

### KANAKO ISHIDA MUSSELWHITE, BUDGET DIRECTOR

DEPARTMENT OF BUDGET AND MANAGEMENT SERVICES

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TONI PRECKWINKLE

President

Cook County Board of Commissioners

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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 16, 2024

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, 2024, and April 30, 2024.

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

- <u>Summary of Budget Transfers</u>: reflects a summary of all transfers by fund and department, and the purpose of the transfer.
- <u>Transfers By Department</u>: 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

				JOURNAL OF		JOURNAL OF	
FUND	BUREAU	OFFICE		DEBIT AMOUNT		CREDIT AMOUNT	PURPOSE OF TRANSFER
AMERICA		ACT (ARPA) FUND					
	1115 - CHIEF A	ADMINISTRATIVE OFFICER					
							Transfer of funds between personnel expense lines within Board approved Household
	111F CUIEF A	1161 - Department of Environment and Sustainability ADMINISTRATIVE OFFICER TOTAL	Ś	88,910 <b>88,910</b>	ė	88,910 <b>88.910</b>	Hazardous Waste (NT005) and Revenue Loss program.
	1115 - CHIEF P	ADMINISTRATIVE OFFICER TOTAL	, , , , , , , , , , , , , , , , , , ,	88,910	Þ	88,910	
	1076 - CHIEF F	INANCIAL OFFICER					
							Funds pulled out of the ARPA Initiative Reserve to support accelerated procurements under Board approved CSFN Expansion (NT096) and Municipal Capacity
		1014 - Budget and Management Services		_		19 264 282	for Capital Improvement (NT099).
	1076 - CHIEF F	INANCIAL OFFICER TOTAL	Ś	-	Ś	19,264,282	To capital improvement (111055).
	2070 02. 1		*		<u> </u>		
	1105 - CHIEF II	NFORMATION OFFICER					
							Funding brought forward into FY2024 from Initiative Reserve to support earlier
		1009 - Enterprise Technology		4,808,981		-	procurement for Board approved CSFN Expansion (NT096).
	1105 - CHIEF II	NFORMATION OFFICER TOTAL	\$	4,808,981	\$	-	
	1140 - CHIFF C	DF ASSET MANAGEMENT					
	1140 CHILI C	77 ASSET MANAGEMENT					Funds brought forward to expand delivery of Board approved Municipal Capacity for
		1031 - Office of Asset Management		16,455,301		_	Capital Improvements (NT099).
	1140 - CHIEF C	DF ASSET MANAGEMENT TOTAL	\$	16,455,301	\$	-	
	1125 - OFFICE	OF ECONOMIC DEVELOPMENT					
							Adjustment to sufficiently fund personnel costs under Board approved Permanent
		1013 - Planning and Development		6,412		-	Housing (NT095) and Emergency Mortgage Assistance (NT093).
							Funds shifted from Board Approved Cook County Water Affordability (NT092) and
		1027 Office of Fernancia Davidson and		05.000		2 002 010	Hotel-based Sheltering (NT120) to Municipal Capacity for Capital Improvements
	112E OEEICE	1027 - Office of Economic Development  OF ECONOMIC DEVELOPMENT TOTAL	Ś	85,606 <b>92,018</b>	ė	2,092,018 <b>2,092,018</b>	(NT092) and Guaranteed Income Program (NT116).
	1123 - OFFICE	OF ECONOMIC DEVELOPMENT TOTAL	<u> </u>	32,018	٠	2,032,018	
	1135 - CHIEF C	OF HUMAN RESOURCES					
							Transfer of funds between Revenue Loss Program and Administrative Services to
		1032 - Department of Human Resources		89,386		89,386	better classify expenditures.
	1135 - CHIEF C	DF HUMAN RESOURCES TOTAL	\$	89,386	\$	89,386	
ANAEDICA	N DECCHE DI AN	ACT /ADDA\ FUND TOTAL		24 524 505		24 524 500	
GRAND T		ACT (ARPA) FUND TOTAL	Ś	21,534,596 21,534,596	ċ	21,534,596 21,534,596	
GRAND I	UTAL		\$	21,554,596	Ş	21,554,596	

