



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details (With Text)

File #:	13-2095	Version:	1	Name:	11-13-2013 transfer of Funds two 2 Vans
Type:	Transfer of Funds	Status:		Status:	Approved
File created:	10/29/2013	In control:		In control:	Administration, Bureau of
On agenda:	11/13/2013	Final action:		Final action:	11/13/2013
Title:	PROPOSED TRANSFER OF FUNDS				

Department: Transportation and Highways

Request: Approval

Reason: Transfer of funds is requested to purchase two (2) vans. One (1) van will be used in our Construction Bureau to do testing and quality control for road projects. The second van will be used by the Design Bureau to inspect bridges, culverts, flood damage, etc.. The existing vans are approximately 15 years old. This request has been approved by the Vehicle Steering Committee.

From Account(s): 500-441 Maintenance Repair of Data Equipment

To Account(s): 500-549 Vehicle Purchase

Total Amount of Transfer: \$85,000.00

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?

9/20/2013, Zero Balance

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 Bureau of Technology is moving our domain and transferring our financial program off the mainframe, and will be providing us with a number of computers which have been purchased with Department funds.

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 Budget Department has reviewed and has no objection to this transfer.

Sponsors:

Indexes: (Inactive) JOHN YONAN, P.E., Superintendent, Department of Transportation and Highways

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
11/13/2013	1	Board of Commissioners	approve	Pass

PROPOSED TRANSFER OF FUNDS

Department: Transportation and Highways

Request: Approval

Reason: Transfer of funds is requested to purchase two (2) vans. One (1) van will be used in our Construction Bureau to do testing and quality control for road projects. The second van will be used by the Design Bureau to inspect bridges, culverts, flood damage, etc.. The existing vans are approximately 15 years old. This request has been approved by the Vehicle Steering Committee.

From Account(s): 500-441 Maintenance Repair of Data Equipment

To Account(s): 500-549 Vehicle Purchase

Total Amount of Transfer: \$85,000.00

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?

9/20/2013, Zero Balance

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 Bureau of Technology is moving our domain and transferring our finical program off the mainframe, and will be providing us with a number of computers which have been purchased with Department funds.

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 Budget Department has reviewed and has no objection to this transfer.