

SPONSORS : Commissioner Suffredin

APPROVED : _____
DENIED : _____
WITHDRAWN : _____
NO SECOND : _____
DEFERRED : _____
SUBSTITUTED : _____

SOURCE OF FUNDING : N/A
IMPACT OF AMENDMENT : \$0
EXPLANATION OF AMENDMENT :

Amends Section 9 of the Budget Resolution to allow for the creation of new positions within the budgets of newly elected officials.

BUDGETARY UNIT : Resolution

COMMENTS:

Section 9. In order to make necessary transfers of \$50,000 or less in the Corporate, Public Safety and Health Funds, within and between the Personal Services (501000), Contractual Services (520000), Supplies and Materials (530000), Operations and Maintenance (540000), Rental and Leasing (550000), Capital Equipment and Improvements (560000), or Contingency and Special Purposes (580000) accounts/account series, the Agencies are hereby required to request and receive advance approval from the Budget Director. Upon request and justification from the Agency, the Budget Director is hereby authorized to review said transfer requests and approve said transfer requests in an amount equal to \$50,000 or less within and between accounts without Board approval. A report of such approved transfers shall be made to the Cook County Board of Commissioners by the Budget Director via placement of said report on a Board Meeting Agenda on a quarterly basis. No transfers are allowed from the Workers' Compensation (501541), Group Life Insurance Program (501590), Group Health Insurance (501610), Group Dental Insurance Plan (501640), Unemployment Compensation (501660), Vision Care Insurance (501690), Group Pharmacy Insurance (501715) and Reserve for Claims (580010) accounts except for the purposes of payment of employee benefit claims and related expenses. Except for transfers authorized in Section 8, transfers requested that are equal to or less than \$50,000 from the Salaries and Wages of Regular Employees (501010) account or greater than \$50,000 that are within or between the Personal Services(501000), Contractual Services (520000), Supplies and Materials (530000), Operations and Maintenance (540000), Rental and Leasing (550000), Capital Equipment and Improvements (560000), or Contingency and Special Purposes (580000) account series will require the advance approval by the Board. Transfers made for department 1018, Office Supplies (530605) account are restricted to the following accounts: Seminars for Professional Employees (501770), Transportation and Other Travel Expenses for Employees (501838), Communication Services (520150), Printing and Internal Reproduction (520508), Technical Services (521265) or Rental of Office and Data Processing Equipment (550010). The Agencies of the County, are prohibited from incurring any liability against any account in excess of the amount herein authorized for such account without securing prior approval by the Budget Director for transfers under \$50,000 or the Budget Director and the Board of Commissioners/Cook County Health and Hospitals System Board for the pledging of appropriate unencumbered balances over \$50,000 for subsequent transfer as provided for by the Board of Commissioners or the Cook County Health and Hospitals System Board. The Budget Director is hereby authorized to issue rules governing transfers.

Any newly Elected or appointed Official who assumes office on or after December 1, 2018, but before September 1, 2019 is hereby authorized to transfer funds within and between the Personal Services

(501000), Contractual Services (520000), Supplies and Materials (530000), Operations and Maintenance (540000), Rental and Leasing (550000), Capital Equipment and Improvements (560000), or Contingency and Special Purposes (580000) accounts/account series under their respective departments or business units for 90 days after assuming office. Newly Elected or appointed Officials may also create and/or transfer positions among departments under their control during that 90-day period, subject to any necessary approval of any monitor appointed pursuant to the Shakman Consent Decree. Any funding of positions or transfer of funds within the Personal Services (501000), Contractual Services (520000), Supplies and Materials(530000), Operations and Maintenance (540000), Rental and Leasing (550000), Capital Equipment and Improvements (560000), or Contingency and Special Purposes (580000) account/account series by a newly Elected Official may not increase the total appropriation of their Office as Approved and Adopted in the 2019 Cook County Appropriation Bill. Any newly Elected or appointed Official subject to this provision shall provide a report to the Budget Director and Board of Commissioners summarizing any transfers made under this provision.