

## CITY OF WASHINGTON, ILLINOIS City Council Agenda Communication

Meeting Date: October 19, 2020

Prepared By: Ray Forsythe, City Administrator; Joanie Baxter, Finance Director

Agenda Item: Update on Deferred expenses due to COVID-19

**Explanation:** Staff has continued to update the COVID-19 Response Plan which has been approved by the City Council. As the City's revenue continues to come in higher than expected and reimbursement for reimbursable expenses has been requested through the Illinois CARE Program, staff has revised the Budget Deferrals. The attached spreadsheet includes the original \$780,163 deferral amount proposed by Staff and then the Update #1, #2, #3, #4 and now #5.

Fiscal Impact: Staff will continue to Defer the budget amounts approved by the City Council.

**Recommendation/Committee Discussion Summary:** Staff recommends approval. This item is included on the October 19<sup>th</sup> Finance & Personnel Committee and the City Council Meeting.

Action Requested: Recommend approval of the Update #5 Deferral/Savings for the FY 2020-2021

Attachment: Deferral/Savings Spreadsheet

New Mowify Trailer Congrisal Equipment   15,000	Description	Initial 5/1/2020	Update #1 appr. 5/18/2020	Update #2 6/8/2020	Update #3 7/20/2020	Update #4 8/17/2020	Update #5 10/19/2020	Comments
Part   Martin   Mar	Le gislative / Administrative							
The instanction content of the TCPUID-175   LA 1,248		10 107	18 107	10.107	10.107	49.407	40.40	
Marie Name		18,197	18,197	18,197	18,197	18,197	18,197	7 reduction in cost of software from budgeted amount
Findage for invasible of supplied for invasi	reduction in travel due to COVID-19		14,240	14,240	14,240	14,240	14,240	reduction due to remote configuration, training and Go Live
				-			-	
Computers of Miss. Equipment		-				2 000	2 000	
Manused Congruence   \$0,000   \$1,000	Computers and Misc. Equipment					-	-	•
Student Communicate Justin						-	-	
City Administrative Expenses  1, 2, 200 1, 250 1, 2								
Carbinghon   1,000						_		
Training - South					5,000			
							5,000	
Page   190	Training Stati						39,437	
Street Action marker	City Hall							-
Section   Sect	Replace shrubs on east side of building	500	500	500	500	500	500	
Gampe Approaches (Lagion)  Abordon in epic (De loro New Scalinty Acroes Lagion to Marinola  25,000 2		500						
Abunchia Abunchia Neripid De la Pere New de althirty Acces Legion to Manuchia Abunchia Pere Ignoria Dott at Legion 1906 15,000 15,000 15,000 15,000 15,000 15,000 10,000 1	Streets/Stormwater							
Abbrotich Septicible Book few Seatherly Access Legion to Manhoule  1, 1000   1,0000								Request to proceed
New Garage Boors at lagion Personnal Report Part Septime Personnal Report Part Part Part Septime Personnal Report Part Part Part Part Part Part Part Pa								
Parenter Repairs Printerize   1,000   1,000   1,000   2,000   27						35,000		Request to proceed
New Mowing Trailer (Organical Equipment)   15,000   15,000   15,000   20,								
Carbridge Enties Drainage Project  (Sightman Samp Colorise	Overhead Lights at IDOT Intersections by Laser Electric		-		27,000	27,000	27,000	
Gillman Sump Collection Project   20,000   20,			15,000	15,000	-			
Streets Biow Multi-Painting Project (1) ROW and Properties Weed Control (1) Strong Paints I Ligonio Rod (1) Strong Paints I Li			20.000	20.000	20,000	20.000		Request to proceed
Carl Plass Legion Road Apphals City Allays 15,000 1	Streets Shop Walls Painting Project			-				nequest to proceed
Applied Troy Alleys   1,000   120,	City ROW and Properties/Weed Control		-	-	-			
Stop Pews Charvon Year)   Stop Pews Charvon Heights culvert lining   120,000   120,0					15,000			
## Add 1,500   348,500   348,500   288,500   282,000   27,000   ## Reduction in TCS contract Cannable for revenue   18,000   18,0	Skip Pave Calvary Way		-		-			
Reduction in TC3 contract Cannable fee revenue 18,000 18,0	Oakwood Heights culvert lining							
Reduction in TC3 contract Cannabid fee revenue 18,000 18,000 18,000 18,000 18,000 18,000 18,000 Reguest to proceed Reguest Maintenance - Commodities Equipment 5,000 5,000 5,000 5,000 5,000 7,000 Request to proceed Reguest Reguest Reguest to proceed with a portion Office supplies 2,000 2,000 2,000 4,000 40,000 30,000 Reguest to proceed with a portion Office supplies 3,000 1,000 1,000 1,000 1,000 1,000 1,000 Reguest to proceed with a portion Recrutment 5,000 5,000 5,000 5,000 5,000 5,000 5,000 Request to proceed with a portion Recrutment 5,000 5,000 5,000 5,000 5,000 5,000 8,000 Request to proceed with a portion Recrutment 5,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 Request to proceed with a portion Recrutment 5,000 7,000 7,000 7,000 7,000 1,000 1,000 1,000 1,000 Request to proceed with a portion Recrutment 6,000 7,000 7,000 7,000 7,000 7,000 7,000 2,000 2,000 2,000 Request to proceed with a portion Reprinciple Reguest Regue	Police	481,500	348,300	348,500	298,500	262,000	27,000	•
