365,980.54
Total NIU Cost (BUDGETED)	\$127,038.69	\$148,472.24	\$210,585.01	\$228,480.43	\$197,180.46	\$166,747.22
Total NIU Cost (ACTUAL)	\$110,505.42	\$116,696.66	\$150,201.56	\$154,168.70	\$147,095.05	\$142,312.68
NIU Payment	\$232,222.22	\$232,222.22	\$232,222.24	\$0.00	\$0.00	\$0.00
NIU Payment minus Total NIU Cost (ACTUAL)	\$121,716.80	\$115,525.56	\$82,020.68	-\$154,168.70	-\$147,095.05	-\$142,312.68

2020 Service Types	TOTAL
Total of All Service Costs (BUDGETED)	\$5,407,057.20
Total of All Service Costs (ACTUAL)	\$4,166,073.14
Total NIU Cost (BUDGETED)	\$2,089,958.03
Total NIU Cost (ACTUAL)	\$1,619,493.07
NIU Payment	\$2,090,000.00
NIU Payment minus Total NIU Cost (ACTUAL)	\$470,506.93

NIU Payments Received in 2020:	\$2,090,000.00
Actual Costs of NIU Service Provided:	\$1,619,493.07
Diff. in Payments vs. Service Provided:	\$470,506.93