



To: Honorable President and Members
Cook County Board of Commissioners

From: Lynne M. Turner
Interim Secretary to the Board

Date: 11/4/2021

Subject: Third Errata for the 11/4/2021 Board Agenda

Please be advised of the following change(s) to the item(s) listed below.

1. Pg. 54 File # 21-6077

Presented by: ANNETTE GUZMAN, Budget Director

PROPOSED TRANSFER OF FUNDS

Department: Department of Budget and Management Services

Request: Transfer of Funds

Reason: Funds Transfer from DBMS ARPA Reserve to BED ARPA Grant Disbursements

From Account(s): (11286.1014.10155.580380, Appropriation Adjustment, \$5,000,000.00;)

To Account(s): (~~11286.1027.60162.580170, Grant Disbursements \$5,000,000.00;~~)

11286.1027.60521.580170 - \$1,625,000.00

11286.1027.60317.580170 - \$1,500,000.00

11286.1027.60437.580170 - \$1,426,400.97

11286.1027.60713.580170 - \$209,599.03

11286.1027.60824.580170 - \$239,000.00