# ARPA BUDGET TRANSFERS BY DEPARTMENT

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
L115 - CHIEF A	DMINISTRATIV	E OFFICER					
	AMERICAN	RESCUE PLAN ACT (A	ARPA) FUND				
		1161 - Departme	ent of Environment and Sustainability				
		Transfer B 48662	278 33056731				
			501541 - Worker's Compensation - Budget Entry	11286.1161.60162.501541.00000.00000	APR-24	875	
			501541 - Worker's Compensation - Budget Entry	11286.1161.64576.501541.00000.00000	APR-24	-	87
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.1161.60162.501140.00000.00000	APR-24	58,313	
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.1161.64576.501140.00000.00000	APR-24	-	58,31
			501279 - Pension- Budget Entry	11286.1161.60162.501279.00000.00000	APR-24	6,193	
			501279 - Pension- Budget Entry	11286.1161.64576.501279.00000.00000	APR-24	-	6,19
			501511 - Mandatory Medicare Cost - Budget Entry	11286.1161.60162.501511.00000.00000	APR-24	846	
			501511 - Mandatory Medicare Cost - Budget Entry	11286.1161.64576.501511.00000.00000	APR-24	-	84
			501590 - Group Life Insurance- Budget Entry	11286.1161.60162.501590.00000.00000	APR-24	93	
			501590 - Group Life Insurance- Budget Entry	11286.1161.64576.501590.00000.00000	APR-24	-	9
			501610 - Group Health Insurance- Budget Entry	11286.1161.60162.501610.00000.00000	APR-24	15,986	
			501610 - Group Health Insurance- Budget Entry	11286.1161.64576.501610.00000.00000	APR-24	-	15,98
			501640 - Group Dental Insurance- Budget Entry	11286.1161.60162.501640.00000.00000	APR-24	516	
			501640 - Group Dental Insurance- Budget Entry	11286.1161.64576.501640.00000.00000	APR-24	-	51
			501660 - Unemployment Compensation- Budget Entry	11286.1161.60162.501660.00000.00000	APR-24	42	
			501660 - Unemployment Compensation- Budget Entry	11286.1161.64576.501660.00000.00000	APR-24	-	4
			501690 - Vision Care- Budget Entry	11286.1161.60162.501690.00000.00000	APR-24	111	
			501690 - Vision Care- Budget Entry	11286.1161.64576.501690.00000.00000	APR-24	-	11
			501715 - Group Pharmacy Insurance- Budget Entry	11286.1161.60162.501715.00000.00000	APR-24	5,935	
			501715 - Group Pharmacy Insurance- Budget Entry	11286.1161.64576.501715.00000.00000	APR-24	-	5,93
		1161 - Departme	ent of Environment and Sustainability Total			\$ 88,910	\$ 88,91
	AMERICAN	N RESCUE PLAN ACT (	ARPA) FUND TOTAL			88,910	88,91
L15 - CHIEF A	DMINISTRATIV	E OFFICER TOTAL				\$ 88,910	\$ 88,91

