



COOK COUNTY
BUREAU OF
FINANCE

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President

Cook County Board
of Commissioners

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1st District

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BRIDGET GAINER

10th District

JOHN P. DALEY

11th District

BRIDGET DEGENEN

12th District

JOSINA MORITA

13th District

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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: October 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 September 1, 2024, and September 30, 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
(September 1, 2024 - September 30, 2024)

FUND	BUREAU	OFFICE	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	PURPOSE OF TRANSFER
AMERICAN RESCUE PLAN ACT (ARPA) FUND					
	1076 - CHIEF FINANCIAL OFFICER				
		1014 - Budget and Management Services	-	240,666	Transfer of funds from Revenue Loss Reserve to cover cost associated with the GovGrants platform used to manage ARPA initiatives.
	1076 - CHIEF FINANCIAL OFFICER TOTAL		\$ -	\$ 240,666	
1115 - CHIEF ADMINISTRATIVE OFFICER					
		1161 - Department of Environment and Sustainability	425,750	425,750	Transfer of funds between expense lines within Board approved (NT019) Neighborhood Revitalization Brownfield Remediation program.
	1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL		\$ 425,750	\$ 425,750	
1105 - CHIEF INFORMATION OFFICER					
		1009 - Enterprise Technology	240,666		Transfer of funds from Revenue Loss Reserve to cover cost associated with the GovGrants platform used to manage ARPA initiatives.
	1105 - CHIEF INFORMATION OFFICER TOTAL		\$ 240,666	\$ -	
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			666,416	666,416	
GRAND TOTAL			\$ 666,416	\$ 666,416	

ARPA BUDGET TRANSFERS BY DEPARTMENT

(September 1, 2024 - September 30, 2024)

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 4893213 35023968					
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	SEP-24	-	240,666
		1014 - Budget and Management Services Total					\$ - \$ 240,666
	AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						- 240,666
1076 - CHIEF FINANCIAL OFFICER TOTAL						\$ - \$ 240,666	
1115 - CHIEF ADMINISTRATIVE OFFICER							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
		1161 - Department of Environment and Sustainability					
		Transfer B 4891160 34871821					
			520830 - Professional Services - Budget Entry	11286.1161.60977.520830.00000.00000	SEP-24	-	425,750
			580170 - Grant Disbursements - Budget Entry	11286.1161.60977.580170.00000.00000	SEP-24	425,750	-
		1161 - Department of Environment and Sustainability Total					\$ 425,750 \$ 425,750
	AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						425,750 425,750
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL						\$ 425,750 \$ 425,750	
1105 - CHIEF INFORMATION OFFICER							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
		1009 - Enterprise Technology					
		Transfer B 4893213 35023968					
			580380 - Appropriation Adjustments - Budget Entry	11286.1009.60162.580380.00000.00000	SEP-24	240,666	-
		1009 - Enterprise Technology Total					\$ 240,666 \$ -
	AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						240,666 -
1105 - CHIEF INFORMATION OFFICER TOTAL						\$ 240,666 \$ -	
GRAND TOTAL						\$ 666,416 \$ 666,416	

ARPA BUDGET TRANSFERS BY FUND

(September 1, 2024 - September 30, 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	SEP-24	-	240,666
		1014 - BUDGET AND MANAGEMENT SERVICES TOTAL			\$ -	240,666
		1076 - CHIEF FINANCIAL OFFICER TOTAL			\$ -	240,666
		1105 - CHIEF INFORMATION OFFICER				
		1009 - ENTERPRISE TECHNOLOGY				
		580380 - Appropriation Adjustments - Budget Entry	11286.1009.60162.580380.00000.00000	SEP-24	240,666	-
		1009 - ENTERPRISE TECHNOLOGY TOTAL			\$ 240,666	\$ -
		1105 - CHIEF INFORMATION OFFICER TOTAL			\$ 240,666	\$ -
		1115 - CHIEF ADMINISTRATIVE OFFICER				
		1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY				
		520830 - Professional Services - Budget Entry	11286.1161.60977.520830.00000.00000	SEP-24	-	425,750
		580170 - Grant Disbursements - Budget Entry	11286.1161.60977.580170.00000.00000	SEP-24	425,750	-
		1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL			\$ 425,750	\$ 425,750
		1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL			\$ 425,750	\$ 425,750
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL					666,416	666,416
GRAND TOTAL					\$ 666,416	\$ 666,416