



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details

File #: 21-2888 **Version:** 1 **Name:** SPECIAL PURPOSE FUND REPORTING 1st Quarter FY 2021
Type: Report **Status:** Filed
File created: 4/21/2021 **In control:** Board of Commissioners
On agenda: 5/13/2021 **Final action:** 5/13/2021
Title: REPORT

Department: Secretary to the Board

Request: Receive and file

Report Title: RESOLUTION 14-4341 SPECIAL PURPOSE FUND REPORTING

Report Period: 1st Quarter FY 2021

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. 1040 Q1 FY2021 SPF, 2. 1250 Q1 FY2021 SPF, 3. 1586 Q1 FY2021 SPF, 4. 1259 Q1 FY2021 SPF, 5. 1009 Q1 FY2021 SPF, 6. 1161 Q1 FY2021 SPF, 7. 1310 Q1 FY2021 SPF, 8. 1335 Q1 FY2021 SPF, 9. 1335b Q1 FY2021 SPF, 10. 1335c Q1 FY2021 SPF, 11. 1260 Q1 FY2021 SPF, 12. 1510 Q1 FY2021 SPF, 13. 1530 Q1 FY2021 SPF, 14. 1335a Q1 FY2021 SPF

Date	Ver.	Action By	Action	Result
5/13/2021	1	Board of Commissioners	receive and file	Pass