# ARPA BUDGET TRANSFERS BY DEPARTMENT

					MONTH OF	JOURNAL OF	JOURNAL OF
BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	DEBIT AMOUNT	CREDIT AMOUN
076 - CHIEF FII	NANCIAL OFFIC						
	AMERICAN	RESCUE PLAN ACT (A	•				
		_	nd Management Services				
		Transfer B 4866					
			521306 - Confiscated Vehicle-II Rev Statute- Budget Entry	11286.1014.60000.521306.00000.00000	APR-24		- 14,455,30
		T ( D.4067	504 2202552				
		Transfer B 4867		44300 4044 60000 534306 00000 00000	A DD 24		4 000 00
			521306 - Confiscated Vehicle-II Rev Statute- Budget Entry	11286.1014.60000.521306.00000.00000	APR-24	•	- 4,808,98
		1014 - Budget a	nd Management Services Total			\$ .	- \$ 19,264,28
	AMERICAN		ARPA) FUND TOTAL				19,264,28
1076 - CHIEF FII	NANCIAL OFFIC	ER TOTAL				\$ .	- \$ 19,264,28
1105 - CHIEF IN			ARDA) FUND				
	AIVIERICAN	RESCUE PLAN ACT (A					
		1009 - Enterpris	· ·				
		Transfer B 4867		44300 4000 64464 530030 00000 00000	A DD 24	202.446	
			520830 - Professional Services - Budget Entry	11286.1009.61161.520830.00000.00000	APR-24	203,119	
		1000 Entorpris	560107 - Building Improvements- Budget Entry	11286.1009.61161.560107.00000.00000	APR-24	4,605,863 <b>\$ 4,808,981</b>	
	AMEDICAN		se Technology Total (ARPA) FUND TOTAL			\$ 4,808,981 4,808,981	
1105 - CHIEF IN			ANI A) I OND TOTAL			\$ 4,808,981	
						ψ .,σοσ,σοσ	
1140 - CHIEF OI	ASSET MANA	GEMENT					
	AMERICAN	RESCUE PLAN ACT (A	ARPA) FUND				
		1031 - Office of	Asset Management				
		Transfer B 4866	163 33009855				
			520830 - Professional Services - Budget Entry	11286.1031.63464.520830.00000.00000	APR-24	16,455,301	<u>-</u>
		1031 - Office of	Asset Management Total			\$ 16,455,301	\$
	AMERICAN	RESCUE PLAN ACT (	ARPA) FUND TOTAL			16,455,301	
1140 - CHIEF OI	ASSET MANA	GEMENT TOTAL				\$ 16,455,301	. \$
4405 055105.0		SEVEL OD 45117					
1125 - OFFICE C		<b>DEVELOPMENT</b> RESCUE PLAN ACT ( <i>I</i>	APDA) ELIND				
	AIVIENICAN	,	and Development				
		Transfer B 4863	•				
		11alisiel b 4003	501541 - Worker's Compensation - Budget Entry	11286.1013.65937.501541.00000.00000	APR-24	623	ł
			501541 - Worker's Compensation - Budget Entry	11286.1013.63537.301341.00000.00000	APR-24 APR-24	396	
			501586 - Insurance Benefits - Budget Entry	11286.1013.66514.501541.00000.00000	APR-24 APR-24		
			201200 - Histianice benefits - budget chilly			2,678	
			501586 - Insurance Benefits - Budget Entry	11286.1013.66514.501586.00000.00000	APR-24	2,714	

# ARPA BUDGET TRANSFERS BY DEPARTMENT

					MONTH OF	JOURNAL OF	JOURNAL OF
BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	DEBIT AMOUNT	CREDIT AMOUNT
		1027 - Office of	Economic Development				
		Transfer B 4863:	187 32689056				
			501541 - Worker's Compensation - Budget Entry	11286.1027.65937.501541.00000.00000	APR-24	-	623
			501541 - Worker's Compensation - Budget Entry	11286.1027.66514.501541.00000.00000	APR-24	-	396
			501586 - Insurance Benefits - Budget Entry	11286.1027.65937.501586.00000.00000	APR-24	-	2,678
			501586 - Insurance Benefits - Budget Entry	11286.1027.66514.501586.00000.00000	APR-24	-	2,714
		Transfer B 4863	240 32717011				
			580170 - Grant Disbursements - Budget Entry	11286.1027.60437.580170.00000.00000	APR-24	-	85,606
			580170 - Grant Disbursements - Budget Entry	11286.1027.61315.580170.00000.00000	APR-24	85,606	-
		Transfer B 4866	163 33009855				
			580170 - Grant Disbursements - Budget Entry	11286.1027.63314.580170.00000.00000	APR-24	-	2,000,000
		1027 - Office of	Economic Development Total			\$ 85,606	\$ 2,092,018
	AMERICAN	RESCUE PLAN ACT (	ARPA) FUND TOTAL			92,018	2,092,018
1125 - OFFICE	OF ECONOMIC	DEVELOPMENT TOTA	AL			\$ 92,018	\$ 2,092,018
1135 - CHIEF (	OF HUMAN RESO	OURCES					
	AMERICAN	I RESCUE PLAN ACT (A	ARPA) FUND				
		1032 - Departm	ent of Human Resources				
		Transfer B 48650	601 32835038				
			520830 - Professional Services - Budget Entry	11286.1032.60162.520830.00000.00000	APR-24	-	89,386
			520830 - Professional Services - Budget Entry	11286.1032.67864.520830.00000.00000	APR-24	89,386	-
		1032 - Departm	ent of Human Resources Total			\$ 89,386	\$ 89,386
	AMERICAN	RESCUE PLAN ACT (	ARPA) FUND TOTAL			89,386	89,386
1135 - CHIEF (	OF HUMAN RESO	OURCES TOTAL				\$ 89,386	
						•	•
<b>GRAND TOTA</b>	L					\$ 21,534,596	\$ 21,534,596

