



TONI PRECKWINKLE

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Cook County Board
of Commissioners

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10th District

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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: November 15, 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 October 1, 2023, and October 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

(October 1, 2023 -October 31, 2023)

FUND	BUREAU	OFFICE	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	PURPOSE OF TRANSFER
AMERICAN RESCUE PLAN ACT (ARPA) FUND					
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD					
		4895 - Department of Public Health	3,600	3,600	Transfer of funds between expense lines within Board approved Behavioral Health Expansion (NT885).
		4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL	\$ 3,600	\$ 3,600	
1076 - CHIEF FINANCIAL OFFICER					
		1014 - Budget and Management Services	150,615	6,734,581	Transfer to funds to support ARPA program administration and accelerated delivery of Board Approved Fixed-site Sheltering (66737).
		1021 - Office of the Chief Financial Officer	600,000	-	- Transfer to cover expenses associated with ARPA administration and consulting.
		1076 - CHIEF FINANCIAL OFFICER TOTAL	\$ 750,615	\$ 6,734,581	
1125 - OFFICE OF ECONOMIC DEVELOPMENT					
		1013 - Planning and Development	5,737,117	150,615	Transfer of funds from FY24 Initiative Reserve to accelerate deployment of Board approved Fixed-site Shelter for People Experiencing Homelessness (66737).
		1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL	\$ 5,737,117	\$ 150,615	
1115 - CHIEF ADMINISTRATIVE OFFICER					
		1161 - Department of Environment and Sustainability	200,000	200,000	Transfer of funds between expenses lines with Board approved South Suburban Household Hazardous Waste (NT005).
		1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL	\$ 200,000	\$ 200,000	
1105 - CHIEF INFORMATION OFFICER					
		1009 - Enterprise Technology	397,464	-	Transfer of funds from Revenue Loss Reserve to cover final development costs of GovGrants award management system.
		1105 - CHIEF INFORMATION OFFICER TOTAL	\$ 397,464	\$ -	
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			7,088,796	7,088,796	
GRAND TOTAL			\$ 7,088,796	\$ 7,088,796	

ARPA BUDGET TRANSFERS BY DEPARTMENT

(October 1, 2023 - October 31, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD							
AMERICAN RESCUE PLAN ACT (ARPA) FUND							
4895 - Department of Public Health							
Transfer B 4754592 30478821							
			520150 - Communication Services - Budget Entry	11286.4895.62410.520150.00000.00000	OCT-23	-	3,600
			530605 - Office Supplies - Budget Entry	11286.4895.62410.530605.00000.00000	OCT-23	3,600	-
4895 - Department of Public Health Total						\$	\$ 3,600
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						\$	\$ 3,600
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL						\$	\$ 3,600
1076 - CHIEF FINANCIAL OFFICER							
AMERICAN RESCUE PLAN ACT (ARPA) FUND							
1014 - Budget and Management Services							
Transfer B 4753493 30346092							
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	OCT-23	-	5,737,117
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	OCT-23	150,615	-
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	OCT-23	-	600,000
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	OCT-23	-	397,464
1014 - Budget and Management Services Total						\$	\$ 150,615
1021 - Office of the Chief Financial Officer						\$	\$ 6,734,581
Transfer B 4755775 30420818							
			520830 - Professional Services - Budget Entry	11286.1021.60363.520830.00000.00000	OCT-23	600,000	-
1021 - Office of the Chief Financial Officer Total						\$	\$ 600,000
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						\$	\$ 750,615
1076 - CHIEF FINANCIAL OFFICER TOTAL						\$	\$ 750,615
1125 - OFFICE OF ECONOMIC DEVELOPMENT							
AMERICAN RESCUE PLAN ACT (ARPA) FUND							
1013 - Planning and Development							
Transfer B 4753493 30346092							
			580170 - Grant Disbursements - Budget Entry	11286.1013.66737.580170.00000.00000	OCT-23	5,737,117	-
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.1013.66737.501140.00000.00000	OCT-23	-	150,615
1013 - Planning and Development Total						\$	\$ 5,737,117
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						\$	\$ 5,737,117
1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL						\$	\$ 5,737,117

