



TONI PRECKWINKLE

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Cook County Board
of Commissioners

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10th District

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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: March 06, 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 February 1, 2024, and February 29, 2024.

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

(February 1, 2024 - February 29, 2024)

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	202,127	202,127	Transfer of funds between expense lines within Board approved South Suburban Household Waste and Satellite Collection (NT005).
		1500 - Department of Transportation And Highways	297,997	297,997	Transfer of funds between expense lines within Board approved Invest in Cook (NT025).
		1265 - Cook County Department of Emergency Management & Regional Security	3,257		Transfer of funds from ARPA Revenue Loss Reserve to pay for annual licensing costs - associated with data portal used to support FEMA COVID-19 reporting.
	1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL		\$ 503,381	\$ 500,124	
	1125 - OFFICE OF ECONOMIC DEVELOPMENT				
		1027 - Office of Economic Development	200,000	200,000	Transfer of funds from expense lines within Board approved Homeless Shelter Assistance (NT120) & Food Security Assistance (NT118) to support contract work budgeted under Administrative Expenses.
	1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL		\$ 200,000	\$ 200,000	
	1076 - CHIEF FINANCIAL OFFICER				
		1014 - Budget and Management Services	-	3,257	Transfer of funds from ARPA Revenue Loss Reserve to pay for annual licensing costs associated with data portal used to support FEMA COVID-19 reporting.
	1076 - CHIEF FINANCIAL OFFICER TOTAL		\$ -	\$ 3,257	
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			703,381	703,381	
GRAND TOTAL			\$ 703,381	\$ 703,381	

ARPA BUDGET TRANSFERS BY DEPARTMENT

(February 1, 2024 - February 29, 2024)

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 4790628 32215690							
			580170 - Grant Disbursements - Budget Entry	11286.1161.64576.580170.00000.00000	FEB-24	-	202,127
			560305 - Capital Projects - Budget Entry	11286.1161.64576.560305.00000.00000	FEB-24	202,127	-
1161 - Department of Environment and Sustainability Total						\$ 202,127	\$ 202,127
1500 - Department of Transportation And Highways							
Transfer B 4785687 31996957							
			521536 - Non-Capitalizable/Land Improvements - Budget Entry	11286.1500.63162.521536.00000.00000	FEB-24	297,997	-
			580170 - Grant Disbursements - Budget Entry	11286.1500.63162.580170.00000.00000	FEB-24	-	297,997
1500 - Department of Transportation And Highways Total						\$ 297,997	\$ 297,997
1265 - Cook County Department of Emergency Management & Regional Security							
Transfer B 4790024 32214583							
			540130 - Maintenance and Subscription Services - Budget Entry	11286.1265.60162.540130.00000.00000	FEB-24	3,257	-
1265 - Cook County Department of Emergency Management & Regional Security Total						\$ 3,257	\$ -
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						503,381	500,124
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL						\$ 503,381	\$ 500,124
1125 - OFFICE OF ECONOMIC DEVELOPMENT							
AMERICAN RESCUE PLAN ACT (ARPA) FUND							
1027 - Office of Economic Development							
Transfer B 4789192 32107214							
			520830 - Professional Services - Budget Entry	11286.1027.60363.520830.00000.00000	FEB-24	200,000	-
			580170 - Grant Disbursements - Budget Entry	11286.1027.60437.580170.00000.00000	FEB-24	-	65,400
			580170 - Grant Disbursements - Budget Entry	11286.1027.60713.580170.00000.00000	FEB-24	-	134,600
1027 - Office of Economic Development Total						\$ 200,000	\$ 200,000
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						200,000	200,000
1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL						\$ 200,000	\$ 200,000
1076 - CHIEF FINANCIAL OFFICER							
AMERICAN RESCUE PLAN ACT (ARPA) FUND							
1014 - Budget and Management Services							
Transfer B 4790024 32214583							
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	FEB-24	-	3,257
1014 - Budget and Management Services Total						\$ -	\$ 3,257
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						-	3,257
1076 - CHIEF FINANCIAL OFFICER TOTAL						\$ -	\$ 3,257
GRAND TOTAL						\$ 703,381	\$ 703,381

ARPA BUDGET TRANSFERS BY FUND

(February 1, 2024 - February 29, 2024)

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					
		580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	FEB-24	-	3,257
	1014 - BUDGET AND MANAGEMENT SERVICES TOTAL				\$ -	\$ 3,257
	1076 - CHIEF FINANCIAL OFFICER TOTAL				\$ -	\$ 3,257
1115 - CHIEF ADMINISTRATIVE OFFICER						
	1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY					
		560305 - Capital Projects - Budget Entry	11286.1161.64576.560305.00000.00000	FEB-24	202,127	-
		580170 - Grant Disbursements - Budget Entry	11286.1161.64576.580170.00000.00000	FEB-24	-	202,127
	1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL				\$ 202,127	\$ 202,127
	1500 - DEPARTMENT OF TRANSPORTATION AND HIGHWAYS					
		521536 - Non-Capitalizable/Land Improvements - Budget Entry	11286.1500.63162.521536.00000.00000	FEB-24	297,997	-
		580170 - Grant Disbursements - Budget Entry	11286.1500.63162.580170.00000.00000	FEB-24	-	297,997
	1500 - DEPARTMENT OF TRANSPORTATION AND HIGHWAYS TOTAL				\$ 297,997	\$ 297,997
	1265 - COOK COUNTY DEPARTMENT OF EMERGENCY MANAGEMENT & REGIONAL SECURITY					
		540130 - Maintenance and Subscription Services - Budget Entry	11286.1265.60162.540130.00000.00000	FEB-24	3,257	-
	1265 - COOK COUNTY DEPARTMENT OF EMERGENCY MANAGEMENT & REGIONAL SECURITY TOTAL				\$ 3,257	\$ -
	1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL				\$ 503,381	\$ 500,124
1125 - OFFICE OF ECONOMIC DEVELOPMENT						
	1027 - OFFICE OF ECONOMIC DEVELOPMENT					
		520830 - Professional Services - Budget Entry	11286.1027.60363.520830.00000.00000	FEB-24	200,000	-
		580170 - Grant Disbursements - Budget Entry	11286.1027.60437.580170.00000.00000	FEB-24	-	65,400
		580170 - Grant Disbursements - Budget Entry	11286.1027.60713.580170.00000.00000	FEB-24	-	134,600
	1027 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL				\$ 200,000	\$ 200,000
	1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL				\$ 200,000	\$ 200,000
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL					703,381	703,381
GRAND TOTAL					\$ 703,381	\$ 703,381