# ARPA BUDGET TRANSFERS BY FUND

BUREAU ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER		URNAL OF		JOURNAL OF CREDIT AMOUNT
CAN RESCUE PLAN ACT (ARPA) FUND	ACCOUNT CODE COMBINATION	INANSIEN	DED	II AWOOW		CREDIT ANIOUNT
1076 - CHIEF FINANCIAL OFFICER						
1014 - BUDGET AND MANAGEMENT SERVICES	11396 1014 60000 531306 00000 00000	APR-24				10.264.3
521306 - Confiscated Vehicle-II Rev Statute- Budget Entry 1014 - BUDGET AND MANAGEMENT SERVICES TOTAL	11286.1014.60000.521306.00000.00000	APK-24	\$	-	Ś	19,264,2 <b>19,264,</b> 2
1014 - BODGET AND INIANAGEMENT SERVICES TOTAL			Ş	-	ş	13,204,2
1076 - CHIEF FINANCIAL OFFICER TOTAL			\$	-	\$	19,264,2
1105 - CHIEF INFORMATION OFFICER						
1009 - ENTERPRISE TECHNOLOGY						
520830 - Professional Services - Budget Entry	11286.1009.61161.520830.00000.00000	APR-24		203,119		
560107 - Building Improvements- Budget Entry	11286.1009.61161.560107.00000.00000	APR-24		4,605,863		
1009 - ENTERPRISE TECHNOLOGY TOTAL			\$	4,808,981	\$	
				,,	<u> </u>	
1105 - CHIEF INFORMATION OFFICER TOTAL			\$	4,808,981	\$	
1115 - CHIEF ADMINISTRATIVE OFFICER						
1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY						
501140 - Sal/Wages Extra Employees- Budget Entry	11286.1161.60162.501140.00000.00000	APR-24		58,313		
501140 - Sal/Wages Extra Employees- Budget Entry	11286.1161.64576.501140.00000.00000	APR-24		-		58,
501279 - Pension- Budget Entry	11286.1161.60162.501279.00000.00000	APR-24		6,193		
501279 - Pension- Budget Entry	11286.1161.64576.501279.00000.00000	APR-24		-		6,
501511 - Mandatory Medicare Cost - Budget Entry	11286.1161.60162.501511.00000.00000	APR-24		846		
501511 - Mandatory Medicare Cost - Budget Entry	11286.1161.64576.501511.00000.00000	APR-24		-		
501541 - Worker's Compensation - Budget Entry	11286.1161.60162.501541.00000.00000	APR-24		875		
501541 - Worker's Compensation - Budget Entry	11286.1161.64576.501541.00000.00000	APR-24		-		
501590 - Group Life Insurance- Budget Entry	11286.1161.60162.501590.00000.00000	APR-24		93		
501590 - Group Life Insurance- Budget Entry	11286.1161.64576.501590.00000.00000	APR-24		-		
501610 - Group Health Insurance- Budget Entry	11286.1161.60162.501610.00000.00000	APR-24		15,986		
501610 - Group Health Insurance- Budget Entry	11286.1161.64576.501610.00000.00000	APR-24		-		15,
501640 - Group Dental Insurance- Budget Entry	11286.1161.60162.501640.00000.00000	APR-24		516		
501640 - Group Dental Insurance- Budget Entry	11286.1161.64576.501640.00000.00000	APR-24		-		!
501660 - Unemployment Compensation- Budget Entry	11286.1161.60162.501660.00000.00000	APR-24		42		
501660 - Unemployment Compensation- Budget Entry	11286.1161.64576.501660.00000.00000	APR-24		-		
501690 - Vision Care- Budget Entry	11286.1161.60162.501690.00000.00000	APR-24		111		
501690 - Vision Care- Budget Entry	11286.1161.64576.501690.00000.00000	APR-24		-		
501715 - Group Pharmacy Insurance- Budget Entry	11286.1161.60162.501715.00000.00000	APR-24		5,935		
501715 - Group Pharmacy Insurance- Budget Entry	11286.1161.64576.501715.00000.00000	APR-24		-		5,5
1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL			\$	88,910	\$	88,9
111E CHIEF ADMINISTRATIVE OFFICER TOTAL			ė	00.010	ć	00.4
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL			\$	88,910	Þ	88,9

