



TONI PRECKWINKLE

PRESIDENT

**Cook County Board
of Commissioners**

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1st District

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BILL LOWRY

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10th District

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17th District

MEMORANDUM

To: Honorable Cook County Board of Commissioners

From: Annette C.M. Guzman, *Budget Director*

Subject: Board Resolution 22-0637 ARPA Budget Transfer Approvals

Date: April 1, 2023

CC: Tanya S. Anthony, *Chief Financial Officer*
Lanetta Haynes Turner, *Chief of Staff*
Laura Lechowicz Felicione, *Special Legal Counsel to the President*

Pursuant to Board Resolution 22-0637, the Department of Budget & Management Services (DBMS) may approve budgetary transfers required to implement the American Rescue Plan Act (ARPA) initiatives approved by the Board of Commissioners within the special purpose fund established for the County's allocation of ARPA Funding. Attached, please find a report of all transfers made within the ARPA special purpose fund between March 1, 2023, and March 31, 2023.

Please note, the report presents the information in three different formats:

- Summary of Budget Transfers: reflects a summary of all transfers by fund and department, and the purpose of the transfer.
- Transfers By Department: reflects all transfers *by Department*, delineating the accounts out of and into which such transfers were made.
- Transfers By Fund: reflects all transfers *by Fund*, delineating the Department or Agency that made the transfer, and the accounts out of and into which such transfers were made.

Please feel free to contact me with any questions you have about any of the information contained within the report.

SUMMARY OF ARPA BUDGET TRANSFERS

(March 1, 2023 - March 31, 2023)

FUND	BUREAU	OFFICE	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	PURPOSE OF TRANSFER
AMERICAN RESCUE PLAN ACT (ARPA) FUND					
	1076	CHIEF FINANCIAL OFFICER			Transfers include allocation of funds to ARPA initiatives to sufficiently cover fringe benefits for personnel hired and grant disbursements to Board approved programs.
		1014 - Budget and Management Services	-	2,485,575	
	1076	CHIEF FINANCIAL OFFICER TOTAL	\$ -	\$ 2,485,575	
1115 - CHIEF ADMINISTRATIVE OFFICER					
		1161 - Department of Environment and Sustainability	2,315,489		- Transfer to move reserve funding for Board approved initiatives (NT005) South Suburban Household Hazardous Waste Collection, (NT011) Electric Vehicle Charging Stations, and (NT014) Healthy Homes Deep Energy Retrofit into FY23.
		1265 - Cook County Department of Emergency Management & Regional Security	3,255		- Transfer to fund County's annual licensing cost FEMA grant management platform.
	1115	CHIEF ADMINISTRATIVE OFFICER TOTAL	\$ 2,318,744	\$ -	
1125 - OFFICE OF ECONOMIC DEVELOPMENT					
		1027 - Office of Economic Development	191,808	57,605	Transfer to fund salary and fringe for BED staff positions to support implementation of Board approved ARPA initiatives.
	1125	OFFICE OF ECONOMIC DEVELOPMENT TOTAL	\$ 191,808	\$ 57,605	
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD					
		4895 - Department of Public Health	32,628		- Transfer to move reserve funding for Board approved initiative (NT037) Sustaining Mental Health Hotline for Suburban Residents into FY23.
	4020	COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL	\$ 32,628	\$ -	
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			2,543,180	2,543,180	
GRAND TOTAL			\$ 2,543,180	\$ 2,543,180	

ARPA BUDGET TRANSFERS BY DEPARTMENT

(March 1, 2023 - March 31, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	
1076 - CHIEF FINANCIAL OFFICER								
AMERICAN RESCUE PLAN ACT (ARPA) FUND								
1014 - Budget and Management Services								
Transfer B 4649758 27641690								
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	MAR-23	-	2,315,489	
Transfer B 4653654 27872129								
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	MAR-23	-	3,255	
Transfer B 4653692 27874215								
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	MAR-23	-	134,203	
Transfer B 4654036 27921989								
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	MAR-23	-	32,628	
1014 - Budget and Management Services Total						\$	-	\$ 2,485,575
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						-	-	2,485,575
1076 - CHIEF FINANCIAL OFFICER TOTAL						\$	-	\$ 2,485,575
1115 - CHIEF ADMINISTRATIVE OFFICER								
AMERICAN RESCUE PLAN ACT (ARPA) FUND								
1161 - Department of Environment and Sustainability								
Transfer B 4649758 27641690								
			580170 - Grant Disbursements - Budget Entry	11286.1161.63077.580170.00000.00000	MAR-23	23,489	-	
			580170 - Grant Disbursements - Budget Entry	11286.1161.64576.580170.00000.00000	MAR-23	1,000,000	-	
			560109 - Fixed Plant Equipment- Budget Entry	11286.1161.62962.560109.00000.00000	MAR-23	1,292,000	-	
1161 - Department of Environment and Sustainability Total						\$	2,315,489	\$ -
1265 - Cook County Department of Emergency Management & Regional Security								
Transfer B 4653654 27872129								
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11286.1265.60162.540135.00000.00000	MAR-23	3,255	-	
1265 - Cook County Department of Emergency Management & Regional Security Total						\$	3,255	\$ -
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						-	2,318,744	-
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL						\$	2,318,744	\$ -
1125 - OFFICE OF ECONOMIC DEVELOPMENT								
AMERICAN RESCUE PLAN ACT (ARPA) FUND								
1027 - Office of Economic Development								
Transfer B 4653692 27874215								
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.1027.60162.501140.00000.00000	MAR-23	149,772	-	
			501170 - Appropriation Adjustment - Budget Entry	11286.1027.60162.501170.00000.00000	MAR-23	-	57,605	
			501279 - Pension- Budget Entry	11286.1027.60162.501279.00000.00000	MAR-23	12,065	-	
			501511 - Mandatory Medicare Cost - Budget Entry	11286.1027.60162.501511.00000.00000	MAR-23	1,336	-	

