

AUTHORIZING A REIMBURSEMENT IN THE AMOUNT OF \$269,741.14 TO NORTHERN ILLINOIS UNIVERSITY FOR THE OVERPAYMENT OF 2021 ANNUAL CONTRIBUTION FOR INTEGRATED TRANSIT SERVICES.

WHEREAS, the City of DeKalb (the "City") is a home rule unit of local government and 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 November 9, 2020, the City Council approved Ordinance 2020-067, which authorized the Northern Illinois University ("NIU") annual contribution for integrated transit services in an amount of \$2,064,674.43; and

WHEREAS, the anticipated and budgeted fixed route and paratransit service levels were reduced as a result of the ongoing COVID-19 pandemic resulting in NIU's overpayment of transit contribution in an amount of \$269,741.14 (the "Overpayment"); and

WHEREAS, the intergovernmental agreement for integrated transit services between the City and NIU does not address excess funds received as a result of extenuating circumstances, such as the COVID-19 pandemic, which result in decreased services; and

WHEREAS, NIU requested that the City refund the Overpayment to allow for the funds to be utilized for other NIU projects (the "Reimbursement"); and

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

NOW, THEREFORE, BE IT ORDAINED 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 \$269,741.14 from the Transportation Fund (Fund 200), and authorize and direct the City Manager to take all necessary acts to effect the Reimbursement.

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 24th day of January 2022 and approved by me as Mayor on the same day. Passed on First Reading by a 6-0-2 roll call vote. Aye: Morris, Larson, Smith, Perkins, McAdams, Barnes. Nay: None. Absent: Verbic, Faivre. Second Reading waived by a 6-0-2 roll call vote. Aye: Morris, Larson, Smith, Perkins, McAdams, Barnes. Nay: None. Absent: Verbic, Faivre.




COHEN BARNES, Mayor

ATTEST:



Ruth A. Scott, Executive Assistant