# ARPA BUDGET TRANSFERS BY FUND

	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
	1125 - OFFI	ICE OF ECONOMIC DEVELOPMENT				
	1013 - PLAN	NNING AND DEVELOPMENT				
		501541 - Worker's Compensation - Budget Entry	11286.1013.65937.501541.00000.00000	APR-24	623	
		501541 - Worker's Compensation - Budget Entry	11286.1013.66514.501541.00000.00000	APR-24	396	
		501586 - Insurance Benefits - Budget Entry	11286.1013.65937.501586.00000.00000	APR-24	2,678	
		501586 - Insurance Benefits - Budget Entry	11286.1013.66514.501586.00000.00000	APR-24	2,714	
_	1013 - PLA	ANNING AND DEVELOPMENT TOTAL			\$ 6,412	\$
	1027 - OFFI	ICE OF ECONOMIC DEVELOPMENT				
		501541 - Worker's Compensation - Budget Entry	11286.1027.65937.501541.00000.00000	APR-24	-	
		501541 - Worker's Compensation - Budget Entry	11286.1027.66514.501541.00000.00000	APR-24	-	
		501586 - Insurance Benefits - Budget Entry	11286.1027.65937.501586.00000.00000	APR-24	-	2,
		501586 - Insurance Benefits - Budget Entry	11286.1027.66514.501586.00000.00000	APR-24	-	2,
		580170 - Grant Disbursements - Budget Entry	11286.1027.60437.580170.00000.00000	APR-24	-	85,
		580170 - Grant Disbursements - Budget Entry	11286.1027.61315.580170.00000.00000	APR-24	85,606	
		580170 - Grant Disbursements - Budget Entry	11286.1027.63314.580170.00000.00000	APR-24	-	2,000,
	1027 - OFF	FICE OF ECONOMIC DEVELOPMENT TOTAL			\$ 85,606	\$ 2,092,
-		ICE OF ECONOMIC DEVELOPMENT TOTAL  EF OF HUMAN RESOURCES			\$ 92,018	\$ 2,092,
		ARTMENT OF HUMAN RESOURCES				
		520830 - Professional Services - Budget Entry	11286.1032.60162.520830.00000.00000	APR-24	-	89,
		520830 - Professional Services - Budget Entry	11286.1032.67864.520830.00000.00000	APR-24	89,386	,
_	1032 - DEF	PARTMENT OF HUMAN RESOURCES TOTAL			\$ 89,386	89,
_	1135 - CHIE	EF OF HUMAN RESOURCES TOTAL			\$ 89,386	\$ 89,
	1140 - CHIE	EF OF ASSET MANAGEMENT				
		ICE OF ASSET MANAGEMENT				
		520830 - Professional Services - Budget Entry	11286.1031.63464.520830.00000.00000	APR-24	16,455,301	
_	1031 - OFF	FICE OF ASSET MANAGEMENT TOTAL			\$ 16,455,301	\$
_	1140 - CHIE	EF OF ASSET MANAGEMENT TOTAL			\$ 16,455,301	\$
	NI DESCLIE I	PLAN ACT (ARPA) FUND TOTAL			21,534,596	 21,534
A	IN KESCUE I	FLAN ACT (ARFA) FOND TOTAL			21,334,330	21,334,