ARPA BUDGET TRANSFERS BY DEPARTMENT
(October 1, 2023 - October 31, 2023)

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 4753544 30351298							
			560107 - Building Improvements- Budget Entry	11286.1161.64576.560107.00000.00000	OCT-23	-	200,000
			560305 - Capital Projects - Budget Entry	11286.1161.64576.560305.00000.00000	OCT-23	200,000	-
1161 - Department of Environment and Sustainability Total						\$ 200,000	\$ 200,000
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						200,000	200,000
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL						\$ 200,000	\$ 200,000
1105 - CHIEF INFORMATION OFFICER							
AMERICAN RESCUE PLAN ACT (ARPA) FUND							
1009 - Enterprise Technology							
Transfer B 4756192 30478897							
			540130 - Maintenance and Subscription Services - Budget Entry	11286.1009.60162.540130.00000.00000	OCT-23	397,464	-
1009 - Enterprise Technology Total						\$ 397,464	\$ -
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						397,464	-
1105 - CHIEF INFORMATION OFFICER TOTAL						\$ 397,464	\$ -
GRAND TOTAL						\$ 7,088,796	\$ 7,088,796

ARPA BUDGET TRANSFERS BY FUND

(October 1, 2023 - October 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	OCT-23	150,615	5,737,117
		580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	OCT-23	-	997,464
	1014 - BUDGET AND MANAGEMENT SERVICES TOTAL				\$ 150,615	\$ 6,734,581
	1021 - OFFICE OF THE CHIEF FINANCIAL OFFICER					
		520830 - Professional Services - Budget Entry	11286.1021.60363.520830.00000.00000	OCT-23	600,000	-
	1021 - OFFICE OF THE CHIEF FINANCIAL OFFICER TOTAL				\$ 600,000	\$ -
	1076 - CHIEF FINANCIAL OFFICER TOTAL				\$ 750,615	\$ 6,734,581
1105 - CHIEF INFORMATION OFFICER						
	1009 - ENTERPRISE TECHNOLOGY					
		540130 - Maintenance and Subscription Services - Budget Entry	11286.1009.60162.540130.00000.00000	OCT-23	397,464	-
	1009 - ENTERPRISE TECHNOLOGY TOTAL				\$ 397,464	\$ -
	1105 - CHIEF INFORMATION OFFICER TOTAL				\$ 397,464	\$ -
1115 - CHIEF ADMINISTRATIVE OFFICER						
	1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY					
		560107 - Building Improvements- Budget Entry	11286.1161.64576.560107.00000.00000	OCT-23	-	200,000
		560305 - Capital Projects - Budget Entry	11286.1161.64576.560305.00000.00000	OCT-23	200,000	-
	1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL				\$ 200,000	\$ 200,000
	1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL				\$ 200,000	\$ 200,000
1125 - OFFICE OF ECONOMIC DEVELOPMENT						
	1013 - PLANNING AND DEVELOPMENT					
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.1013.66737.501140.00000.00000	OCT-23	-	150,615
		580170 - Grant Disbursements - Budget Entry	11286.1013.66737.580170.00000.00000	OCT-23	5,737,117	-
	1013 - PLANNING AND DEVELOPMENT TOTAL				\$ 5,737,117	\$ 150,615
	1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL				\$ 5,737,117	\$ 150,615
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD						
	4895 - DEPARTMENT OF PUBLIC HEALTH					
		520150 - Communication Services - Budget Entry	11286.4895.62410.520150.00000.00000	OCT-23	-	3,600
		530605 - Office Supplies - Budget Entry	11286.4895.62410.530605.00000.00000	OCT-23	3,600	-
	4895 - DEPARTMENT OF PUBLIC HEALTH TOTAL				\$ 3,600	\$ 3,600
	4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL				\$ 3,600	\$ 3,600
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL					7,088,796	7,088,796
GRAND TOTAL					\$ 7,088,796	\$ 7,088,796