BOARD OF COMMISSIONERS OF COOK COUNTY
BOARD OF COMMISSIONERS

Cook County Building, Board Room,
118 North Clark Street, Chicago, Illinois

New Items Agenda

Thursday, October 23, 2025, 10:00 AM

Issued on: 10/21/2025

25-4187

Presented by: DR. KISHA E. McCASKILL, County Commissioner

PROPOSED TRANSFER OF FUNDS

Department: District-5 Cook County Board of Commissioners

Request: Direct Approval

Reason: To supplement funding for Professional Services

From Account(s): 11000.1085.13920.501010, Salaries and Wages of Regular Employees, $30,000.00

To Account(s): 11000.1085.13920.520830, Professional Services $30,000.00

Total Amount of Transfer: $30,000.00

On what date did it become apparent that the receiving account would require an infusion of funds in order to meet current obligations? What was the balance in the account on that date, and what was the balance 30 days prior to that date?

9/18/2025 The account balance 4332.95

How was the account used for the source of transferred funds identified? List any other accounts that were also considered (but not used) as the source of the transferred funds.

Staff turnover during FY25 created a surplus in Salaries/Wages

Identify any projects, purchases, programs, contracts, or other obligations that will be deferred, delayed, or canceled as a result of the reduction in available spending authority that will result in the account that funds are transferred from.

none

If the answer to the above question is "none" then please explain why this account was originally budgeted in a manner that caused an unobligated surplus to develop at this point in the fiscal year.

Staff turnover during FY25 and delayed timeline for back-filling created a surplus

25-4185

Presented by: JOSINA MORITA, County Commissioner

PROPOSED TRANSFER OF FUNDS

Department: 13th District Commissioner Josina Morita

Request: Transfer of funds

Reason: Surplus due to staff turnover and vacancies

From Account(s): 11000.1093.20225.501010, $35,000 Salaries and Wages

To Account(s): 11000.1093. 20225.520840 Professional Services

Total Amount of Transfer: $35,000.00

On what date did it become apparent that the receiving account would require an infusion of funds in order to meet current obligations? What was the balance in the account on that date, and what was the balance 30 days prior to that date?

10/16/2025. As of 9/26/2025, our office payroll tracker indicates a $57,229.00 surplus of today

How was the account used for the source of transferred funds identified? List any other accounts that were also considered (but not used) as the source of the transferred funds.

Account identified by budget analysis

Identify any projects, purchases, programs, contracts, or other obligations that will be deferred, delayed, or canceled as a result of the reduction in available spending authority that will result in the account that funds are transferred from.

None

If the answer to the above question is "none" then please explain why this account was originally budgeted in a manner that caused an unobligated surplus to develop at this point in the fiscal year.

Unforeseen staff turnover

25-4195

Presented by: MICHAEL SCOTT, JR., County Commissioner

PROPOSED TRANSFER OF FUNDS

Department: Board of Commissioners, Commissioner Michael Scott, Jr. 2nd District

Request: Approve Transfer of Funds for District 2 Board of Commissioner, Michael Scott, Jr.

Reason: To supplement funding for constituent mailer and pay outstanding vendor invoices.

From Account(s): 11000.1082.19140.501010, Salaries/Wages of Regular Employees, $38,600; 11000.1082.19140.501836, Transportation and Travel Expenses, $922.81; 11000.1082.19140.501766, Professional Develop/Fees, $1,500

To Account(s): 11000.1082.19140.520485, Graphics and Reproduction Services, $30,000; 11000.1082.19140.530605, Office Supplies, $11,022.81)

Total Amount of Transfer: $41,022.81

On what date did it become apparent that the receiving account would require an infusion of funds in order to meet current obligations? What was the balance in the account on that date, and what was the balance 30 days prior to that date?

All accounts are meeting obligations. The transfer of funds is due to a surplus.

How was the account used for the source of transferred funds identified? List any other accounts that were also considered (but not used) as the source of the transferred funds.

The accounts were identified because they were projected to have a surplus by the end of the fiscal year. No other accounts were considered.

Identify any projects, purchases, programs, contracts, or other obligations that will be deferred, delayed, or canceled as a result of the reduction in available spending authority that will result in the account that funds are transferred from.

NONE

If the answer to the above question is "none" then please explain why this account was originally budgeted in a manner that caused an unobligated surplus to develop at this point in the fiscal year.

The Salaries/Wages account was originally budgeted for a team of 1 commissioner and 3 staffers. Due to

some short-term vacancies, spending from this account was reduced and created a surplus. Transportation and Travel and Professional Development/Fees accounts were budgeted to support professional developement conferences and travel expenses that have now concluded, resulting in a surplus.

25-4188

Presented by: TARA S. STAMPS, County Commissioner

PROPOSED TRANSFER OF FUNDS

Department: District- Commissioner - 1st District - Tara Stamps

Request: Direct Approval

Reason: To supplement funding for Professional Services

From Account(s): 11000.1092.20440.501010, Salaries and Wages of Regular Employees, $)

To Account(s): 11000.1092.20440.520830, Professional Services

Total Amount of Transfer: $14,000.00

On what date did it become apparent that the receiving account would require an infusion of funds in order to meet current obligations? What was the balance in the account on that date, and what was the balance 30 days prior to that date?

DATE:. The account balance was $0 in postage on that date and 30 days prior. The account balance was $ in external graphics and reproduction services on that date and 30 days prior.

How was the account used for the source of transferred funds identified? List any other accounts that were also considered (but not used) as the source of the transferred funds.
Staff turnover during FY25 created a surplus in Salaries/Wages.

Identify any projects, purchases, programs, contracts, or other obligations that will be deferred, delayed, or canceled as a result of the reduction in available spending authority that will result in the account that funds are transferred from.

None

If the answer to the above question is "none" then please explain why this account was originally budgeted in a manner that caused an unobligated surplus to develop at this point in the fiscal year.
Staff turnover during FY25 and delayed timeline for back-filling created a surplus.

25-3191

Presented by: ALEXANDER JOVES, Executive Director, Department of Emergency Management and Regional Security

REPORT

Department: Emergency Management & Regional Security

Report Title: 2025 Q3 Disaster Response and Recovery Fund Report

Report Period: 6/1/2025-8/31/2025

Summary: The quarterly report includes updates for 2025 Q3 of the Disaster Response and Recovery Fund including commitments, expenditures and substantiative updates.