



COOK COUNTY
BUREAU OF
FINANCE

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BUDGET DIRECTOR

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TONI PRECKWINKLE
President
Cook County Board
of Commissioners

TARA STAMPS
1st District

MICHAEL SCOTT JR.
2nd District

BILL LOWRY
3rd District

STANLEY MOORE
4th District

KISHA MCCASKILL
5th District

DONNA MILLER
6th District

ALMA E. ANAYA
7th District

ANTHONY QUEZADA
8th District

MAGGIE TREVOR
9th District

BRIDGET GAINER
10th District

JOHN P. DALEY
11th District

BRIDGET DEGENEN
12th District

JOSINA MORITA
13th District

SCOTT R. BRITTON
14th District

KEVIN B. MORRISON
15th District

FRANK J. AGUILAR
16th District

SEAN M. MORRISON
17th District

To: Honorable Cook County Board of Commissioners

From: Kanako Ishida Musselwhite, Budget Director

Subject: Board Resolution 22-0637 ARPA Budget Transfer Approvals

Date: May 15, 2025

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 April 1, 2025, and April 30, 2025.

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

(April 1, 2025 - April 30, 2025)

| FUND | BUREAU | OFFICE | JOURNAL OF DEBIT AMOUNT | JOURNAL OF CREDIT AMOUNT | PURPOSE OF TRANSFER |
|--|---|---|----------------------------|-----------------------------|---|
| AMERICAN RESCUE PLAN ACT (ARPA) FUND | | | | | |
| | 1115 - CHIEF ADMINISTRATIVE OFFICER | | | | |
| | | 1161 - Department of Environment and Sustainability | 2,220 | 2,220 | Movement of funds between budget lines within Board approved BRITE Fund (NT007) |
| | | 1500 - Department of Transportation And Highways | 54,400 | 54,400 | Movement of funds between budget lines within Board approved Invest in Cook (NT025) |
| | 1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL | | \$ 56,620 | \$ 56,620 | |
| | | | | | |
| | 1140 - CHIEF OF ASSET MANAGEMENT | | | | |
| | | 1031 - Office of Asset Management | 3,032 | 3,032 | Movement of funds between budget lines within Board approved Build Up Cook (NT099) |
| | 1140 - CHIEF OF ASSET MANAGEMENT TOTAL | | \$ 3,032 | \$ 3,032 | |
| | | | | | |
| AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL | | | 59,652 | 59,652 | |
| GRAND TOTAL | | | \$ 59,652 | \$ 59,652 | |

ARPA BUDGET TRANSFERS BY DEPARTMENT

(April 1, 2025 -April 30, 2025)

| BUREAU | FUND | OFFICE | ACCOUNT | ACCOUNT CODE COMBINATION | MONTH OF TRANSFER | JOURNAL OF DEBIT AMOUNT | JOURNAL OF CREDIT AMOUNT | |
|---|--|---|--|-------------------------------------|-------------------|-------------------------|--------------------------|-----------|
| 1115 - CHIEF ADMINISTRATIVE OFFICER | | | | | | | | |
| | AMERICAN RESCUE PLAN ACT (ARPA) FUND | | | | | | | |
| | | 1161 - Department of Environment and Sustainability | | | | | | |
| | | Transfer B 4949680 37813504 | | | | | | |
| | | | 501770 - Seminar For Professional Employees.- Budget Entry | 11286.1161.64679.501770.00000.00000 | APR-25 | 1,500 | - | |
| | | | 501790 - Prof /Tech Membership Fees- Budget Entry | 11286.1161.64679.501790.00000.00000 | APR-25 | - | 1,500 | |
| | | Transfer B 4951937 38108624 | | | | | | |
| | | | 501836 - Transportation and Travel Expenses - Budget Entry | 11286.1161.64679.501836.00000.00000 | APR-25 | - | 720 | |
| | | | 501770 - Seminar For Professional Employees.- Budget Entry | 11286.1161.64679.501770.00000.00000 | APR-25 | 720 | - | |
| | | 1161 - Department of Environment and Sustainability Total | | | | \$ | 2,220 | \$ 2,220 |
| | | 1500 - Department of Transportation And Highways | | | | | | |
| | | Transfer B 4948793 37797149 | | | | | | |
| | | | 521536 - Non-Capitalizable/Land Improvements - Budget Entry | 11286.1500.63162.521536.00000.00000 | APR-25 | - | 54,400 | |
| | | | 521551 - Non-Capitalizable/Real Estate Operations - Budget Entry | 11286.1500.63162.521551.00000.00000 | APR-25 | 54,400 | - | |
| | | 1500 - Department of Transportation And Highways Total | | | | \$ | 54,400 | \$ 54,400 |
| | AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL | | | | | | 56,620 | 56,620 |
| 1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL | | | | | | \$ | 56,620 | \$ 56,620 |
| 1140 - CHIEF OF ASSET MANAGEMENT | | | | | | | | |
| | AMERICAN RESCUE PLAN ACT (ARPA) FUND | | | | | | | |
| | | 1031 - Office of Asset Management | | | | | | |
| | | Transfer B 4928761 37657945 | | | | | | |
| | | | 520830 - Professional Services - Budget Entry | 11286.1031.63464.520830.00000.00000 | MAR-25 | - | 3,032 | |
| | | | 530010 - Food Supplies - Budget Entry | 11286.1031.63464.530010.00000.00000 | MAR-25 | 3,032 | - | |
| | | 1031 - Office of Asset Management Total | | | | \$ | 3,032 | \$ 3,032 |
| | AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL | | | | | | 3,032 | 3,032 |
| 1140 - CHIEF OF ASSET MANAGEMENT TOTAL | | | | | | \$ | 3,032 | \$ 3,032 |
| GRAND TOTAL | | | | | | \$ | 59,652 | \$ 59,652 |

