



**TONI PRECKWINKLE**

PRESIDENT

**Cook County Board  
of Commissioners**

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1st District

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2nd District

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3rd District

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5th District

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6th District

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7th District

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8th District

MAGGIE TREVOR

9th District

BRIDGET GAINER

10th District

JOHN P. DALEY

11th District

BRIDGET DEGNEN

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

**MEMORANDUM**

**To:** Honorable Cook County Board of Commissioners

**From:** Annette C.M. Guzman, *Budget Director*

**Subject:** Board Resolution 22-0637 ARPA Budget Transfer Approvals

**Date:** March 1, 2023

**CC:** Tanya Anthony, *Chief Financial Officer*  
Lanetta Haynes Turner, *Chief of Staff*  
Laura Lechowicz Felicione, *Special Legal Counsel to the President*

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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, 2023, and February 28, 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**

(February 1, 2023 -February 28, 2023)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>JOURNAL OF DEBIT AMOUNT</b>	<b>JOURNAL OF CREDIT AMOUNT</b>	<b>PURPOSE OF TRANSFER</b>
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND</b>					
	1051 -	PRESIDENT			
		1010 - Office of the President	607,554		Transfer to fund the first year of Board approved NT795 (Broadband Expansion at - HACC Properties)
	<b>1051 -</b>	<b>PRESIDENT TOTAL</b>	<b>\$ 607,554</b>	<b>\$ -</b>	
<b>1076 - CHIEF FINANCIAL OFFICER</b>					
		1014 - Budget and Management Services	-	607,554	Transfer to fund the first year of Board approved NT795 (Broadband Expansion at HACC Properties)
	<b>1076 -</b>	<b>CHIEF FINANCIAL OFFICER TOTAL</b>	<b>\$ -</b>	<b>\$ 607,554</b>	
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>607,554</b>	<b>607,554</b>	
<b>GRAND TOTAL</b>			<b>\$ 607,554</b>	<b>\$ 607,554</b>	

**ARPA BUDGET TRANSFERS BY DEPARTMENT**  
 (February 1, 2023 -february 28, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
<b>1051 - PRESIDENT</b>							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
	<b>1010 - Office of the President</b>						
	Transfer B 4646272 27428028						
			580170 - Grant Disbursements - Budget Entry	11286.1010.66861.580170.00000.00000	FEB-23	607,554	-
			<b>1010 - Office of the President Total</b>			\$ 607,554	\$ -
	<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>						
						\$ 607,554	\$ -
<b>1051 - PRESIDENT TOTAL</b>						\$ 607,554	\$ -
<b>1076 - CHIEF FINANCIAL OFFICER</b>							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
	<b>1014 - Budget and Management Services</b>						
	Transfer B 4646272 27428028						
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	FEB-23	-	607,554
			<b>1014 - Budget and Management Services Total</b>			\$ -	\$ 607,554
	<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>						
						\$ -	\$ 607,554
<b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>						\$ -	\$ 607,554
<b>GRAND TOTAL</b>						\$ 607,554	\$ 607,554

**ARPA BUDGET TRANSFERS BY FUND**  
(February 1, 2023 -February 28, 2023)

<b>FUND</b>	<b>BUREAU</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL OF DEBIT AMOUNT</b>	<b>JOURNAL OF CREDIT AMOUNT</b>
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND</b>						
<b>1051 - PRESIDENT</b>						
	1010 - OFFICE OF THE PRESIDENT					
		580170 - Grant Disbursements - Budget Entry	11286.1010.66861.580170.00000.00000	FEB-23	607,554	-
	<b>1010 - OFFICE OF THE PRESIDENT TOTAL</b>				<b>\$ 607,554</b>	<b>\$ -</b>
	<b>1051 - PRESIDENT TOTAL</b>				<b>\$ 607,554</b>	<b>\$ -</b>
<b>1076 - CHIEF FINANCIAL OFFICER</b>						
	1014 - BUDGET AND MANAGEMENT SERVICES					
		521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	FEB-23	-	607,554
	<b>1014 - BUDGET AND MANAGEMENT SERVICES TOTAL</b>				<b>\$ -</b>	<b>\$ 607,554</b>
	<b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>				<b>\$ -</b>	<b>\$ 607,554</b>
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>					<b>607,554</b>	<b>607,554</b>
<b>GRAND TOTAL</b>					<b>\$ 607,554</b>	<b>\$ 607,554</b>