



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details

File #: 15-6110 **Version:** 1 **Name:** RESOLUTION 14-4341 SPECIAL PURPOSE FUND REPORTING 3Q 2015
Type: Report **Status:** Filed
File created: 10/19/2015 **In control:** Board of Commissioners
On agenda: 11/18/2015 **Final action:** 11/18/2015
Title: REPORT

Department: Secretary to the Board

Request: Receive and file

Report Title: RESOLUTION 14-4341 SPECIAL PURPOSE FUND REPORTING

Report Period: 3rd Quarter FY 2015

Summary: Resolution 14-4341 directs that a report of all special purpose fund transactions be made to the Secretary of the Cook County Board of Commissioners by the office or agency responsible for administering each special purpose fund on a quarterly basis.

Reports shall be provided to the Secretary's office no later than 30 days after the end of each fiscal quarter, at which point the Secretary will aggregate the reports for distribution to the Board of Commissioners and the Director of Budget and Management Services on the next available Board Agenda;

Reports shall be in a format as prescribed by the Director of Budget & Management Services. Such format shall ensure that the reports contain sufficiently detailed supporting information as to the specifics of each transaction and a justification regarding how each transaction relates to the purpose of the special purpose fund.

Sponsors:

Indexes: (Inactive) MATTHEW B. DeLEON, Secretary to the Board

Code sections:

Attachments: 1. Animal Control june-sept, 2. Copy of 534 FY15 Qtr 3 SPF Report (09-30-15), 3. Copy of 561 SPF Resolution - 3rd Quarter 2015, 4. Copy of 583 SPF Resolution - 3rd Quarter 2015, 5. Copy of Fund 570_Transaction Report as of 8-31-15, 6. Copy of FY15 3QTR SPF 528 Expenses Justification - 9-23-15 Final, 7. Copy of FY15 3QTR SPF 529 Expenses Justification - 9-29-15 Final, 8. Copy of FY15 3QTR SPF 567 Expenses Justification - 9-29-15 Final, 9. DPH Lead Spec Purpose Fund 1248, 10. DPH TB Spec Purpose Fund 1255, 11. Fund 527_Transaction Report as of 8-31-15

| Date | Ver. | Action By | Action | Result |
|------------|------|------------------------|------------------|--------|
| 11/18/2015 | 1 | Board of Commissioners | receive and file | Pass |