ARPA BUDGET TRANSFERS BY FUND

(April 1, 2025 - April 30, 2025)

| FUND | BUREAU | ACCOUNT | ACCOUNT CODE COMBINATION | MONTH OF TRANSFER | JOURNAL OF DEBIT AMOUNT | JOURNAL OF CREDIT AMOUNT |
|--|--------|--|-------------------------------------|-------------------|-------------------------|--------------------------|
| AMERICAN RESCUE PLAN ACT (ARPA) FUND | | | | | | |
| | | 1115 - CHIEF ADMINISTRATIVE OFFICER | | | | |
| | | 1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY | | | | |
| | | 501770 - Seminar For Professional Employees.- Budget Entry | 11286.1161.64679.501770.00000.00000 | APR-25 | 2,220 | - |
| | | 501790 - Prof /Tech Membership Fees- Budget Entry | 11286.1161.64679.501790.00000.00000 | APR-25 | - | 1,500 |
| | | 501836 - Transportation and Travel Expenses - Budget Entry | 11286.1161.64679.501836.00000.00000 | APR-25 | - | 720 |
| | | 1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL | | \$ | 2,220 | \$ 2,220 |
| | | 1500 - DEPARTMENT OF TRANSPORTATION AND HIGHWAYS | | | | |
| | | 521536 - Non-Capitalizable/Land Improvements - Budget Entry | 11286.1500.63162.521536.00000.00000 | APR-25 | - | 54,400 |
| | | 521551 - Non-Capitalizable/Real Estate Operations - Budget Entry | 11286.1500.63162.521551.00000.00000 | APR-25 | 54,400 | - |
| | | 1500 - DEPARTMENT OF TRANSPORTATION AND HIGHWAYS TOTAL | | \$ | 54,400 | \$ 54,400 |
| | | 1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL | | \$ | 56,620 | \$ 56,620 |
| | | 1140 - CHIEF OF ASSET MANAGEMENT | | | | |
| | | 1031 - OFFICE OF ASSET MANAGEMENT | | | | |
| | | 520830 - Professional Services - Budget Entry | 11286.1031.63464.520830.00000.00000 | MAR-25 | - | 3,032 |
| | | 530010 - Food Supplies - Budget Entry | 11286.1031.63464.530010.00000.00000 | MAR-25 | 3,032 | - |
| | | 1031 - OFFICE OF ASSET MANAGEMENT TOTAL | | \$ | 3,032 | \$ 3,032 |
| | | 1140 - CHIEF OF ASSET MANAGEMENT TOTAL | | \$ | 3,032 | \$ 3,032 |
| AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL | | | | | 59,652 | 59,652 |
| GRAND TOTAL | | | | \$ | 59,652 | \$ 59,652 |