



THIRD QUARTER REPORT

SEPTEMBER 30, 2022

Aldermanic Request: 2
Financial Impact Statements: 0
Reports: 5
Meetings: 6
Other Notable Activity: 3

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Notable Activity	Subject
Committee on Finance	July 18, 2022 <ul style="list-style-type: none">• O’Hare International Airport• General Airport Revenue Bonds• Passenger Facility Charge Revenue Bonds• Credit Agreement Loan Notes• Commercial Paper Notes – aggregate maximum \$968,005,000 & \$600,000,000
Committee on Finance	July 18, 2022 <ul style="list-style-type: none">• Barbara Jean Wright Court Apartments Multi-Family Housing Revenue Bonds – maximum \$42 Million• Roosevelt Square Phase 3B Multi-Family Housing Notes - \$80 Million max
Committee on the Budget and Government Operations	July 18, 2022 <ul style="list-style-type: none">• Appropriation Ordinance amendment Fund 925• Amendment for Municipal Code Chapters 2-164, 3-12, 7-28, and 11-12 regarding water shutoffs.• Amendment of Municipal Code 2-8-050 to allow the use of aldermanic expense allowance for rain barrels• Amendment Municipal Code 9-80-110 regarding motor vehicle abandonment• Subcommittee on Chicago Recovery Plan

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Committee on Budget and Government Operations	August 31, 2022 <ul style="list-style-type: none">Subject Matter Hearing – 2022 appropriation update and Chicago Police Department fiscal year 2022 budget to prepare for 2023 budget
Committee on Budget and Government Operations	September 14, 2022 <ul style="list-style-type: none">Ordinance – Neighborhood Opportunity Fund Grant agreement with Motoworks (O2022-2347) 25th WardSubject Matter Hearing on Chicago Recovery Plan -
Committee on Finance	September 19, 2022 <ul style="list-style-type: none">Grace Manor Apartments Multi-Family Housing Revenue Bonds – maximum \$22 MillionO2022-2414 Grace, O2022-2353, O2022-2344, O2022-2345,

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Aldermanic Request	July 25, 2022 Ald. Rodriguez-Sanchez – Funding for Mental Health Initiatives
Aldermanic Request	August 16, 2022 Ald. Martin – Automated Speed Enforcement (Speed Camera) Revenues
Analysis of City's Annual Comprehensive Financial Report	July 27, 2022 Overview & Analysis of Annual Comprehensive Financial Report
Analysis of City's Annual Budget Forecast	September 1, 2022 Analysis of Annual Budget Forecast - Fiscal Year 2023
Bond Rating Agency Actions	July 27, 2022 Reviewed Historical Bond Rating Agency Actions
Budget Options Report	September 6, 2022 Budget Options Report: Recommendations for Revenue, Cost-Savings, and Efficiencies – Fiscal Year 2023

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Other COFA Report	August 31, 2022 State of the Economy - Chicago, IL
Other COFA Report	August 31, 2022 2022 Quarterly Analysis – Q2 Corporate Revenue Fund, City of Chicago
Corporate Fund Data Visualizations	July 19, 2022 City of Chicago Corporate Fund (0100) - 2022 Revenue Collections (est.) – Data Update. YTD May 2022 data. Tableau Public
Corporate Fund Data Visualizations	August 11, 2022 City of Chicago Corporate Fund (0100) - 2022 Revenue Collections (est.) – Data Update. YTD June 2022 data. Tableau Public