

# Board of Commissioners of Cook County

## Legislation Details

File #:	15-6450 <b>V</b>	/ersion:	1	Name:	Bureau of Technology PROPOSED TRANSFER OF FUNDS		
Туре:	Transfer of Funds			Status:	Approved		
File created:	11/4/2015			In control:	Board of Commissioners		
On agenda:	11/18/2015			Final action:	11/18/2015		
Title:	PROPOSED TRANSFER OF FUNDS						
	Department: Bureau of Technology						
	Request: Approval						
	Reason: Encumbrance for continuation of the intergovernmental agreement (IGA) between Northern Illinois University and Cook County for work related to the Broadband initiative						
	From Account(s): 0091370.501860, \$12,536.00; 0091374.530700, \$32,880.00; 0091372.520830, \$25,000.00						
	To Account(s): 0091364.520830, \$12,536.00; 0091364.520830, \$32,880.00; 0091364.520830, \$25,000.00						
	Total Amount of Transfer: \$70,416.00						
	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?						
	10/1/2015; the balance in the account on 10/1/2015 was \$241,324.50; \$271,324.50 was on hand 30 days prior to 10/1/2015						
	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.						
	No other accounts were considered						
	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.						
	The requested fund transfers will more effectively meet the professional services needs of the IGA between Northern Illinois University and Cook County.						
	If the answer to the above question is "none" then please explain why this account was originally						

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.

Existing governmental contracts allowed the Bureau of Technology to sufficiently meet the professional services needs.

Sponsors:

### File #: 15-6450, Version: 1

### Indexes: (Inactive) SIMONA ROLLINSON, Chief Information Officer, Bureau of Technology

Code sections:

#### Attachments:

Date	Ver.	Action By	Action	Result
11/18/2015	1	Board of Commissioners	approve	Pass