



**BOARD OF COMMISSIONERS OF COOK COUNTY  
BOARD OF COMMISSIONERS**

**Virtual Meeting**

**New Items Agenda**

**Thursday, March 17, 2022, 10:00 AM**

**Second Set**

[22-2416](#)

**Presented by:** AMMAR RIZKI, Chief Financial Officer, Bureau of Finance

**REPORT**

**Department:** Bureau of Finance Office of the Chief Financial Officer

**Report Title:** Cook County COVID-19 Financial Response Report

**Report Period:** March 1, 2020-February 25, 2022

**Summary:** The report provides detailed information regarding expenditures related to Cook County Board Report of COVID-19 Federal Funding Awards (CARES, FEMA, ERA & ARPA) for the time period covering 3/1/2020-2/25/2022.

[22-2390](#)

**Presented by:** ANNETTE GUZMAN, Budget Director

**REPORT**

**Department:** Department of Budget & Management Services

**Report Title:** Board Resolution 22-0637 ARPA Budget Transfer Approvals

**Report Period:** February 1, 2022 - February 28, 2022

**Summary:** 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, 2022 and February 28, 2022. The transfers reflected in this month's report were approved by the Board in Board Item 22-0691.

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

[22-2396](#)

**Presented by:** ANNETTE GUZMAN, Budget Director

**REPORT**

**Department:** Department of Budget & Management Services

**Report Title:** FY22 1st Quarter Budget Transfers Under \$50,000 Report

**Report Period:** December 1, 2021 - February 28, 2022

**Summary:** Pursuant to Section 9 of the Cook County Resolution and Appropriation Bill for FY2022, the Department of Budget & Management Services submits the attached list of budget transfers under \$50,000 made by Cook County Departments and Agencies from December 1, 2021 through February 28, 2022.

[22-2397](#)

**Presented by:** ANNETTE GUZMAN, Budget Director

**REPORT**

**Department:** Department of Budget & Management Services

**Report Title:** FY22 1st Quarter Grants Report

**Report Period:** December 1, 2021 - February 28, 2022

**Summary:** Pursuant to Section 26 of the Cook County Resolution and Appropriation Bill for FY2022, the Department of Budget & Management Services submits the attached list of grant awards received by Cook County Departments and Agencies during the 1st Quarter of the fiscal year (December 1, 2021 - February 28, 2022).

[22-2398](#)

**Presented by:** ANNETTE GUZMAN, Budget Director

**REPORT**

**Department:** Department of Budget & Management Services

**Report Title:** FY22 1st Quarter Capital Improvements and Equipment Funding and Projects Report

**Report Period:** December 1, 2021 - February 28, 2022

**Summary:** Pursuant to Section 16 of the FY2022 Annual Appropriations Bill, please find enclosed the FY2022 First Quarter Capital Improvements and Equipment Funding and Project Reports. The reports outline adjustments to capital funding that occurred during, and the unencumbered balances that exist in the Capital Improvement and Capital Equipment funds at the end of, the 1st Quarter of FY2022.

[22-2399](#)

**Presented by:** ANNETTE GUZMAN, Budget Director

**REPORT**

**Department:** Department of Budget & Management Services

**Report Title:** FY22 1st Quarter FTE Position Reclassifications

**Report Period:** December 1, 2021 - February 28, 2022

**Summary:** Pursuant to Section 10 of the Annual Appropriation Bill and Budget Resolution, before any position is recommended for reclassification, the relevant Agency of the County must obtain prior approval of the Budget Director to validate available funding. Section 10 further requires this office to issue a report to the Board of Commissioners of approved position reclassifications on a quarterly basis for the preceding quarter.

Please note that 282 full-time equivalent positions were reclassified between December 1, 2022 and February 28, 2022. DBMS is not charged with reviewing the operational need behind the reclassification request. Rather, DBMS is currently only charged with ensuring that funding exists for such reclassifications.