Camabia five revenue   18,000   18,00			28 402	20.402	20.402	20.400	22.400	
Repair & Maintenance - Commodities Building   1,000   1,000   1,000   1,000   1,000   1,000   Request to proceed   Repair & Maintenance - Commodities Equipment   5,000   5,000   5,000   5,000   5,000   5,000   Request to proceed with a portion   7,000   1,000	Cannabis fee revenue	18.000						
Lesion   Subscription   Sy76	Repair & Maintenance - Commodities Building						10,000	
Office supplies         2,000	Repair & Maintenace - Commodities Equipment							
Legal fees			-					
Postage   1,000	Legal fees							
Printing   2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000   2,000	Recruitment					5,000	3,000	Request to proceed with a portion
Electricity   2,000								
Car wash	Electricity							
DARE/CRO 2,500 2,500 2,500 2,500 2,500 2,500 2,500 5,500 Request to proceed with a portion Finerams training 2,500 3,2500	Car wash	400						Request to proceed
File arms training	Training							
Purchase equipment 32,500 32,000 400 400 400 400 400 400 400 400 400							500	
Awards program 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 135,276 163,769 163,769 163,769 163,769 95,176  **Tourism/Economic Development**  **Tournament of Champions support** 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 Tournament Cancelled Marketing and promotional materials 3,000 3,000 3,000 3,000 3,000 3,000 10	Purchase equipment							·
135,276	Awards program							
Tourism/Economic Development  Tournament of Champions support  10,000 10	Printing parking tickets							
Tournament of Champions support  10,000 10,0	Taurism/Economic Development	200,210	200,700	205,705	102,7 03	103,703	33,170	=
Miscellaneous marketing		10.000	10.000	10.000	10.000	10.000	10.000	Toursenant Consulted
Marketing and promotional materials  3,000 3,000 3,000 3,000 3,000 - Request to proceed  23,000 23,000 23,000 23,000 10,000  Planning & Development  Special projects/studies  10,000 10,000 10,000 10,000 10,000 - Request to proceed  6,500 6,500 6,500 6,500 6,500 6,500 6,500  16,500 16,500 16,500 16,500 16,500 16,500  Fire & Rescue  Increase in TC3 contract  - (10,251) (10,251) (10,251) (10,251) (10,251)  Generator  32,000 32,000 32,000 32,000 32,000 32,000 - Request to proceed  34,000 10,000 10,000 10,000 10,000 - Request to proceed  31,749 31,749 31,749 31,749 (10,251)	Miscellaneous marketing							
Planning & Development   10,000   10,000   10,000   10,000   10,000   - Request to proceed   6,500	Marketing and promotional materials							
PPUATS dues waived 10,000 10,000 10,000 10,000 10,000 - Request to proceed 6,500 6,5		23,000	23,000	23,000	23,000	23,000	10,000	
PPUATS dues waived 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 Fees waived for this year 16,500 16,500 16,500 16,500 16,500 16,500 6,500 Fees waived for this year 16,500 16,	Planning & Development							
PPUATS dues waived 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 Fees waived for this year 16,500 16,500 16,500 16,500 16,500 16,500 6,500 Fees waived for this year 16,500 16,	Special projects/studies	10.000	10,000	10.000	10.000	10.000	_	Request to proceed
16,500   16,500   16,500   16,500   16,500   16,500   6,500	PPUATS dues waived	6,500		6,500				
Comparison   Com		16,500						: :
Senerator 32,000 32,000 32,000 32,000 - Request to proceed 10,000 10,000 10,000 10,000 10,000 - Request to proceed 42,000 31,749 31,749 31,749 31,749 (10,251)	Fire & Rescue							
Senerator 32,000 32,000 32,000 32,000 32,000 - Request to proceed 3uilding improvements 10,000 10,000 10,000 10,000 10,000 - Request to proceed 42,000 31,749 31,749 31,749 31,749 (10,251)	Increase in TC3 contract		(10,251)	(10,251)	(10,251)	(10,251)	(10,251)	
42,000 31,749 31,749 31,749 (10,251)	Generator		32,000	32,000	32,000	32,000	. ,	
	Building Improvements							Request to proceed
Total deferred expenses 780,163 665,405 663,105 600,780 541,955 168,362		42,000	31,/49	31,749	31,/49	31,/49	(10,251)	
	Total deferred expenses	780,163	665,405	663,105	600,780	541,955	168,362	E.