



**BOARD OF COMMISSIONERS OF COOK COUNTY  
BOARD OF COMMISSIONERS**

**Virtual Meeting**

**New Items Agenda**

**Thursday, April 15, 2021, 10:00 AM**

**Second Set**

21-2703

Presented by: BILL LOWRY, County Commissioner

PROPOSED TRANSFER OF FUNDS

Department: Commissioner Bill Lowry

Request: Approve Transfer of Funds

Reason: Payment for consultant services

From Account(s):

Fund	Dept.	Program	Parent Account Description	Budget
11000	1083	20220	501005-Sal/Wag of Reg Employees	15,000.00
<b>Grand Total</b>			<b>\$15,000.00</b>	

To Account(s):

Fund	Dept.	Program	Parent Account Description	Budget
11000	1083	20220	520825 - Professional Services	15,000.00
<b>Grand Total</b>			<b>\$15,000.00</b>	

Total Amount of Transfer: \$15,000.00

On what date did it become apparent that the receiving account would require an infusion of funds in order to meet current obligations? What was the balance in the account on that date, and what was the balance 30 days prior to that date?

April 12, 2021. The account had a balance of \$4,500 on the date of notice. The account had a balance of \$4,500.00 thirty (30) days prior.

How was the account used for the source of transferred funds identified? List any other accounts that were also considered (but not used) as the source of the transferred funds.

The account pays for professional services and consultants to the office throughout the fiscal year.

Identify any projects, purchases, programs, contracts, or other obligations that will be deferred, delayed, or canceled as a result of the reduction in available spending authority that will result in the account that funds are transferred from.

N/A

If the answer to the above question is "none" then please explain why this account was originally budgeted in a manner that caused an unobligated surplus to develop at this point in the fiscal year.

There was a reduction in the office staff and personnel. The current budget for payroll is more than needed for the current staffing level. This surplus will fund the professional services for the office.

**COMMITTEE ITEMS REQUIRING BOARD ACTION**

**CONTRACT COMPLIANCE COMMITTEE  
MEETING OF APRIL 14, 2021**

**21-2192 PROPOSED ORDINANCE AMENDMENT** An Amendment to Chapter 34, Article IV,  
Finance