Of the 282 FTE reclassifications approved:

- 34% (or 95 positions) were for CCH
- 23% (or 66 positions) were for the Chief Judge
- 22% (or 62 positions) were for the Clerk of the Circuit Court
- 6% (or 16 positions) were for the Offices under the President
- 5% (or 13 positions) were for the Assessor
- 4% (or 11 positions) were for the Public Defender
- 4% (or 10 positions) were for the State's Attorney
- 3% (or 9 positions) were for other offices in the County

[22-2414](#)

## REPORT

**Department:** Office of the Chief Judge, Circuit Court of Cook County

**Report Title:** Behavioral Services Quarterly Report

**Report Period:** December 2021-February 28, 2022

**Summary:** Pursuant to the Cook County Board Resolution to assess needs and improve the quality and effectiveness of behavioral health provided by Cook County government, enclosed are the quarterly reports of behavioral health programs and services provided by the Circuit Court of Cook County

[22-0791](#)

**Presented by:** IRIS Y. MARTINEZ, Clerk of the Circuit Court

## PROPOSED CONTRACT AMENDMENT

**Department(s):** Clerk of the Circuit Court, Adult Probation, Animal Control, County Clerk's Office, Cook County Sheriff's Office, Medical Examiner, Treasurer's Office

**Vendor:** Davis Bancorp, Inc. Barrington, Illinois

**Request:** Authorization for the Chief Procurement Officer to renew and increase contract

**Good(s) or Service(s):** Armored Car Service

**Original Contract Period:** 4/1/2018 - 3/31/2021, with two (2), one (1) year renewal options

**Proposed Amendment Type:** Renewal and Increase

**Proposed Contract Period:** 4/1/2022 - 3/31/2023

**Total Current Contract Amount Authority:** \$775,732.00

**Original Approval (Board or Procurement):** Board, 3/14/2018, \$582,768.00

**Increase Requested:** \$216,420.00

**Previous Board Increase(s):** 3/18/2021, \$170,664.00

**Previous Chief Procurement Officer Increase(s):** 6/14/2018, \$8,000.00; 3/16/2020, \$14,300.00

**Previous Board Renewals:** 3/18/2021, 4/1/2022 - 3/31/2022

**Previous Chief Procurement Officer Renewals:** N/A

**Previous Board Extension(s):** N/A

**Previous Chief Procurement Officer Extension(s):** N/A

**Potential Fiscal Impact:**

- FY 2022 \$182,440.00, FY 2023 \$33,980.00
  
- CCC - FY2022: \$77,520.00, FY2023: \$0.00;
- Adult Probation - FY2022: \$3,000.00, FY2023: \$0.00;
- Animal Control: - FY2022: \$6,540.00, FY2023: \$0.00;
- County Clerk's Office - FY2022: \$60,000.00, FY2023: \$30,000.00;
- CCSO - FY2022: \$7,960.00, FY2023: \$3,980.00.00;
- MEO - FY2022: \$2,880.00, FY2023: \$0.00,
- Treasurer's Office - FY2022: \$24,576.00, FY2023: \$0.00

**Accounts:**

- Clerk of the Circuit Court 11100.1335.13945.520030,
- Adult Probation 11100.1280.10155.520030,
- Animal Control 11312.1510.33925.520830,
- County Clerk's Office 11000.1110.18672.52003 & 11000.1110.35605.520030,
- Cook County Sheriff's Office 11100.1239.16875.520390,
- Medical Examiner Office 11100.1259.15995.520280,

- Treasurer's Office 11000.1060.10155.52003

**Contract Number(s):** 1784-16929

**Concurrences:**

The contract-specific goal set on this contract was zero.

The Chief Procurement Officer concurs.

**Summary:** This renewal and increase will allow the Using Agencies to continue to receive armored car services by providing pick-up and delivery of deposits from the Using Agencies to their designated financial institutions.

This contract was awarded through a publicly advertised competitive bid in accordance with the Cook County Procurement Code, and Davis Bancorp, Inc. was the lowest, responsive, and responsible bidder.