



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details

File #: 22-3749 **Version:** 1 **Name:** Transfer of Funds
Type: Transfer of Funds **Status:** Approved
File created: 6/2/2022 **In control:** Board of Commissioners
On agenda: 6/16/2022 **Final action:** 6/16/2022
Title: PROPOSED TRANSFER OF FUNDS

Department: Bureau of Technology

Request: Transfer of Funds

Reason: Funding needed to bring annual software and support maintenance invoices current as part of an amendment with the Tyler Integrated Property Tax contract.

From Account(s): 11249.1009.21120.560220, \$3,320,025.00

To Account(s): 11249.1009.14385.540129, \$3,320,025.00

Total Amount of Transfer: \$3,320,025.00

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?

5/26/2022

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.

Adequate funding was available in this account to cover the maintenance and support costs needed

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.

Due to supply chain and staffing issues, some capital project expenditures have been delayed

Sponsors:

Indexes: F. THOMAS LYNCH, Chief Information Officer, Bureau of Technology

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
6/16/2022	1	Board of Commissioners	approve	Pass