ARPA BUDGET TRANSFERS BY DEPARTMENT

(March 1, 2023 - March 31, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			501541 - Worker's Compensation - Budget Entry	11286.1027.60162.501541.00000.00000	MAR-23	1,383	-
			501590 - Group Life Insurance- Budget Entry	11286.1027.60162.501590.00000.00000	MAR-23	147	-
			501610 - Group Health Insurance- Budget Entry	11286.1027.60162.501610.00000.00000	MAR-23	19,255	-
			501640 - Group Dental Insurance- Budget Entry	11286.1027.60162.501640.00000.00000	MAR-23	500	-
			501660 - Unemployment Compensation- Budget Entry	11286.1027.60162.501660.00000.00000	MAR-23	52	-
			501690 - Vision Care- Budget Entry	11286.1027.60162.501690.00000.00000	MAR-23	136	-
			501715 - Group Pharmacy Insurance- Budget Entry	11286.1027.60162.501715.00000.00000	MAR-23	7,161	-
			1027 - Office of Economic Development Total			\$ 191,808	\$ 57,605
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			191,808	57,605
			1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL			\$ 191,808	\$ 57,605
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD							
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			4895 - Department of Public Health				
			Transfer B 4654036 27921989				
			580170 - Grant Disbursements - Budget Entry	11286.4895.63810.580170.00000.00000	MAR-23	32,628	-
			4895 - Department of Public Health Total			\$ 32,628	\$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			32,628	-
			4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL			\$ 32,628	\$ -
			GRAND TOTAL			\$ 2,543,180	\$ 2,543,180

ARPA BUDGET TRANSFERS BY FUND

(March 1, 2023 - March 31, 2023)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	
AMERICAN RESCUE PLAN ACT (ARPA) FUND							
1076 - CHIEF FINANCIAL OFFICER							
1014 - BUDGET AND MANAGEMENT SERVICES							
		521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	MAR-23	-	2,348,117	
		580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	MAR-23	-	137,458	
1014 - BUDGET AND MANAGEMENT SERVICES TOTAL					\$	- \$	2,485,575
1076 - CHIEF FINANCIAL OFFICER TOTAL					\$	- \$	2,485,575
1115 - CHIEF ADMINISTRATIVE OFFICER							
1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY							
		560109 - Fixed Plant Equipment- Budget Entry	11286.1161.62962.560109.00000.00000	MAR-23	1,292,000	-	
		580170 - Grant Disbursements - Budget Entry	11286.1161.63077.580170.00000.00000	MAR-23	23,489	-	
		580170 - Grant Disbursements - Budget Entry	11286.1161.64576.580170.00000.00000	MAR-23	1,000,000	-	
1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL					\$	2,315,489	\$
1265 - COOK COUNTY DEPARTMENT OF EMERGENCY MANAGEMENT & REGIONAL SECURITY							
		540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11286.1265.60162.540135.00000.00000	MAR-23	3,255	-	
1265 - COOK COUNTY DEPARTMENT OF EMERGENCY MANAGEMENT & REGIONAL SECURITY TOTAL					\$	3,255	\$
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL					\$	2,318,744	\$
1125 - OFFICE OF ECONOMIC DEVELOPMENT							
1027 - OFFICE OF ECONOMIC DEVELOPMENT							
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.1027.60162.501140.00000.00000	MAR-23	149,772	-	
		501170 - Appropriation Adjustment - Budget Entry	11286.1027.60162.501170.00000.00000	MAR-23	-	57,605	
		501279 - Pension- Budget Entry	11286.1027.60162.501279.00000.00000	MAR-23	12,065	-	
		501511 - Mandatory Medicare Cost - Budget Entry	11286.1027.60162.501511.00000.00000	MAR-23	1,336	-	
		501541 - Worker's Compensation - Budget Entry	11286.1027.60162.501541.00000.00000	MAR-23	1,383	-	
		501590 - Group Life Insurance- Budget Entry	11286.1027.60162.501590.00000.00000	MAR-23	147	-	
		501610 - Group Health Insurance- Budget Entry	11286.1027.60162.501610.00000.00000	MAR-23	19,255	-	
		501640 - Group Dental Insurance- Budget Entry	11286.1027.60162.501640.00000.00000	MAR-23	500	-	
		501660 - Unemployment Compensation- Budget Entry	11286.1027.60162.501660.00000.00000	MAR-23	52	-	
		501690 - Vision Care- Budget Entry	11286.1027.60162.501690.00000.00000	MAR-23	136	-	
		501715 - Group Pharmacy Insurance- Budget Entry	11286.1027.60162.501715.00000.00000	MAR-23	7,161	-	
1027 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL					\$	191,808	\$
1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL					\$	191,808	\$
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD							
4895 - DEPARTMENT OF PUBLIC HEALTH							
		580170 - Grant Disbursements - Budget Entry	11286.4895.63810.580170.00000.00000	MAR-23	32,628	-	
4895 - DEPARTMENT OF PUBLIC HEALTH TOTAL					\$	32,628	\$
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL					\$	32,628	\$

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AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL					2,543,180	2,543,180
GRAND TOTAL				\$	2,543,180	\$ 2,543,180