

Board of Commissioners of Cook County

Legislation Details

ile #:	21-3	701	Version:	1	Name:	Transfer of FUnds	
уре:	Tran	sfer of Fu	nds		Status:	Approved	
ile created:	6/14	/2021			In control:	Board of Commissioners	
On agenda:	6/24	/2021			Final action	: 6/24/2021	
Title:	PROPOSED TRANSFER OF FUNDS						
	Department: Department of Budget & Management Services						
	Request: Transfer of Funds						
	Reason: Funds needed to pay invoices for the COVID-19 Alternative Housing program ran by DEMRS and DPH.						
	From Account(s): 11284.1014.20192.580380						
	To Account(s): 11284.1265.21092.520675						
	Total Amount of Transfer: \$82,672.46						
	On what date did it become apparent that the receiving account would require an infusion of funds ir 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?						
	June 2, 2021						
	How was the account used for the source of transferred funds identified? List any other accounts the were also considered (but not used) as the source of the transferred funds.						
	The request was made to fund this cost through CARES Act funding as it is an eligible expenditure.						
	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.						
	N/A						
	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.						
	Funding through CARES Act is only provided after an eligibility review is completed.						
Sponsors:							
ndexes:	(Inactive) ANNETTE GUZMAN, Budget Director						
Code sections:							
Attachments:							
Date	Ver.	Action By				Action	Result
6/24/2021	1	Board of	Commissio	oners	:	suspend the rules	Pass
		Board of					